

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

WOODBRIIDGE GROUP OF COMPANIES, LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**Ref. Docket No. 1276**

**NOTICE OF FILING AMENDED STATEMENT OF FINANCIAL AFFAIRS OF  
WOODBRIIDGE MORTGAGE INVESTMENT FUND 3, LLC**

**PLEASE TAKE NOTICE** that, on April 15, 2018, Woodbridge Mortgage Investment Fund 3, LLC (the “Debtor”) filed its Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “SOFA”) [D.I. 1276].

**PLEASE TAKE FURTHER NOTICE** that the Debtor, pursuant to Rule 1009(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), hereby files an amended SOFA, attached hereto as Exhibit A (the “Amended SOFA”). The Amended SOFA:

(i) amends the “date of payment” for SOFA Question 3 (90-day payments) and SOFA Question 4 (payments to insiders within one year); (ii) adds certain additional payments made in response to SOFA Questions 3 and 4; (iii) changes the “reason for payment or transfer” for certain payments listed in response to SOFA Questions 3 and 4; and (iv) removes Cathy Jones in response to SOFA Question 26 as a person who maintained the Debtor’s books and records with 2 years before filing the bankruptcy cases. To the extent that revisions as set forth in (ii) or (iii)

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<sup>1</sup> 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 14140 Ventura Boulevard #302, Sherman Oaks, California 91423. Due to the large number of debtors in these cases, which are being jointly administered for procedural purposes only, a complete list of the Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of this information may be obtained on the website of the Debtors’ noticing and claims agent at [www.gardencitygroup.com/cases/WGC](http://www.gardencitygroup.com/cases/WGC), or by contacting the undersigned counsel for the Debtors.

were made, those revisions are in **bold** for the convenience of parties in interests. The Amended SOFA, incorporating the Global Notes, supersedes and replaces, in its entirety, the previously filed SOFA.

**PLEASE TAKE FURTHER NOTICE** that, on April 5, 2018, the United States Bankruptcy Court for the District of Delaware entered an order [D.I. 911] (the “Bar Date Order”)<sup>2</sup> establishing certain claims bar dates in these chapter 11 cases. In light of the amendments made to the SOFA, the creditors affected by such amendments (collectively, the “Affected Parties”) must file a Proof of Claim prior to **October 3, 2018 at 5:00 p.m. (ET)** (the “Amended Schedules Bar Date”). The Affected Parties need not submit a Proof of Claim by the Amended Schedules Bar Date if any such party does not dispute the amount or characterization of its claim as listed in the Amended SOFA.

**PLEASE TAKE FURTHER NOTICE** that, along with this notice, Garden City Group, LLC (“GCG”), the Debtors’ claims and noticing agent, is serving on the parties whose claims have been amended in the Amended SOFA a copy of the Bar Date Notice and any applicable Amended SOFA. In addition, GCG is serving the Affected Parties with a proof of claim form in the form approved by the Court pursuant to the Bar Date Order. The personalized proof of claim form will reflect how the Affected Parties are listed in the Amended SOFA.

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<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Bar Date Order.

Dated: September 12, 2018  
Wilmington, Delaware

/s/ Donald J. Bowman, Jr.  
YOUNG CONAWAY STARGATT & TAYLOR, LLP  
Sean M. Beach (No. 4070)  
Edmon L. Morton (No. 3856)  
Donald J. Bowman, Jr. (No. 4383)  
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-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP  
Kenneth N. Klee (*pro hac vice*)  
Michael L. Tuchin (*pro hac vice*)  
David A. Fidler (*pro hac vice*)  
Jonathan M. Weiss (*pro hac vice*)  
1999 Avenue of the Stars, 39th Floor  
Los Angeles, California 90067

*Counsel to the Debtors and Debtors in Possession*

**EXHIBIT A**

**Amended SOFA**

**Fill in this information to identify the case:**

Debtor name Woodbridge Mortgage Investment Fund 3, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-12776 (KJC)

☒ Check if this is an amended filing

**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 4/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1:** Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>1/1/2017</u> MM / DD / YYYY	to Filing date	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Interest</u>	\$ <u>24,184,061.19</u>
<b>For prior year:</b>	From <u>1/1/2016</u> MM / DD / YYYY	to <u>12/31/2016</u> MM / DD / YYYY	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Interest</u>	\$ <u>24,482,672.09</u>
<b>For the year before that:</b>	From <u>1/1/2015</u> MM / DD / YYYY	to <u>12/31/2015</u> MM / DD / YYYY	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Interest</u>	\$ <u>8,480,511.53</u>

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From _____ MM / DD / YYYY	to Filing date	See Exhibit - Attachment Part 1.2	\$ _____
<b>For prior year:</b>	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
<b>For the year before that:</b>	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Debtor Woodbridge Mortgage Investment Fund 3, LLC  
NameCase number (if known) 17-12776 (KJC)**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Exhibit - Attachment Part 2.3 Creditor's name _____	_____	\$ 9,877,651.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Exhibit - Attachment Part 13.30 Insider's name _____	_____	\$ _____	
Relationship to debtor _____			
4.2. _____ Insider's name _____	_____	\$ _____	
Relationship to debtor _____			

Case number (if known) 17-12776 (KJC)

Debtor Woodbridge Mortgage Investment Fund 3, LLC  
 Name \_\_\_\_\_

Case number (if known) 17-12776 (KJC)

### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	Case title	Court name and address
_____	_____	_____
_____	Case number	Name
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

### Part 4: Certain Gifts and Charitable Contributions

#### 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
Recipient's name	_____	_____	_____
_____	_____	_____	_____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____
9.2. _____	_____	_____	\$ _____
Recipient's name	_____	_____	_____
_____	_____	_____	_____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____

### Part 5: Certain Losses

#### 10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
_____	_____	_____	\$ _____
_____	_____	_____	_____



Debtor Woodbridge Mortgage Investment Fund 3, LLC  
NameCase number (if known) 17-12776 (KJC)**Part 6:** Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	See Global Notes			\$
	Address			

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2				\$
	Address			

Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

Debtor Woodbridge Mortgage Investment Fund 3, LLC  
NameCase number (if known) 17-12776 (KJC)**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			
13.2. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor Woodbridge Mortgage Investment Fund 3, LLC  
 Name \_\_\_\_\_

Case number (if known) 17-12776 (KJC)

**Part 8:** Health Care Bankruptcies

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

**Facility name and address**

**Nature of the business operation, including type of services the debtor provides**

**If debtor provides meals and housing, number of patients in debtor's care**

15.1.

Facility name \_\_\_\_\_

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.

**How are records kept?**

*Check all that apply:*

- ☐ Electronically  
☐ Paper

**Facility name and address**

**Nature of the business operation, including type of services the debtor provides**

**If debtor provides meals and housing, number of patients in debtor's care**

15.2.

Facility name \_\_\_\_\_

**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.

**How are records kept?**

*Check all that apply:*

- ☐ Electronically  
☐ Paper

**Part 9:** Personally Identifiable Information

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_

Does the debtor have a privacy policy about that information?

- ☐ No  
☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.

- ☐ Yes. Fill in below:

**Name of plan**

**Employer identification number of the plan**

EIN: \_\_\_\_\_

Has the plan been terminated?

- ☐ No  
☐ Yes

☒ None☒ None☒ None

Debtor Woodbridge Mortgage Investment Fund 3, LLC  
NameCase number (if known) 17-12776 (KJC)**Part 11:** Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
 Name			\$

**Part 12:** Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
 Case number	 Name		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
 Name	 Name		

Case number (if known) 17-12776 (KJC)

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No☐ Yes. Provide details below.

### Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

---

Name \_\_\_\_\_

---

Name

### Part 13: Details About the Debtor's Business or Connections to Any Business

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

**Business name and address**

### Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

25.1

Name \_\_\_\_\_

EIN:

**Dates business existed**

From \_\_\_\_\_ To \_\_\_\_\_

**Business name and address**

### Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

## 25.2

Name \_\_\_\_\_

EIN: \_\_\_\_\_

**Dates business existed**

From \_\_\_\_\_ To \_\_\_\_\_

**Business name and address**

**Describe the nature of the business**

Employer Identification number

Do not include Social Security number or ITIN.

25.3

Name \_\_\_\_\_

EIN: \_\_\_\_\_

**Dates business existed**

From \_\_\_\_\_ To \_\_\_\_\_



Debtor Woodbridge Mortgage Investment Fund 3, LLC  
 Name

Case number (if known) 17-12776 (KJC)

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.2 Tobi Pratt  
 Name  
14140 Ventura Blvd, Suite 302, Sherman Oaks, CA 91423

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

**Name and address**

26d.1 \_\_\_\_\_  
 Name

**Name and address**

26d.2 \_\_\_\_\_  
 Name

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

\_\_\_\_\_ \$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

27.1. \_\_\_\_\_  
 Name



Debtor Woodbridge Mortgage Investment Fund 3, LLC  
 Name \_\_\_\_\_

Case number (if known) 17-12776 (KJC)

Name of the person who supervised the taking of the inventory

Date of  
inventory

The dollar amount and basis (cost, market, or  
other basis) of each inventory

.....A.....

Name and address of the person who has possession of inventory records

27.2

Name \_\_\_\_\_

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position	% of interest, if any
Lawrence R. Perkins	400 S Hope St, Suite 1050, Los Angeles, CA 90071	Chief Restructuring Officer	
WGC Independent Manager, LLC	14140 Ventura Blvd, Suite 302, Sherman Oaks, CA 91423	Manager	
WMF Management, LLC	14140 Ventura Blvd, Suite 302, Sherman Oaks, CA 91423	Member	100.00

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☐ No

☒ Yes. Identify below.

Name	Address	Position	Period during which position was held	
			From	To
WMF Management, LLC	14140 Ventura Blvd, Suite 302, Sherman Oaks, CA 91423	Manager	09/09/14	12/01/17

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Exhibit - Attachment Part 13.30			
Name _____			
Relationship to debtor			

Debtor Woodbridge Mortgage Investment Fund 3, LLC  
NameCase number (if known) 17-12776 (KJC)

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value				
30.2 Name _____	_____	_____	_____				
Relationship to debtor _____		_____	_____				
<p>31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Identify below.</p> <table border="1"> <thead> <tr> <th>Name of the parent corporation</th> <th>Employer Identification number of the parent corporation</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>EIN: _____</td> </tr> </tbody> </table>				Name of the parent corporation	Employer Identification number of the parent corporation	_____	EIN: _____
Name of the parent corporation	Employer Identification number of the parent corporation						
_____	EIN: _____						
<p>32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Identify below.</p> <table border="1"> <thead> <tr> <th>Name of the pension fund</th> <th>Employer Identification number of the pension fund</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>EIN: _____</td> </tr> </tbody> </table>				Name of the pension fund	Employer Identification number of the pension fund	_____	EIN: _____
Name of the pension fund	Employer Identification number of the pension fund						
_____	EIN: _____						

Part 14:

Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/12/2018  
MM / DD / YYYY

**X** /s/ Bradley D. Sharp  
Signature of individual signing on behalf of the debtor

Printed name Bradley D. Sharp

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No  
☒ Yes

Debtor: **Woodbridge Mortgage Investment Fund 3, LLC**Case Number: **17-12776 (KJC)****Attachment Part 1.2:****Non-business revenue**

	Beginning Date	Ending Date	Source of Revenue	Gross Revenue
2.1	1/1/2017	12/4/2017	Distribution	\$385,054.05
2.2	1/1/2017	12/4/2017	Other Income	\$14,400.96
2.3	1/1/2016	12/31/2016	Distribution	\$568,328.01
2.4	1/1/2016	12/31/2016	Other Income	\$5,000.00
2.5	1/1/2015	12/31/2015	Distribution	\$538,135.89
2.6	1/1/2015	12/31/2015	Other Income	\$1.19

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.1 AMERICAN INTERNATIONAL PROPERTIES INC</b>	09/05/2017	\$871.88	Noteholder Interest
	09/05/2017	\$1,500.00	Noteholder Interest
	10/02/2017	\$871.88	Noteholder Interest
	10/02/2017	\$1,500.00	Noteholder Interest
	11/06/2017	\$871.88	Noteholder Interest
	11/06/2017	\$1,500.00	Noteholder Interest
		<u>\$7,115.64</u>	
<b>3.2 ANNA SANTACROCE</b>	09/27/2017	\$125.00	Noteholder Interest
	11/07/2017	\$25,000.00	Investor Payment
		<u>\$25,125.00</u>	
<b>3.3 ANNE &amp; EDWARD MANOOGIAN</b>	09/27/2017	\$583.33	Noteholder Interest
	10/30/2017	\$583.33	Noteholder Interest
	11/24/2017	\$100,000.00	Investor Payment
		<u>\$101,166.66</u>	
<b>3.4 ARCHIE R &amp; DANIEL BECKETT</b>	09/27/2017	\$750.00	Noteholder Interest
	09/27/2017	\$1,666.67	Noteholder Interest
	09/27/2017	\$2,500.00	Noteholder Interest
	09/27/2017	\$3,333.33	Noteholder Interest
	09/27/2017	\$8,333.33	Noteholder Interest
	10/30/2017	\$750.00	Noteholder Interest
	10/30/2017	\$1,666.67	Noteholder Interest
	10/30/2017	\$2,500.00	Noteholder Interest
	10/30/2017	\$3,333.33	Noteholder Interest
	10/30/2017	\$8,333.33	Noteholder Interest
		<u>\$33,166.66</u>	
<b>3.5 BLAIR &amp; LINDA WHITING</b>	10/04/2017	\$66.67	Noteholder Interest
	10/04/2017	\$60,000.00	Investor Payment
		<u>\$60,066.67</u>	
<b>3.6 RAUL MARIA LAISER</b>	09/11/2017	\$2,041.67	Noteholder Interest
	09/29/2017	\$2,041.67	Noteholder Interest
	11/21/2017	\$2,041.67	Noteholder Interest
	11/21/2017	\$2,041.67	Noteholder Interest
		<u>\$8,166.68</u>	
<b>3.7 BRUCE J MCKENZIE</b>	09/05/2017	\$1,000.00	Noteholder Interest
	10/24/2017	\$266.67	Noteholder Interest
	10/24/2017	\$150,000.00	Investor Payment
		<u>\$151,266.67</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.8	CAROL □ □ARTSON	09/06/2017	\$61.12	Noteholder Interest
		09/06/2017	\$458.□□	Noteholder Interest
		09/06/2017	\$100,000.00	In□estor P□□□ ent
			<u>\$100,519.45</u>	
3.9	CHAD S RUEFFERT & J ANTUZZI-RUEFFERT	09/06/2017	\$291.67	Noteholder Interest
		10/10/2017	\$463.01	Noteholder Interest
		10/18/2017	\$175.00	Noteholder Interest
		10/18/2017	<u>\$50,000.00</u>	In□estor P□□□ ent
			<b>\$50,929.68</b>	
3.10	CHARLES E & SHIRLEY J ANDERSON	09/27/2017	\$666.67	Noteholder Interest
		09/27/2017	\$2,666.67	Noteholder Interest
		10/30/2017	\$666.67	Noteholder Interest
		10/30/2017	<u>\$2,666.67</u>	Noteholder Interest
			<b>\$6,666.68</b>	
3.11	CHRIST TEMPLE BAPTIST CHURCH	09/11/2017	\$208.□□	Noteholder Interest
		10/04/2017	\$208.33	Noteholder Interest
		11/06/2017	\$69.44	Noteholder Interest
		11/14/2017	<u>\$50,000.00</u>	In□estor P□□□ ent
			<b>\$50,486.10</b>	
3.12	C□RISTINE □EER	09/08/2017	<u>\$25,000.00</u>	In□estor P□□□ ent
			<b>\$25,000.00</b>	
3.13	C□RTIS R COO□	09/06/2017	\$625.00	Noteholder Interest
		09/06/2017	\$8□□.□□	Noteholder Interest
		09/06/2017	\$1,666.67	□n□tholder Interest
		10/10/2017	\$625.00	Noteholder Interest
		10/10/2017	\$8□□.□□	Noteholder Interest
		10/10/2017	\$1,666.67	□n□tholder Interest
		11/07/2017	\$625.00	Noteholder Interest
		11/07/2017	\$8□□.□□	Noteholder Interest
		11/07/2017	<u>\$1,666.67</u>	□n□tholder Interest
			<b>\$9,□75.00</b>	
3.14	C□NT□IA □LO□□ETT	10/27/2017	<u>\$20,000.00</u>	In□estor P□□□ ent
			<b>\$20,000.00</b>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.15 DALE A & ANA T YOUNG	09/27/2017	\$416.67	Not a Notholder Interest
	09/27/2017	\$416.67	Not a Notholder Interest
	09/27/2017	\$1,250.00	Not a Notholder Interest
	09/27/2017	\$1,250.00	Not a Notholder Interest
	10/30/2017	\$416.67	Not a Notholder Interest
	10/30/2017	\$416.67	Not a Notholder Interest
	10/30/2017	\$1,250.00	Not a Notholder Interest
	10/30/2017	\$1,250.00	Not a Notholder Interest
		<u>\$6,666.68</u>	
3.16 A C N	09/21/2017	\$25,000.00	Investor Payment
		<u>\$25,000.00</u>	
3.17 ONNA TILLMANN RLT	09/28/2017	\$500,000.00	Investor Payment
		<u>\$500,000.00</u>	
3.18 DOUGLAS L & SHEILA A BOELTER	09/06/2017	\$4,166.67	Not a Notholder Interest
	10/03/2017	\$4,166.67	Not a Notholder Interest
	11/06/2017	\$4,166.67	Not a Notholder Interest
		<u>\$12,500.01</u>	
3.19 R ENNET LEM	09/05/2017	\$595.80	Not a Notholder Interest
	09/05/2017	\$804.08	Not a Notholder Interest
	09/05/2017	\$1,166.67	Not a Notholder Interest
	10/01/2017	\$595.80	Not a Notholder Interest
	10/01/2017	\$804.08	Not a Notholder Interest
	10/01/2017	\$1,166.67	Not a Notholder Interest
	11/07/2017	\$595.80	Not a Notholder Interest
	11/07/2017	\$804.08	Not a Notholder Interest
		<u>\$7,700.64</u>	
3.20 EDWARD RAYMOND KANZLER	09/27/2017	\$250.00	Not a Notholder Interest
	10/13/2017	\$50,000.00	Investor Payment
		<u>\$50,250.00</u>	
3.21 ELIZABETH KRABILL	09/27/2017	\$151.25	Not a Notholder Interest
	10/30/2017	\$96.27	Not a Notholder Interest
	10/30/2017	\$151.25	Not a Notholder Interest
	10/30/2017	\$35,008.07	Investor Payment
		<u>\$35,406.84</u>	

**Part 2.3**

**Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.22 EBERS AIR	09/25/2017	\$500.00	Noteholder Interest
	09/25/2017	\$625.00	Noteholder Interest
	09/25/2017	\$1,250.00	Noteholder Interest
	10/1/2017	\$500.00	Noteholder Interest
	10/1/2017	\$58.00	Noteholder Interest
	10/1/2017	\$1,250.00	Noteholder Interest
	11/20/2017	\$500.00	Noteholder Interest
	11/20/2017	\$58.00	Noteholder Interest
	11/20/2017	\$1,250.00	Noteholder Interest
		<u>\$7,041.66</u>	
3.23 RANCES ERNANDE	09/12/2017	\$41.67	Noteholder Interest
	09/12/2017	\$25,000.00	Investor Payment
		<u>\$25,041.67</u>	
3.24 GAIL MARIE BUSH TR DTD 12/21/01	10/17/2017	\$152.89	Noteholder Interest
	10/17/2017	\$43,682.00	Investor Payment
		<u>\$43,834.89</u>	
3.25 GARY O & PATRICIA M POST	09/06/2017	\$0.00	Noteholder Interest
	10/11/2017	\$3,333.33	Noteholder Interest
	11/06/2017	\$3,333.33	Noteholder Interest
		<u>\$9,999.99</u>	
3.26 FERAL A SMIT	09/27/2017	\$175.00	Noteholder Interest
	10/25/2017	\$20.75	Noteholder Interest
	10/26/2017	\$0,000.00	Investor Payment
	10/0/2017	\$175.00	Noteholder Interest
		<u>\$0,670.75</u>	
3.27 GLENDA TOMPKINS	09/27/2017	\$375.00	Noteholder Interest
	10/20/2017	\$90,000.00	Investor Payment
		<u>\$90,375.00</u>	
3.28 GORDON E CLAUS	09/05/2017	\$12.29	Noteholder Interest
	10/03/2017	\$132.29	Noteholder Interest
	10/19/2017	\$25,000.00	Investor Payment
		<u>\$25,264.58</u>	
3.29 GREG & CARI HORNING	09/11/2017	\$204.17	Noteholder Interest
	10/19/2017	\$204.17	Noteholder Interest
	10/19/2017	\$35,000.00	Investor Payment
		<u>\$5,408.44</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.31 HARRY BREYER RLT	09/06/2017	\$650.00	Noteholder Interest
	09/06/2017	\$650.00	Noteholder Interest
	09/27/2017	\$1,416.67	Noteholder Interest
	09/27/2017	\$1,500.00	Noteholder Interest
	09/27/2017	\$1,500.00	Noteholder Interest
	09/27/2017	\$1,500.00	Noteholder Interest
	10/30/2017	\$1,416.67	Noteholder Interest
	10/30/2017	\$1,500.00	Noteholder Interest
	10/30/2017	\$1,500.00	Noteholder Interest
	10/30/2017	\$1,500.00	Noteholder Interest
		<u>\$11,100.04</u>	
3.32 OLLA ROA A	09/20/2017	\$50.00	Noteholder Interest
	09/20/2017	\$100,000.00	Incestor Payment
		<u>\$100,050.00</u>	
3.33 IRA SVCS TR CO-CFO O LAS MERS IRA	09/05/2017	\$2,566.67	Noteholder Interest
	10/05/2017	\$2,566.67	Noteholder Interest
	11/06/2017	\$2,566.67	Noteholder Interest
		<u>\$7,700.01</u>	
3.34 IRA SVCS TR CO-CFBO RAY E SHULTZ	09/05/2017	\$104.17	Noteholder Interest
	10/05/2017	\$104.17	Noteholder Interest
	10/27/2017	\$38.20	Noteholder Interest
	10/27/2017	\$25,000.00	Incestor Payment
		<u>\$25,246.54</u>	
3.35 IRA SVCS TR CO-CFO RO NE IT SIMMONS	09/22/2017	\$88,718.98	Incestor Payment
		<u>\$88,718.98</u>	



**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.36 IRA SCS TR CO C O RONAL PRISCO IRA		09/05/2017	\$20.8	Noteholder Interest
		09/05/2017	\$508.	Noteholder Interest
		09/05/2017	\$600.00	Noteholder Interest
		09/05/2017	\$97.50	Noteholder Interest
		09/05/2017	\$2,108.	Noteholder Interest
		10/05/2017	\$320.83	Noteholder Interest
		10/05/2017	\$508.33	Noteholder Interest
		10/05/2017	\$600.00	Noteholder Interest
		10/05/2017	\$937.50	Noteholder Interest
		10/05/2017	\$2,108.33	Noteholder Interest
		11/06/2017	\$320.83	Noteholder Interest
		11/06/2017	\$508.33	Noteholder Interest
		11/06/2017	\$600.00	Noteholder Interest
		11/06/2017	\$937.50	Noteholder Interest
		11/06/2017	\$2,108.33	Noteholder Interest
			<u>\$1,424.97</u>	
3.37 IRA SCS TR CO C O S AN O IRA		09/18/2017	\$121.04	Noteholder Interest
		09/18/2017	\$99,000.00	Investor Payment
			<u>\$99,121.04</u>	
3.38 IRA SCS TR CO C O TIMOT AC S IRA		09/05/2017	\$120.92	Noteholder Interest
		09/05/2017	\$125.1	Noteholder Interest
		09/05/2017	\$146.67	Noteholder Interest
		09/05/2017	\$192.50	Noteholder Interest
		09/05/2017	\$26.87	Noteholder Interest
		09/05/2017	\$504.17	Noteholder Interest
		09/05/2017	\$572.92	Noteholder Interest
		09/05/2017	\$1,666.67	Noteholder Interest
		10/05/2017	\$146.67	Noteholder Interest
		10/05/2017	\$192.50	Noteholder Interest
		10/05/2017	\$1,666.67	Noteholder Interest
		10/12/2017	\$110,000.00	Investor Payment
		10/12/2017	\$125,000.00	Investor Payment
		11/06/2017	\$146.67	Noteholder Interest
		11/06/2017	\$192.50	Noteholder Interest
		11/06/2017	\$1,666.67	Noteholder Interest
			<u>\$242,667.5</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.39	JAMES A LOCHTEFELD	09/06/2017	\$937.50	Noteholder Interest
		09/06/2017	\$952.50	Noteholder Interest
		09/06/2017	\$1,672.50	Noteholder Interest
		09/06/2017	\$2,250.00	Noteholder Interest
		09/08/2017	\$226.67	Noteholder Interest
		09/08/2017	\$320,000.00	Investor Payment
		10/06/2017	\$937.50	Noteholder Interest
		10/06/2017	\$952.50	Noteholder Interest
		10/06/2017	\$1,672.50	Noteholder Interest
		10/06/2017	\$2,250.00	Noteholder Interest
		11/07/2017	\$885.42	Noteholder Interest
		11/07/2017	\$899.58	Noteholder Interest
		11/07/2017	\$1,672.50	Noteholder Interest
		11/07/2017	\$2,125.00	Noteholder Interest
			<u>\$337,434.17</u>	
3.40	JAMES MICHAEL & ELIZABETH ANN CONLEY	09/27/2017	\$125.00	Noteholder Interest
		10/23/2017	\$25,000.00	Investor Payment
			<u>\$25,125.00</u>	
3.41	JANE MARSHALL	10/27/2017	<u>\$230,000.00</u>	Investor Payment
			<u>\$230,000.00</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.43 JARA GROUP II LLC	09/25/2017	\$283.33	Noteholder Interest
	09/25/2017	\$50,000.00	Investor Payment
	09/27/2017	\$229.17	Noteholder Interest
	09/27/2017	\$275.00	Noteholder Interest
	09/27/2017	\$375.00	Noteholder Interest
	09/27/2017	\$458.33	Noteholder Interest
	09/27/2017	\$458.33	Noteholder Interest
	09/27/2017	\$458.33	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$520.34	Noteholder Interest
	09/27/2017	\$520.83	Noteholder Interest
	10/30/2017	\$229.17	Noteholder Interest
	10/30/2017	\$275.00	Noteholder Interest
	10/30/2017	\$375.00	Noteholder Interest
	10/30/2017	\$458.33	Noteholder Interest
	10/30/2017	\$458.33	Noteholder Interest
	10/30/2017	\$458.33	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$520.34	Noteholder Interest
	09/27/2017	\$375.00	Noteholder Interest
	09/27/2017	\$375.00	Noteholder Interest
	09/27/2017	\$375.00	Noteholder Interest
	09/27/2017	\$500.00	Noteholder Interest
	09/27/2017	\$518.54	Noteholder Interest
	09/27/2017	\$916.67	Noteholder Interest
	09/29/2017	\$88.89	Noteholder Interest
	10/30/2017	\$375.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$500.00	Noteholder Interest
	10/30/2017	\$518.54	Noteholder Interest
	10/30/2017	\$916.67	Noteholder Interest
		<b>\$67,812.47</b>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.44 JASON CURTIS</b>	11/20/2017	\$2,166.67	Noteholder Interest
	11/20/2017	\$325,000.00	Investor Payment
		<u>\$327,166.67</u>	
<b>3.45 JAY &amp; BHAVNA ZAVERI</b>	09/25/2017	\$152.78	Noteholder Interest
	09/25/2017	\$50,000.00	Investor Payment
	09/27/2017	\$145.83	Noteholder Interest
	10/30/2017	\$145.83	Noteholder Interest
		<u>\$50,444.44</u>	
<b>3.46 JEFFREY A &amp; LISA M VONDRELL</b>	09/11/2017	\$93.75	Noteholder Interest
	10/20/2017	\$25.00	Noteholder Interest
	10/20/2017	\$25,000.00	Investor Payment
		<u>\$25,118.75</u>	
<b>3.47 JENNIFER MCPHERSON</b>	09/12/2017	\$437.50	Noteholder Interest
	10/10/2017	\$437.50	Noteholder Interest
	11/13/2017	\$437.50	Noteholder Interest
	11/22/2017	\$10,000.00	Investor Payment
		<u>\$11,312.50</u>	
<b>3.48 JOHN H AUGER</b>	09/07/2017	\$2,500.00	Unitholder Interest
	09/08/2017	\$291.67	Noteholder Interest
	10/05/2017	\$2,500.00	Unitholder Interest
	10/06/2017	\$291.67	Noteholder Interest
	11/09/2017	\$2,500.00	Unitholder Interest
	11/10/2017	\$291.67	Noteholder Interest
		<u>\$8,375.01</u>	
<b>3.49 JOHN J BEGLEY</b>	09/21/2017	\$24.29	Noteholder Interest
	09/21/2017	\$25,000.00	Investor Payment
		<u>\$25,024.29</u>	
<b>3.50 JOHN P SMITH</b>	09/13/2017	\$35.58	Noteholder Interest
	09/13/2017	\$61,000.00	Investor Payment
		<u>\$61,035.58</u>	
<b>3.51 JOHN R BURNS TR</b>	09/22/2017	\$4,166.67	Unitholder Interest
	10/19/2017	\$4,166.67	Unitholder Interest
	11/24/2017	\$4,166.67	Unitholder Interest
		<u>\$12,500.01</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.52 JOSEPH C HULL	09/06/2017	\$1,666.67	Unitholder Interest
	09/06/2017	\$2,083.33	Unitholder Interest
	10/03/2017	\$1,666.67	Unitholder Interest
	10/03/2017	\$2,083.33	Unitholder Interest
	11/08/2017	\$1,666.67	Unitholder Interest
	11/08/2017	\$2,083.33	Unitholder Interest
		<b>\$11,250.00</b>	
3.53 JUSTIN HELLSTROM	09/27/2017	\$250.00	Noteholder Interest
	11/16/2017	\$25,000.00	Investor Payment
		<b>\$25,250.00</b>	
3.54 KATHRYN ADAIR	09/19/2017	\$250.00	Noteholder Interest
	10/19/2017	\$66.67	Noteholder Interest
	10/19/2017	\$50,000.00	Investor Payment
		<b>\$50,316.67</b>	
3.55 KURT KESSEL	09/05/2017	\$156.25	Noteholder Interest
	09/05/2017	\$295.83	Noteholder Interest
	10/03/2017	\$156.25	Noteholder Interest
	10/03/2017	\$295.83	Noteholder Interest
	10/23/2017	\$50,000.00	Investor Payment
	11/24/2017	\$156.25	Noteholder Interest
		<b>\$51,060.41</b>	
3.56 LARITA KAY MERRICK	09/27/2017	\$875.00	Noteholder Interest
	09/27/2017	\$1,650.00	Noteholder Interest
	10/30/2017	\$875.00	Noteholder Interest
	10/30/2017	\$1,650.00	Noteholder Interest
	11/22/2017	\$875.00	Noteholder Interest
	11/22/2017	\$1,650.00	Noteholder Interest
		<b>\$7,575.00</b>	
3.57 LARRY & DONNA ROMINGER CO-TTEES 07/27/06	09/27/2017	\$416.67	Noteholder Interest
	09/27/2017	\$4,166.67	Unitholder Interest
	10/30/2017	\$416.67	Noteholder Interest
	10/30/2017	\$4,166.67	Unitholder Interest
		<b>\$9,166.68</b>	
3.58 LARRY E PETRIE	09/25/2017	\$50,000.00	Investor Payment
		<b>\$50,000.00</b>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.59</b> LISA M SHELLEY	09/05/2017	\$3,000.00	Noteholder Interest
	09/05/2017	\$3,750.00	Noteholder Interest
	10/04/2017	\$3,000.00	Noteholder Interest
	10/04/2017	\$3,750.00	Noteholder Interest
	11/06/2017	\$3,000.00	Noteholder Interest
	11/06/2017	\$3,750.00	Noteholder Interest
		<b>\$20,250.00</b>	
<b>3.60</b> LIVINGSTON ALUMNI ASSOCIATION	09/05/2017	\$300.00	Noteholder Interest
	09/05/2017	\$2,240.00	Noteholder Interest
	09/06/2017	\$89.33	Noteholder Interest
	10/03/2017	\$300.00	Noteholder Interest
	10/03/2017	\$2,418.67	Noteholder Interest
	11/06/2017	\$300.00	Noteholder Interest
	11/06/2017	\$2,418.67	Noteholder Interest
		<b>\$8,066.67</b>	
<b>3.61</b> LORI A TAYLOR	09/08/2017	\$231.17	Noteholder Interest
	09/08/2017	\$13,000.00	Investor Payment
		<b>\$13,231.17</b>	
<b>3.62</b> LORRAINE A GREENHILL RT 01/04/00	09/15/2017	\$11.11	Noteholder Interest
	09/15/2017	\$25,000.00	Investor Payment
		<b>\$25,011.11</b>	
<b>3.63</b> LOWELL S PETERSON	09/12/2017	\$116.67	Noteholder Interest
	09/27/2017	\$583.33	Noteholder Interest
	09/27/2017	\$666.67	Noteholder Interest
	09/27/2017	\$1,333.33	Noteholder Interest
	09/27/2017	\$1,333.33	Noteholder Interest
	10/30/2017	\$583.33	Noteholder Interest
	10/30/2017	\$666.67	Noteholder Interest
	10/30/2017	\$1,333.33	Noteholder Interest
	10/30/2017	\$1,333.33	Noteholder Interest
		<b>\$7,949.99</b>	
<b>3.64</b> LYNN THOMAS GARNER JR	09/07/2017	\$625.00	Noteholder Interest
	10/04/2017	\$625.00	Noteholder Interest
	11/06/2017	\$50,000.00	Investor Payment
		<b>\$51,250.00</b>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.65 LYNNE FRIEND</b>	09/05/2017	\$750.00	Noteholder Interest
	09/05/2017	\$750.00	Noteholder Interest
	09/06/2017	\$750.00	Noteholder Interest
	09/06/2017	\$750.00	Noteholder Interest
	09/06/2017	\$2,083.33	Noteholder Interest
	10/06/2017	\$750.00	Noteholder Interest
	10/06/2017	\$750.00	Noteholder Interest
	10/17/2017	\$250.00	Noteholder Interest
	11/10/2017	\$750.00	Noteholder Interest
	11/10/2017	\$750.00	Noteholder Interest
	11/10/2017	\$1,500.00	Noteholder Interest
		<u>\$9,833.33</u>	
<b>3.67 MAINSTAR-FBO MARIE PODKOWINSKI</b>	09/22/2017	<u>\$77,000.00</u>	Investor Payment
		\$77,000.00	
<b>3.68 MAINSTAR-FBO MARITA J NOLL</b>	09/20/2017	<u>\$21,175.00</u>	Investor Payment
		\$21,175.00	
<b>3.69 MAINSTAR-FBO MELISSA BLAINE</b>	10/02/2017	\$115.50	Noteholder Interest
	10/02/2017	\$231,000.00	Investor Payment
		<u>\$231,115.50</u>	
<b>3.70 MAINSTAR-FBO TIMOTHY HAWLEY</b>	10/17/2017	\$173.33	Noteholder Interest
	10/17/2017	\$130,000.00	Investor Payment
		<u>\$130,173.33</u>	
<b>3.71 MAINSTAR-FBO WILLIAM MCMEEKIN</b>	10/13/2017	<u>\$42,630.83</u>	Investor Payment
		\$42,630.83	
<b>3.66 MAINSTAR-FBO</b>	09/28/2017	\$100,408.25	Noteholder Interest
	10/31/2017	\$105,639.60	Noteholder Interest
		<u>\$206,047.85</u>	
<b>3.72 MARCELLA P BEST</b>	10/23/2017	\$150.00	Noteholder Interest
	10/23/2017	\$25,000.00	Investor Payment
		<u>\$25,150.00</u>	
<b>3.73 MARGARET A FOLEY</b>	09/14/2017	\$24.97	Noteholder Interest
	09/14/2017	\$42,800.00	Investor Payment
		<u>\$42,824.97</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.74</b> MARIE S KLEIN	<b>09/05/2017</b>	<b>\$500.00</b>	<b>Noteholder Interest</b>
	10/04/2017	\$500.00	<b>Noteholder Interest</b>
	10/24/2017	\$100,000.00	<b>Investor Payment</b>
		<b>\$101,000.00</b>	
<b>3.75</b> MARK L CUTLER CHARITABLE REMAINDER TR	<b>09/06/2017</b>	<b>\$975.00</b>	<b>Noteholder Interest</b>
	09/27/2017	\$260.00	<b>Noteholder Interest</b>
	09/27/2017	\$180,000.00	<b>Investor Payment</b>
		<b>\$181,235.00</b>	
<b>3.76</b> MARY K BURNS	<b>09/22/2017</b>	<b>\$4,166.67</b>	<b>Unitholder Interest</b>
	10/06/2017	\$4,166.67	<b>Unitholder Interest</b>
	11/09/2017	\$4,166.67	<b>Unitholder Interest</b>
		<b>\$12,500.01</b>	
<b>3.77</b> MARY M & GALE E NOYES	<b>10/16/2017</b>	<b>\$200,000.00</b>	<b>Investor Payment</b>
		<b>\$200,000.00</b>	
<b>3.78</b> MICAELA ROGERS	<b>09/05/2017</b>	<b>\$1,666.67</b>	<b>Unitholder Interest</b>
	<b>09/06/2017</b>	<b>\$1,000.00</b>	<b>Noteholder Interest</b>
	<b>10/04/2017</b>	<b>\$1,666.67</b>	<b>Unitholder Interest</b>
	<b>10/06/2017</b>	<b>\$1,000.00</b>	<b>Noteholder Interest</b>
	<b>11/06/2017</b>	<b>\$1,666.67</b>	<b>Unitholder Interest</b>
	<b>11/07/2017</b>	<b>\$1,000.00</b>	<b>Noteholder Interest</b>
		<b>\$8,000.01</b>	
<b>3.79</b> MICHAEL J KASIK	<b>09/25/2017</b>	<b>\$35,000.00</b>	<b>Investor Payment</b>
		<b>\$35,000.00</b>	
<b>3.80</b> MICHAEL W & ALICIA L COLLINS JTWROS	<b>09/06/2017</b>	<b>\$1,666.67</b>	<b>Unitholder Interest</b>
	<b>09/06/2017</b>	<b>\$2,500.00</b>	<b>Unitholder Interest</b>
	10/04/2017	\$1,666.67	<b>Unitholder Interest</b>
	10/04/2017	\$2,500.00	<b>Unitholder Interest</b>
	11/21/2017	\$1,666.67	<b>Unitholder Interest</b>
	11/21/2017	\$2,500.00	<b>Unitholder Interest</b>
		<b>\$12,500.01</b>	



**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.81 MICHAEL WEINER MD PA PROF SHARING PLN	09/06/2017	\$375.00	Noteholder Interest
	09/06/2017	\$452.29	Noteholder Interest
	09/06/2017	\$477.71	Noteholder Interest
	09/06/2017	\$750.00	Noteholder Interest
	09/06/2017	\$750.00	Noteholder Interest
	09/06/2017	\$1,125.00	Noteholder Interest
	09/06/2017	\$3,750.00	Noteholder Interest
	10/04/2017	\$375.00	Noteholder Interest
	10/04/2017	\$477.71	Noteholder Interest
	10/04/2017	\$750.00	Noteholder Interest
	10/04/2017	\$750.00	Noteholder Interest
	10/04/2017	\$1,125.00	Noteholder Interest
	10/04/2017	\$3,750.00	Noteholder Interest
	11/06/2017	\$375.00	Noteholder Interest
	11/06/2017	\$477.71	Noteholder Interest
	11/06/2017	\$750.00	Noteholder Interest
	11/06/2017	\$750.00	Noteholder Interest
	11/06/2017	\$1,125.00	Noteholder Interest
	11/06/2017	\$3,750.00	Noteholder Interest
		<b>\$22,135.42</b>	
3.82 NELSON FLP	09/27/2017	\$416.67	Unitholder Interest
	09/27/2017	\$625.00	Unitholder Interest
	09/27/2017	\$1,250.00	Unitholder Interest
	09/27/2017	\$1,666.67	Unitholder Interest
	09/27/2017	\$1,666.67	Unitholder Interest
	09/27/2017	\$2,500.00	Unitholder Interest
	10/30/2017	\$416.67	Unitholder Interest
	10/30/2017	\$625.00	Unitholder Interest
	10/30/2017	\$1,250.00	Unitholder Interest
	10/30/2017	\$1,666.67	Unitholder Interest
	10/30/2017	\$1,666.67	Unitholder Interest
	10/30/2017	\$2,500.00	Unitholder Interest
		<b>\$16,250.02</b>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.83 OLIVER ANDREW ENTINE 1984 TR	09/11/2017	\$1,250.00	Noteholder Interest
	09/11/2017	\$1,666.67	Noteholder Interest
	09/11/2017	\$2,500.00	Noteholder Interest
	09/11/2017	\$4,166.67	Noteholder Interest
	10/19/2017	\$1,250.00	Noteholder Interest
	10/19/2017	\$1,666.67	Noteholder Interest
	10/19/2017	\$2,500.00	Noteholder Interest
	10/19/2017	\$4,166.67	Noteholder Interest
	11/21/2017	\$1,250.00	Noteholder Interest
	11/21/2017	\$1,666.67	Noteholder Interest
	11/21/2017	\$2,500.00	Noteholder Interest
	11/21/2017	\$4,166.67	Noteholder Interest
		<b>\$28,750.02</b>	
3.84 OLIVER ELLISON	09/05/2017	\$645.83	Noteholder Interest
	10/10/2017	\$100,000.00	Investor Payment
		<b>\$100,645.83</b>	
3.85 OLIVER ENTINE 1984 TR-GERALD ENTINE TE	09/07/2017	\$3,333.33	Unitholder Interest
	10/10/2017	\$3,333.33	Unitholder Interest
	11/06/2017	\$3,333.33	Unitholder Interest
		<b>\$9,999.99</b>	
3.86 PAUL F HAPPERSETT RLTA 07/15/98	09/06/2017	\$270.83	Noteholder Interest
	09/27/2017	\$50,000.00	Investor Payment
		<b>\$50,270.83</b>	
3.87 PAUL STEHNACH & RAYMOND CARIOSCIA	10/27/2017	\$25,000.00	Investor Payment
	10/27/2017	\$50,000.00	Investor Payment
		<b>\$75,000.00</b>	
3.88 PHYLLIS F PERLIN RT	10/03/2017	\$153.47	Noteholder Interest
	10/03/2017	\$50,000.00	Investor Payment
	10/19/2017	\$408.33	Noteholder Interest
	10/26/2017	\$408.33	Noteholder Interest
	11/06/2017	\$408.33	Noteholder Interest
		<b>\$51,378.46</b>	
3.89 PROV. TR GP-	09/05/2017	\$318,971.00	Noteholder Interest
	10/04/2017	\$306,569.02	Noteholder Interest
	11/08/2017	\$307,402.40	Noteholder Interest
		<b>\$932,942.42</b>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.90 PROV. TR GP-FBO ANN L HARRY IRA	09/14/2017	\$33.25	Noteholder Interest Investor Payment
	09/14/2017	\$57,000.00	
		<u>\$57,033.25</u>	
3.91 PROV. TR GP-FBO CAROLYN A SHUBAT IRA	09/14/2017	\$106.94	Noteholder Interest Investor Payment
	09/14/2017	\$55,000.00	
		<u>\$55,106.94</u>	
3.92 PROV. TR GP-FBO CLARO CHEN IRA	09/22/2017	\$105.49	Noteholder Interest Investor Payment
	09/22/2017	\$108,509.00	
		<u>\$108,614.49</u>	
3.93 PROV. TR GP-FBO DONALD PENDAGAST IRA	09/20/2017	\$33,500.00	Investor Payment
		<u>\$33,500.00</u>	
3.94 PROV. TR GP-FBO DONNA WARDEN IRA	10/20/2017	\$24,000.00	Investor Payment
		<u>\$24,000.00</u>	
3.95 PROV. TR GP-FBO ERIC J PARTIN IRA	09/14/2017	\$50,000.00	Investor Payment Noteholder Interest
	11/03/2017	\$63.19	
		<u>\$50,063.19</u>	
3.96 PROV. TR GP-FBO ERNA K AMON ICA	09/20/2017	\$52.09	Noteholder Interest Investor Payment
	09/20/2017	\$25,000.00	
		<u>\$25,052.09</u>	
3.97 PROV. TR GP-FBO ERNA K AMON IRA	09/20/2017	\$24.52	Noteholder Interest Investor Payment
	09/20/2017	\$11,770.34	
		<u>\$11,794.86</u>	
3.98 PROV. TR GP-FBO GAIL MARIE BUSH IRA	10/20/2017	\$160.72	Noteholder Interest Investor Payment
	10/20/2017	\$45,920.00	
		<u>\$46,080.72</u>	
3.99 PROV. TR GP-FBO JAMES R DUNNING IRA	10/20/2017	\$350.00	Noteholder Interest Investor Payment
	10/20/2017	\$100,000.00	
		<u>\$100,350.00</u>	
3.100 PROV. TR GP-FBO JEFFREY M BRIEL IRA	09/20/2017	\$36,000.00	Investor Payment
		<u>\$36,000.00</u>	
3.101 PROV. TR GP-FBO JOSEPH BARBIERI III IRA	10/13/2017	\$100,000.00	Investor Payment
		<u>\$100,000.00</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.102	PROV. TR GP-FBO KLENELL JENSEN INH IRA	10/12/2017	\$80,000.00	Investor Payment
		10/12/2017	\$120,000.00	Investor Payment
		10/20/2017	\$100,000.00	Investor Payment
			<u>\$300,000.00</u>	
3.103	PROV. TR GP-FBO LARRY A NORTON IRA	10/20/2017	\$444.50	Noteholder Interest
		10/20/2017	\$127,000.00	Investor Payment
			<u>\$127,444.50</u>	
3.104	PROV. TR GP-FBO PAUL R ZELLA IRA	10/11/2017	<u>\$124,639.21</u>	Investor Payment
			<u>\$124,639.21</u>	
3.105	PROV. TR GP-FBO PAUL T KAPLANIS IRA	10/13/2017	\$133.33	Noteholder Interest
		10/13/2017	\$75,000.00	Investor Payment
			<u>\$75,133.33</u>	
3.106	PROV. TR GP-FBO RONALD E MOORE IRA	09/20/2017	\$106.25	Noteholder Interest
		09/20/2017	\$25,000.00	Investor Payment
			<u>\$25,106.25</u>	
3.107	PROV. TR GP-FBO SARAH MATOUKA IRA	09/08/2017	\$68.01	Noteholder Interest
		09/08/2017	\$27,203.95	Investor Payment
			<u>\$27,271.96</u>	
3.108	PROV. TR GP-FBO SHARON R FERRY IRA	09/14/2017	\$18.33	Noteholder Interest
		09/14/2017	\$40,000.00	Investor Payment
			<u>\$40,018.33</u>	
3.109	PROV. TR GP-FBO SHERYL A WHITLOCK IRA	09/25/2017	\$786.72	Noteholder Interest
		09/25/2017	\$196,000.00	Investor Payment
			<u>\$196,786.72</u>	
3.110	PROV. TR GP-FBO STEPHEN E WHITLOCK IRA	09/22/2017	\$274.00	Noteholder Interest
		09/22/2017	\$68,500.00	Investor Payment
			<u>\$68,774.00</u>	
3.111	PROV. TR GP-FBO THE POTTER RIVT IRA	10/12/2017	<u>\$50,000.00</u>	Investor Payment
			<u>\$50,000.00</u>	
3.112	PROV. TR GP-FBO TODD HERMAN SEP IRA	10/23/2017	\$50.56	Noteholder Interest
		10/23/2017	\$28,000.00	Investor Payment
			<u>\$28,050.56</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.113 RANDALL &amp; NANCY TUMBUSCH</b>	09/11/2017	\$2,187.50	Noteholder Interest
	10/10/2017	\$2,187.50	Noteholder Interest
	11/06/2017	\$2,187.50	Noteholder Interest
		<u>\$6,562.50</u>	
<b>3.114 RANDALL LEON FORD IT</b>	09/07/2017	\$2,500.00	Noteholder Interest
	10/04/2017	\$2,500.00	Noteholder Interest
	11/08/2017	\$2,500.00	Noteholder Interest
		<u>\$7,500.00</u>	
<b>3.115 RANDY &amp; ESTER SCHREFFLER</b>	10/04/2017	\$5,833.33	Noteholder Interest
	11/06/2017	\$5,833.33	Noteholder Interest
		<u>\$11,666.66</u>	
<b>3.116 RAYMOND C &amp; CYDNEI K BLACKBURN</b>	09/27/2017	\$13,333.33	Unitholder Interest
	10/30/2017	\$13,333.33	Unitholder Interest
		<u>\$26,666.66</u>	
<b>3.117 RICHARD &amp; NANCY R CAMPOLO LT 03/04/04</b>	09/27/2017	\$375.00	Noteholder Interest
	10/30/2017	\$375.00	Noteholder Interest
	11/16/2017	\$75,000.00	Investor Payment
		<u>\$75,750.00</u>	
<b>3.118 ROBERT &amp; ALICE QUINTAS</b>	10/10/2017	\$183.33	Noteholder Interest
	10/10/2017	\$50,000.00	Investor Payment
		<u>\$50,183.33</u>	
<b>3.119 ROBERT B REED</b>	09/27/2017	\$104.17	Noteholder Interest
	09/27/2017	\$25,000.00	Investor Payment
		<u>\$25,104.17</u>	
<b>3.120 ROBERT BRUECKNER</b>	09/27/2017	\$270.83	Noteholder Interest
	11/17/2017	\$99.30	Noteholder Interest
	11/17/2017	\$50,000.00	Investor Payment
		<u>\$50,370.13</u>	
<b>3.121 ROBERT J PRINCE</b>	09/27/2017	\$2,083.33	Unitholder Interest
	09/27/2017	\$2,083.33	Unitholder Interest
	10/30/2017	\$2,083.33	Unitholder Interest
	10/30/2017	\$2,083.33	Unitholder Interest
		<u>\$8,333.32</u>	
<b>3.122 ROBERT M &amp; LEANN M ROWE</b>	09/27/2017	\$3,750.00	Noteholder Interest
	10/30/2017	\$3,750.00	Noteholder Interest
		<u>\$7,500.00</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.123 ROBERT PRINCE</b>	<b>09/22/2017</b>	<b>\$100,000.00</b>	<b>Investor Payment</b>
		<b>\$100,000.00</b>	
<b>3.124 ROCA FUERTE LT</b>	09/27/2017	\$175.00	<b>Noteholder Interest</b>
	10/19/2017	\$35,000.00	<b>Investor Payment</b>
		<b>\$35,175.00</b>	
<b>3.125 ROGER W &amp; JANET P BRINK</b>	<b>09/20/2017</b>	<b>\$750.00</b>	<b>Noteholder Interest</b>
	<b>09/20/2017</b>	<b>\$791.67</b>	<b>Noteholder Interest</b>
	<b>09/20/2017</b>	<b>\$833.33</b>	<b>Unitholder Interest</b>
	<b>10/10/2017</b>	<b>\$750.00</b>	<b>Noteholder Interest</b>
	<b>10/10/2017</b>	<b>\$791.67</b>	<b>Noteholder Interest</b>
	<b>10/10/2017</b>	<b>\$833.33</b>	<b>Unitholder Interest</b>
	<b>11/07/2017</b>	<b>\$750.00</b>	<b>Noteholder Interest</b>
	<b>11/07/2017</b>	<b>\$791.67</b>	<b>Noteholder Interest</b>
	<b>11/07/2017</b>	<b>\$833.33</b>	<b>Unitholder Interest</b>
		<b>\$7,125.00</b>	
<b>3.126 RONA ADER</b>	<b>09/06/2017</b>	<b>\$100,000.00</b>	<b>Investor Payment</b>
		<b>\$100,000.00</b>	
<b>3.127 SANDRA B HAYNES RLT</b>	<b>09/06/2017</b>	<b>\$416.67</b>	<b>Unitholder Interest</b>
	<b>09/06/2017</b>	<b>\$991.67</b>	<b>Noteholder Interest</b>
	<b>09/06/2017</b>	<b>\$1,391.67</b>	<b>Unitholder Interest</b>
	<b>10/03/2017</b>	<b>\$991.67</b>	<b>Noteholder Interest</b>
	<b>10/04/2017</b>	<b>\$416.67</b>	<b>Unitholder Interest</b>
	<b>10/04/2017</b>	<b>\$1,391.67</b>	<b>Unitholder Interest</b>
	<b>11/06/2017</b>	<b>\$416.67</b>	<b>Unitholder Interest</b>
	<b>11/06/2017</b>	<b>\$991.67</b>	<b>Noteholder Interest</b>
	<b>11/06/2017</b>	<b>\$1,391.67</b>	<b>Unitholder Interest</b>
		<b>\$8,400.03</b>	
<b>3.128 SARAH KAUFMAN RT</b>	09/27/2017	\$833.33	<b>Unitholder Interest</b>
	09/27/2017	\$833.33	<b>Unitholder Interest</b>
	09/27/2017	\$833.33	<b>Unitholder Interest</b>
	09/27/2017	\$5,833.33	<b>Unitholder Interest</b>
	10/30/2017	\$833.33	<b>Unitholder Interest</b>
	10/30/2017	\$833.33	<b>Unitholder Interest</b>
	10/30/2017	\$833.33	<b>Unitholder Interest</b>
	10/30/2017	\$5,833.33	<b>Unitholder Interest</b>
		<b>\$16,666.64</b>	

**Part 2.3**

**Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.129 SCHULZE FRLT AGRMT 05/26/05	09/15/2017	\$125.00	Noteholder Interest
	10/13/2017	\$75.00	Noteholder Interest
	10/13/2017	\$25,000.00	Investor Payment
		<u>\$25,200.00</u>	
3.130 SEYMOUR KAUFMAN RT	09/27/2017	\$833.33	Unitholder Interest
	09/27/2017	\$833.33	Unitholder Interest
	09/27/2017	\$833.33	Unitholder Interest
	09/27/2017	\$833.33	Unitholder Interest
	10/30/2017	\$833.33	Unitholder Interest
	10/30/2017	\$833.33	Unitholder Interest
	10/30/2017	\$833.33	Unitholder Interest
	10/30/2017	<u>\$833.33</u>	Unitholder Interest
		\$6,666.64	
3.131 SHERRY VALDEZ	09/27/2017	\$4,166.67	Unitholder Interest
	10/30/2017	\$4,166.67	Unitholder Interest
		<u>\$8,333.34</u>	
3.132 STANLEY C & HOMEIRA M McDONALD JWROS	09/06/2017	\$2,500.00	Unitholder Interest
	10/03/2017	\$2,500.00	Unitholder Interest
	11/08/2017	\$2,500.00	Unitholder Interest
		<u>\$7,500.00</u>	
3.133 STEPHEN R AMBROSE	09/06/2017	\$327.08	Noteholder Interest
	09/06/2017	\$591.67	Noteholder Interest
	09/06/2017	\$678.13	Noteholder Interest
	09/06/2017	\$863.96	Noteholder Interest
	11/09/2017	\$327.08	Noteholder Interest
	11/09/2017	\$327.08	Noteholder Interest
	11/09/2017	\$591.67	Noteholder Interest
	11/09/2017	\$591.67	Noteholder Interest
	11/09/2017	\$678.13	Noteholder Interest
	11/09/2017	\$678.13	Noteholder Interest
	11/09/2017	\$863.96	Noteholder Interest
	11/09/2017	\$863.96	Noteholder Interest
		<u>\$7,382.52</u>	
3.134 SUSAN PECK-ZIRPOLO	09/11/2017	\$2,500.00	Noteholder Interest
	09/12/2017	\$1,150.00	Noteholder Interest
	10/13/2017	\$2,500.00	Noteholder Interest
	10/16/2017	\$1,150.00	Noteholder Interest
		<u>\$7,300.00</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
<b>3.135 SUSAN R KAPLAN</b>	<b>09/05/2017</b>	<b>\$1,000.00</b>	<b>Noteholder Interest</b>
	<b>10/05/2017</b>	<b>\$3,000.00</b>	<b>Noteholder Interest</b>
	<b>10/30/2017</b>	<b>\$3,000.00</b>	<b>Noteholder Interest</b>
		<b><u>\$7,000.00</u></b>	
<b>3.136 SUSETTE CROY</b>	<b>09/07/2017</b>	<b>\$262.50</b>	<b>Noteholder Interest</b>
	10/19/2017	\$157.50	<b>Noteholder Interest</b>
	10/19/2017	\$45,000.00	<b>Investor Payment</b>
		<b><u>\$45,420.00</u></b>	
<b>3.137 SYLVIA S NACHSIN</b>	09/27/2017	\$583.33	<b>Noteholder Interest</b>
	10/31/2017	\$194.44	<b>Noteholder Interest</b>
	10/31/2017	\$100,000.00	<b>Investor Payment</b>
		<b><u>\$100,777.77</u></b>	
<b>3.138 THE EVAN BRODIE RT</b>	09/27/2017	\$4,166.67	<b>Unitholder Interest</b>
	10/30/2017	\$4,166.67	<b>Unitholder Interest</b>
		<b><u>\$8,333.34</u></b>	
<b>3.139 THE GARY LEE FITE RT DTD 10/13/09</b>	09/27/2017	\$5,833.33	<b>Noteholder Interest</b>
	10/30/2017	\$5,833.33	<b>Noteholder Interest</b>
		<b><u>\$11,666.66</u></b>	
<b>3.140 THE GERALD ENTINE 1988 FT</b>	09/07/2017	<b>\$8,333.33</b>	<b>Unitholder Interest</b>
	10/10/2017	\$8,333.33	<b>Unitholder Interest</b>
	11/06/2017	\$8,333.33	<b>Unitholder Interest</b>
		<b><u>\$24,999.99</u></b>	
<b>3.141 THE HOOKS FLT, ROY &amp; ROSE HOOKS</b>	<b>09/06/2017</b>	<b>\$2,500.00</b>	<b>Unitholder Interest</b>
	<b>10/03/2017</b>	<b>\$2,500.00</b>	<b>Unitholder Interest</b>
	<b>11/06/2017</b>	<b>\$2,500.00</b>	<b>Unitholder Interest</b>
		<b><u>\$7,500.00</u></b>	
<b>3.142 THE HRONEK FT</b>	09/27/2017	\$291.67	<b>Noteholder Interest</b>
	09/27/2017	\$293.42	<b>Noteholder Interest</b>
	11/17/2017	\$50,000.00	<b>Investor Payment</b>
	11/17/2017	\$50,300.00	<b>Investor Payment</b>
		<b><u>\$100,885.09</u></b>	
<b>3.143 THE LEVY FT-RENE &amp; PILAR LEVY TTES</b>	<b>09/06/2017</b>	<b>\$3,333.33</b>	<b>Unitholder Interest</b>
	10/03/2017	\$3,333.33	<b>Unitholder Interest</b>
	11/06/2017	\$3,333.33	<b>Unitholder Interest</b>
		<b><u>\$9,999.99</u></b>	



**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.144 THE NAOMI JACOBSON RT DTD 11/18/15	09/26/2017	\$4,166.67	Unitholder Interest
	10/04/2017	\$4,166.67	Unitholder Interest
	11/06/2017	\$4,166.67	Unitholder Interest
		<u>\$12,500.01</u>	
3.145 THE ROY J ELLENBERG TR DTD 07/19/03	10/27/2017	\$22.22	Noteholder Interest
	10/27/2017	\$50,000.00	Investor Payment
		<u>\$50,022.22</u>	
3.146 THE SAINT VINCENT FT	09/26/2017	\$75,000.00	Investor Payment
	09/27/2017	\$875.00	Noteholder Interest
	10/30/2017	\$875.00	Noteholder Interest
		<u>\$76,750.00</u>	
3.147 THE SPIEGEL & DONNELL TR U/A 01/23/14	09/05/2017	\$114.58	Noteholder Interest
	10/05/2017	\$114.58	Noteholder Interest
	10/16/2017	\$25,000.00	Investor Payment
		<u>\$25,229.16</u>	
3.148 THE STONE LT	09/06/2017	\$1,250.00	Unitholder Interest
	09/06/2017	\$1,250.00	Unitholder Interest
	09/06/2017	\$1,666.67	Unitholder Interest
	09/06/2017	\$1,666.67	Unitholder Interest
	10/03/2017	\$1,250.00	Unitholder Interest
	10/03/2017	\$1,250.00	Unitholder Interest
	10/03/2017	\$1,666.67	Unitholder Interest
	10/03/2017	\$1,666.67	Unitholder Interest
	11/06/2017	\$1,250.00	Unitholder Interest
	11/06/2017	\$1,250.00	Unitholder Interest
	11/06/2017	\$1,666.67	Unitholder Interest
	11/06/2017	\$1,666.67	Unitholder Interest
		<u>\$17,500.02</u>	
3.149 TODD A MCFOY	09/07/2017	\$333.33	Noteholder Interest
	09/07/2017	\$200,000.00	Investor Payment
		<u>\$200,333.33</u>	
3.150 TROY & LAVENIA HASKETT	11/10/2017	\$13.28	Noteholder Interest
	11/10/2017	\$31,861.71	Investor Payment
		<u>\$31,874.99</u>	
3.151 VICTOR COFFEY III & EVANGELINE GODINEZ	09/05/2017	\$3,750.00	Unitholder Interest
	10/02/2017	\$3,750.00	Unitholder Interest
	11/07/2017	\$3,750.00	Unitholder Interest
		<u>\$11,250.00</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address	Date of Payment	Total amount or value	Reason for payment or transfer
3.152 VICTORIA ENTINE 1984 TR	09/07/2017	\$3,333.33	Noteholder Interest
	09/07/2017	\$4,166.67	Noteholder Interest
	10/10/2017	\$3,333.33	Noteholder Interest
	10/10/2017	\$4,166.67	Noteholder Interest
	11/06/2017	\$3,333.33	Noteholder Interest
	11/06/2017	\$4,166.67	Noteholder Interest
		<u>\$22,500.00</u>	
3.153 VIRGINIA H VATTER	11/30/2017	\$90,000.00	Investor Payment
	12/01/2017	\$90.00	Noteholder Interest
		<u>\$90,090.00</u>	
3.154 WARREN & KATHLEEN HORNING	09/25/2017	\$53.33	Noteholder Interest
	09/25/2017	\$80,000.00	Investor Payment
		<u>\$80,053.33</u>	
3.155 WESLEY F HULL	09/13/2017	\$250.00	Noteholder Interest
	09/13/2017	\$250.00	Noteholder Interest
	09/13/2017	\$4,166.67	Unitholder Interest
	10/05/2017	\$250.00	Noteholder Interest
	10/05/2017	\$250.00	Noteholder Interest
	10/05/2017	\$4,166.67	Unitholder Interest
	10/26/2017	\$50,000.00	Investor Payment
	11/09/2017	\$250.00	Noteholder Interest
	11/09/2017	\$4,166.67	Unitholder Interest
		<u>\$63,750.01</u>	
3.156 WILLIAM E LINDSEY	09/05/2017	\$5,000.00	Noteholder Interest
	10/03/2017	\$5,000.00	Noteholder Interest
	11/07/2017	\$5,000.00	Noteholder Interest
		<u>\$15,000.00</u>	
3.157 WILLIAM ELIA	09/13/2017	\$99.96	Noteholder Interest
	09/13/2017	\$50,000.00	Investor Payment
		<u>\$50,099.96</u>	
3.158 WILLIAM L BRUNS	09/12/2017	\$437.50	Noteholder Interest
	10/05/2017	\$437.50	Noteholder Interest
	10/31/2017	\$175.00	Noteholder Interest
	10/31/2017	\$100,000.00	Investor Payment
		<u>\$101,050.00</u>	

**Part 2.3****Attachment 2.3 - Certain payments or transfers to creditors within 90 days before filing this case**

Creditor name and address		Date of Payment	Total amount or value	Reason for payment or transfer
3.159	WILLIAM N & SHARON F ANDERSON	09/15/2017	\$50.00	Noteholder Interest
		09/18/2017	\$100,000.00	Investor Payment
			<u>\$100,050.00</u>	
3.160	XIAO QING WANG	09/05/2017	\$1,125.00	Noteholder Interest
		09/05/2017	\$1,125.00	Noteholder Interest
		09/05/2017	\$1,500.00	Noteholder Interest
		09/05/2017	\$1,500.00	Noteholder Interest
		09/05/2017	\$2,025.00	Noteholder Interest
		09/05/2017	\$2,025.00	Noteholder Interest
		09/11/2017	\$1,125.00	Noteholder Interest
		09/11/2017	\$1,500.00	Noteholder Interest
		09/11/2017	\$2,025.00	Noteholder Interest
		10/13/2017	\$1,125.00	Noteholder Interest
		10/13/2017	\$1,500.00	Noteholder Interest
		10/13/2017	\$2,025.00	Noteholder Interest
		11/14/2017	\$1,125.00	Noteholder Interest
		11/14/2017	\$1,500.00	Noteholder Interest
		11/14/2017	\$2,025.00	Noteholder Interest
			<u>\$23,250.00</u>	

Debtor: **Woodbridge Mortgage Investment Fund 3, LLC**Case Number: **17-12776 (KJC)****Attachment Part 3.7:****Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.1	In re: WMF Management, LLC, Woodbridge Group of Companies, LLC, Woodbridge Mortgage Investment Fund 1, LLC, Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3A, LLC, Robert H. Shapiro, Robert W. Carfagno, Senior and Debra L. Carfagno, AIO Financial LLC, William M. Holliday and Guadalupe A. Holliday	S-20988A-16-0354	Temporary Order to Cease and Desist Offer or Sales of Unregistered Securities Sales by Unregistered Dealers or Salesmen Fraud in Connection with the Offer of Sale of Securities	Arizona Corporation Commission, Securities Division 1300 W Washington St, 3rd Floor Phoenix, AZ 85007	Pending
7.2	In re: Woodbridge Mortgage Investment Fund 1, LLC, Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3a, LLC, Woodbridge Mortgage Investment Fund 4, LLC, Woodbridge Structured Funding, LLC	332973, 332976, 332977, 332978, 332979, 332980	Temporary Order to Cease and Desist Offer or Sales of Unregistered Securities and Order to Show Cause	Michigan Corporations, Securities & Commercial Licensing Bureau 2501 Woodlake Circle Okemos, MI 48864	Pending
7.3	In re: Woodbridge Group of Companies, LLC, WMF Management, LLC, Woodbridge Structured Funding, LLC, et al.	21413	Securities Regulations Inquiries	California Department of Business Oversight Securities Regulation Division	Pending
7.4	In re: Woodbridge Mortgage Investment Fund 1, LLC, Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3a, LLC, Woodbridge Mortgage Investment Fund 4, LLC	Docket 2017-7-15	Securities Regulations Inquiries	Idaho Department of Finance Securities Bureau 800 Park Blvd., Suite 200 Boise, ID 83720-0031	Pending
7.5	In re: Woodbridge Mortgage Investment Fund 3, LLC, et al.	File No 202770	Securities Regulations Inquiries	Indiana Secretary of State Securities Division 302 W Washington St Indianapolis, IN 46204	Pending
7.6	In re: Woodbridge Mortgage Investment Fund 1, LLC, Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3a, LLC, Woodbridge Mortgage Investment Fund 4, LLC	Subp 17-12858-1	Securities Regulations Inquiries	State of Maine Department of Professional & Financial Regulation Office of Securities 35 State House Station Augusta, ME 04333	Pending

Debtor: **Woodbridge Mortgage Investment Fund 3, LLC**Case Number: **17-12776 (KJC)****Attachment Part 3.7:****Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
<b>7.7</b>	In re: Woodbridge Mortgage Investment Fund 1, LLC, Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3a, LLC, Woodbridge Commercial Bridge Loan Fund 1, LLC et al.		Securities Regulations Inquiries	New Jersey Bureau of Securities Office of the NJ Attorney General 153 Halsey Street, 6th Floor Newark, NJ 07102	Pending
<b>7.8</b>	In re: Woodbridge Mortgage Investment Fund 1, LLC, Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3a, LLC, Woodbridge Mortgage Investment Fund 4, LLC, WMF Management, LLC, and Woodbridge Group of Companies, LLC	S-17-0129	Securities Regulations Inquiries	State of Oregon Division of Financial Regulation 350 Winter St. NE, Room 410 Salem, OR 97309	Pending
<b>7.10</b>	In re: Woodbridge Mortgage Investment Fund 3, LLC, et al.	Matter 20161111	Securities Regulations Inquiries	South Carolina Attorney General Securities Division 1000 Assembly Street, Rm 519 Columbia, SC 29201	Pending
<b>7.11</b>	In re: Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3a, LLC, Woodbridge Mortgage Investment Fund 4, LLC	Order No. S-17-2296-18-CO01	Securities Regulations Inquiries	State of Washington Department of Financial Institutions	Pending
<b>7.12</b>	In re: Woodbridge Mortgage Investment Fund 3, LLC	FL-04024	Investigation in Connection with Possible Securities Law Violations	U.S. Securities and Exchange Commission 801 Brickell Ave #1800 Miami, FL 33131	Pending
<b>7.13</b>	SEC v. Woodbridge Group of Companies, LLC	1:17-cv-22665-CMA	Discovery Dispute in Connection with Investigation	U.S. District Court - Southern District of Florida (Miami) C. Clyde Atkins US Courthouse 301 North Miami Ave, Room 150 Miami, FL 33128	Concluded

Debtor: **Woodbridge Mortgage Investment Fund 3, LLC**Case Number: **17-12776 (KJC)****Attachment Part 3.7:****Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

	Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.14	16 Hicks Lane Holding Corp v. Ironsides Investments, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Daniel Spitalnic Esq., Law Offices of Spitalnic Law Firm P.C., Kaplan Kaplan & DiTrapani LLP, Jared Kaplan Esq., Bart Kaplan Esq., Matthew Ditrapani Esq., Citibank NA, Sterling National Bank, Old Republic National Title Insurance Co., Atlantis National Services, Inc.	606546/2015	Fraudulent Inducement	Supreme Court of the State of New York, County of Nassau 100 Supreme Court Dr Mineola, NY 11501	Pending
7.15	Partners 95 v. Riverdale Funding, LLC and Woodbridge Mortgage Investment Fund 3, LLC	2015-CP-33-280	Breach of Contract	South Carolina Court of Common Pleas	On Appeal
7.16	In re: Woodbridge Group of Companies, LLC, Woodbridge Mortgage Investment Fund 1, LLC, Woodbridge Mortgage Investment Fund 2, LLC, Woodbridge Mortgage Investment Fund 3, LLC, Woodbridge Mortgage Investment Fund 3A, LLC, Ronald E. Caskey, Timothy C. McGuire, James E. Campbell, Jr.	2017 CDS 052	Order to Show Cause in Connection with the Offering and Selling of Securities in the State of Colorado	Colorado Office of Administrative Courts 1525 Sherman St Denver, CO 80203	Pending

Debtor: Woodbridge Mortgage Investment Fund 3, LLC

Case Number: 17-12776 (KJC)

**Attachment Part 13.30:****Payments, distributions, or withdrawals credited or given to insiders**

	Name and Address of Recipient	Relationship to Debtor	Amount of Money or Description and Value of Property	Date	Reason for Providing the Value
30.1	Leonard Shemtob 6138 Franklin Ave, Apt 307 Los Angeles, CA 90028	Brother-in-Law of Managing Director of Related Entity	\$2,175.00	01/04/17	Noteholder Interest Payment
			\$1,500.00	01/04/17	Noteholder Interest Payment
			\$937.50	01/04/17	Noteholder Interest Payment
			\$833.33	01/04/17	Noteholder Interest Payment
			\$825.00	01/04/17	Noteholder Interest Payment
			\$750.00	01/04/17	Noteholder Interest Payment
			\$641.67	01/04/17	Noteholder Interest Payment
			\$2,175.00	02/03/17	Noteholder Interest Payment
			\$1,500.00	02/03/17	Noteholder Interest Payment
			\$937.50	02/03/17	Noteholder Interest Payment
			\$833.33	02/03/17	Noteholder Interest Payment
			\$825.00	02/03/17	Noteholder Interest Payment
			\$750.00	02/03/17	Noteholder Interest Payment
			\$641.67	02/03/17	Noteholder Interest Payment
			\$2,175.00	03/03/17	Noteholder Interest Payment
			\$1,500.00	03/03/17	Noteholder Interest Payment
			\$833.33	03/03/17	Noteholder Interest Payment
			\$825.00	03/03/17	Noteholder Interest Payment
			\$750.00	03/03/17	Noteholder Interest Payment
			\$641.67	03/03/17	Noteholder Interest Payment
			\$2,175.00	04/05/17	Noteholder Interest Payment
			\$1,500.00	04/05/17	Noteholder Interest Payment
			\$833.33	04/05/17	Noteholder Interest Payment
			\$825.00	04/05/17	Noteholder Interest Payment
			\$750.00	04/05/17	Noteholder Interest Payment
			\$641.67	04/05/17	Noteholder Interest Payment
			\$2,175.00	05/04/17	Noteholder Interest Payment
			\$1,500.00	05/04/17	Noteholder Interest Payment
			\$833.33	05/04/17	Noteholder Interest Payment
			\$825.00	05/04/17	Noteholder Interest Payment
			\$750.00	05/04/17	Noteholder Interest Payment
			\$641.67	05/04/17	Noteholder Interest Payment
			\$2,175.00	06/12/17	Noteholder Interest Payment
			\$1,500.00	06/12/17	Noteholder Interest Payment
			\$825.00	06/12/17	Noteholder Interest Payment
			\$750.00	06/12/17	Noteholder Interest Payment
			\$577.50	06/12/17	Noteholder Interest Payment
			\$2,175.00	06/30/17	Noteholder Interest Payment
			\$1,500.00	06/30/17	Noteholder Interest Payment
			\$825.00	06/30/17	Noteholder Interest Payment
			\$750.00	06/30/17	Noteholder Interest Payment
			\$577.50	06/30/17	Noteholder Interest Payment
			\$2,175.00	07/31/17	Noteholder Interest Payment
			\$1,500.00	07/31/17	Noteholder Interest Payment
			\$825.00	07/31/17	Noteholder Interest Payment
			\$750.00	07/31/17	Noteholder Interest Payment
			\$577.50	07/31/17	Noteholder Interest Payment
			\$1,500.00	08/31/17	Noteholder Interest Payment
			\$577.50	08/31/17	Noteholder Interest Payment

Debtor: Woodbridge Mortgage Investment Fund 3, LLC

Case Number: 17-12776 (KJC)

**Attachment Part 13.30:****Payments, distributions, or withdrawals credited or given to insiders**

	Name and Address of Recipient	Relationship to Debtor	Amount of Money or Description and Value of Property	Date	Reason for Providing the Value
	Leonard Shemtob (Continued)		\$1,500.00	09/27/17	Noteholder Interest Payment
			\$577.50	09/27/17	Noteholder Interest Payment
			\$1,500.00	10/30/17	Noteholder Interest Payment
			\$577.50	10/30/17	Noteholder Interest Payment
			<u>\$59,215.00</u>		
30.2	Woodbridge Group of Companies, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Related Entity	\$200,000.00	12/05/16	Funds Transfer
			\$200,000.00	12/05/16	Funds Transfer
			\$500,000.00	12/06/16	Funds Transfer
			\$1,000,000.00	12/07/16	Funds Transfer
			\$600,000.00	12/08/16	Funds Transfer
			\$200,000.00	12/09/16	Funds Transfer
			\$600,000.00	12/12/16	Funds Transfer
			\$750,000.00	12/14/16	Funds Transfer
			\$500,000.00	12/14/16	Funds Transfer
			\$300,000.00	12/15/16	Funds Transfer
			\$250,000.00	12/16/16	Funds Transfer
			\$1,000,000.00	12/22/16	Funds Transfer
			\$4,000,000.00	12/23/16	Funds Transfer
			\$300,000.00	12/23/16	Funds Transfer
			\$250,000.00	12/23/16	Funds Transfer
			\$500,000.00	12/30/16	Funds Transfer
			\$900,000.00	01/03/17	Funds Transfer
			\$750,000.00	01/09/17	Funds Transfer
			\$500,000.00	01/19/17	Funds Transfer
			\$700,000.00	01/23/17	Funds Transfer
			\$200,000.00	01/25/17	Funds Transfer
			\$200,000.00	01/31/17	Funds Transfer
			\$2,200,000.00	02/01/17	Funds Transfer
			\$200,000.00	02/02/17	Funds Transfer
			\$500,000.00	02/09/17	Funds Transfer
			\$600,000.00	02/17/17	Funds Transfer
			\$500,000.00	03/09/17	Funds Transfer
			\$1,000,000.00	03/17/17	Funds Transfer
			\$400,000.00	03/31/17	Funds Transfer
			\$200,000.00	04/18/17	Funds Transfer
			\$300,000.00	04/19/17	Funds Transfer
			\$500,000.00	04/24/17	Funds Transfer
			\$350,000.00	04/24/17	Funds Transfer
			\$200,000.00	04/27/17	Funds Transfer
			\$150,000.00	04/28/17	Funds Transfer
			\$100,000.00	05/01/17	Funds Transfer
			\$300,000.00	05/12/17	Funds Transfer
			\$950,000.00	05/17/17	Funds Transfer
			\$200,000.00	06/15/17	Funds Transfer
			\$200,000.00	06/19/17	Funds Transfer



Debtor: Woodbridge Mortgage Investment Fund 3, LLC

Case Number: 17-12776 (KJC)

**Attachment Part 13.30:****Payments, distributions, or withdrawals credited or given to insiders**

Name and Address of Recipient	Relationship to Debtor	Amount of Money or Description and Value of Property	Date	Reason for Providing the Value
Woodbridge Group of Companies, LLC (Continued)		\$350,000.00	06/21/17	Funds Transfer
		\$100,000.00	06/30/17	Funds Transfer
		\$300,000.00	07/06/17	Funds Transfer
		\$500,000.00	07/07/17	Funds Transfer
		\$250,000.00	07/07/17	Funds Transfer
		\$1,000,000.00	07/17/17	Funds Transfer
		\$300,000.00	07/21/17	Funds Transfer
		\$500,000.00	07/25/17	Funds Transfer
		\$300,000.00	07/26/17	Funds Transfer
		\$400,000.00	07/27/17	Funds Transfer
		\$100,000.00	08/01/17	Funds Transfer
		\$300,000.00	08/10/17	Funds Transfer
		\$300,000.00	08/11/17	Funds Transfer
		\$200,000.00	08/14/17	Funds Transfer
		\$300,000.00	08/16/17	Funds Transfer
		\$300,000.00	08/16/17	Funds Transfer
		\$750,000.00	08/17/17	Funds Transfer
		\$1,000,000.00	08/21/17	Funds Transfer
		\$750,000.00	08/22/17	Funds Transfer
		\$300,000.00	08/23/17	Funds Transfer
		\$300,000.00	08/24/17	Funds Transfer
		\$300,000.00	08/25/17	Funds Transfer
		\$300,000.00	08/29/17	Funds Transfer
		\$600,000.00	09/01/17	Funds Transfer
		\$1,000,000.00	09/05/17	Funds Transfer
		\$400,000.00	09/06/17	Funds Transfer
		\$500,000.00	09/07/17	Funds Transfer
		\$500,000.00	09/08/17	Funds Transfer
		\$500,000.00	09/11/17	Funds Transfer
		\$500,000.00	09/11/17	Funds Transfer
		\$500,000.00	09/12/17	Funds Transfer
		\$300,000.00	09/13/17	Funds Transfer
		\$500,000.00	09/14/17	Funds Transfer
		\$500,000.00	09/15/17	Funds Transfer
		\$200,000.00	09/15/17	Funds Transfer
		\$100,000.00	09/18/17	Funds Transfer
		\$300,000.00	09/21/17	Funds Transfer
		\$300,000.00	10/18/17	Funds Transfer
		\$1,000,000.00	11/01/17	Funds Transfer
		\$3,000,000.00	11/16/17	Funds Transfer
		\$500,000.00	11/20/17	Funds Transfer
		\$750,000.00	11/22/17	Funds Transfer
		\$600,000.00	11/24/17	Funds Transfer
		\$500,000.00	11/28/17	Funds Transfer

Debtor: **Woodbridge Mortgage Investment Fund 3, LLC**Case Number: **17-12776 (KJC)****Attachment Part 13.30:****Payments, distributions, or withdrawals credited or given to insiders**

Name and Address of Recipient	Relationship to Debtor	Amount of Money or Description and Value of Property	Date	Reason for Providing the Value
Woodbridge Group of Companies, LLC (Continued)		\$500,000.00	11/29/17	Funds Transfer
		\$2,000,000.00	11/30/17	Funds Transfer
		\$500,000.00	11/30/17	Funds Transfer
		\$800,000.00	12/01/17	Funds Transfer
		\$138,000.00	12/04/17	Funds Transfer
		<u>\$49,438,000.00</u>		