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, in his capacity as Liquidating Trustee of the WOODBRIDGE LIQUIDATION TRUST, Plaintiff, vs. FERNE KORNFELD; BARRY KORNFELD, Defendant(s).	Adversary Proceeding Case No. 19-_____ (BLS)

COMPLAINT OBJECTING TO CLAIMS AND COUNTERCLAIMING FOR AVOIDANCE AND RECOVERY OF AVOIDABLE TRANSFERS, FOR EQUITABLE SUBORDINATION, FOR SALE OF UNREGISTERED SECURITIES, FRAUD, AND FOR AIDING AND ABETTING FRAUD

[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.

The Woodbridge Liquidation Trust (the "Liquidation Trust" or "Plaintiff") formed 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 (Bankr. Docket No. 2397) (as it may be amended, modified, supplemented, or restated from time to time, the "Plan"[2]), as and for its *Complaint Objecting to Claims and Counterclaiming for Avoidance and Recovery of Avoidable Transfers and for Equitable Subordination, and for Sale of Unregistered Securities, for Fraud, and for Aiding and Abetting Fraud* (this "Complaint") against Ferne Kornfeld and Barry Kornfeld ("Defendants"), alleges as follows:

NATURE OF THE ACTION

1. Since at least August 2012 until shortly before they sought bankruptcy protection, Woodbridge Group of Companies, LLC and its many hundreds of debtor affiliates (collectively, the "Debtors") were operated by their founder and principal, Robert Shapiro ("Shapiro"), as a Ponzi scheme. As part of this fraud, Shapiro utilized the Debtors to raise over one billion dollars from approximately 10,000 investors as either Noteholders or Unitholders (collectively, "Investors").

2. 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 Shapiro.

[2] Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan.

3. 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.

4. 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.

5. The purpose of this lawsuit is (i) to object to the Claim (defined below) so that Defendants are not further compensated at the expense of legitimate creditors for activities that advanced the Ponzi scheme and further drove the Debtors into insolvency, (ii) to recover monies previously paid to Defendants by reason of these activities or as fictitious profits on the Claim, and (iii) to the extent the Claim, or any new or amended claims, survive, to equitably subordinate them.

JURISDICTION AND VENUE

6. The Court has jurisdiction over this action under 28 U.S.C. §§ 157(a) and 1334. This adversary proceeding is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2)(B), (C), (F), and (H). In any event, Plaintiff consents to entry of final orders or judgment by this Court. Venue of this adversary proceeding is proper in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

THE PARTIES

The Liquidation Trust

7. On December 4, 2017 (the "Initial Petition Date"), certain of the Debtors commenced voluntary cases under chapter 11 of the Bankruptcy Code. Other of the Debtors also filed voluntary chapter 11 cases either on the Initial Petition Date or within the following four months (collectively, the "Bankruptcy Cases").

8. On October 26, 2018, this Court entered an order confirming the Plan (Bankr. Docket No. 2903).

9. The Plan provides for, *inter alia*, the establishment of the Liquidation Trust on the Effective Date of the Plan for the benefit of the Liquidation Trust Beneficiaries in accordance with the terms of the Plan and the Liquidation Trust Agreement. *See* Plan §§ 1.75, 5.4.

10. The Effective Date of the Plan occurred on February 15, 2019.

11. On February 25, 2019, the Court entered an order closing the Bankruptcy Cases of all Debtors except Woodbridge Group of Companies, LLC and Woodbridge Mortgage Investment Fund 1, LLC (together, the "Remaining Debtors"). The Remaining Debtors' Bankruptcy Cases are being jointly administered under Case No. 17-12560 (KJC).

12. On the Effective Date, the Liquidation Trust was automatically vested with all of the Debtors' and the Estates' respective rights, title, and interest in and to all Liquidation Trust Assets. *See* Plan § 5.4.3. Further, the Liquidation Trust, as successor in interest to the Debtors, has the right and power to file and pursue any and all Liquidation Trust Actions without any further order of the Bankruptcy Court. *Id.* § 5.4.15. "Liquidation Trust Actions" include, *inter alia*, "all Avoidance Actions and Causes of Action held by the Debtors or the Estates. . . ." *Id.* § 1.76.

13. In addition to its status as successor in interest to the Debtors and their estates, the Liquidation Trust also holds claims held by Investors who elected to contribute to the Liquidation Trust certain causes of action that those Investors possess against individuals such as Barry Kornfeld (the "Contributed Claims"). *Id.* § 1.28 (defining "Contributed Claims" to include "All Causes of Action that a Noteholder or Unitholder has against any Person that is not a

Released Party and that are related in any way to the Debtors, their predecessors, their respective affiliates, or any Excluded Parties, including … all Causes of Action based on, arising out of, or related to the marketing, sale, and issuance of any Notes or Units; … all Causes of Action based on, arising out of, or related to the misrepresentation of any of the Debtors' financial information, business operations, or related internal controls; and … all Causes of Action based on, arising out of, or related to any failure to disclose, or actual or attempted cover up or obfuscation of, any of the conduct described in the Disclosure Statement, including in respect of any alleged fraud related thereto").

Defendants

14. Defendant Ferne Kornfeld is an individual residing in the State of Florida. Defendant Barry Kornfeld is an individual residing in the State of Florida. Upon information and belief, Defendant Ferne Kornfeld is the spouse of Defendant Barry Kornfeld.

The Defendants, operating individually and together, utilized several marketing techniques, including advertising on television, radio, newspapers, email, social media, and pitching investors at in-person meetings, universities and investment seminars, routinely touting Woodbridge's securities as safe and secure.

15. Defendants sold Notes and Units to unsuspecting Investors, created marketing materials and sales scripts to facilitate the sale of Notes and Units to unsuspecting Investors (often targeting unsophisticated, elderly investors with Individual Retirement Accounts), and trained and supervised others who sold Notes and Units to unsuspecting Investors. In so doing, Defendants made and caused others to make materially false and

fraudulent statements to induce Investors to provide money. In connection with such conduct, Defendants, directly or indirectly, singly or in concert with others, made use of the means or instrumentalities of interstate commerce, the means or instruments of transportation or communication in interstate commerce, and of the mails.

FACTUAL ALLEGATIONS COMMON TO ALL CLAIMS

The Fraud

16. At least since July 2012 until shortly before they sought bankruptcy protection, the Debtors were operated as a Ponzi scheme. As this Court explained in its order confirming the Plan:

> The evidence demonstrates, and the Bankruptcy Court hereby finds, that (i) beginning no later than July 2012 through December l, 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) the 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.

17. The securities sold by Defendants (*i.e.*, the Debtors' Notes and Units) were not registered with the Securities and Exchange Commission (the "SEC") or applicable state securities agencies and there was no applicable exemption from registration. Nor were Defendants registered as broker-dealers with the SEC or applicable state agencies.

18. 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. Shapiro and his lieutenants, including Defendants, represented to Investors that the Debtors' profits would be generated by the difference between the interest rate the Debtors charged its third-party borrowers and the interest rate it paid Investors.

19. In reality, these statements were lies. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, and there was no stream of payments; instead, Investors' money was commingled and used for an assortment of items, 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 properties (almost always owned by a disguised affiliate) cannot be traced to any specific Investor. These are typical characteristics of Ponzi schemes.

20. 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, as such money enabled the Debtors to return fictitious "profits" to early Investors – an essential component of the scheme, because "repaying" early Investors led to new investments, without which 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.

The Proof(s) of Claim

21. Defendants filed claim nos. 8022 and 8024 and/or were scheduled by the Debtors for claims against the Debtors as identified in particular on Exhibit 1 hereto (collectively, the "Claims"). The Claims are based on Notes and Units held by Defendants. Defendants assert that the Claims are both secured and unsecured.

22. Defendants engaged in activities that generated investments in the Debtors. Defendants were in the business of selling investment products, including the Debtors' Notes and/or Units, to retail investors. Defendants individually and through FEK Enterprises, Inc., d/b/a First Financial Tax Group solicited and sold Notes and/or Units to investors. Defendants received commission payments from the Debtors on account of Notes and/or Units sold to investors. Defendant Barry Kornfeld was barred by the SEC at the time from selling securities due to past violations.

The Transfers

23. Within the 90 days preceding the relevant transferor's petition date, Defendants received Prepetition Distributions of fictitious profits from the Ponzi scheme in respect of the Claims and commission payments totaling not less than the amount set forth on Exhibit 2 hereto (the "90 Day Transfers"). The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit 2.

24. Within the two years preceding the Initial Petition Date, Defendants received transfers totaling not less than the amount set forth on Exhibit 2 hereto (the "Two Year Transfers"), including commission payments and Prepetition Distributions from the Ponzi scheme in respect of the Claims. The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit 2. The Two Year Transfers are inclusive of the 90 Day Transfers, but Plaintiff does not seek to recover the same sum more than once.

25. Within the four years preceding the Initial Petition Date, Defendants received transfers totaling not less than the amount set forth on Exhibit 2 hereto (the "Four Year Transfers" and, collectively with the 90 Day Transfers and the Two Year Transfers, the "Transfers"), including commission payments and Prepetition Distributions of fictitious profits from the Ponzi scheme in respect of the Claims. The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit 2. The Four Year Transfers are inclusive of the 90 Day Transfers and the Two Year Transfers, but Plaintiff does not seek to recover the same sum more than once.

FIRST CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Avoidance and Recovery of Preferential Transfers

26. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

27. The 90 Day Transfers constituted transfers of the Debtors' property.

28. The 90 Day Transfers were made to or for the benefit of Defendants on account of an antecedent debt and while the Debtors were insolvent. The affirmative assertion that the Debtors were insolvent at the times of the 90 Day Transfers is not intended and does not shift the burden of proof or alter the presumption of insolvency provided by Bankruptcy Code section 547(f).

29. By virtue of the 90 Day Transfers, Defendants received more than they would have received if the 90 Day Transfers had not been made and Defendants received a distribution pursuant to a chapter 7 liquidation.

30. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 547(b), 550(a), and 551: (a) avoiding the 90 Day Transfers free and clear of any interest of Defendants, (b) directing that the 90 Day Transfers be set aside, and (c) recovering the 90 Day Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

SECOND CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Avoidance and Recovery of Actual Intent Fraudulent Transfers – Bankruptcy Code

31. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

32. The Two Year Transfers constituted transfers of the Debtors' property.

33. The Two Year Transfers were made by the Debtors with actual intent to hinder or delay or defraud their creditors insofar as either (i) the services to be provided in

exchange for such transfers would perpetuate a Ponzi scheme, or (ii) such transfers were prepetition distributions of fictitious profits from the Ponzi scheme in respect of the Claims.

34. The Two Year Transfers were made to or for the benefit of Defendants.

35. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 548(a), 550(a), and 551: (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

THIRD CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Avoidance and Recovery of Constructive Fraudulent Transfers – Bankruptcy Code

36. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

37. The Two Year Transfers constituted transfers of the Debtors' property.

38. The Two Year Transfers were made by the Debtors for less than reasonably equivalent value at a time when the Debtors (i) were insolvent; and/or (ii) were engaged or about to engage in business or a transaction for which any capital remaining with the Debtors were an unreasonably small capital; and/or (iii) intended to incur, or believed that Debtors would incur, debts beyond their ability to pay as such debts matured.

39. The Two Year Transfers were made to or for the benefit of Defendants.

40. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 548(a), 550(a), and 551: (a) avoiding the Two Year Transfers free and

clear of any claimed interest of Defendants, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

FOURTH CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Avoidance and Recovery of Actual Intent Voidable Transactions – State Law

41. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

42. The Four Year Transfers constituted transfers of the Debtors' property.

43. The Four Year Transfers were made by the Debtors with actual intent to hinder or delay or defraud their creditors insofar as either (i) the services to be provided in exchange for such transfers would perpetuate a Ponzi scheme, or (ii) such transfers were prepetition distributions of fictitious profits from the Ponzi scheme in respect of the Claims.

44. The Four Year Transfers were made to or for the benefit of Defendants.

45. Debtors that made one or more of the Four Year Transfers has at least one creditor with an allowable unsecured claim for liabilities, which claim remained unsatisfied as of the Petition Date.

46. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(1) and/or comparable provisions of law in other jurisdictions that have adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

47. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 544(b), 550(a), and 551: (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Four Year Transfers be set aside, and (c) recovering such Four Year Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

FIFTH CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Avoidance and Recovery of Constructive Voidable Transactions – State Law

48. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

49. The Four Year Transfers constituted transfers of the Debtors' property.

50. The Four Year Transfers were made by the Debtors for less than reasonably equivalent value at a time when the Debtors (i) were insolvent; and/or (ii) were engaged or was about to engage in business or a transaction for which any capital remaining with the Debtors were an unreasonably small capital; and/or (iii) intended to incur, or believed that it would incur, debts beyond their ability to pay as such debts matured.

51. The Four Year Transfers were made to or for the benefit of Defendants.

52. At the times of, and/or subsequent to, each of the Four Year Transfers, each Debtor that made one or more of the Four Year Transfers has at least one creditor with an allowable unsecured claim for liabilities, which claim remained unsatisfied as of the Petition Date.

53. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(2) and/or comparable provisions of law in other jurisdictions that have adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

54. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 544(b), 550(a), and 551: (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Four Year Transfers be set aside, and (c) recovering such Four Year Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

SIXTH CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Objection to Claims (Bankruptcy Code Section 502(d))

55. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

56. The Claims are not allowable because:

a. Defendants have received property, *i.e.*, the Transfers, recoverable under Bankruptcy Code section 550; and/or

b. Defendants have received a transfer, *i.e.*, the Transfers, avoidable under Bankruptcy Code section 544, 547, or 548.

57. In either event, the Claims must be disallowed under Bankruptcy Code section 502(d) unless and until Defendants have fully repaid the amount, or turned over any such property, for which Defendants are liable under Bankruptcy Code section 550.

SEVENTH CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Equitable Subordination of Claims

58. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

59. By providing services that helped perpetuate a Ponzi scheme, Defendants engaged in inequitable conduct.

60. Defendants' inequitable conduct has resulted in injury to the Debtors' estates and their other creditors and/or has conferred an unfair advantage on Defendants.

61. Principles of equitable subordination require that any claims asserted by Defendants be equitably subordinated to all other claims against the Debtors.

62. Equitable subordination as requested herein is consistent with the provisions and purposes of the Bankruptcy Code.

63. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code section 510(c) equitably subordinating any and all claims that Defendants may assert against any of the Debtors, whatever the origin of those claims, including, without limitation, the Claims and any claims that may be asserted under Bankruptcy Code section 502(h), to all other claims against the Debtors.

EIGHTH CLAIM FOR RELIEF (AGAINST ALL DEFENDANTS)

Sale of Unregistered Securities (Securities Act Sections 5(a), 5(c), and 12(a))

64. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

65. The Notes and Units sold by Defendants were securities within the meaning of the Securities Act.

66. No registration statement was filed or in effect with the SEC pursuant to the Securities Act with respect to the securities issued by the Debtors as described in this Complaint and no exemption from registration existed with respect to these securities.

67. From on or about July 2012 through at least December 4, 2017, Defendants directly and indirectly:

a. made use of any means or instruments of transportation or communication in interstate commerce or of the mails to sell securities, through the use or medium of a prospectus or otherwise;

b. carried or caused to be carried securities through the mails or in interstate commerce, by any means or instruments of transportation, for the purpose of sale or delivery after sale; and/or

c. made use of any means or instruments of transportation or communication in interstate commerce or of the mails to offer to sell or offer to buy through the use or medium of any prospectus or otherwise any security,

without a registration statement having been filed or being in effect with the SEC as to such securities.

68. By reason of the foregoing, Defendants violated Sections 5(a) and 5(c) of the Securities Act, 15 U.S.C. §§ 77e(a) and 77e(c).

69. The Investors who contributed their claims to the Liquidation Trust purchased the unregistered securities issued by the Debtors and as a direct and proximate result sustained significant damages. Accordingly, the Liquidation Trust has standing under Section

12(a)(1) of the Securities Act, 15 U.S.C. § 77*l*(a)(1), to bring a cause of action seeking damages based on Defendants' violations of Section 5(a) and 5(c) of the Securities Act.

70. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendants jointly and severally liable for net damages arising from Defendants' sale of unregistered securities in the amount of $21,699,232.01 for Notes sold and $3,841,412.83 for Units sold as set forth on Exhibit 3 hereto, or in an amount to be proven at trial.

NINTH CLAIM FOR RELIEF (AGAINST ALL DEFEDANTS)

Fraud

71. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

72. Defendants misrepresented the facts to Investors, including by making affirmative misrepresentations and by concealing and failing to disclose the true facts. Among the misrepresentations were that Defendants were authorized to sell investments, 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.

73. In reality, these statements were lies. Defendant Barry Kornfeld was barred from acting as a broker pursuant to a prior SEC order. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, and there was no

stream of payments; instead, 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 properties (almost always owned by a disguised affiliate) cannot be traced to any specific Investor.

74. Defendants made these misrepresentations knowingly, with scienter, and with intent to defraud Investors.

75. The Investors who contributed their claims to the Liquidation Trust justifiably relied on Defendants' misrepresentations of facts, and as a direct and proximate result sustained hundreds of millions of dollars in damages.

76. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendants jointly and severally liable for fraud in the amount of $21,699,232.01 for Notes sold, and $3,841,412.83 for Units sold as set forth on Exhibit 3 hereto, or in an amount to be proven at trial.

TENTH CLAIM FOR RELIEF(AGAINST ALL DEFEDANTS)

Aiding and Abetting Fraud

77. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

78. Shapiro – an architect of the fraud – also misrepresented the facts to Investors, and did so knowingly, with scienter, and with intent to defraud Investors. The

Investors who contributed their claims to the Liquidation Trust justifiably relied on Shapiro's misrepresentations of facts, and as a direct and proximate result sustained hundreds of millions of dollars in damages.

79. Defendants knowingly and substantially assisted Shapiro in defrauding Investors and were aware of Shapiro's fraud and acted knowingly in providing substantial and material assistance to Shapiro.

80. Defendants substantially benefited by receiving income, commissions, and bonuses.

81. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendants jointly and severally liable for aiding and abetting fraud in the amount of $21,699,232.01 for Notes sold, and $3,841,412.83 for Units sold as set forth on Exhibit 3 hereto, or in an amount to be proven at trial.

PRAYER FOR RELIEF

WHEREFORE, by reason of the foregoing, Plaintiff requests that the Court enter judgment:

1. On the first claim for relief, (a) avoiding the 90 Day Transfers free and clear of any interest of Defendants, (b) directing that the 90 Day Transfers be set aside, and (c) ordering Defendants to pay to Plaintiff the amount of the 90 Day Transfers;

2. On the second and third claims for relief, (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Two Year Transfers be set aside, and (c) ordering Defendants to pay to Plaintiff the amount of the Two

Year Transfers; provided, however, that Defendants shall not be liable for any Transfers that are setoff as Prepetition Distributions to the Claims filed by Defendants;

3. On the fourth and fifth claims for relief, (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Four Year Transfers be set aside, and (c) ordering Defendants to pay to Plaintiff the amount of the Four Year Transfers; provided, however, that Defendants shall not be liable for any Transfers that are setoff as Prepetition Distributions to the Claims filed by Defendants;

4. On the sixth claim for relief, sustaining the objection to the Claims, decreeing that Defendants take nothing therefrom, and directing the Claims Agent to strike Claim Nos. 8022 and 8024 and the Schedule F claims set forth in Exhibit 1 from the official Claims Register;

5. On the seventh claim for relief, equitably subordinating any and all claims that Defendants may assert against any of the Debtors or their estates, whatever the origin of those claims, including, without limitation, the Claim and any claims that may be asserted under Bankruptcy Code section 502(h), to all other claims against the Debtors or their estates;

6. On the eighth claim for relief, holding Defendants jointly and severally liable for net damages arising from Defendants' sale of unregistered securities of $21,699,232.01 for Notes sold and $3,841,412.83 for Units sold as set forth on Exhibit 3, or in an amount to be proven at trial;

7. On the ninth claim for relief, holding Defendants jointly and severally liable for fraud of $21,699,232.01 for Notes sold, and $3,841,412.83 for Units sold as set forth on Exhibit 3, or in an amount to be proven at trial;

8. On the tenth claim for relief, holding Defendants jointly and severally liable for aiding and abetting fraud of $21,699,232.01 for Notes sold, and $3,841,412.83 for Units sold as set forth on Exhibit 3, or in an amount to be proven at trial; and

9. On all claims for relief, awarding Plaintiff prejudgment interest as permitted by law, costs of suit, and such other and further relief as is just and proper.

Dated: November 25, 2019

/s/ Colin R. Robinson

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

EXHIBIT 1

Claims and Investments

Scheduled and Filed Claims

	Scheduled Claims			Filed Claims			
Creditor	Schedule	Amount	C/U/D	Claim No.	Amount	Classification	Type
Barry & Ferne Kornfeld	F	$50,000.00	C/U/D	8022	$50,458.34	Unsecured	Unit
Barry & Ferne Kornfeld	F	50,000.00	C/U/D				Note
Barry & Ferne Kornfeld	F	50,000.00	C/U/D				Note
Barry & Ferne Kornfeld	F	50,000.00	C/U/D				Note
Barry & Ferne Kornfeld	F	50,000.00	C/U/D	8024	354,125.04	Secured	Note
Barry & Ferne Kornfeld	F	50,000.00	C/U/D				Note
Barry & Ferne Kornfeld	F	50,000.00	C/U/D				Note
Barry & Ferne Kornfeld	F	50,000.00	C/U/D				Note
Totals		**$400,000.00**			**$404,583.38**		

Investment Principal and Distributions

Investor Name	Type	Total Outstanding Principal	Prepetition Distributions	Net Principal
Barry & Ferne Kornfeld	Note	$350,000.00	$58,037.84	$291,962.16
Barry & Ferne Kornfeld	Unit	50,000.00	6,666.72	43,333.28
Totals		**$400,000.00**	**$64,704.56**	**$335,295.44**

EXHIBIT 2

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/30/17	BARRY KORNFELD		$ 35,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/24/17	BARRY KORNFELD		50,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/17/17	BARRY KORNFELD		35,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/10/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/03/17	BARRY KORNFELD		50,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/27/17	BARRY KORNFELD		50,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/20/17	BARRY KORNFELD		75,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/16/17	BARRY KORNFELD		25,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/13/17	BARRY KORNFELD		50,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/06/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/29/17	BARRY KORNFELD		40,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/22/17	BARRY KORNFELD		40,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/15/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/08/17	BARRY KORNFELD		100,000.00
			TOTALS - 90 DAY		-	610,000.00
			NET DISBURSEMENTS - 90 DAY			610,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/01/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/25/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/18/17	BARRY KORNFELD		30,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/17/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/16/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/15/17	BARRY KORNFELD		5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/14/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/11/17	BARRY KORNFELD		30,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/10/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	24236	12/04/17	08/07/17	BARRY KORNFELD		312.50
WOODBRIDGE GROUP OF COMPANIES, LLC	24236	12/04/17	08/07/17	BARRY KORNFELD		125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/04/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/28/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/21/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/14/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/07/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/30/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/23/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/16/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/09/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/02/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/26/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/19/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/12/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/05/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/28/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/21/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/14/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/07/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/31/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/24/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	18782	12/04/17	03/20/17	BARRY KORNFELD		1,113.75
WOODBRIDGE GROUP OF COMPANIES, LLC	18782	12/04/17	03/20/17	BARRY KORNFELD		125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/17/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/10/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/03/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/28/17	BARRY KORNFELD		15,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/27/17	BARRY KORNFELD		15,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/24/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/17/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/10/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/03/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/02/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/01/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/31/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/27/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/26/17	BARRY KORNFELD		15,000.00

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/25/17	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/20/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/13/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/06/17	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/03/17	BARRY KORNFELD		9,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/30/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/30/16	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/28/16	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/23/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/16/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/08/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/05/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/02/16	BARRY KORNFELD		5,300.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/01/16	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/29/16	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	15171	12/04/17	11/28/16	BARRY KORNFELD		1,243.81
WOODBRIDGE GROUP OF COMPANIES, LLC	15171	12/04/17	11/28/16	BARRY KORNFELD		125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/25/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/17/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/14/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/03/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/28/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/21/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/20/16	BARRY KORNFELD		5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/14/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/07/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/30/16	BARRY KORNFELD		30,942.39
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/30/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/26/16	BARRY KORNFELD		25,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/23/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/16/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/09/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/02/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/31/16	BARRY KORNFELD		10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/26/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/24/16	BARRY KORNFELD		25,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/23/16	BARRY KORNFELD		25,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/19/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/12/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8513	12/04/17	08/08/16	BARRY KORNFELD		1,886.25
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/05/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/29/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/25/16	BARRY KORNFELD		9,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/22/16	BARRY KORNFELD		31,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/21/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/21/16	BARRY KORNFELD		15,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/18/16	BARRY KORNFELD		25,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/18/16	BARRY KORNFELD		15,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/14/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/07/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/01/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/23/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	11925	12/04/17	06/20/16	BARRY KORNFELD		1,101.00
WOODBRIDGE GROUP OF COMPANIES, LLC	11926	12/04/17	06/20/16	BARRY KORNFELD		2,202.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/16/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/16/16	BARRY KORNFELD		8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/14/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/13/16	BARRY KORNFELD		25,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/10/16	BARRY KORNFELD		25,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/09/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	06/01/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/27/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/20/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5543	12/04/17	05/17/16	FERNE KORNFELD		23,442.35
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/13/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5099	12/04/17	05/09/16	BARRY KORNFELD		1,094.49

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/05/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/28/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/22/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/15/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/12/16	BARRY KORNFELD		32,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/07/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/31/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/24/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3518	12/04/17	03/21/16	BARRY KORNFELD		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/17/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3133	12/04/17	03/14/16	BARRY KORNFELD		1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3134	12/04/17	03/14/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3135	12/04/17	03/14/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3136	12/04/17	03/14/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3137	12/04/17	03/14/16	BARRY KORNFELD		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3138	12/04/17	03/14/16	BARRY KORNFELD		12,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3139	12/04/17	03/14/16	BARRY KORNFELD		3,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3140	12/04/17	03/14/16	BARRY KORNFELD		1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3141	12/04/17	03/14/16	BARRY KORNFELD		1,085.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3143	12/04/17	03/14/16	BARRY KORNFELD	$ 682.32	
WOODBRIDGE GROUP OF COMPANIES, LLC	3143	12/04/17	03/14/16	BARRY KORNFELD		2,729.28
WOODBRIDGE GROUP OF COMPANIES, LLC	3146	12/04/17	03/14/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3147	12/04/17	03/14/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3148	12/04/17	03/14/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3149	12/04/17	03/14/16	BARRY KORNFELD		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3151	12/04/17	03/14/16	BARRY KORNFELD		1,300.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3152	12/04/17	03/14/16	BARRY KORNFELD		3,150.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3153	12/04/17	03/14/16	BARRY KORNFELD		9,523.50
WOODBRIDGE GROUP OF COMPANIES, LLC	3318	12/04/17	03/14/16	BARRY KORNFELD		5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3319	12/04/17	03/14/16	BARRY KORNFELD		5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3320	12/04/17	03/14/16	BARRY KORNFELD		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3321	12/04/17	03/14/16	BARRY KORNFELD		8,257.70
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/09/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2894	12/04/17	03/08/16	BARRY KORNFELD		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2807	12/04/17	03/07/16	BARRY KORNFELD		1,252.60
WOODBRIDGE GROUP OF COMPANIES, LLC	2808	12/04/17	03/07/16	BARRY KORNFELD		3,024.72
WOODBRIDGE GROUP OF COMPANIES, LLC	2809	12/04/17	03/07/16	BARRY KORNFELD		6,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2810	12/04/17	03/07/16	BARRY KORNFELD		6,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2811	12/04/17	03/07/16	BARRY KORNFELD		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2812	12/04/17	03/07/16	BARRY KORNFELD		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2813	12/04/17	03/07/16	BARRY KORNFELD		6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2814	12/04/17	03/07/16	BARRY KORNFELD		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2815	12/04/17	03/07/16	BARRY KORNFELD		687.50
WOODBRIDGE GROUP OF COMPANIES, LLC	2816	12/04/17	03/07/16	BARRY KORNFELD		2,375.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2817	12/04/17	03/07/16	BARRY KORNFELD		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2818	12/04/17	03/07/16	BARRY KORNFELD		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2819	12/04/17	03/07/16	BARRY KORNFELD		1,681.77
WOODBRIDGE GROUP OF COMPANIES, LLC	2820	12/04/17	03/07/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2821	12/04/17	03/07/16	BARRY KORNFELD		3,900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2822	12/04/17	03/07/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2823	12/04/17	03/07/16	BARRY KORNFELD		2,375.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2824	12/04/17	03/07/16	BARRY KORNFELD		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2825	12/04/17	03/07/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2826	12/04/17	03/07/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2827	12/04/17	03/07/16	BARRY KORNFELD		812.50
WOODBRIDGE GROUP OF COMPANIES, LLC	2828	12/04/17	03/07/16	BARRY KORNFELD		9,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2829	12/04/17	03/07/16	BARRY KORNFELD		4,875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2830	12/04/17	03/07/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2831	12/04/17	03/07/16	BARRY KORNFELD		8,977.50
WOODBRIDGE GROUP OF COMPANIES, LLC	2832	12/04/17	03/07/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2833	12/04/17	03/07/16	BARRY KORNFELD		1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2834	12/04/17	03/07/16	BARRY KORNFELD		9,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2835	12/04/17	03/07/16	BARRY KORNFELD		6,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2896	12/04/17	03/07/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2897	12/04/17	03/07/16	BARRY KORNFELD		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2898	12/04/17	03/07/16	BARRY KORNFELD		4,800.00

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/04/16	BARRY KORNFELD		20,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2679	12/04/17	02/29/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2680	12/04/17	02/29/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2681	12/04/17	02/29/16	BARRY KORNFELD		15,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2682	12/04/17	02/29/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2684	12/04/17	02/29/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2685	12/04/17	02/29/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2686	12/04/17	02/29/16	BARRY KORNFELD		7,875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2687	12/04/17	02/29/16	BARRY KORNFELD		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2692	12/04/17	02/29/16	BARRY KORNFELD		687.50
WOODBRIDGE GROUP OF COMPANIES, LLC	2693	12/04/17	02/29/16	BARRY KORNFELD		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2437	12/04/17	02/25/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2438	12/04/17	02/25/16	BARRY KORNFELD		700.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2439	12/04/17	02/25/16	BARRY KORNFELD		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2440	12/04/17	02/25/16	BARRY KORNFELD		6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2451	12/04/17	02/25/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2452	12/04/17	02/25/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2453	12/04/17	02/25/16	BARRY KORNFELD		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2454	12/04/17	02/25/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2455	12/04/17	02/25/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2492	12/04/17	02/25/16	BARRY KORNFELD	2,291.67	
WOODBRIDGE GROUP OF COMPANIES, LLC	2492	12/04/17	02/25/16	BARRY KORNFELD		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2494	12/04/17	02/25/16	BARRY KORNFELD		1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2508	12/04/17	02/25/16	BARRY KORNFELD		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2541	12/04/17	02/25/16	BARRY KORNFELD		335.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2547	12/04/17	02/25/16	FERNE KORNFELD		10,846.07
WOODBRIDGE GROUP OF COMPANIES, LLC	2154	12/04/17	02/17/16	BARRY KORNFELD		1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2155	12/04/17	02/17/16	BARRY KORNFELD	700.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	2155	12/04/17	02/17/16	BARRY KORNFELD	674.99	
WOODBRIDGE GROUP OF COMPANIES, LLC	2155	12/04/17	02/17/16	BARRY KORNFELD		3,500.57
WOODBRIDGE GROUP OF COMPANIES, LLC	2156	12/04/17	02/17/16	BARRY KORNFELD		2,046.09
WOODBRIDGE GROUP OF COMPANIES, LLC	2172	12/04/17	02/16/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2209	12/04/17	02/16/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2225	12/04/17	02/16/16	BARRY KORNFELD		4,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2226	12/04/17	02/16/16	BARRY KORNFELD		1,900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2227	12/04/17	02/16/16	BARRY KORNFELD		4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2276	12/04/17	02/16/16	BARRY KORNFELD		2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1898	12/04/17	02/09/16	BARRY KORNFELD		1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1899	12/04/17	02/09/16	BARRY KORNFELD		4,950.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1900	12/04/17	02/09/16	BARRY KORNFELD		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1901	12/04/17	02/09/16	BARRY KORNFELD		3,019.76
WOODBRIDGE GROUP OF COMPANIES, LLC	1902	12/04/17	02/09/16	BARRY KORNFELD		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1903	12/04/17	02/09/16	BARRY KORNFELD		6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2035	12/04/17	02/09/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2036	12/04/17	02/09/16	BARRY KORNFELD		1,466.40
WOODBRIDGE GROUP OF COMPANIES, LLC	2037	12/04/17	02/09/16	BARRY KORNFELD		1,837.50
WOODBRIDGE GROUP OF COMPANIES, LLC	2038	12/04/17	02/09/16	BARRY KORNFELD		1,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2039	12/04/17	02/09/16	BARRY KORNFELD		3,355.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2040	12/04/17	02/09/16	BARRY KORNFELD		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2041	12/04/17	02/09/16	BARRY KORNFELD		7,350.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2059	12/04/17	02/09/16	BARRY KORNFELD	6,875.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	2059	12/04/17	02/09/16	BARRY KORNFELD		11,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1880	12/04/17	02/03/16	BARRY KORNFELD		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1761	12/04/17	02/01/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1762	12/04/17	02/01/16	BARRY KORNFELD		6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1763	12/04/17	02/01/16	BARRY KORNFELD		900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1764	12/04/17	02/01/16	BARRY KORNFELD		5,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1765	12/04/17	02/01/16	BARRY KORNFELD		8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1779	12/04/17	02/01/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1780	12/04/17	02/01/16	BARRY KORNFELD		1,312.50
WOODBRIDGE GROUP OF COMPANIES, LLC	1781	12/04/17	02/01/16	BARRY KORNFELD		4,675.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1789	12/04/17	02/01/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1793	12/04/17	02/01/16	BARRY KORNFELD	420.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	1793	12/04/17	02/01/16	BARRY KORNFELD		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1619	12/04/17	01/29/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1621	12/04/17	01/29/16	BARRY KORNFELD		2,000.00

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	1622	12/04/17	01/29/16	BARRY KORNFELD		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1626	12/04/17	01/28/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1518	12/04/17	01/25/16	BARRY KORNFELD	333.33	
WOODBRIDGE GROUP OF COMPANIES, LLC	1518	12/04/17	01/25/16	BARRY KORNFELD		2,443.75
WOODBRIDGE GROUP OF COMPANIES, LLC	1519	12/04/17	01/25/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1520	12/04/17	01/25/16	BARRY KORNFELD		6,875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1521	12/04/17	01/25/16	BARRY KORNFELD		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1616	12/04/17	01/25/16	BARRY KORNFELD		3,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1567	12/04/17	01/20/16	BARRY KORNFELD		4,498.05
WOODBRIDGE GROUP OF COMPANIES, LLC	1568	12/04/17	01/20/16	BARRY KORNFELD		2,178.79
WOODBRIDGE GROUP OF COMPANIES, LLC	1569	12/04/17	01/20/16	BARRY KORNFELD		2,557.41
WOODBRIDGE GROUP OF COMPANIES, LLC	1102	12/04/17	01/19/16	BARRY KORNFELD	2,250.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	1102	12/04/17	01/19/16	BARRY KORNFELD		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1111	12/04/17	01/19/16	BARRY KORNFELD		900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1112	12/04/17	01/19/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1113	12/04/17	01/19/16	BARRY KORNFELD		3,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1114	12/04/17	01/19/16	BARRY KORNFELD		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1234	12/04/17	01/19/16	BARRY KORNFELD		3,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1236	12/04/17	01/19/16	BARRY KORNFELD		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1274	12/04/17	01/19/16	BARRY KORNFELD		3,450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1275	12/04/17	01/19/16	BARRY KORNFELD		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1414	12/04/17	01/19/16	BARRY KORNFELD	625.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	1414	12/04/17	01/19/16	BARRY KORNFELD		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1115	12/04/17	01/14/16	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33969	12/04/17	01/11/16	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33970	12/04/17	01/11/16	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33899	12/04/17	01/04/16	BARRY KORNFELD		12,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33697	12/04/17	12/31/15	BARRY KORNFELD	1,250.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33697	12/04/17	12/31/15	BARRY KORNFELD		2,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33698	12/04/17	12/31/15	BARRY KORNFELD	500.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33698	12/04/17	12/31/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33699	12/04/17	12/31/15	BARRY KORNFELD	500.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33699	12/04/17	12/31/15	BARRY KORNFELD		600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33723	12/04/17	12/31/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33724	12/04/17	12/31/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33725	12/04/17	12/31/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33727	12/04/17	12/31/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33821	12/04/17	12/31/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33822	12/04/17	12/31/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33823	12/04/17	12/31/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33495	12/04/17	12/17/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33496	12/04/17	12/17/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33187	12/04/17	12/14/15	BARRY KORNFELD	600.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33187	12/04/17	12/14/15	BARRY KORNFELD		4,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33188	12/04/17	12/14/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33189	12/04/17	12/14/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33256	12/04/17	12/14/15	BARRY KORNFELD	1,625.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33256	12/04/17	12/14/15	BARRY KORNFELD		1,375.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33256	12/04/17	12/14/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33332	12/04/17	12/14/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33333	12/04/17	12/14/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33334	12/04/17	12/14/15	BARRY KORNFELD		900.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33335	12/04/17	12/14/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33336	12/04/17	12/14/15	BARRY KORNFELD		1,460.22
WOODBRIDGE STRUCTURED FUNDING, LLC	33337	12/04/17	12/14/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33354	12/04/17	12/14/15	BARRY KORNFELD	625.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33354	12/04/17	12/14/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33465	12/04/17	12/14/15	BARRY KORNFELD		5,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33096	12/04/17	12/07/15	BARRY KORNFELD	625.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33096	12/04/17	12/07/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33107	12/04/17	12/07/15	BARRY KORNFELD		1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33108	12/04/17	12/07/15	BARRY KORNFELD		3,000.00
				TOTALS - 2 YEAR (INCL. 90 DAY)	20,577.31	3,236,715.22
				NET DISBURSEMENTS - 2 YEAR (INCL. 90 DAY)		3,216,137.91

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE STRUCTURED FUNDING, LLC	33050	12/04/17	11/30/15	BARRY KORNFELD		2,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33051	12/04/17	11/30/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33052	12/04/17	11/30/15	BARRY KORNFELD		1,141.04
WOODBRIDGE STRUCTURED FUNDING, LLC	33007	12/04/17	11/23/15	BARRY KORNFELD	4,450.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	33007	12/04/17	11/23/15	BARRY KORNFELD		6,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33008	12/04/17	11/23/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33009	12/04/17	11/23/15	BARRY KORNFELD		900.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33010	12/04/17	11/23/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33011	12/04/17	11/23/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32892	12/04/17	11/20/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32969	12/04/17	11/20/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32866	12/04/17	11/16/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32867	12/04/17	11/16/15	BARRY KORNFELD		1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32868	12/04/17	11/16/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32869	12/04/17	11/16/15	BARRY KORNFELD		1,050.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32870	12/04/17	11/16/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32919	12/04/17	11/16/15	BARRY KORNFELD	833.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	32919	12/04/17	11/16/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32920	12/04/17	11/16/15	BARRY KORNFELD	4,000.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32920	12/04/17	11/16/15	BARRY KORNFELD		6,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32921	12/04/17	11/16/15	BARRY KORNFELD	1,000.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32921	12/04/17	11/16/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32922	12/04/17	11/16/15	BARRY KORNFELD	600.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32922	12/04/17	11/16/15	BARRY KORNFELD		900.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32923	12/04/17	11/16/15	BARRY KORNFELD	2,083.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	32923	12/04/17	11/16/15	BARRY KORNFELD		2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32657	12/04/17	11/09/15	BARRY KORNFELD	6,093.75	
WOODBRIDGE STRUCTURED FUNDING, LLC	32657	12/04/17	11/09/15	BARRY KORNFELD		8,125.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32658	12/04/17	11/09/15	BARRY KORNFELD	1,800.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32658	12/04/17	11/09/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32659	12/04/17	11/09/15	BARRY KORNFELD	750.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32659	12/04/17	11/09/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32660	12/04/17	11/09/15	FERNE KORNFELD	416.67	
WOODBRIDGE STRUCTURED FUNDING, LLC	32660	12/04/17	11/09/15	FERNE KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32660	12/04/17	11/09/15	FERNE KORNFELD	166.67	
WOODBRIDGE STRUCTURED FUNDING, LLC	32674	12/04/17	11/09/15	BARRY KORNFELD	1,000.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32674	12/04/17	11/09/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32556	12/04/17	11/03/15	BARRY KORNFELD		1,050.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32557	12/04/17	11/03/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32563	12/04/17	11/03/15	BARRY KORNFELD	1,333.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	32563	12/04/17	11/03/15	BARRY KORNFELD	500.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32563	12/04/17	11/03/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32573	12/04/17	11/03/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32574	12/04/17	11/03/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32575	12/04/17	11/03/15	BARRY KORNFELD		700.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32577	12/04/17	11/03/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32445	12/04/17	10/29/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32409	12/04/17	10/27/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32409	12/04/17	10/27/15	BARRY KORNFELD	583.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	32410	12/04/17	10/27/15	BARRY KORNFELD	700.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32410	12/04/17	10/27/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32411	12/04/17	10/27/15	BARRY KORNFELD	833.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	32411	12/04/17	10/27/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32451	12/04/17	10/27/15	BARRY KORNFELD		5,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32482	12/04/17	10/27/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32483	12/04/17	10/27/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32484	12/04/17	10/27/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32485	12/04/17	10/27/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32526	12/04/17	10/27/15	FERNE KORNFELD		15,452.02
WOODBRIDGE STRUCTURED FUNDING, LLC	32155	12/04/17	10/19/15	BARRY KORNFELD		4,875.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32270	12/04/17	10/19/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32271	12/04/17	10/19/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32272	12/04/17	10/19/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32273	12/04/17	10/19/15	BARRY KORNFELD		2,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32274	12/04/17	10/19/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32275	12/04/17	10/19/15	BARRY KORNFELD		1,000.00

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE STRUCTURED FUNDING, LLC	32276	12/04/17	10/19/15	BARRY KORNFELD		875.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32277	12/04/17	10/19/15	BARRY KORNFELD		1,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32291	12/04/17	10/19/15	BARRY KORNFELD		1,050.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32292	12/04/17	10/19/15	BARRY KORNFELD		1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32293	12/04/17	10/19/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32377	12/04/17	10/19/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32378	12/04/17	10/19/15	BARRY KORNFELD		1,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32379	12/04/17	10/19/15	BARRY KORNFELD		4,063.68
WOODBRIDGE STRUCTURED FUNDING, LLC	32380	12/04/17	10/19/15	BARRY KORNFELD		2,850.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32381	12/04/17	10/19/15	BARRY KORNFELD		8,801.93
WOODBRIDGE STRUCTURED FUNDING, LLC	32382	12/04/17	10/19/15	BARRY KORNFELD		4,247.51
WOODBRIDGE STRUCTURED FUNDING, LLC	32387	12/04/17	10/19/15	BARRY KORNFELD		3,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32388	12/04/17	10/19/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32398	12/04/17	10/19/15	BARRY KORNFELD		1,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32252	12/04/17	10/13/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32253	12/04/17	10/13/15	BARRY KORNFELD		641.40
WOODBRIDGE STRUCTURED FUNDING, LLC	32254	12/04/17	10/13/15	BARRY KORNFELD		6,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32255	12/04/17	10/13/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32256	12/04/17	10/13/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32257	12/04/17	10/13/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32258	12/04/17	10/13/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32259	12/04/17	10/13/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32260	12/04/17	10/13/15	BARRY KORNFELD		2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32180	12/04/17	10/08/15	BARRY KORNFELD		6,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32181	12/04/17	10/08/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32182	12/04/17	10/08/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32183	12/04/17	10/08/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32184	12/04/17	10/08/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32185	12/04/17	10/08/15	BARRY KORNFELD		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32186	12/04/17	10/08/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32024	12/04/17	10/02/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32052	12/04/17	10/02/15	BARRY KORNFELD		1,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32053	12/04/17	10/02/15	BARRY KORNFELD		1,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32058	12/04/17	10/02/15	BARRY KORNFELD		15,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32059	12/04/17	10/02/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32022	12/04/17	09/28/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32023	12/04/17	09/28/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32025	12/04/17	09/28/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32026	12/04/17	09/28/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32027	12/04/17	09/28/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32028	12/04/17	09/28/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32029	12/04/17	09/28/15	BARRY KORNFELD		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32030	12/04/17	09/28/15	BARRY KORNFELD		2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32031	12/04/17	09/28/15	BARRY KORNFELD		2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32032	12/04/17	09/28/15	BARRY KORNFELD		3,550.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32033	12/04/17	09/28/15	BARRY KORNFELD		900.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31913	12/04/17	09/25/15	BARRY KORNFELD	1,333.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	31913	12/04/17	09/25/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31914	12/04/17	09/25/15	BARRY KORNFELD	1,333.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	31914	12/04/17	09/25/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31915	12/04/17	09/25/15	BARRY KORNFELD	2,200.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	31915	12/04/17	09/25/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31950	12/04/17	09/25/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31951	12/04/17	09/25/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31952	12/04/17	09/25/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31953	12/04/17	09/25/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31954	12/04/17	09/25/15	BARRY KORNFELD		3,810.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31955	12/04/17	09/25/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31966	12/04/17	09/25/15	BARRY KORNFELD		5,340.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31872	12/04/17	09/21/15	BARRY KORNFELD		6,166.95
WOODBRIDGE STRUCTURED FUNDING, LLC	31881	12/04/17	09/21/15	BARRY KORNFELD		1,375.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31882	12/04/17	09/21/15	BARRY KORNFELD		3,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31886	12/04/17	09/21/15	BARRY KORNFELD		3,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31803	12/04/17	09/18/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31804	12/04/17	09/18/15	BARRY KORNFELD		4,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31805	12/04/17	09/18/15	BARRY KORNFELD		1,625.00

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE STRUCTURED FUNDING, LLC	31806	12/04/17	09/18/15	BARRY KORNFELD		1,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31807	12/04/17	09/18/15	BARRY KORNFELD		1,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31841	12/04/17	09/18/15	BARRY KORNFELD		3,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31842	12/04/17	09/18/15	BARRY KORNFELD		3,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31843	12/04/17	09/18/15	BARRY KORNFELD		4,654.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31844	12/04/17	09/18/15	BARRY KORNFELD		3,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31845	12/04/17	09/18/15	BARRY KORNFELD		4,745.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31846	12/04/17	09/18/15	BARRY KORNFELD		1,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31847	12/04/17	09/18/15	BARRY KORNFELD		3,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31662	12/04/17	08/31/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31663	12/04/17	08/31/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31695	12/04/17	08/31/15	FERNE KORNFELD		2,578.75
WOODBRIDGE STRUCTURED FUNDING, LLC	31458	12/04/17	08/21/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31459	12/04/17	08/21/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31460	12/04/17	08/21/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31493	12/04/17	08/21/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31494	12/04/17	08/21/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31522	12/04/17	08/21/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31523	12/04/17	08/21/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31524	12/04/17	08/21/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31525	12/04/17	08/21/15	BARRY KORNFELD		8,125.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31526	12/04/17	08/21/15	BARRY KORNFELD		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31527	12/04/17	08/21/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31528	12/04/17	08/21/15	BARRY KORNFELD		3,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31555	12/04/17	08/21/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31568	12/04/17	08/21/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31585	12/04/17	08/21/15	BARRY KORNFELD		3,750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31586	12/04/17	08/21/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31587	12/04/17	08/21/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31610	12/04/17	08/21/15	BARRY KORNFELD	1,500.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	31610	12/04/17	08/21/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31637	12/04/17	08/21/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31638	12/04/17	08/21/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31419	12/04/17	07/27/15	BARRY KORNFELD		5,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	7334	12/04/17	07/21/15	FERNE KORNFELD		6,327.54
WOODBRIDGE STRUCTURED FUNDING, LLC	31326	12/04/17	07/20/15	BARRY KORNFELD	1,250.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	31326	12/04/17	07/20/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31345	12/04/17	07/20/15	BARRY KORNFELD		6,750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31401	12/04/17	07/20/15	BARRY KORNFELD		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31319	12/04/17	07/14/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31232	12/04/17	06/29/15	BARRY KORNFELD		2,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31176	12/04/17	06/26/15	BARRY KORNFELD		6,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31177	12/04/17	06/26/15	BARRY KORNFELD		6,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31178	12/04/17	06/26/15	BARRY KORNFELD		5,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31179	12/04/17	06/26/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31028	12/04/17	06/23/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31045	12/04/17	06/23/15	BARRY KORNFELD		2,100.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31046	12/04/17	06/23/15	BARRY KORNFELD		7,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31047	12/04/17	06/23/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31048	12/04/17	06/23/15	BARRY KORNFELD		2,700.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31058	12/04/17	06/23/15	BARRY KORNFELD		3,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31084	12/04/17	06/23/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31102	12/04/17	06/23/15	FERNE KORNFELD	833.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	31102	12/04/17	06/23/15	FERNE KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31132	12/04/17	06/23/15	BARRY KORNFELD		2,335.67
WOODBRIDGE STRUCTURED FUNDING, LLC	31133	12/04/17	06/23/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31151	12/04/17	06/23/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31014	12/04/17	06/08/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30959	12/04/17	06/05/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30960	12/04/17	06/05/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30961	12/04/17	06/05/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30978	12/04/17	06/05/15	BARRY KORNFELD		5,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30932	12/04/17	06/01/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30880	12/04/17	05/21/15	BARRY KORNFELD		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30881	12/04/17	05/21/15	BARRY KORNFELD		3,322.40
WOODBRIDGE STRUCTURED FUNDING, LLC	30882	12/04/17	05/21/15	BARRY KORNFELD		5,676.85

Commission Payments
Barry and Ferne Kornfeld

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE STRUCTURED FUNDING, LLC	30883	12/04/17	05/21/15	BARRY KORNFELD		4,093.92
WOODBRIDGE STRUCTURED FUNDING, LLC	30757	12/04/17	05/19/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30758	12/04/17	05/19/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30759	12/04/17	05/19/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30763	12/04/17	05/19/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30764	12/04/17	05/19/15	BARRY KORNFELD		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30765	12/04/17	05/19/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30767	12/04/17	05/19/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30768	12/04/17	05/19/15	BARRY KORNFELD		1,344.66
WOODBRIDGE STRUCTURED FUNDING, LLC	30782	12/04/17	05/19/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30818	12/04/17	05/15/15	BARRY KORNFELD		2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30832	12/04/17	05/15/15	BARRY KORNFELD		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30769	12/04/17	05/11/15	BARRY KORNFELD		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30713	12/04/17	05/05/15	BARRY KORNFELD		4,049.94
WOODBRIDGE STRUCTURED FUNDING, LLC	30714	12/04/17	05/05/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30715	12/04/17	05/05/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30602	12/04/17	04/27/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30603	12/04/17	04/27/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30604	12/04/17	04/27/15	BARRY KORNFELD		1,680.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30605	12/04/17	04/27/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30609	12/04/17	04/27/15	FERNE KORNFELD		4,004.66
WOODBRIDGE STRUCTURED FUNDING, LLC	30623	12/04/17	04/27/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30624	12/04/17	04/27/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30593	12/04/17	04/24/15	FERNE KORNFELD		562.50
WOODBRIDGE STRUCTURED FUNDING, LLC	30517	12/04/17	04/15/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30518	12/04/17	04/15/15	BARRY KORNFELD		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30519	12/04/17	04/15/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30520	12/04/17	04/15/15	BARRY KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30444	12/04/17	04/06/15	FERNE KORNFELD		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	27009	12/04/17	09/19/14	BARRY KORNFELD		32,395.39
WOODBRIDGE STRUCTURED FUNDING, LLC	27002	12/04/17	09/17/14	BARRY KORNFELD		954.04
WOODBRIDGE STRUCTURED FUNDING, LLC	26073	12/04/17	09/10/14	FERNE E KORNFELD		2,852.26
WOODBRIDGE STRUCTURED FUNDING, LLC	25778	12/04/17	08/04/14	BARRY KORNFELD		43,883.52
WOODBRIDGE STRUCTURED FUNDING, LLC	23352	12/04/17	04/11/14	FERNE E KORNFELD		1,473.72
WOODBRIDGE STRUCTURED FUNDING, LLC	21327	12/04/17	12/27/13	BARRY KORNFELD		3,242.62
WOODBRIDGE STRUCTURED FUNDING, LLC	20874	12/04/17	12/10/13	BARRY KORNFELD		3,297.19
				TOTALS - 4 YEAR (INCL. 2 YEAR AND 90 DAY)	$ 56,171.04	$ 3,815,279.38
				NET DISBURSEMENTS - 4 YEAR (INCL. 2 YEAR AND 90 DAY)		$ 3,759,108.34

EXHIBIT 3

Schedule of Claims Contributed by Investors

Broker(s): Barry Kornfeld / Ferne Kornfeld

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
ABRAHAM WORKMAN	$ 50,000.00	$ -	$ 45,233.30	$ -
ALFRED J & AIDA X HART R&A RLT 06/18/13	225,000.00	150,000.00	191,123.15	127,415.43
ANDREW BELLACE	200,000.00	-	174,233.30	-
ANDREW RACHMELL	50,000.00	-	46,154.21	-
ANGELA & EUGENE CRAIGHEAD	100,000.00	-	92,436.15	-
ANNA ROSENBLATT	110,500.00	-	104,335.83	-
ANNA ROSENBLATT RLT	115,000.00	-	105,459.00	-
ANTHONY MARANO	50,000.00	-	47,200.01	-
ARTHUR & IRMA R STERNBERG	25,000.00	-	21,558.97	-
ARTHUR WILLINGHAM	30,000.00	-	23,741.63	-
BARBARA A & TODD RUBENSTEIN	25,000.00	-	23,874.96	-
BARBARA B & KEVIN B MEEHAN	60,000.00	-	54,069.54	-
BARRY TROMPETER	25,000.00	-	21,859.86	-
BERNARD E STIMELL RT 07/20/06	25,000.00	-	22,329.17	-
BETTY L GRAVENS TA DTD 04/15/96	100,000.00	-	93,517.87	-
BEVERLY REICH	25,000.00	-	22,210.35	-
BRENDA S MAHLER	130,000.00	-	114,339.29	-
CAROL & MARTIN FRIEDMAN	150,000.00	-	136,225.04	-
CAROL E & CHAZZ SCHOENFELD	100,000.00	-	95,242.37	-
CAROL ERLEY	285,000.00	-	283,421.04	-
CAROL KLAUSNER RLT/C KLAUSNER	25,000.00	-	21,909.68	-
CHARLES RINCHKO	200,000.00	-	200,000.00	-
CHERYL LEA DUNN RT DTD 11/18/14	40,000.00	-	34,036.67	-
CHESTER BANDES RT	50,000.00	-	46,615.07	-
CHRISTINA L & KEVIN P HART	370,000.00	-	318,663.79	-
CHRISTINE D LORE TR DTD 11/04/98	70,000.00	-	58,558.87	-
COURTNEY & MARILYN LECKLER	80,000.00	-	72,857.92	-
DANIEL B KORNBLUM FT	100,000.00	650,000.00	91,723.99	596,205.96
DANIEL J LIFAVI RT	100,000.00	-	90,417.61	-
DAVID KELLEY TR DTD 07/16/13	210,000.00	-	179,245.62	-
DELAINE KEMPE RT DTD 01/04/12	150,000.00	-	131,222.30	-
DWIGHT J & KATHLEEN C DURYEA	-	200,000.00	-	195,944.44
EDITH & SAM ROSEN	40,000.00	-	27,583.90	-
ELAINE BROWER LT DTD 10/01/03	280,000.00	-	236,855.20	-
ELAINE BROWN	200,000.00	-	178,290.33	-
ELAINE S & EDWARD ZUKERMAN	25,000.00	-	23,514.90	-
ELIZABETH & HOWARD SCHMIDT	25,000.00	-	22,397.08	-
ELIZABETH & ROBERT DAWSON	100,000.00	-	91,395.76	-
ELIZABETH M GELLER TR	750,000.00	-	714,765.62	-
ERIC D KORNBLUM	-	100,000.00	-	89,883.37
ESTELLE GORDON	50,000.00	-	43,177.08	-
ETHEL KAHN	100,000.00	-	87,800.09	-
FRANCINE & ROBERT BOTWINICK	125,000.00	-	119,843.75	-
GEORGE & RUTH COHEN RT UAD OCT 2003	55,000.00	-	53,049.68	-
GEORGES LIAUTAUD	50,000.00	-	48,700.00	-
GERALD WEISSMAN	25,000.00	-	24,650.00	-
GLORIA & FREDERICK FINE	25,000.00	-	20,745.11	-
HAROLD E & AUDREY C GREENBERG	25,000.00	-	24,625.00	-
HARRIET & LANNY LEVIN TR	50,000.00	100,000.00	43,525.29	87,050.58
HARRY BREYER RLT	2,600,000.00	-	2,430,533.30	-
HARVEY S WACHMAN RT	100,000.00	-	99,861.11	-
HENRY R LAZINSKI RLT	30,000.00	-	28,005.00	-
HERBERT PLOFSKY	35,000.00	-	32,600.00	-
HILDA ARENA	50,000.00	-	43,041.66	-
HOWARD E LUBIN	25,000.00	-	18,918.02	-
HOWARD RUBIN	140,000.00	-	115,955.33	-
IRENE FISCHER	165,000.00	-	146,315.69	-
IRWIN ISSER	275,000.00	-	242,093.65	-
JAMES E BARON	100,000.00	-	98,790.27	-
JAMES E JOHNSON LT	135,000.00	-	122,783.84	-
JANE & HARRY BREYER	50,000.00	-	47,053.45	-

Schedule of Claims Contributed by Investors

Investor Name	Class 3	Class 5	Class 3	Class 5
JANE COLE TTEE THE JANE COLE RTA 07/31/15	25,000.00	-	21,320.83	-
JANIS & JESSE CORSI	35,000.00	-	32,347.47	-
JENNIE & JOSEPH GYURE	100,000.00	-	91,586.84	-
JILL H SU LT	200,000.00	200,000.00	168,974.44	168,974.44
JOHN HERTVIK JR	215,000.00	-	208,926.95	-
JOHN L ADEN	25,000.00	-	22,387.50	-
JOHN LIFAVI	50,000.00	-	39,583.59	-
JOSEPH O LONSWAY	40,000.00	-	37,308.93	-
JOSEPH S & DENISE B MONARCA	25,000.00	-	24,128.80	-
JOSEPH V SIRIANNI FRLT	50,000.00	-	49,325.00	-
JUDITH M & ROBERT B MALTZ	180,000.00	-	168,343.37	-
JUDY & PAUL VELIYATHIL	-	100,000.00	-	82,833.41
KAREN & NOEL HOLLIDAY	30,000.00	-	29,255.00	-
KAREN KANG HANCOCK	85,000.00	100,000.00	73,904.32	86,946.25
KAREN MARIE HAMMETT	40,000.00	-	39,540.00	-
KATHLEEN C & DWIGHT J DURYEA	475,000.00	-	424,843.11	-
KENNETH L & KELLEY A PILGRIM	350,000.00	-	317,867.22	-
KENNETH R HANCOCK IRREV TR U/A/D 01/24/95	80,000.00	-	73,667.27	-
KEVIN B & BARBARA B MEEHAN	-	50,000.00	-	45,666.63
LAWRENCE B DAVIDSON	60,000.00	-	52,372.49	-
LEE BREMSON	100,000.00	-	93,765.97	-
LENORE & WILLIAM OLSON	500,000.00	-	416,512.56	-
LEROY BUCKNER	50,000.00	-	41,139.97	-
LESLIE GOLDBERG	435,921.59	-	389,985.92	-
LEWIS & RUTH RACHMELL RLT	150,000.00	-	141,038.23	-
LEWIS ROSENTHAL	-	202,000.00	-	183,276.49
LINDA & STEVEN BLOOM	100,000.00	-	94,018.72	-
LINDA KING & HOWARD DORFMAN	130,000.00	-	124,425.28	-
LINDA SHERBY TR	-	100,000.00	-	81,901.63
LISA E & BRIAN S SMITH	-	100,000.00	-	90,052.74
LOIS BRENNAN	45,000.00	50,000.00	38,826.17	43,140.18
LOIS E TURETZKY LT	100,000.00	-	100,000.00	-
LONSWAY FT	270,000.00	-	248,209.66	-
LORRAINE M SCHOCKET LT DTD 01/21/16	200,000.00	-	188,550.01	-
LYNETTE P & PAUL K MAHABIR	-	200,000.00	-	189,255.20
LYUDMILA ANTIPOVA & ZINOVIY TOKAR	25,000.00	-	24,345.83	-
MARC & SUSAN GOLDBERG JRTA DTD 03/15/05	100,000.00	-	97,355.57	-
MAREL J & RONALD SIGSWAY	335,000.00	-	292,617.36	-
MARIAN J & PETER S DEL GIORNO	100,000.00	-	92,189.55	-
MARILYN BUREAU	50,000.00	-	44,016.67	-
MARY & THOMAS HAGGERTY	75,000.00	100,000.00	57,043.03	76,057.37
MELBA CRAFF & JORGE BORDA	70,000.00	-	69,816.25	-
MSDROTHIRACD LLC	50,000.00	-	48,400.73	-
MSDROTHIRAJI LLC	25,000.00	-	25,000.00	-
MSDROTHIRAL LLC	25,000.00	-	23,400.73	-
MSDROTHIRARE LLC	33,000.00	-	33,000.00	-
MYRA OLGA & WILLIAM G KLACKO	50,000.00	-	47,967.87	-
NANCY & ANDREW WASHOR	230,000.00	100,000.00	198,921.43	86,487.58
NAN-YAO SU	300,000.00	-	290,670.84	-
NATALIE L & DAVID B BREMSON	50,000.00	-	46,751.26	-
NORMAN E TAPLIN & ASSOC PA DEF BEN PLAN	25,000.00	-	22,070.83	-
PATRICK T RANIERI	50,000.00	-	45,588.90	-
PAUL HONIG	35,000.00	-	34,511.46	-
PAUL HONIG RLT 04/19/99/PAUL HONIG	265,000.00	100,000.00	219,126.39	82,689.20
PAULINE WILSON	175,000.00	-	156,193.75	-
PHILIP & KAY KENT	38,034.59	-	33,316.02	-
PHILIP GREENFIELD RLT	50,000.00	-	49,340.27	-
PHILIP V AMICO & FRANCES J SHIELDS RLT	100,000.00	-	98,315.98	-
PROV. TR GP-FBO ANDREW RACHMELL IRA	32,056.34	102,000.00	29,640.30	94,312.42
PROV. TR GP-FBO CARLA HONIG IRA	382,669.02	150,000.00	352,580.69	138,205.87
PROV. TR GP-FBO ELIZABETH SCHMIDT IRA	52,613.48	-	46,960.81	-
PROV. TR GP-FBO HOWARD DORFMAN IRA	-	105,837.74	-	95,323.45
PROV. TR GP-FBO HOWARD SCHMIDT IRA	93,282.10	-	82,776.20	-
PROV. TR GP-FBO IRA KISTENBERG IRA	184,500.00	-	174,013.87	-
PROV. TR GP-FBO JEANNIE M GRABINSKI IRA	50,000.00	-	49,615.62	-
PROV. TR GP-FBO JOHN BEAVER IRA	107,045.00	-	97,012.50	-

Schedule of Claims Contributed by Investors

Investor Name	Class 3	Class 5	Class 3	Class 5
PROV. TR GP-FBO JULIE GOODWIN IRA	331,002.71	-	291,998.50	-
PROV. TR GP-FBO KIRBY ROCKWELL IRA	46,118.04	-	44,219.51	-
PROV. TR GP-FBO LESLIE GOLDBERG IRA	-	125,504.53	-	109,154.08
PROV. TR GP-FBO LINDA KING IRA	31,325.39	-	29,115.24	-
PROV. TR GP-FBO LORRAINE SCHOCKET IRA	299,500.00	-	291,637.56	-
PROV. TR GP-FBO LUISE CHRISTIAN IRA	27,842.06	-	24,825.84	-
PROV. TR GP-FBO MAREL J SIGSWAY IRA	145,000.00	234,718.00	120,538.17	195,120.53
PROV. TR GP-FBO MICHAEL ALEXANDER IRA	217,723.83	-	190,653.77	-
PROV. TR GP-FBO MICHAEL GERTMAN IRA	175,000.00	-	162,944.44	-
PROV. TR GP-FBO MICHAEL MARKERT IRA	217,216.00	-	191,222.11	-
PROV. TR GP-FBO PAUL HONIG IRA	57,281.91	100,000.00	49,482.61	86,384.36
PROV. TR GP-FBO PETER ATKINSON IRA	80,061.79	-	78,861.98	-
PROV. TR GP-FBO PHILIP KENT IRA	58,342.88	-	48,639.36	-
PROV. TR GP-FBO RANDY C BOTWINICK SEP IRA	500,363.84	-	455,320.08	-
PROV. TR GP-FBO ROBERT WRIGHT IRA	137,500.00	-	133,119.53	-
PROV. TR GP-FBO RONALD SIGSWAY IRA	140,000.00	113,267.00	117,642.39	95,178.58
PROV. TR GP-FBO ROY BROWER IRA	-	158,650.00	-	130,981.94
PROV. TR GP-FBO ROY BROWER SEP IRA	-	109,171.24	-	87,216.47
PROV. TR GP-FBO THERESA BROWER IRA	92,830.78	-	79,160.19	-
PROV. TR GP-FBO THOMAS HAGGERTY IRA	29,712.20	118,250.00	23,700.98	94,326.29
RANDY C BOTWINICK	473,000.00	-	445,943.70	-
RAYMOND WADE PORTER RLT	300,000.00	-	291,156.90	-
RICARDO HURTADO	-	80,000.00	-	65,057.72
RICHARD & DOLORES ROSENBERG RLT 08/29/16	50,000.00	-	42,414.63	-
RICHARD D KAPLAN	425,000.00	-	413,143.75	-
RICHARD G KOHLER RLT	150,000.00	-	147,125.00	-
RICHARD HANCOCK	30,000.00	-	28,381.25	-
RICHARD K HANCOCK IRREV TR U/A/D 01/24/95	80,000.00	-	74,568.93	-
ROBERT E GRAVENS TA DTD 04/15/96	100,000.00	-	93,517.87	-
ROBERT J WACHTEL	150,000.00	-	140,656.25	-
ROBIN BLAIWES	100,000.00	-	84,610.66	-
RONALD K ROSENBLATT	-	100,000.00	-	61,450.08
RUTH SUCHMAN RLT DTD 08/21/93	100,000.00	-	95,600.00	-
SANDRA & IRA D BASSEN	150,000.00	-	148,716.67	-
SIDNEY H GELLER TR	700,000.00	-	667,114.58	-
STANLEY J & HAZEL SILVERBERG	25,000.00	-	23,846.83	-
SUSAN R KAPLAN	1,000,000.00	-	980,113.21	-
SYLVIA & RICHARD RUGGIERO	170,000.00	-	141,034.72	-
SYMPHONY MANAGEMENT CASH BALANCE PLAN	50,000.00	-	49,912.50	-
THE EILEEN GREENBERG FRUITHANDLER LT	50,000.00	-	40,327.08	-
THE JOHN NEVIN HOKE RT U/A/D 01/19/16	40,000.00	-	38,266.64	-
THE MOSCOVITCH FAMILY IRREV TR	350,000.00	-	343,038.92	-
THOMAS R & JANE E BROWN	59,000.00	-	51,552.64	-
VALERIE RUBENSTEIN	30,000.00	-	29,404.17	-
VERONICA & JOSEPH FARRELLY	39,378.00	-	33,378.26	-
WEIDENFELD LT DTD 02/17/95	-	315,000.00	-	274,920.14
WILLIAM C ACCIARDO	25,000.00	-	22,383.33	-
WILMA BECKER TR DTD 09/13/07	25,000.00	-	22,260.00	-
ZAKS ASSET MANAGEMENT TR	147,000.00	-	132,278.26	-
Totals	$ 23,614,821.55	$ 4,414,398.51	$ 21,699,232.01	$ 3,841,412.83