IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: WOODBRIDGE GROUP OF COMPANIES, LLC, *et al.*,[1] Remaining Debtors.	Chapter 11 Case No. 17-12560 (BLS) (Jointly Administered)
MICHAEL GOLDBERG, as Liquidating Trustee of the Woodbridge Liquidation Trust, successor in interest to the estates of WOODBRIDGE GROUP OF COMPANIES, LLC, *et al.*, Plaintiff, v. STEFAN KOLOSENKO, Defendant.	Adv. Proc. No. 19-_____ (BLS)

COMPLAINT FOR AVOIDANCE AND RECOVERY OF
FRAUDULENT TRANSFERS PURSUANT TO 11 U.S.C. §§ 544, 548 & 550

Plaintiff Michael Goldberg (the "Plaintiff" or "Trustee"), in his capacity as Liquidating Trustee of the Woodbridge Liquidation Trust, pursuant to the *First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and Its Affiliated Debtors* dated August 22, 2018 (the "Plan") of the debtors in the above-captioned cases (the "Debtors"), for his *Complaint for Avoidance and Recovery of Fraudulent Transfers Pursuant to 11 U.S.C. §§ 544, 548 & 550* (the "Complaint") against Stefan Kolosenko (the "Defendant"), alleges as follows:

[1]The Remaining Debtors and the last four digits of their respective federal tax identification numbers are as follows: Woodbridge Group of Companies, LLC (3603) and Woodbridge Mortgage Investment Fund 1, LLC (0172). The Remaining Debtors' mailing address is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423.

Nature of the Action

1. The Plaintiff brings this action against the Defendant to avoid and recover certain fraudulent transfers that occurred prior to commencement of the Debtors' bankruptcy cases.

The Parties

2. Plaintiff is the duly appointed trustee of the Woodbridge Liquidation Trust (the "Trust"), successor in interest to the Debtors. Pursuant to Paragraph 5.4 of the Plan, the Confirmation Findings (defined below) at paragraphs 13-15, and Article IV of the Liquidating Trust Agreement, the Trustee has the sole authority to pursue claims transferred to the Trust by the Debtors through the Plan and to seek any and all related relief.

3. Upon information and belief, the Defendant is an individual, a resident of the State of Massachusetts and a former investor with the Debtors.

Jurisdiction and Venue

4. The United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court") has jurisdiction over this adversary proceeding under the Bankruptcy Code pursuant to 28 U.S.C. §§ 157(a) and 1334(a).

5. This proceeding is a core proceeding within the meaning of 28 U.S.C. § 157(b) and the Bankruptcy Court may enter final orders for the matters contained herein.

6. Pursuant to Local Bankruptcy Rule 7008-1, the Plaintiff affirms his consent to the entry of final orders or judgments by the Court if it is determined that the Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the United States Constitution.

7. Venue in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409(a).

8. This adversary proceeding is commenced pursuant to Rule 7001(1) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and sections 547 and 550 of the Bankruptcy Code.

Case Background

9. Commencing with the first filings on December 4, 2017, and continuing with other filings through March 27, 2018, Debtors Woodbridge Group of Companies, LLC, *et al.*, each commenced a case by filing a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases").The Chapter 11 Cases are jointly administered under Case No. 17-12560 (BLS).

10. The Plan was confirmed on October 26, 2018, and became effective on February 19, 2019.

Facts

11. Prior to the commencement of the Chapter 11 Cases, the Debtors operated a fraudulent investment "Ponzi Scheme." In its *Findings of Fact, Conclusions of Law and Order Confirming the First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and its Affiliated Debtors,* entered on October 26, 2018 (the "Confirmation Findings"), at paragraph NN, the Bankruptcy Court found as follows:

> NN. **Conduct of a Ponzi Scheme.** The evidence demonstrates, and the Bankruptcy Court hereby finds, that (i) beginning no later than July 2012 through December 1, 2017, Robert H. Shapiro used his web of more than 275 limited liability companies, including the Debtors, to conduct a massive Ponzi scheme raising more than $1.22 billion from over 8,400 unsuspecting investors nationwide; (ii) tl1e Ponzi scheme involved the payment of purported returns to existing investors from funds contributed by new investors; and (iii) the Ponzi scheme was discovered no later than December 2017.

12. Through this fraudulent scheme, the Debtors raised over one billion dollars from approximately 10,000 investors as either Noteholders or Unitholders (collectively, "Investors"). Those Investors often placed a substantial percentage of their net worth (including savings and retirement accounts) with the Debtors and now stand to lose a significant portion of their investments and to be delayed in the return of the remaining portion. The quality of the Investors' lives will likely be substantially and adversely affected by the fraud perpetrated by the Debtors.

13. Investors were often told that they were investing money to be loaned with respect to particular properties owned by third parties, that those properties were worth substantially more than the loans against the properties, and that they would have the benefit of a stream of payments from these third parties for high-interest loans, protected by security interests and/or mortgages against such properties. In reality, these statements were lies. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, there was no stream of payments, Investors' money was commingled and used for an assortment of expenses, including maintaining a lavish lifestyle for Shapiro and his family, brokers' commissions, overhead (largely for selling even more notes and units to investors), and payment of principal and interest to existing investors. The money that was used to acquire property (almost always owned by a disguised affiliate) cannot be traced to any specific Investor. These are typical characteristics of Ponzi schemes.

14. Because the Debtors operated as a Ponzi scheme, obtaining new money from Investors into the Ponzi scheme conferred no net benefit on the Debtors; on the contrary, each new investment was a net negative. Money was siphoned off to pay the expenses described

above, so that the Debtors actually received only a fraction of the investment dollars. New money also perpetuated the Ponzi scheme, enabling the Debtors to return fictitious profits to early Investors; in the absence of new investment, the house of cards would fall (as it eventually did). At the same time, each investment created an obligation to return to the defrauded Investor 100% of the investment, such that each new investment increased the Debtors' liabilities and ultimately left them unable to satisfy their aggregate liabilities.

15. Defendant invested with the Debtors through the purchase of notes and/or units and received principal and interest payments from the Debtors with respect to the investment. As of the Petition Date, Defendant had been paid in full for all investments with the Debtors, including interest, and is thus a "Net Winner."

16. During the four years prior to the Petition Date, the Debtors made transfers to Defendant for interest on Defendant's investments in an amount not less than $146,703.86 (the "Net Winnings" or "Fraudulent Transfers"). A list identifying the Fraudulent Transfers is attached hereto as Exhibit A and is incorporated herein by reference.

17. The Plaintiff is informed and believes that at least one creditor holding an unsecured claim that is allowable under Section 502 of the Bankruptcy Code or that is not allowable under Section 502(e) of the Bankruptcy Code exists who can avoid the Fraudulent Transfers and/or obligations referred to in this Complaint. The Plaintiff may assert the rights of such creditors pursuant to Section 544(b) of the Bankruptcy Code.

FIRST CLAIM FOR RELIEF

(To Avoid Intentionally Fraudulent Transfers under 11 U.S.C. §§ 544(b) and 548(a)(1)(A), and Cal. Civ. Code § 3439, *et seq.*)

18. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though fully set forth herein.

19. As the Debtors operated a Ponzi Scheme, applicable law provides that the Fraudulent Transfers were made to Defendant with an actual intent to hinder, delay, or defraud creditors of the Debtors.

20. Of the Fraudulent Transfers identified in Exhibit A, those made within two years prior to the Petition Date are avoidable pursuant to 11 U.S.C. §548(a)(1)(A) and Cal. Civ. Code § 3439, *et seq.*, and the Transfers made within four years prior to the Petition Date are avoidable under 11 U.S.C. §544(b) and Cal. Civ. Code § 3439, *et seq*. Plaintiff is entitled to an order and judgment that each of the Fraudulent Transfers that constitutes Net Winnings is avoided.

SECOND CLAIM FOR RELIEF

(Recovery of Property – 11 U.S.C. §§ 544(b) and 550, and Cal. Civ. Code § 3439, *et seq.*)

21. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though set forth fully herein.

22. Defendant is the initial transferee of the Fraudulent Transfers, or the immediate or mediate transferee of such initial transferee.

23. Plaintiff is entitled to avoid the Net Winnings of the Fraudulent Transfers under Sections 544 and 548 of the Bankruptcy Code, and Cal. Civ. Code § 3439, *et seq*. As Defendant is the initial, immediate, or mediate transferee of Fraudulent Transfers, Plaintiff is entitled to

recover for the estate the proceeds or value of the respective Net Winnings pursuant to under 11 U.S.C. §550 and/or Cal. Civ. Code § 3439, *et seq.*

WHEREFORE, Plaintiff prays for judgment as follows:

1. For a determination that each of the Fraudulent Transfers that constitutes Net Winnings is avoidable as a fraudulent transfer under Sections 544 and 548 of the Bankruptcy Code and Section 3439, *et seq.,* of the California Civil Code, and that Plaintiff is entitled to recover the Net Winnings in the total amount of $146,703.86 under Section 550 of the Bankruptcy Code and Section 3439, *et seq.,* of the California Civil Code;

2. For costs of suit incurred herein, including, without limitation, attorneys' fees;

3. For pre- and post-judgment interest on the judgment amount to the fullest extent allowed by applicable law; and

4. For such other and further relief as the Court may deem just and proper.

Dated: August 16, 2019

/s/ Colin Robinson

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Counsel to Plaintiff Michael Goldberg, in his capacity as Liquidating Trustee of the Woodbridge Liquidation Trust

EXHIBIT A

Exhibit A
Net Winner Receipts and Disbursements
Bankruptcy Case No. 17-12560

Debtor	Bank Account	Date	Ck. No.	Name	Memo	Receipts	Disbursements
Woodbridge Mortgage Investment Fund 2	1894723483	08/29/14		STEFAN KOLOSENKO	Deposit	$ 5,000.00	
Woodbridge Mortgage Investment Fund 2	1894723483	08/29/14		STEFAN KOLOSENKO	Deposit	10,000.00	
Woodbridge Mortgage Investment Fund 2	1894723483	08/29/14		STEFAN KOLOSENKO	Deposit	130,000.00	
Woodbridge Mortgage Investment Fund 2	1894723483	09/09/14		STEFAN KOLOSENKO	Deposit	400.00	
Woodbridge Mortgage Investment Fund 2	1894723483	09/09/14		STEFAN KOLOSENKO	Deposit	144,600.00	
Woodbridge Mortgage Investment Fund 2	1894723483	09/23/14	6508	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT AUG		$ 48.34
Woodbridge Mortgage Investment Fund 2	1894723483	09/24/14		STEFAN KOLOSENKO	Deposit	300.00	
Woodbridge Mortgage Investment Fund 2	1894723483	09/24/14		STEFAN KOLOSENKO	Deposit	191,700.00	
Woodbridge Mortgage Investment Fund 2	1894723483	10/07/14	7879	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT SEP		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	10/07/14	7983	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO - INT SEP 21 DAYS		676.62
Woodbridge Mortgage Investment Fund 2	1894723483	10/08/14		STEFAN KOLOSENKO	Deposit	67,678.29	
Woodbridge Mortgage Investment Fund 2	1894723483	10/08/14		STEFAN KOLOSENKO	Deposit	106,231.97	
Woodbridge Mortgage Investment Fund 2	1894723483	10/08/14		STEFAN KOLOSENKO	Deposit	168,323.71	
Woodbridge Mortgage Investment Fund 2	1894723483	10/08/14		STEFAN KOLOSENKO	Deposit	199,766.01	
Woodbridge Mortgage Investment Fund 2	1894723483	11/17/14	8020	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE-INT SEP 6 DAYS		256.00
Woodbridge Mortgage Investment Fund 2	1894723483	11/17/14	12835	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT OCT		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	11/17/14	12962	STEFAN KOLOSENKO	MTG2 SR FOOTHILL, BEVERLY HILLS, CA - INT OCT 23 DAYS		2,423.94
Woodbridge Mortgage Investment Fund 2	1894723483	11/17/14	12837	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO - INT OCT		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	11/17/14	12836	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO - INT OCT		966.67
Woodbridge Structured Funding	1894317690	12/01/14	40424	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT NOV		725.00
Woodbridge Structured Funding	1894317690	12/01/14	40424	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 1 - INT NOV		966.67
Woodbridge Structured Funding	1894317690	12/01/14	40424	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 2 - INT NOV		1,280.00
Woodbridge Structured Funding	1894317690	12/01/14	40424	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 3 - INT NOV		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	01/05/15	14099	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT DEC		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	01/05/15	14100	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 1 - INT DEC		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	01/05/15	14101	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 2 - INT DEC		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	01/05/15	14102	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 3 - INT DEC		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	02/05/15	15358	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT JAN		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	02/05/15	15359	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 1 - INT JAN		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	02/05/15	15360	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 2 - INT JAN		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	02/05/15	15361	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 3 - INT JAN		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	02/24/15	DEPOSIT	STEFAN KOLOSENKO	Deposit	2,000.00	
Woodbridge Mortgage Investment Fund 3	1894942992	02/24/15	DEPOSIT	STEFAN KOLOSENKO	Deposit	31,000.00	
Woodbridge Mortgage Investment Fund 2	1894723483	03/10/15	16591	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT FEB		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	03/10/15	16592	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 1 - INT FEB		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	03/10/15	16593	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 2 - INT FEB		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	03/10/15	16594	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 3 - INT FEB		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	03/16/15	10813	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, BEVERLY HILLS, CA - INT FEB 4 DAYS		27.50
Woodbridge Mortgage Investment Fund 2	1894723483	04/16/15	17556	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT MAR		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	04/16/15	17557	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 1 - INT MAR		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	04/16/15	17558	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 2 - INT MAR		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	04/16/15	17559	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 3 - INT MAR		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	04/16/15	11384	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, BEVERLY HILLS, CA - INT MAR		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	05/13/15	18538	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT APR		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	05/13/15	18539	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 1 - INT APR		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	05/13/15	18540	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 2 - INT APR		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	05/13/15	18541	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 3 - INT APR		3,161.67

Exhibit A
Net Winner Receipts and Disbursements
Bankruptcy Case No. 17-12560

Debtor	Bank Account	Date	Ck. No.	Name	Memo	Receipts	Disbursements
Woodbridge Mortgage Investment Fund 3	1894942992	05/13/15	12348	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, BEVERLY HILLS, CA - INT APR		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	06/12/15	19525	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT MAY		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	06/12/15	19526	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 1 - INT MAY		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	06/12/15	19527	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 2 - INT MAY		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	06/12/15	19528	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, BASALT, CO 3 - INT MAY		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	06/18/15	13455	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, BEVERLY HILLS, CA - INT MAY		206.25
Woodbridge Mortgage Investment Fund 3	1894942992	07/03/15	14757	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT JUN		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	07/08/15	20579	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT JUN		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	07/08/15	20580	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT JUN		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	07/08/15	20581	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT JUN		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	07/08/15	20582	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT JUN		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	08/06/15	21649	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT JUL		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	08/06/15	21650	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT JUL		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	08/06/15	21651	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT JUL		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	08/06/15	21652	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT JUL		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	08/06/15	16084	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT JUL		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	09/08/15	22659	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT AUG		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	09/08/15	22660	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT AUG		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	09/08/15	22661	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT AUG		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	09/08/15	22662	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT AUG		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	09/08/15	17671	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT AUG		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	10/07/15	23766	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY - INT SEP		725.00
Woodbridge Mortgage Investment Fund 2	1894723483	10/07/15	23767	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT SEP		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	10/07/15	23768	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT SEP		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	10/07/15	23769	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT SEP		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	10/07/15	19453	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT SEP		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	10/19/15	23992	STEFAN KOLOSENKO	MTG2 SR 96TH ST/214TH PL, NY RETURN		145,000.00
Woodbridge Mortgage Investment Fund 2	1894723483	11/02/15	24848	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT OCT		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	11/02/15	24849	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT OCT		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	11/02/15	24850	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT OCT		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	11/17/15	21357	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT OCT		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	12/07/15	25980	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT NOV		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	12/07/15	25981	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT NOV		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	12/07/15	25982	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT NOV		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	12/07/15	23321	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT NOV		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	01/04/16	26883	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT DEC		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	01/04/16	26884	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT DEC		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	01/04/16	26885	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT DEC		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	01/19/16	25452	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT DEC		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	02/03/16	27690	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT JAN		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	02/03/16	27691	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT JAN		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	02/03/16	27692	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT JAN		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	02/03/16	27584	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT JAN		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	03/03/16	28474	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 1 INT FEB		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	03/03/16	28475	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 2 INT FEB		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	03/03/16	28476	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO - 3 INT FEB		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	03/03/16	29734	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT FEB		206.25

Exhibit A
Net Winner Receipts and Disbursements
Bankruptcy Case No. 17-12560

Debtor	Bank Account	Date	Ck. No.	Name	Memo	Receipts	Disbursements
Woodbridge Mortgage Investment Fund 2	1894723483	04/04/16	29216	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO 1 - INT MAR		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	04/04/16	29217	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO 2 - INT MAR		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	04/04/16	29218	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO 3 - INT MAR		3,161.67
Woodbridge Mortgage Investment Fund 3	1894942992	04/04/16	32558	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA RETURN		33,000.00
Woodbridge Mortgage Investment Fund 3	1894942992	04/08/16	32112	STEFAN KOLOSENKO	MTG3 SR LAUREL WAY, CA - INT MAR		206.25
Woodbridge Mortgage Investment Fund 2	1894723483	05/05/16	29953	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO 1 - INT APR		966.67
Woodbridge Mortgage Investment Fund 2	1894723483	05/05/16	29954	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO 2 - INT APR		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	05/05/16	29955	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO 3 - INT APR		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	05/24/16	30094	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE #1-INT MAY 12 DAYS		386.64
Woodbridge Mortgage Investment Fund 2	1894723483	05/24/16	30095	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE #1-RETURN		145,000.00
Woodbridge Mortgage Investment Fund 2	1894723483	06/06/16	30630	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #2 - INT MAY		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	06/06/16	30631	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT MAY		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	07/06/16	31290	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #2 - INT JUN		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	07/06/16	31291	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT JUN		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	08/03/16	31898	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #2 - INT JUL		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	08/03/16	31899	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT JUL		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	09/06/16	32480	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #2 - INT AUG		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	09/06/16	32481	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT AUG		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	10/05/16	32991	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #2 - INT SEP		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	10/05/16	32992	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT SEP		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	11/02/16	33512	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #2 - INT OCT		1,280.00
Woodbridge Mortgage Investment Fund 2	1894723483	11/02/16	33513	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT OCT		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	11/10/16	33603	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #2 - RETURN		192,000.00
Woodbridge Mortgage Investment Fund 2	1894723483	12/05/16	34021	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT NOV		3,161.67
Woodbridge Mortgage Investment Fund 2	1894723483	12/15/16	34087	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - RETURN 2 OF 2		271,000.00
Woodbridge Mortgage Investment Fund 2	1894723483	12/16/16	34086	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - RETURN 1 OF 2		271,000.00
Woodbridge Mortgage Investment Fund 2	1894723483	12/27/16	35801	STEFAN KOLOSENKO	MTG2 SR WILLITS BUNDLE, CO #3 - INT DEC 13 DAYS		1,370.07
						$ 1,056,999.98	$ 1,203,703.84
					Net Disbursements		$ 146,703.86