

Name of proof of claims where to
Alphabetical Claims Register for Lucky Bucks, LLC (ALL CASES)

ALTER DOMUS (US) LLC ATTN LEGAL DEPT & CPC AGENCY 225 W WASHINGTON ST, 9TH FL CHICAGO, IL 60606	Claim Number: 16 Claim Date: 12/29/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
--	--

UNSECURED	Claimed:	\$315,028,451.19
-----------	----------	------------------

ALTERNATIVE CREDIT INCOME FUND ATTN EDWARD (TED) GOLDTHORPE 650 MADISON AVE, FL 23 NEW YORK, NY 10022	Claim Number: 8 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
--	---

UNSECURED	Claimed:	\$9,326,731.18
-----------	----------	----------------

AMERICREDIT FINANCIAL SER/GM FINANCIAL PO BOX 183853 ARLINGTON, TX 76096	Claim Number: 10000 Claim Date: 06/23/2023 Debtor: LUCKY BUCKS, LLC
--	---

SECURED	Claimed:	\$4,271.72
---------	----------	------------

AMERICREDIT FINANCIAL SER/GM FINANCIAL PO BOX 183853 ARLINGTON, TX 76096	Claim Number: 10001 Claim Date: 06/26/2023 Debtor: LUCKY BUCKS, LLC
--	---

SECURED	Claimed:	\$600.61
---------	----------	----------

AMERICREDIT FINANCIAL SER/GM FINANCIAL PO BOX 183853 ARLINGTON, TX 76096	Claim Number: 10002 Claim Date: 06/26/2023 Debtor: LUCKY BUCKS, LLC
--	---

SECURED	Claimed:	\$1,118.68
---------	----------	------------

Name of proof of claims where to
Alphabetical Claims Register for Lucky Bucks, LLC (ALL CASES)

AMERICREDIT FINANCIAL SER/GM FINANCIAL PO BOX 183853 ARLINGTON, TX 76096	Claim Number: 10003 Claim Date: 06/26/2023 Debtor: LUCKY BUCKS, LLC
--	---

SECURED	Claimed:	\$1,123.76
---------	----------	------------

AMERICREDIT FINANCIAL SER/GM FINANCIAL PO BOX 183853 ARLINGTON, TX 76096	Claim Number: 10004 Claim Date: 06/26/2023 Debtor: LUCKY BUCKS, LLC
--	---

SECURED	Claimed:	\$14,292.97
---------	----------	-------------

AMERICREDIT FINANCIAL SER/GM FINANCIAL PO BOX 183853 ARLINGTON, TX 76096	Claim Number: 10005 Claim Date: 06/26/2023 Debtor: LUCKY BUCKS, LLC
--	---

SECURED	Claimed:	\$8,081.33
---------	----------	------------

ARVEST BANK C/O CONNER & WINTERS LLP ATTN JARED D GIDDENS 211 N ROBINSON AVE, STE 1700 OKLAHOMA CITY, OK 73102	Claim Number: 10006 Claim Date: 08/28/2023 Debtor: LUCKY BUCKS, LLC
--	---

SECURED	Claimed:	\$5,438,068.32
---------	----------	----------------

ARVEST BANK C/O CONNER & WINTERS LLP ATTN JARED D GIDDENS 211 N ROBINSON AVE, STE 1700 OKLAHOMA CITY, OK 73102	Claim Number: 10007 Claim Date: 08/28/2023 Debtor: LUCK BUCKS HOLDCO, LLC
--	---

SECURED	Claimed:	\$5,438,068.32
---------	----------	----------------

Name of proof of claims where to
Alphabetical Claims Register for Lucky Bucks, LLC (ALL CASES)

AZIZ, ZAIN AZMI ABDUL ADDRESS ON FILE		Claim Number: 10010 Claim Date: 11/30/2024 Debtor: LUCKY BUCKS, LLC Comments: Claim out of balance
PRIORITY	Claimed:	\$2,600,000.00 UNLIQ
TOTAL	Claimed:	\$1,300,000.00 UNLIQ
BCP SPECIAL OPS FUND II ORIGINATIONS LP ATTN EDWARD (TED) GOLDTHORPE 650 MADISON AVE, FL 23 NEW YORK, NY 10022		Claim Number: 6 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
UNSECURED	Claimed:	\$57,000,932.22
BCP-WINDOW SECONDARY CREDIT OPS LP ATTN EDWARD (TED) GOLDTHORPE 650 MADISON AVE, FL 23 NEW YORK, NY 10022		Claim Number: 10 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
UNSECURED	Claimed:	\$2,946,544.35
BLUE SKY CREDIT FUND LP ATTN EDWARD (TED) GOLDTHORPE 650 MADISON AVE, FL 23 NEW YORK, NY 10022		Claim Number: 11 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
UNSECURED	Claimed:	\$22,619,647.04
CION INVESTMENT CORPORATION ATTN STEPHEN ROMAN 100 PARK AVE, 25TH FL NEW YORK, NY 10017		Claim Number: 4 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
UNSECURED	Claimed:	\$23,572,354.81

Name of proof of claims where to
Alphabetical Claims Register for Lucky Bucks, LLC (ALL CASES)

FIRST TRUST ALTERNATIVE OPS FUND ATTN CHAD EISENBERG, COO 225 W WACKER DR, 21ST FL CHICAGO, IL 60606	Claim Number: 3 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
---	---

UNSECURED	Claimed: \$5,829,207.00
-----------	-------------------------

GOLDMAN, NEAL P ADDRESS ON FILE	Claim Number: 10008 Claim Date: 10/11/2023 Debtor: LUCKY BUCKS, LLC
------------------------------------	---

ADMINISTRATIVE	Claimed: \$200,000.00 UNLIQ
----------------	-----------------------------

HAMILTON LANE STRATEGIC OPPORTUNITIES FUND VI (SERIES 2020) HOLDINGS LP ATTN KRISTIN JUMPER 110 WASHINGTON ST, STE 1300 CONSHOHOCKEN, PA 19428	Claim Number: 2 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC Comments: POSSIBLY AMENDED BY 15
--	---

UNSECURED	Claimed: \$41,433,266.12
-----------	--------------------------

HAMILTON LANE STRATEGIC OPPORTUNITIES FUND VI (SERIES 2020) HOLDINGS LP ATTN KRISTIN JUMPER 110 WASHINGTON ST, STE 1300 CONSHOHOCKEN, PA 19428	Claim Number: 15 Claim Date: 12/28/2023 Debtor: LUCKY BUCKS HOLDINGS LLC Comments: AMENDS CLAIM #2
--	--

UNSECURED	Claimed: \$41,443,266.12
-----------	--------------------------

LOAN RIDGE FINANCE CORPORATION ATTN EDWARD (TED) GOLDTHORPE 650 MADISON AVE, FL 23 NEW YORK, NY 10022	Claim Number: 9 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
--	---

UNSECURED	Claimed: \$2,331,682.79
-----------	-------------------------

Name of proof of claims where to
Alphabetical Claims Register for Lucky Bucks, LLC (ALL CASES)

MARATHON CENTRE STREET PARTNERSHIP LP C/O MARATHON ASSET MANAGEMENT ATTN JAMIE RABOY 1 BRYANT PARK, 38TH FL NEW YORK, NY 10036	Claim Number: 12 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
--	--

UNSECURED	Claimed:	\$32,198,224.00
-----------	----------	-----------------

MCSP SUB LLC C/O MARATHON ASSET MANAGEMENT ATTN JAMIE RABOY 1 BRYANT PARK, 38TH FL NEW YORK, NY 10036	Claim Number: 13 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
---	--

UNSECURED	Claimed:	\$6,812,262.00
-----------	----------	----------------

MFI ICAV ATTN MICHAEL WEINSTOCK 535 MADISON AVE NEW YORK, NY 10022	Claim Number: 5 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
---	---

UNSECURED	Claimed:	\$63,588,708.11
-----------	----------	-----------------

PORTMAN RIDGE FINANCE CORPORATION ATTN EDWARD (TED) GOLDTHORPE 650 MADISON AVE, FL 23 NEW YORK, NY 10022	Claim Number: 7 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
---	---

UNSECURED	Claimed:	\$5,829,206.99
-----------	----------	----------------

SHEARMAN & STERLING LLP ATTN LUCKEY MCDOWELL 2601 OLIVE ST, 17TH FL DALLAS, TX 75201	Claim Number: 10009 Claim Date: 10/17/2023 Debtor: LUCKY BUCKS, LLC
---	---

UNSECURED	Claimed:	\$488,521.15
-----------	----------	--------------

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS O/B/O THE STATE OF TEXAS, ET AL C/O OFC OF THE AG; ATTN BK & COLLECTIONS PO BOX 12548, MC-008 AUSTIN, TX 78711		Claim Number: 1 Claim Date: 09/06/2023 Debtor: LUCKY BUCKS, LLC
PRIORITY	Claimed:	\$883.97 UNLIQ
TRS CREDIT FUND LP C/O MARATHON ASSET MANAGEMENT ATTN JAMIE RABOY 1 BRYANT PARK, 38TH FL NEW YORK, NY 10036		Claim Number: 14 Claim Date: 11/27/2023 Debtor: LUCKY BUCKS HOLDINGS LLC
UNSECURED	Claimed:	\$18,139,362.00

Summary Page

Total Number of Filed Claims: 27

	Claimed Amount	Allowed Amount
Administrative:	\$200,000.00	\$0.00
Priority:	\$2,600,883.97	\$0.00
Secured:	\$10,905,625.71	\$0.00
Unsecured:	\$648,588,367.07	\$0.00
Total:	\$662,294,876.75	\$0.00