IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	) Chapter 11
	)
WOODBRIDGE GROUP OF COMPANIES, LLC, *et al.*[1]	) Case No. 17-12560-(KJC)
	)
	)
Debtors.	) Jointly Administered
	)

SECOND AMENDED VERIFIED STATEMENT PURSUANT TO RULE 2019 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE OF THE SARACHEK LAW FIRM

The Sarachek Law Firm ("Sarachek") hereby submits this verified statement pursuant to Rule 2019 of the Federal Rules of Bankruptcy Procedure, and respectfully states as follows:

1. On December 4, 2017, Woodbridge Group of Companies, LLC, *et al*. (the "Debtors") filed their respective voluntary petitions under chapter 11 of title 11 of the United States Code.

2. Sarachek is legal counsel to the noteholders listed in **Exhibit A** (together the "La Rochelle, *et al*. Noteholders"). Sarachek has been retained as counsel by the La Rochelle, *et al*. Noteholders for representation relating to the Debtors and their bankruptcy cases. The Rosner Law Group LLC ("RLG") has been retained as local counsel by the La Rochelle, *et al*. Noteholders.

3. Pursuant to Rule 2019, the attached **Exhibit A** lists each of the La Rochelle, *et al*. Noteholders' names and addresses and the nature and amount of their specific claims or interests in these bankruptcy cases as of August 20, 2018.[2]

4. Sarachek and RLG do not hold any claims against, or interests in, the Debtors.

[1] The last four digits of Woodbridge Group of Companies, LLC's federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14225 Ventura Boulevard #100, Sherman Oaks California 91423. The complete list of Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of such information may be obtained on the website of the noticing and claims agent at www.gardencitygroup.com/cases/wgc.

[2] Nothing herein should be construed as an admission or factual representation by the Secured Noteholders or otherwise limit, waive or otherwise affect the Secured Noteholders' ability to assert or file new or additional claims against the Debtors as such claims may be determined during the course of the bankruptcy cases.

5. Pursuant to Bankruptcy Rule 2019(d), Sarachek and RLG reserve the right to amend, revise and/or supplement this Statement.

6. The undersigned hereby verifies that the foregoing is true and accurate as of the date hereof to the best of knowledge and belief.

Dated: August 21, 2018
Wilmington, Delaware

THE ROSNER LAW GROUP LLC

By: */s/ Jason A. Gibson*
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-and-

THE SARACHEK LAW FIRM

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Counsel to the La Rochelle, et al. Noteholders

EXHIBIT A

Secured Creditor	Address	Amount of Claim	Nature of Claim
Abbott, Joan and Theodore	131 NW Friar Street Port St. Lucie, FL 34983	$50,000.00	Notes
Alan Grabisch Revocable Trust	3763 Mahlon Brower Drive Oceanside, NY 11572	$800,000.00	$300,000 Notes $500,000 Units
Alario, Nancy	4865 N. Classical Boulevard Delray Beach, FL. 33445	$100,000.00	Notes
Anson, Phil	3659 SW Saint Lucie Shores Drive Palm City, FL 34990	$105,000.00	Notes
Anson, Phil Mainstar Trust, Custodian FBO	214 W. 9th Street, PO Box 420 Onaga, KS 66521	$105,000.00	Notes
Autsin M. Frishman Revocable Living Trust	17647 Sealakes Drive Boca Raton, FL 33498	$75,000.00	Notes
Balducci, Maria and Nicola	3517 SW Macon Rd Port St. Lucie, FL 34953	$250,000.00	$150,000 Notes, $100,00 Units
Balmuth, Pearl IRA - Provident Trust Group FBO	5160 Las Verdes Circle, Apt 324 Delray Beach, FL 33484	$76,500.00	Notes
Barbara Wohlwend Trustee of the Barbara Wohlwend Living Trust DTD 8/15/2008	7405 Orchestra Lane, Apt 1205 Melbourne, FL 32940	$85,000.00	Notes
Bartell, Robert	1717 Cabin Pl Palm City, FL 34990	$100,000.00	Notes
Bates, Marlene	2683 NW 48th St Boca Raton, FL 33434	$115,000.00	Notes
Bay, Ria and Bellstedt, Olaf	3865 Corey Road Malabar, FL 32950	$100,000.00	Notes
Beal, Ruth and Joseph	7147 SE Quincy Terrace Hobe Sound, FL 33455	$50,000.00	Notes
Beatty, Susan and Reynolds, Celia	1655 2nd Court SW Vero Beach, FL 32962	$50,000.00	Notes
Benessere, Marie	11 Nantone Court Colts Neck, NJ. 07722	$250,000.00	Notes
Berman, Arnold L. - Provident Trust Group, LLC FBO	7726 Rinehart Drive Boynton Beach, FL. 33437	$1,059,427.00	$794,274 Notes $265,154 Units
Bernard Bashkoff and Eleanor N. Bashkoff Revocable Trust	11750 Caracas Blvd Boynton Beach, FL 33437	$200,000.00	Notes
Bernard, Maryann	3207 Buccaneer Road Lantana, FL 33462	$75,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Bernstein, Helene	8 Lambert Cove Flagler Beach, FL. 32136	$55,000.00	Notes
Blessman, Sandra	3808 SW Inwood Pines Lane Palm City, FL 34990	$30,000.00	Notes
Bottaro, Florence H. and Donald	1122 Rainwood Circle Palm Beach Gardens, FL 33410	$275,000.00	Notes
Byrum, Judith Ann	5957 SE Windsong Lane Stuart, FL 34997	$210,000.00	Notes
Caddick, Helen and Charles K.	51 Anchor Drive Massapequa, NY 11758	$200,000.00	Notes
Cafarella, Carole and Herbert	5221 Privet Place Delray Beach, FL 33484	$100,000.00	Notes
Caravella, Judith and Peter	5030 Heartleaf Terrace Hobe Sound, FL. 33455	$200,000.00	Notes
Carlucci, Rose and Mulligan, Kathleen	6770 Picante Circle Fort Pierce, FL 34951	$100,000.00	Notes
Carrougher, Clinton J.	350 Avocado Street, B3 Costa Mesa, CA 92627	$25,000.00	Notes
Casoria, Anthony	1180-12 Lincoln Ave Holbrook, NY 11741	$50,000.00	Notes
Cassidy, Robert IRA - Provident Trust Group, LLC FBO	36 S. Homestead Drive Yardley, PA 19067	$99,500.00	Notes
Cassidy, Robert T.	36 S. Homestead Drive Yardley, PA 19067	$350,000.00	Notes
Cassina, Merrily C and Marino T	5300 Hwy A1A Apt 203 Vero Beach, FL 32963	$110,000.00	Notes
Castaneda, Carlos IRA - Provident Trust Group, LLC FBO	8177 Emerald Avenue Parkland, FL. 33076	$159,086.00	$159,086 Units
Castaneda, Janet	8177 Emerald Avenue Parkland, FL. 33076	$100,000.00	Notes
Castaneda, Janet and Carlos	8177 Emerald Avenue Parkland, FL. 33076	$400,000.00	$200,000 Notes $200,000 Units
Castaneda, Janet IRA - Provident Trust Group, LLC FBO	8177 Emerald Avenue Parkland, FL. 33076	$100,000.00	Units
Cetola PA, Darlene	462 Georgia Blvd Sebastian, FL 32958	$50,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Chaplin, Theodore IRA - Provident Trust Group, LLC FBO	Lockbox Department, PO Box 4330 Ontario, CA. 91761	$30,000.00	Notes
Clifford R. Albertson Revocable Living Trust	10845 Liberty Road Chelsea, MI 48118	$50,000.00	Notes
Cohen, Paul	9319 Pecky Cypress Lane, Apt 19-G Baton Raton, FL 33428	$75,000.00	Notes
Cohen, Paul and Sheldon S	9319 Pecky Cypress Lane, Apt 19-G Baton Raton, FL 33428	$50,000.00	Notes
Conti, Shirley	702 SE Streamlet Avenue Port St. Lucie, FL 34983	$40,000.00	Notes
Cook, William	123 Country Club Drive Royal Palm Beach, FL 33411	$25,000.00	Notes
Corkhill, Andrea Independent Cash Account - Provident Trust Group, LLC FBO	350 Avacado Street, B3 Costa Mesa, CA 92627	$25,000.00	Notes
Correa, Miguel	3715 Ushant Court Wellington, FL 33414	$100,000.00	Notes
Correa, Miguel - Provident Trust Group, LLC FBO	3715 Ushant Court Wellington, FL 33414	$389,500.00	Notes
Correa, Olga	3715 Ushant Court Wellington, FL 33414	$50,000.00	Notes
Costanza, Joyce A. and Louis J.	5430 55th St. Vero Beach, FL 32967	$40,000.00	Notes
Coyne, Russell	11893 Osprey Pointe Circle Wellington, FL 33449	$250,000.00	Notes
Cruz, Elizabeth	23 Matinee Court Aliso Viejo, CA 92656	$50,000.00	Notes
Csanadi, Steven	9502 E Village Green Circle Inverness, FL 34450	$100,000.00	Notes
Culligan, Joann IRA - Provident Trust Group, LLC FBO	2265 NE 37th Court Lighthouse Point, FL 33064	$25,000.00	Notes
Damon, David A. - Provident Trust Group, LLC FBO	1411 Bayshore Drive Fort Pierce, FL. 34949	$100,000.00	Notes
De Jong Revocable Family Living Trust dated 5/27/2003	8800 Okeechobee Road, #33 Fort Pierce, FL 34945	$200,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
De Los Santos, Cherylyn	11 Lake Vista Trail, #106 Port St. Lucie, FL 34952	$30,000.00	Notes
De Silva, Colomba and Edmund	11950 NW 18th Court Plantation, FL 33323	$75,000.00	Units
De Silva, Edmund IRA Povident Trust Group, LLC FBO	11950 NW 18th Court Plantation, FL 33323	$204,578.00	Notes
Defrancesco, Maria and Joseph	1 Lake Vista Trail, Apt 106 Port St Lucie, FL 34952	$75,000.00	Notes
DelTergo, Anthony	2929 SE Ocean Blvd., Bldg 112 Apt. 7 Stuart, FL 34996	$25,000.00	Notes
DeMaria, Agnes	9820 Tabebiua Tree Drive, Unit A Boynton Beach, FL 33436	$50,000.00	Notes
Derosa, Linda A IRA - Provident Trust Group, LLC FBO	Attn: Lockbox Department, PO Box 4330 Ontario, CA 91761	$116,850.00	Notes
Desai, Angeline C.N. and Sureshchandra N.	7956 Plantation Lakes Drive Port St. Lucie, FL 34986	$100,000.00	Notes
Diamond, Sandra and Marvin	7222 Haviland Circle Boynton Beach, FL 33437	$100,000.00	Notes
Drenguba, Dawn and Donald J.	580 S. Brevard Avenue, #834 Cocoa Beach, FL 32931	$25,000.00	Notes
Drouin, Richard	430 Pine Street Sebastian, FL 32958	$80,000.00	Notes
Drutz, Allan	6585 Kensington Lane, Apt 407 Delray Beach, FL 33446	$25,000.00	Notes
Dykman, Fen	6509 Bonaire Drive Biloxi, MS 39532	$150,000.00	Notes
Elizabeth A. Colantuono Rev. Living Trust	4900 N. Ocean Blvd, Apt #610 Lauderdale by the Sea, FL 33308	$50,000.00	Notes
Escalante, Armando J.	6172 NW 88th Avenue Parkland, FL 33067	$250,000.00	Notes
Etman, Lynn R. IRA Provident Trust Group, LLC FBO	425 Fleming Street Sebastian, FL 32958	$61,180.00	Notes
Evelyn and Carl Newmark Trust	c/o Marlene Gordon 12040 NW 29th St Sunrise, FL 33323	$100,000.00	Notes
Falciano, Donna and Smith, Edward J	4160 N Hwy A1A, 606A Fort Pierce, FL 34949	$100,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Faudel, Kurt	2379 NW 34th Terrace Coconut Creek, FL 33066	$175,000.00	Notes
Feldman, Lori and Lloyd	12708 Copper Mountain Pass Boynton Beach, FL 33437	$65,000.00	Notes
Fier, Robert H.	2670 NW Collins Cove Road Stuart, FL 34994	$300,000.00	$200,000 Notes $100,000 Units
Fleischer, Shulamith and Fleischer Gabrielle	11110 Boca Woods Lane Boca Raton, FL 33428	$25,000.00	Notes
Fleischer, Shulamith - Provident Trust Group, LLC FBO	11110 Boca Woods Lane Boca Raton, FL 33428	$40,263.85	Notes
Fletcher, Patricia and Kent	338 Fallingstar Irvine, CA. 92614	$100,000.00	Notes
Forbing, Maria E.	5655 W. 1st SQ SW Vero Beach, FL 32968	$30,000.00	Notes
Forbing, Percy IRA Provident Trust Group, LLC FBO	5655 W. 1st SQ SW Vero Beach, FL 32968	$79,004.00	Notes
Foster, Betty	5055 N. A1A, Apt. 506 Fort Pierce, FL 34949	$250,000.00	Notes
Fradella, Celestina and Raymond	6370 Westchester Club Drive North Boynton Beach, FL 33437	$95,000.00	Notes
Frankel, Doris and Harry	2736 Quaking Leaf Lane Boynton Beach, FL 33436	$50,000.00	Notes
French, Donald	49 Woodland Drive, Apt. 106 Vero Beach, FL 32962	$50,000.00	Notes
Gail P. Paymer Revocable Trust Dated 2/23/2001	23319 Water Circle Boca Raton, FL 33486	$85,000.00	Notes
Gerardi, Josiane and Frank	3023 Farnham Deerfield Beach, FL 33442	$340,000.00	Notes
Geroge A. Church, Trustee Geroge and Patricia Church Revocable Trust	6771 Picante Circle Fort Pierce, FL. 34951	$100,000.00	Notes
Gersdorf, Cecilia and Klaus	713 SW Rocky Bayou Terrace Port St. Lucie, FL. 34986	$200,000.00	Notes
Gersdorf, Klaus IRA - Provident Trust Group, LLC FBO	713 SW Rocky Bayou Terrace Port St. Lucie, FL. 34986	$146,250.00	Notes
Gerstenfeld, Anita & Mark	9857 Casa Mar Drive Lake Worth, FL 33467	$25,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
GG Family Trust	279 Vista Drive Jericho, NY 11753	$150,000.00	Notes
Glaser, Deattra and Feeley, Abbye Hope	4156 56th Lane Vero Beach, FL 32967	$80,000.00	Notes
Goldman, Sheldon - Mainstar Trust, Custodian FBO	1463 Twin Ridge Rd. Santa Barbara, CA 93111	$50,000.00	Notes
Goldstein, Arlene and Ira	2398 NW Timbercreek Circle Boca Raton, FL 33431	$50,000.00	Notes
Gordon, Marlene and Alan	12040 NW 29th Street Sunrise, FL 33323	$300,000.00	Notes
Gottlieb, Mary	16071 Villa Vizcava Place Delray Beach, FL. 33446	$60,000.00	Notes
Grabisch Family Partnership	3763 Brower Drive Oceanside, NY. 11572	$100,000.00	Notes
Greenleaf, Jon - Mainstar Trust, Custodian FBO	1085 Vista De La Mesa Santa Barbara, CA 93110	$50,000.00	Notes
Greenleaf, Jonathan W. and Barbara K. as Trustees of the Greenleaf Family Trust	1085 Vista De La Mesa Santa Barbara, CA 93110	$50,000.00	Notes
Greenwood, Florence	300 Willow Valley Lakes Drive, Apt A-425 Willow Street, PA 17584	$40,000.00	Notes
Gross, Jr., Robert L. and Lauren G.	540 32nd Avenue SW Vero Beach, FL. 32968	$55,000.00	Notes
Gross, Jr., Robert L. Roth IRA & Traditional IRA- Provident Trust Group, LLC FBO	540 32nd Avenue SW Vero Beach, FL. 32968	$162,985.00	Notes
Gross, Lauren G. Roth IRA - Provident Trust Group, LLC FBO	540 32nd Avenue SW Vero Beach, FL. 32968	$53,226.00	Notes
Gross, Linda A. and Daniel G	3167 SE Overbrook Drive Port St. Lucie, FL 34952	$100,000.00	Notes
Gross, Robert L.	2950 SW 2nd Place Rd Vero Beach, FL 32968	$70,000.00	Notes
Haas, Judith and Bruce	14809 Strand Lane Delray Beach,	$90,000.00	Notes
Haddock, Betsy S. and Brady, Kimberly L.	1411 Bayshore Drive Fort Pierce, FL 34949	$80,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Hanwell, Lorraine and Fred	6184 Coventry Place Vero Beach, FL 32966	$35,000.00	Notes
Harbuck, Jody and Conrad	677 Brush Foot Dr Sebastian, FL 32958	$90,000.00	Notes
Harder, Gary	5940 Echo Ridge Lane Colorado Springs, CO 80918	$150,000.00	Notes
Harlan, Stephen	150 SE Winged Foot Drive Stuart, FL 34997	$100,000.00	Notes
Hays, Judith	143 Nettles Blvd. Jensen Beach, FL 34957	$150,000.00	Notes
Heffelfinger, Phillip	251 Seminole Court Marco Island, FL 34145	$50,000.00	Notes
Heipp, Manfred	9296 NW 13th Place Coral Springs, FL 33071	$50,000.00	Notes
Hendrika Waasdorp Trust Dated 12/09/1999	1720 SW Springfield Court Palm City, FL 34990	$100,000.00	Notes
Henry F. Cohan Living Trust	125 Abondance Drive Palm Beach Gardens, FL. 33410	$250,000.00	Notes
Hoag, Donna	380 NW Breezy Point Loop Port St. Lucie, FL 34986	$103,275.00	Notes
Huber, Linda and Robert, Jr.	8102 San Hilario Cirlce Buena Park, CA 90620	$25,000.00	Notes
Huff, Susan	3872 Oak Grove Drive Sarasota, FL 34243	$80,000.00	Notes
Huihong Bao and Sai He	255 Provence Place Vero Beach, FL 32960	$50,000.00	Notes
Irene Olin Trust DTD 02/25/1998	5289 Fourwinds Way Fort Pierce, FL 34949	$135,000.00	Notes
Isgro, Rosa and Giuseppe	24 Acorn Court Wading River, New York 11792	$25,000.00	Notes
Jablonski, William	993 NW Tuscany Drive Port St. Lucie, FL 34986	$40,631.00	Notes
Jacobus, Sally IRA - Provident Trust Group, LLC FBO	5534 55th Avenue Vero Beach, FL 32967	$232,873.00	Notes
Jaffe, Elizabeth A. and Michael L.	8 Foxcroft Court Vorhess, NJ 08043	$100,000.00	Notes
Jakobs, Angela and Wayne	16708 Sapphire Isle Weston, FL 33331	$25,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Jakobs, Wayne IRA - Provident Trust Group, LLC FBO	16708 Sapphire Isle Weston, FL 33331	$50,000.00	Notes
Janow, Jan	3805 Silver Lace Lane Boynton Beach, FL 33436	$98,000.00	Notes
Jerzak, Phillip	702 SW Lake Charles Circle Port St. Lucie, FL 34986	$200,000.00	Notes
Joan & Louis Giovachino Revocable Trust DTD 12/30/07	436 Sailboat Circle Westin, FL 33326	$50,000.00	Notes
John L. and Betty L. Dunne Family Trust	150 Cortona Way, Apt 216 Brentwood, CA 94513	$300,000.00	Notes
Johnson, Mitchell W. Roth IRA Provident Trust Group, LLC FBO	1057 Riverwind Circle Vero Beach, FL 32967	$38,956.00	Notes
Johnson, Victoria M. and Mitchell W.	1057 Riverwind Circle Vero Beach, FL 32967	$100,000.00	Notes
Jordan, Constance	779 SW Tamarrow Place Stuart, FL 34997	$198,214.00	Notes
Jordan, Curtis	1328 Ontario Drive Lake Worth, FL 33461	$60,000.00	Notes
Joyce H. Marion Living Trust	20719 Eagle Creek Court Boca Raton, FL 33498	$60,000.00	Notes
Kaplan, Robert	20719 Eagle Creek Court Boca Raton, FL 33498	$200,000.00	Notes
Keith G LLC	52 Black Twig Place Stamford, CT 06903	$100,000.00	Notes
Ken and Emma Sattler	5824 NW Dunmore Ave Port St Lucie, FL 32986	$100,000.00	Notes
Ken Paddock Famnily Trust	2 Wickland Irvine, CA 92620	$35,000.00	Notes
Kicherer, Nancy E. IRA - Provident Trust Group, LLC FBO	6750 33rd Street Vero Beach, FL 32966	$606,900.00	Notes
Kinahan, Partricia Ann and Skudera, Raymond R	6985 SE Amendment Street Hobe Sound, FL 33455	$30,000.00	Notes
Kirrie, Chris	12855 79th Ave Roseland, FL 3957	$300,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Kiss, Stephen and June	383 NW Springview Loop Port St. Luce, FL. 34986	$40,000.00	Notes
Klager, Alber D. Roth IRA Provident Trust Group, LLC FBO	1515 Indian River Blvd., Suite A245 Vero Beach, FL 32960	$76,170.00	$26,170 Notes $50,000 Units
Kornfeld, Ferne and Barry	925 S. Federal Highway Suite 375 Boca Raton, FL 33432	$400,000.00	$350,000 Notes $50,000 Units
Krahn, Patricia and Donald	614 Coronado Drive Redlands, CA 92374	$125,000.00	Notes
Kurtzeborn, Adelaide L. and Watson-Aubuchon, Helen N.	53 Darby Cay Vero Beach, FL 32966	$100,000.00	Notes
La Rochelle, Lise	3125 SW 58th Place Fort Lauderdale, FL 33312	$100,000.00	Notes
Lambert, Carol A and Darwent, Andrea F	375 S. Tangerine Sq. SW Vero Beach, FL 32968	$100,000.00	Notes
LeBlanc-Ryan, Roberta	2156 Reminiscent Circle Fountain, CO 80817	$137,971.55	Notes
Lenihan, Michael J.	14336 Campanelli Drive Delray Beach, FL 33484	$25,000.00	Notes
Lerman, Marilyn and Saul	859 Jeffery Street, Apt. 605 Boca Raton, FL 33487	$80,000.00	Notes
LeWinter, Helen and Daniel	23287 Blue Water Circle, Apt 207 Boca Raton, FL 33433	$240,000.00	Notes
Lincoln, Walter	4773 Wood Duck Circle Vero Beach, FL 32967	$25,000.00	Notes
Lindsay, Geraldine and James	676 Azalea Drive Vass, NC 28394	$50,000.00	Notes
Lindsell, Charles IRA Provident Trust Group, LLC FBO	1055 W Lakeview Drive Sebastian, FL 32958	$98,467.00	Notes
LoCicero, Carol and John	1743 Woodfern Drive Boynton Beach, FL 33436	$45,000.00	Notes
Lopes, Lisa IRA - Provident Trust Group, LLC FBO	5301 Woodlands Boulevard Tamarac, FL 33319	$100,000.00	Notes
Mannaberg-Goldman, Elizabeth Judy IRA - Mainstar Trust, Custodian FBO	1463 Twin Ridge Rd. Santa Barbara, CA 93111	$25,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Manning, Phillis and Manning, Jr., Wilber J.	3876 47th Street Vero Beach, FL 32967	$25,000.00	Notes
Manning, Phillis and Pryor, Verna	3876 47th Street Vero Beach, FL 32967	$100,000.00	Notes
Marian E. Gennaro Revocable Trust	1108 Marine Way West, Apt B2R North Palm Beach, FL 33408	$250,000.00	Notes
Marilyn Kornfeld Declaration of Trust Dated 09/09/2013	925 S. Federal Highway Suite 375 Boca Raton, FL 33432	$150,000.00	$100,000 Notes $50,000 Units
Markowitz, Murray IRA - Provident Trust Group, LLC FBO	1004 Wolverton A Boca Raton, FL 33434	$120,000.00	Notes
Marlene Mallah & Maurice Mallah Rev. Lvg. Trust	3550 Galt Ocean Drive, Apt 401 Fort Lauderdale, FL 33308	$1,000,000.00	Notes
Martin, Rose	4361 Lighthouse Lane Westchester, OH 45069	$30,000.00	Notes
Martin, Rose IRA Mainstar Trust, Custo FBO	4361 Lighthouse Lane Westchester, OH 45069	$660,000.00	$160,000 Notes $500,000 Units
Mary Louise Nordstrom Revocable Living Trust UTD 05/09/03	7008 Lake Road, Apt. 320 St. Paul, MN 55125	$45,000.00	Notes
Mckee, Evelyn M. _ Provident Trust Group, LLC FBO	Attn: Lockbox Department, PO Box 4330 Ontario, CA 91761	$80,097.00	Notes
Melograno, Allison and Anthony	710 Sarina Terrace SW Vero Beach, FL 32968	$50,000.00	Notes
Melograno, Gail and Anthony	710 Sarina Terrace SW Vero Beach, FL 32968	$50,000.00	Notes
Melosky, Janice and Tucker, Thomas H	525 Caroline Dr Vero Beach, FL 32968	$300,000.00	Notes
Michael, Margaret	PO Box 3247 Attleboro, MA 02703	$30,000.00	Notes
Miller, Joy	548 SW New Castle Cove Port St. Lucie, FL 34986	$100,000.00	Notes
Miller, Kathy A. IRA - Provident Trust Group, LLC FBO	421 Pine Street Sebastian, FL 32958	$31,700.00	Notes
Miriam Levine Rev Lvg Trust DTD 6/3/1998	10101 Mangrove Drive Boynton Beach, FL 33437	$35,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Nantista, Barbara and Frank	840 SW Lake Charles Circle Port St. Lucie, FL 34986	$50,000.00	Notes
Nichols, Monica	4001 Stack Blvd, Apt 101 Melbourne, FL 32901	$397,400.00	Notes
O'Brien, James IRA Provident Trust Group, LLC FBO	16184 SW Indianwood Circle Indiantown, FL 34956	$63,113.96	Notes
O'Brien, Sandra and James	16184 SW Indianwood Circle Indiantown, FL 34956	$100,000.00	Notes
Ochs, Albert	13937 Royal Palm Court, Apt. B Delray Beach, FL 33484	$80,000.00	Notes
Ohler, Mildred E. IRA Provident Trust Group, LLC FBO	11784 SW Mountain Ash Circle Port St. Lucie, FL 34987	$53,177.00	Notes
Ohlsson, Alicia and John	654 Gossamer Wing Way Sebastian, FL 32958	$75,000.00	Notes
Olin, Irene - Proident Trust Group, LLC FBO	5289 Fourwinds Way Fort Pierce, FL 34949	$196,131.00	Notes
Ottaviano Living Trust Dated May 16, 2013	10938 SW Dardanelle Drive Port St. Lucie, FL 34987	$150,000.00	Notes
Pancaro, Debra L. - Provident Trust Group, LLC FBO	331 NW Treeline Trace Port St. Lucie, FL 32986	$212,446.00	Notes
Paul J Tregre Irrevocable Living Trust	3393 Crestwood St Baton Rouge, LA 70816	$40,000.00	Notes
Permberton, Patricia	709 Royal Palm Place Vero Beach, FL 32960	$50,000.00	Notes
Peterson, Gail F.	7224 Granville Avenue Boynton Beach, FL 33437	$50,000.00	Notes
Pezzola, Kathy and John	8775 20th Street, Lot 805 Vero Beach, FL 32966	$25,000.00	Notes
Pletka, Joann E.	1466 50th Court Vero Beach, FL 32966	$200,000.00	Notes
Pletka, Joann IRA - Provident Trust Group, LLC FBO	1466 50th Court Vero Beach, FL 32966	$46,204.00	Notes
Plofsky, Herbert	15484 Lakes of Delray Blvd, #101 Delray Beach, FL 33484	$35,000.00	Notes
Pokorny, Belinda and Donald	1720 NW 88th Way Plantation, FL 33322	$300,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Pokorny, Laura	110 Brooklyn Avenue, Apt 2F Freeport, NY 11520	$50,000.00	Notes
Poley, Judith A. IRA - Provident Trust Group, LLC FBO	8097 Westfield Circle Vero Beach, FL 32966	$70,000.00	Notes
Popolizio, Laurence	97 Springlake Drive, Apt 104 Vero Beach, FL 32962	$105,000.00	Notes
Popolizio, Laurence and Gross, Lauren	97 Springlake Drive, Apt 104 Vero Beach, FL 32962	$30,000.00	Notes
Power, Laurence	700 NW 6th Drive Boca Raton, FL 33486	$25,000.00	Notes
Price, Adrienne and Sheldon	5187 Europa Drive, Apt P Boynton Beach, FL 33437	$115,000.00	Notes
Price, Adrienne IRA - Provident Trust Group, LLC FBO	5187 Europa Drive, Apt P Boynton Beach, FL 33437	$112,573.35	Units
Price, Sheldon IRA - Provident Trust Group, LLC FBO	5187 Europa Drive, Apt P Boynton Beach, FL 33437	$209,515.13	Units
Rahman, Muhammad A IRA - Provident Trust Group FBO	6475 Palm Place Vero Beach, FL 32967	$105,000.00	Notes
Recine, Maria	9800 NW 75th Street Tamarac, FL 33321	$200,000.00	Notes
Reichwald-Hiranandani Living Trust	PO Box 724 Wappingers Falls, NY 12590	$50,000.00	Notes
Revocable Trust Agreement of Rhoda Bermon Dated 12/12/95	13532-B Sabal Palm Court Delray Beach, FL 33484	$200,000.00	Notes
Richard D. Kirk Revocable Living Trust	7151 Lockwood Road Lake Worth, FL 33467	$50,000.00	Notes
Rispoli, Elizabeth and Vincent	85 Wainwright Avenue Closter, NJ 07624	$90,000.00	Notes
Rita Fischer Trust	891 NW 84th Drive Coral Springs, FL 33071	$25,000.00	Notes
Roberta K. Ash Revocable Living Trust	9594 Taormina Street Lake Worth, FL 33467	$25,000.00	Notes
Robinson, Sandra IRA - Provident Trust Group FBO	1165 SE Westminster PL Stuart, FL 34997	$90,547.00	Notes
Rogusky, Susan E. and Allen	2175 34th Avenue Vero Beach, FL 32960	$80,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Rollerson, Mary D. and Walter E.	PO Box 586 Searsport, ME 04974	$250,000.00	Notes
Ronald J. Wohlwend Living Trust	7405 Orchestra Lane, Apt 1205 Melbourne, FL 32940	$100,000.00	Notes
Rubel, Sophia and Valentino, Linda	12650 Sunnydale Drive Wellington, FL 33414	$50,000.00	Notes
Rubin, Fran and Mark	4 Pickwick Court Stony Brook, NY 11790	$30,000.00	Notes
Rubin, Howard	6096 Huntwick Ter, Bldg 128, Apt 303 Delray Beach, FL 33484	$140,000.00	Notes
Ruland, Angela	9940 S. Ocean Drive, Apt. 201 Jensen Beach, FL 34957	$100,000.00	Notes
Schattner, Robert	11110 Boca Woods Lane Boca Raton, FL 33428	$1,519,500.00	$1,419,500 Notes $100,000 Units
Schoenberg, Carole and Paul	7102 Springville Cove Boynton Beach, FL 33437	$90,000.00	Notes
Scott, Ruth E.	2950 2nd Place SW Vero Beach, FL 32968	$30,000.00	Notes
Settlemire, Sandra	1041 Lyons Park Drive Pompano Beach, FL 33060	$95,000.00	Notes
Seymour, James R. IRA Provident Trust Group, LLC FBO	3405 Breton Valley Drive SE Grand Rapids, MI 49512	$104,200.00	Notes
Sharon Wolk Kirk Revocable Living Trust	7151 Lockwood Road Lake Worth, FL 33467	$75,000.00	Notes
Shaw, Vivian	209 N Grove Isle Circle, Building 6 Vero Beach, FL 32962	$100,000.00	Notes
Shaw, Vivian IRA - Provident Trust Group, LLC FBO	209 N Grove Isle Circle, Building 6 Vero Beach, FL 32962	$224,050.00	Notes
Siegel, Amanda and Siegel, Linda	9600 NW 31st Place Sunrise, FL 33351	$85,000.00	Notes
Siegel, Linda and Mark	9600 NW 31st Place Sunrise, FL 33351	$75,000.00	Notes
Siegel, Mark IRA - Provident Trust Group, LLC FBO	9600 NW 31st Place Sunrise, FL 33351	$245,000.00	$95,000 Notes $150,000 Units

Secured Creditor	Address	Amount of Claim	Nature of Claim
Simons, Leonard IRA - Provident Trust Group, LLC FBO	5226 Europa Drive, Apt. M Boynton Beach, FL. 33437	$85,247.00	Notes
Simons, Myra IRA - Provident Trust Group, LLC FBO	5226 Europa Drive, Apt. M Boynton Beach, FL. 33437	$48,674.00	Notes
Simons, Myra K. and Leonard M.	5226 Europa Drive, Apt. M Boynton Beach, FL. 33437	$95,000.00	Notes
Singleton, Connie	466 Santa Barbara Irvine, CA 92606	$25,000.00	Notes
Singleton, Sheldon IRA Provident Trust Group, LLC FBO	466 Santa Barbara Irvine, CA 92606	$48,900.00	Notes
Skudera, Michael	3915 S Ewing Street Indianapolis, IN 46237	$50,000.00	Notes
Smedley, Shirley		$100,000.00	Notes
Smith, Hildegard and Lawrence H.	7856 99th Court Vero Beach, FL 32967	$25,000.00	Notes
Smith, Lawrence H. IRA Provident Trust Group, LLC FBO	7856 99th Court Vero Beach, FL 32967	$25,000.00	Notes
Solowy, Danny E. IRA Mainstar Trust, Custodian FBO	4456 Creekside Drive Whitehall, MI 49461	$198,567.12	Notes
Speed, Wilisa	5940 Echo Ridge Lane Colorado Springs, CO 80918	$100,000.00	Notes
Spring, Bruce N	137 NW Lawton Rd Port St. Lucie, FL 34986	$50,000.00	Notes
Stanton, Aleen and Kenneth	169 SE Osprey Ridge Port St. Lucie, FL 34984	$100,000.00	Notes
Stanton, Kenneth IRA Providence Trust Group, LLC FBO	169 SE Osprey Ridge Port St. Lucie, FL 34984	$72,858.00	Notes
Steele, Joan	5001 SW 1st Court Plantation, FL 33317	$50,000.00	Notes
Sterrett, Beth and Dreswick, Edward	1344 Riverside Lane Vero Beach, FL 32963	$200,000.00	Notes
Stevens, Perry L. SEP IRA - Provident Trust Group, LLC FBO	17237 SE Evergreen Highway Vancouver, WA 98683	$50,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Stone, Sandra	4153 1st Street Vero Beach, FL 32968	$80,000.00	Notes
Stratsma, Dean	8516 SE Palm Street Hobe Sound, FL 33455	$50,000.00	Notes
Streier, Gail and Randall and Wayne	23348 County Road 53 Bigfork, MN 56628	$25,000.00	Notes
Streier, Randall L.	23348 County Road 53 Bigfork, MN 56628	$200,000.00	Notes
Sullivan, Marilyn IRA - Provident Trust Group, LLC FBO	5904 River Run Drive Sebastian, FL 32958	$46,975.00	Notes
Summers, Marilyn	75 Spanish Way Port St. Lucie, FL 34952	$40,000.00	Notes
Swart, Dirk C		$239,529.72	Notes
Tandlich, Marjorie and Steven	10851 SW 68 Ave Pinecrest, FL. 33156	$150,000.00	Notes
The Bernard & Sylvia Fineberg Living Trust	5226 Europa Drive, Unit K Boynton Beach, FL. 33437	$60,000.00	Notes
The Etman Family Trust DTD 4/21/1998	425 Fleming Street Sebastian, FL 32958	$240,000.00	Notes
The Haendel Trust DTD 6/14/2002	639 NW Venetto Court Port St. Lucie, FL 34986	$100,000.00	Notes
The Murray and Linda Markowitz Irrevocable Trust	1004 Woverton A Boca Raton, FL 33434	$120,000.00	Notes
The Rita J. Berman Trust	12540 Majesty Circle, Apt. 107 Boynton Beach, FL 33437	$55,000.00	Notes
The Thomas Family Living Trust	PO Box 133 Farnhamville, IA 50538	$54,000.00	Notes
Thompson, Sharon	5202 NW 4th Terrace Pompano Beach, FL 33064	$111,000.00	Notes
Thompson, Zoila and Stephern	744 Brookedge Terrace Sebastian, FL 32958	$130,000.00	Notes
Tinari, Marilyn J IRA - Provident Trust Group, LLC FBO	4367 SE Sweetwood Way Stuart, FL 34997	$32,422.00	Notes
Tinari, Marilyn J. and Henry A.	4367 SE Sweetwood Way Stuart, FL 34997	$50,000.00	Notes
Tobin, Cecile and Bernard	14616 Rogue River Drive Chesterfield, MO 63017	$65,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Tobin, Mike	PO Box 956 Jensen Beach, FL 34958	$190,000.00	$90,000 Notes $100,000 Units
Tomlin, Karen and Thomas	114 Moredun Road Philadelphia, PA 19115	$25,000.00	Notes
Toth, Barbara and Terrance	1400 West Island Club Square Vero Beach, FL 32963	$250,000.00	Notes
Toth, Barbara IRA - Provident Trust Group, LLC FBO	1400 West Island Club Square Vero Beach, FL 32963	$106,000.00	Notes
Toth, Terrance IRA - Provident Trust Group, LLC FBO	1400 West Island Club Square Vero Beach, FL 32963	$318,000.00	$118,000 Notes $200,000 Units
Townley, David	2536 2nd Street Vero Beach, FL 32962	$150,000.00	Notes
Valentino, Linda and Dan	12650 Sunnydale Drive Wellington, FL 33414	$1,200,000.00	Notes
Valentino, Sara and Erik Johnson and Dan Valentino	500 West Franklin Avenue, Apt 103 Minneapolis, MN 55405	$50,000.00	Notes
Van Gulick, Virginia and C. Spencer	4930 SE Schooner Oaks Way Stuart, FL 34997	$40,000.00	Notes
Viggiani, Madeline	10736 Royal Carribean Circle Boynton Beach, FL 33437	$25,000.00	Notes
Viscuso, Helga and Dressel, Sabine	597 Homestead Ave NE Palm Bay, FL 32907	$70,000.00	Notes
Viscuso, Helga IRA - Provident Trust Group FBO	597 Homestead Ave NE Palm Bay, FL 32907	$31,000.00	Notes
W. Kenneth Greenwood Family Trust	c/o Florence Greenwood 300 Willow Valley Lakes Drive, Apt A-425 Willow Street, PA. 17584	$600,000.00	$400,000 Notes $200,000 Units
Wang, XiaoQing	2950 Newmarket St, Suite 101-178 Bellingham, WA 98226	$620,000.00	Notes
Wang, XiaoQing and Cain, Jonathan	2950 Newmarket St, Suite 101-178 Bellingham, WA 98226	$200,000.00	$100,000 Notes $100,000 Units
Watters, Edna	5375 E. 1st SQ SW Vero Beach, FL 32968	$25,000.00	Notes
Winnett, Peggy S and Wiggers, Christine M.	1646 8700 E. University Drive Mesa, AZ 85207	$50,000.00	Notes

Secured Creditor	Address	Amount of Claim	Nature of Claim
Wolfeld, Shirley and Don	4859 N Classical Blvd Delray Beach, FL 33445	$360,600.00	$110,000 Notes $250,600 Units
Wolfeld, Shirley IRA - Mainstar Trust, Custodian FBO	4859 N Classical Blvd Delray Beach, FL 33445	$60,000.00	Notes
Zella, Frances E and David P	700 SW Aruba Bay Port St. Lucie, FL 34986	$115,00.00	Notes
Zuckerman, Ronnie and Michael	10174 Mangrove Drive, Apt 106 Boynton Beach, FL 33437	$288,000.00	Notes