

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

In re:

WOODBRIIDGE GROUP OF COMPANIES, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Ref. Docket No. 1269

**NOTICE OF FILING AMENDED STATEMENT OF FINANCIAL AFFAIRS OF
WOODBRIIDGE GROUP OF COMPANIES, LLC**

PLEASE TAKE NOTICE that, on April 15, 2018, Woodbridge Group of Companies, LLC (the “Debtor”) filed its Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “SOFA”) [D.I. 1269].

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)

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 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, 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”)² 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.

² 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.
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-and-

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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 Group of Companies, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-12560 (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

From the beginning of the fiscal year to filing date:

From MM / DD / YYYY to Filing date

Sources of revenue
Check all that apply

☐ Operating a business
☐ Other See Exhibit - Attachment Pa

Gross revenue
(before deductions and exclusions)

\$ _____

For prior year:

From MM / DD / YYYY to MM / DD / YYYY

☐ Operating a business
☐ Other _____

\$ _____

For the year before that:

From MM / DD / YYYY to MM / DD / YYYY

☐ Operating a business
☐ Other _____

\$ _____

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

From the beginning of the fiscal year to filing date:

From MM / DD / YYYY to Filing date

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

\$ _____

For prior year:

From 1/1/2016 to 12/31/2016
MM / DD / YYYY MM / DD / YYYY

Interest & Commissions

\$ 25,000.00

For the year before that:

From 1/1/2017 to 12/4/2017
MM / DD / YYYY MM / DD / YYYY

Interest & Commissions

\$ 211,350.79

Debtor Woodbridge Group of Companies, LLC
NameCase number (if known) 17-12560 (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		\$ 62,559,671.37	<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) 17-12560 (KJC)

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	

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.	<div>See Exhibit - Attachment Part 4.9</div> <div>Recipient's name</div>			\$ 0.00
	<div>Recipient's relationship to debtor</div> <div></div>			
9.2.	<div>Recipient's name</div>			\$
	<div>Recipient's relationship to debtor</div>			

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 (<i>Schedule A/B: Assets – Real and Personal Property</i>).	Date of loss	Value of property lost
See Exhibit - Attachment Part 5.10			\$ 0.00

Debtor Woodbridge Group of Companies, LLC
NameCase number (if known) 17-12560 (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 Exhibit - Attachment Part 6.11			\$ 0.00
	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 Group of Companies, LLC
NameCase number (if known) 17-12560 (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 Group of Companies, LLC
Name

Case number (if known) 17-12560 (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

Debtor Woodbridge Group of Companies, LLC
NameCase number (if known) 17-12560 (KJC)**Part 10:** Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	<u>Name</u>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2	<u>Name</u>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<u>Name</u>			<input type="checkbox"/> No <input type="checkbox"/> Yes
<u>Address</u>			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Public Storage <u>Name</u> 15350 Oxnard Street Van Nuys, CA 91411	Tobi Pratt	Spaces F138, E001 and F117 containing office furniture/supplies & boxes of pre 2015 files and documents	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<u>Address</u> 15350 Oxnard Street Van Nuys, CA 91411			

Debtor Woodbridge Group of Companies, LLC
NameCase number (if known) 17-12560 (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
<u>Name</u>			\$ <u></u>

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
<u>Case number</u>	<u>Name</u>		<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
<u>Name</u>	<u>Name</u>		<u></u>

Case number (if known) 17-12560 (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 See Exhibit - Attachment Part 13.25

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 Group of Companies, LLC
 Name

Case number (if known) 17-12560 (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 Group of Companies, LLC
NameCase number (if known) 17-12560 (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

 /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

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
3.1 14140 INVESTMENT LTD		09/06/2017	\$5,978.11	Suppliers or Vendors
		09/06/2017	\$8,585.85	Suppliers or Vendors
		09/06/2017	\$17,364.77	Suppliers or Vendors
		09/07/2017	\$597.81	Suppliers or Vendors
		09/07/2017	\$1,116.16	Suppliers or Vendors
		09/07/2017	\$1,736.47	Suppliers or Vendors
		10/04/2017	\$520.94	Suppliers or Vendors
		10/04/2017	\$5,978.11	Suppliers or Vendors
		10/04/2017	\$8,843.43	Suppliers or Vendors
		11/07/2017	\$5,978.11	Suppliers or Vendors
		11/07/2017	\$8,843.43	Suppliers or Vendors
			\$65,543.19	
3.2 805 NIMES PLACE LLC		10/03/2017	\$112,500.00	Other
		11/01/2017	\$112,500.00	Other
			\$225,000.00	
3.3 A LOGAN INSURANCE BROKERAGE		11/30/2017	\$59,481.96	Suppliers or Vendors
			\$59,481.96	
3.4 A TEAM APPROACH LLC		09/25/2017	\$2,800.00	Suppliers or Vendors
		09/27/2017	\$4,000.00	Suppliers or Vendors
		09/27/2017	\$4,000.00	Suppliers or Vendors
		09/27/2017	\$4,720.00	Suppliers or Vendors
		11/06/2017	\$3,520.00	Suppliers or Vendors
		11/16/2017	\$3,520.00	Suppliers or Vendors
			\$22,560.00	
3.5 ADAM K HRUBY		10/10/2017	\$750.00	Suppliers or Vendors
		10/11/2017	\$6,000.00	Suppliers or Vendors
			\$6,750.00	
3.6 ADAMS EZ TAX LLC		09/12/2017	\$3,000.00	Suppliers or Vendors
		09/28/2017	\$93.29	Suppliers or Vendors
		09/28/2017	\$266.50	Suppliers or Vendors
		09/28/2017	\$375.00	Suppliers or Vendors
		09/28/2017	\$655.50	Suppliers or Vendors
		09/28/2017	\$712.50	Suppliers or Vendors
		09/28/2017	\$875.00	Suppliers or Vendors
		10/11/2017	\$750.00	Suppliers or Vendors
			\$6,727.79	
3.7 ADMINESTATE CORPORATION-PETER RUTMAN		09/26/2017	\$1,170.00	Suppliers or Vendors
		11/24/2017	\$6,000.00	Suppliers or Vendors
			\$7,170.00	

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	ALBA ENVIRONMENTAL SERVICES INC	09/07/2017	\$9,000.00	Suppliers or Vendors
		09/18/2017	\$17,400.00	Suppliers or Vendors
		10/05/2017	\$5,620.00	Suppliers or Vendors
			<u>\$32,020.00</u>	
3.9	ALBRIGHT & ASSOCIATES, INC	09/19/2017	\$1,051.00	Suppliers or Vendors
		09/19/2017	\$1,475.00	Suppliers or Vendors
		10/11/2017	\$2,950.00	Suppliers or Vendors
		10/11/2017	\$3,000.00	Suppliers or Vendors
		11/27/2017	\$2,199.00	Suppliers or Vendors
			<u>\$10,675.00</u>	
3.10	ALLIED ROOFING & WATERPROOFING	11/27/2017	\$1,000.00	Suppliers or Vendors
		11/27/2017	\$3,700.00	Suppliers or Vendors
		11/27/2017	\$4,200.00	Suppliers or Vendors
			<u>\$8,900.00</u>	
3.11	ALTERNATIVE PORTFOLIO SOLUTIONS LLC	09/06/2017	\$1,500.00	Suppliers or Vendors
		09/12/2017	\$1,500.00	Suppliers or Vendors
		09/26/2017	\$750.00	Suppliers or Vendors
		09/26/2017	\$1,500.00	Suppliers or Vendors
		09/26/2017	\$1,890.00	Suppliers or Vendors
		10/05/2017	\$1,950.00	Suppliers or Vendors
		10/16/2017	\$1,950.00	Suppliers or Vendors
		10/23/2017	\$2,250.00	Suppliers or Vendors
		11/21/2017	\$1,500.00	Suppliers or Vendors
		11/21/2017	\$2,610.00	Suppliers or Vendors
			<u>\$17,400.00</u>	
3.12	ALTUS RETIREMENT SERVICES LLC	11/06/2017	\$13,860.00	Suppliers or Vendors
			<u>\$13,860.00</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
3.13 AMERICAN FAMILY INSURANCE	09/05/2017	\$624.33	Suppliers or Vendors
	09/05/2017	\$624.33	Suppliers or Vendors
	09/11/2017	\$432.16	Suppliers or Vendors
	09/20/2017	\$572.41	Suppliers or Vendors
	09/28/2017	\$293.97	Suppliers or Vendors
	09/28/2017	\$293.97	Suppliers or Vendors
	10/10/2017	\$57.18	Suppliers or Vendors
	10/10/2017	\$57.21	Suppliers or Vendors
	10/10/2017	\$57.21	Suppliers or Vendors
	10/10/2017	\$57.21	Suppliers or Vendors
	10/10/2017	\$57.21	Suppliers or Vendors
	10/10/2017	\$372.00	Suppliers or Vendors
	10/10/2017	\$407.16	Suppliers or Vendors
	10/10/2017	\$569.83	Suppliers or Vendors
	10/10/2017	\$624.33	Suppliers or Vendors
	10/10/2017	\$624.33	Suppliers or Vendors
	10/16/2017	\$432.16	Suppliers or Vendors
	10/16/2017	\$572.41	Suppliers or Vendors
	10/30/2017	\$292.72	Suppliers or Vendors
	10/30/2017	\$292.72	Suppliers or Vendors
	11/02/2017	\$57.18	Suppliers or Vendors
	11/02/2017	\$57.21	Suppliers or Vendors
	11/02/2017	\$57.21	Suppliers or Vendors
	11/02/2017	\$57.21	Suppliers or Vendors
	11/02/2017	\$57.21	Suppliers or Vendors
	11/06/2017	\$372.00	Suppliers or Vendors
	11/06/2017	\$407.16	Suppliers or Vendors
	11/06/2017	\$569.83	Suppliers or Vendors
	11/20/2017	\$432.16	Suppliers or Vendors
	11/20/2017	\$572.41	Suppliers or Vendors
	11/20/2017	\$624.33	Suppliers or Vendors
	11/20/2017	\$624.33	Suppliers or Vendors
	11/27/2017	\$57.18	Suppliers or Vendors
	11/27/2017	\$57.21	Suppliers or Vendors
	11/27/2017	\$57.21	Suppliers or Vendors
	11/27/2017	\$57.21	Suppliers or Vendors
	11/27/2017	\$57.21	Suppliers or Vendors
	11/27/2017	\$188.68	Suppliers or Vendors
	11/27/2017	\$188.69	Suppliers or Vendors
	11/27/2017	\$434.50	Suppliers or Vendors
		\$12,300.98	

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
3.14 AMERICAN INS SERVICES GROUP LLC	09/14/2017	\$1,650.00	Suppliers or Vendors
	11/21/2017	\$1,375.00	Suppliers or Vendors
	11/21/2017	\$1,650.00	Suppliers or Vendors
	11/24/2017	\$1,650.00	Suppliers or Vendors
	11/27/2017	\$2,750.00	Suppliers or Vendors
		<u>\$9,075.00</u>	
3.15 AMERICAN PROSPERITY	09/12/2017	\$550.00	Suppliers or Vendors
	09/12/2017	\$1,220.00	Suppliers or Vendors
	10/16/2017	\$2,296.80	Suppliers or Vendors
	11/14/2017	\$2,739.41	Suppliers or Vendors
	11/14/2017	\$29,439.05	Suppliers or Vendors
	11/21/2017	\$19,632.67	Suppliers or Vendors
		<u>\$55,877.93</u>	
3.16 ANDREW ROSS KAGAN	09/08/2017	\$1,600.00	Suppliers or Vendors
	09/14/2017	\$4,000.00	Suppliers or Vendors
	10/11/2017	\$4,000.00	Suppliers or Vendors
	10/11/2017	\$10,500.00	Suppliers or Vendors
	10/23/2017	\$2,400.00	Suppliers or Vendors
	10/23/2017	\$3,000.00	Suppliers or Vendors
	11/01/2017	\$1,200.00	Suppliers or Vendors
		<u>\$26,700.00</u>	
3.17 ANNUA GROUP LLC	09/19/2017	\$1,160.25	Suppliers or Vendors
	10/10/2017	\$1,500.00	Suppliers or Vendors
	10/10/2017	\$2,800.00	Suppliers or Vendors
	11/21/2017	\$4,290.00	Suppliers or Vendors
		<u>\$9,750.25</u>	
3.18 ANNUITY ALTERNATIVES OF AMERICA LLC	09/06/2017	\$3,000.00	Suppliers or Vendors
	09/22/2017	\$2,100.00	Suppliers or Vendors
	09/25/2017	\$693.75	Suppliers or Vendors
	09/25/2017	\$2,040.00	Suppliers or Vendors
	09/25/2017	\$2,220.00	Suppliers or Vendors
	09/26/2017	\$13,800.00	Suppliers or Vendors
	10/12/2017	\$3,600.00	Suppliers or Vendors
	10/12/2017	\$5,700.00	Suppliers or Vendors
	10/12/2017	\$6,420.00	Suppliers or Vendors
	10/19/2017	\$9,000.00	Suppliers or Vendors
		<u>\$48,573.75</u>	
3.19 AQUATECTURE	11/20/2017	\$6,500.00	Suppliers or Vendors
		<u>\$6,500.00</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
3.20	ASHLEY LAND LLC	10/27/2017	\$65,000.00	Other
			\$65,000.00	
3.21	ASHLEY RENEE WYRICK	10/02/2017	\$3,000.00	Suppliers or Vendors
		10/24/2017	\$875.00	Suppliers or Vendors
		10/24/2017	\$4,560.00	Suppliers or Vendors
		11/09/2017	\$2,724.30	Suppliers or Vendors
			\$11,159.30	
3.22	ASSET MANAGEMENT CONSULTANTS INC	09/05/2017	\$2,100.00	Suppliers or Vendors
		09/05/2017	\$7,500.00	Suppliers or Vendors
		10/13/2017	\$800.63	Suppliers or Vendors
			\$10,400.63	
3.23	ATLANTIC FINANCIAL SERVICES	09/05/2017	\$562.50	Suppliers or Vendors
		09/05/2017	\$562.50	Suppliers or Vendors
		09/05/2017	\$656.25	Suppliers or Vendors
		09/05/2017	\$1,312.50	Suppliers or Vendors
		09/05/2017	\$2,000.00	Suppliers or Vendors
		09/05/2017	\$2,000.00	Suppliers or Vendors
		09/05/2017	\$2,250.00	Suppliers or Vendors
		09/05/2017	\$3,000.00	Suppliers or Vendors
		09/05/2017	\$4,000.00	Suppliers or Vendors
		09/05/2017	\$9,600.00	Suppliers or Vendors
		09/20/2017	\$950.40	Suppliers or Vendors
		09/20/2017	\$1,060.05	Suppliers or Vendors
		09/20/2017	\$1,250.00	Suppliers or Vendors
		09/20/2017	\$1,800.00	Suppliers or Vendors
		09/20/2017	\$2,250.00	Suppliers or Vendors
		09/20/2017	\$4,400.00	Suppliers or Vendors
		09/20/2017	\$5,500.00	Suppliers or Vendors
		09/20/2017	\$7,500.00	Suppliers or Vendors
		09/22/2017	\$137.50	Suppliers or Vendors
		09/22/2017	\$137.50	Suppliers or Vendors
		09/22/2017	\$400.00	Suppliers or Vendors
		09/22/2017	\$468.75	Suppliers or Vendors
		09/22/2017	\$609.23	Suppliers or Vendors
		09/22/2017	\$950.42	Suppliers or Vendors
		09/22/2017	\$1,000.00	Suppliers or Vendors
		09/22/2017	\$1,039.59	Suppliers or Vendors
		09/22/2017	\$1,125.00	Suppliers or Vendors
		09/22/2017	\$1,125.00	Suppliers or Vendors
		09/22/2017	\$1,250.00	Suppliers or Vendors
		09/22/2017	\$1,451.21	Suppliers or Vendors

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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
	09/22/2017	\$2,250.00	Suppliers or Vendors
	09/22/2017	\$2,250.00	Suppliers or Vendors
	09/22/2017	\$2,400.00	Suppliers or Vendors
	09/22/2017	\$2,587.50	Suppliers or Vendors
	09/22/2017	\$4,000.00	Supplier or Vendors
	09/22/2017	\$5,239.64	Suppliers or Vendors
	10/02/2017	\$625.00	Suppliers or Vendors
	10/02/2017	\$750.00	Suppliers or Vendors
	10/02/2017	\$1,312.50	Suppliers or Vendors
	10/02/2017	\$1,500.00	Suppliers or Vendors
	10/02/2017	\$2,812.50	Suppliers or Vendors
	10/06/2017	\$2,061.00	Suppliers or Vendors
	10/11/2017	\$656.25	Suppliers or Vendors
	10/11/2017	\$1,000.00	Suppliers or Vendors
	10/11/2017	\$1,125.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	10/11/2017	\$2,250.00	Suppliers or Vendors
	10/11/2017	\$2,321.35	Suppliers or Vendors
	10/11/2017	\$5,500.00	Suppliers or Vendors
	10/11/2017	\$6,210.00	Suppliers or Vendors
	10/19/2017	\$1,980.00	Suppliers or Vendors
	10/19/2017	\$2,100.00	Suppliers or Vendors
	10/19/2017	\$2,100.00	Suppliers or Vendors
	10/19/2017	\$2,337.00	Suppliers or Vendors
	10/19/2017	\$2,400.00	Suppliers or Vendors
	10/19/2017	\$4,400.00	Suppliers or Vendors
	10/19/2017	\$4,405.34	Suppliers or Vendors
	10/19/2017	\$5,500.00	Suppliers or Vendors
	10/19/2017	\$5,500.00	Suppliers or Vendors
	11/09/2017	\$1,041.21	Suppliers or Vendors
	11/09/2017	\$1,835.40	Suppliers or Vendors
	11/10/2017	\$2,395.17	Suppliers or Vendors
	11/20/2017	\$1,500.00	Suppliers or Vendors
	11/20/2017	\$1,950.00	Suppliers or Vendors
	11/20/2017	\$2,000.00	Suppliers or Vendors
	11/20/2017	\$2,750.00	Suppliers or Vendors
		\$153,393.26	

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
3.24 BALANCED FINANCIAL INC	09/06/2017	\$966.00	Suppliers or Vendors
	09/06/2017	\$2,340.00	Suppliers or Vendors
	09/06/2017	\$2,450.00	Suppliers or Vendors
	09/25/2017	\$637.50	Suppliers or Vendors
	09/25/2017	\$637.50	Suppliers or Vendors
	10/02/2017	\$500.00	Suppliers or Vendors
	10/02/2017	\$1,950.00	Suppliers or Vendors
	10/10/2017	\$562.50	Suppliers or Vendors
	10/10/2017	\$637.50	Suppliers or Vendors
	10/10/2017	\$999.75	Suppliers or Vendors
	10/10/2017	\$2,887.50	Suppliers or Vendors
	10/10/2017	\$5,280.00	Suppliers or Vendors
	10/19/2017	\$4,826.00	Suppliers or Vendors
	11/21/2017	\$1,700.00	Suppliers or Vendors
	11/28/2017	\$2,900.00	Suppliers or Vendors
		\$29,274.25	
3.25 BALCOMB & GREEN PC	09/20/2017	\$8,506.16	Suppliers or Vendors
	09/28/2017	\$1.87	Suppliers or Vendors
	09/28/2017	\$1.87	Suppliers or Vendors
	09/28/2017	\$1.87	Suppliers or Vendors
	09/28/2017	\$1.87	Suppliers or Vendors
	09/28/2017	\$1.88	Suppliers or Vendors
	09/28/2017	\$1.88	Suppliers or Vendors
	09/28/2017	\$1.88	Suppliers or Vendors
	09/28/2017	\$1.88	Suppliers or Vendors
	09/28/2017	\$1.88	Suppliers or Vendors
	09/28/2017	\$2.14	Suppliers or Vendors
	09/28/2017	\$2.14	Suppliers or Vendors
	09/28/2017	\$2.14	Suppliers or Vendors
	09/28/2017	\$2.14	Suppliers or Vendors
	09/28/2017	\$2.14	Suppliers or Vendors
	09/28/2017	\$2.15	Suppliers or Vendors
	09/28/2017	\$2.15	Suppliers or Vendors
	09/28/2017	\$15.00	Suppliers or Vendors
	09/28/2017	\$15.00	Suppliers or Vendors
	09/28/2017	\$15.00	Suppliers or Vendors
	09/28/2017	\$15.00	Suppliers or Vendors
	09/28/2017	\$15.00	Suppliers or Vendors
	09/28/2017	\$15.00	Suppliers or Vendors
	09/28/2017	\$30.00	Suppliers or Vendors
	09/28/2017	\$30.00	Suppliers or Vendors
	09/28/2017	\$30.00	Suppliers or Vendors
	09/28/2017	\$30.00	Suppliers or Vendors

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
	09/28/2017	\$30.00	Suppliers or Vendors
	09/28/2017	\$35.00	Suppliers or Vendors
	09/28/2017	\$35.00	Suppliers or Vendors
	09/28/2017	\$40.00	Suppliers or Vendors
	09/28/2017	\$55.00	Suppliers or Vendors
	09/28/2017	\$70.00	Suppliers or Vendors
	09/28/2017	\$70.00	Suppliers or Vendors
	09/28/2017	\$70.00	Suppliers or Vendors
	09/28/2017	\$75.00	Suppliers or Vendors
	09/28/2017	\$75.00	Suppliers or Vendors
	09/28/2017	\$75.00	Suppliers or Vendors
	09/28/2017	\$145.00	Suppliers or Vendors
	09/28/2017	\$150.00	Suppliers or Vendors
	09/28/2017	\$195.00	Suppliers or Vendors
	09/28/2017	\$223.00	Suppliers or Vendors
	09/28/2017	\$255.00	Suppliers or Vendors
	09/28/2017	\$255.00	Suppliers or Vendors
	09/28/2017	\$282.50	Suppliers or Vendors
	09/28/2017	\$282.50	Suppliers or Vendors
	09/28/2017	\$450.00	Suppliers or Vendors
	09/28/2017	\$481.18	Suppliers or Vendors
	09/29/2017	\$694.50	Suppliers or Vendors
	09/29/2017	\$1,465.00	Suppliers or Vendors
	09/29/2017	\$2,861.50	Suppliers or Vendors
	09/29/2017	\$9,275.00	Suppliers or Vendors
	10/13/2017	\$15.00	Suppliers or Vendors
	10/13/2017	\$15.00	Suppliers or Vendors
	10/13/2017	\$270.00	Suppliers or Vendors
	10/13/2017	\$273.00	Suppliers or Vendors
	10/13/2017	\$405.00	Suppliers or Vendors
	10/13/2017	\$1,380.00	Suppliers or Vendors
	10/16/2017	\$2,500.00	Other
	10/17/2017	\$11.00	Suppliers or Vendors
	10/17/2017	\$11.00	Suppliers or Vendors
	10/17/2017	\$11.00	Suppliers or Vendors
	10/17/2017	\$33.00	Suppliers or Vendors
	10/17/2017	\$33.00	Suppliers or Vendors
	10/17/2017	\$45.00	Suppliers or Vendors
	10/17/2017	\$45.00	Suppliers or Vendors
	10/17/2017	\$45.00	Suppliers or Vendors
	10/17/2017	\$52.50	Suppliers or Vendors
	10/17/2017	\$52.50	Suppliers or Vendors

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
	10/17/2017	\$52.50	Suppliers or Vendors
	10/17/2017	\$52.50	Suppliers or Vendors
	10/17/2017	\$70.00	Suppliers or Vendors
	10/17/2017	\$70.00	Suppliers or Vendors
	10/17/2017	\$70.00	Suppliers or Vendors
	10/17/2017	\$70.00	Suppliers or Vendors
	10/17/2017	\$75.00	Suppliers or Vendors
	10/17/2017	\$75.50	Suppliers or Vendors
	10/17/2017	\$90.00	Suppliers or Vendors
	10/17/2017	\$92.50	Suppliers or Vendors
	10/17/2017	\$92.50	Suppliers or Vendors
	10/17/2017	\$92.50	Suppliers or Vendors
	10/17/2017	\$92.50	Suppliers or Vendors
	10/17/2017	\$103.50	Suppliers or Vendors
	10/17/2017	\$145.00	Suppliers or Vendors
	10/17/2017	\$165.00	Suppliers or Vendors
	10/17/2017	\$210.00	Suppliers or Vendors
	10/17/2017	\$240.00	Suppliers or Vendors
	10/17/2017	\$300.00	Suppliers or Vendors
	10/17/2017	\$310.00	Suppliers or Vendors
	10/17/2017	\$356.50	Suppliers or Vendors
	10/17/2017	\$360.00	Suppliers or Vendors
	10/17/2017	\$442.50	Suppliers or Vendors
	10/17/2017	\$1,078.57	Suppliers or Vendors
	10/27/2017	\$70.00	Suppliers or Vendors
	10/27/2017	\$70.00	Suppliers or Vendors
	10/27/2017	\$70.00	Suppliers or Vendors
	10/27/2017	\$70.00	Suppliers or Vendors
	10/27/2017	\$70.00	Suppliers or Vendors
	10/27/2017	\$1,558.00	Suppliers or Vendors
	10/27/2017	\$2,811.52	Suppliers or Vendors
	10/27/2017	\$3,505.00	Suppliers or Vendors
	10/30/2017	\$70.00	Suppliers or Vendors
	10/30/2017	\$70.00	Suppliers or Vendors
	10/30/2017	\$70.00	Suppliers or Vendors
	10/30/2017	\$70.00	Suppliers or Vendors
	10/30/2017	\$870.00	Suppliers or Vendors
	10/30/2017	\$1,306.50	Suppliers or Vendors
	11/20/2017	\$10.00	Suppliers or Vendors
	11/20/2017	\$10.00	Suppliers or Vendors
	11/20/2017	\$10.00	Suppliers or Vendors
	11/20/2017	\$15.00	Suppliers or Vendors
	11/20/2017	\$15.00	Suppliers or Vendors

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
	11/20/2017	\$16.00	Suppliers or Vendors
	11/20/2017	\$16.00	Suppliers or Vendors
	11/20/2017	\$16.00	Suppliers or Vendors
	11/20/2017	\$30.00	Suppliers or Vendors
	11/20/2017	\$35.00	Suppliers or Vendors
	11/20/2017	\$35.00	Suppliers or Vendors
	11/20/2017	\$45.00	Suppliers or Vendors
	11/20/2017	\$45.00	Suppliers or Vendors
	11/20/2017	\$45.00	Suppliers or Vendors
	11/20/2017	\$60.00	Suppliers or Vendors
	11/20/2017	\$70.00	Suppliers or Vendors
	11/20/2017	\$70.00	Suppliers or Vendors
	11/20/2017	\$70.00	Suppliers or Vendors
	11/20/2017	\$78.00	Suppliers or Vendors
	11/20/2017	\$90.00	Suppliers or Vendors
	11/20/2017	\$90.00	Suppliers or Vendors
	11/20/2017	\$105.00	Suppliers or Vendors
	11/20/2017	\$105.00	Suppliers or Vendors
	11/20/2017	\$240.00	Suppliers or Vendors
	11/20/2017	\$240.00	Suppliers or Vendors
	11/20/2017	\$360.00	Suppliers or Vendors
	11/20/2017	\$400.00	Suppliers or Vendors
	11/20/2017	\$435.00	Suppliers or Vendors
	11/20/2017	\$600.00	Suppliers or Vendors
	11/20/2017	\$847.96	Suppliers or Vendors
	11/20/2017	\$1,125.00	Suppliers or Vendors
	11/20/2017	\$2,148.00	Suppliers or Vendors
	11/20/2017	\$2,340.00	Suppliers or Vendors
	11/20/2017	\$15,807.50	Suppliers or Vendors
	11/27/2017	\$885.15	Suppliers or Vendors
	11/29/2017	\$50,000.00	Other
		<u>\$123,555.54</u>	

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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
3.26 BARRY KORNFELD	09/08/2017	\$100,000.00	Suppliers or Vendors
	09/15/2017	\$20,000.00	Suppliers or Vendors
	09/22/2017	\$40,000.00	Suppliers or Vendors
	09/29/2017	\$40,000.00	Suppliers or Vendors
	10/06/2017	\$20,000.00	Suppliers or Vendors
	10/13/2017	\$50,000.00	Suppliers or Vendors
	10/16/2017	\$25,000.00	Suppliers or Vendors
	10/20/2017	\$75,000.00	Suppliers or Vendors
	10/27/2017	\$50,000.00	Suppliers or Vendors
	11/03/2017	\$50,000.00	Suppliers or Vendors
	11/10/2017	\$20,000.00	Suppliers or Vendors
	11/17/2017	\$35,000.00	Suppliers or Vendors
	11/24/2017	\$50,000.00	Suppliers or Vendors
	11/30/2017	\$35,000.00	Suppliers or Vendors
		<u>\$610,000.00</u>	
3.27 BASIC FINANCIAL SERVICES INC	09/13/2017	\$4,000.00	Suppliers or Vendors
	09/22/2017	\$1,350.00	Suppliers or Vendors
	10/11/2017	\$520.00	Suppliers or Vendors
	10/11/2017	<u>\$2,000.00</u>	Suppliers or Vendors
		<u>\$7,870.00</u>	
3.28 BCM BENEFITS INC.	09/05/2017	\$2,550.00	Suppliers or Vendors
	09/18/2017	\$4,800.00	Suppliers or Vendors
	09/18/2017	\$6,000.00	Suppliers or Vendors
	09/18/2017	\$12,540.00	Suppliers or Vendors
	09/29/2017	\$3,400.00	Suppliers or Vendors
	09/29/2017	\$5,160.00	Suppliers or Vendors
	09/29/2017	\$5,170.00	Suppliers or Vendors
	10/16/2017	\$6,500.00	Suppliers or Vendors
	10/16/2017	\$8,820.00	Suppliers or Vendors
	10/16/2017	\$11,400.00	Suppliers or Vendors
	10/30/2017	\$3,025.00	Suppliers or Vendors
	11/01/2017	\$2,750.00	Suppliers or Vendors
	11/27/2017	\$9,900.00	Suppliers or Vendors
	11/27/2017	\$10,560.00	Suppliers or Vendors
		<u>\$92,575.00</u>	
3.29 BENJAMIN MILLAN	09/06/2017	\$8,519.47	Suppliers or Vendors
	09/19/2017	\$2,117.42	Suppliers or Vendors
		<u>\$10,636.89</u>	

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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
3.30 BENTLEY CAPITAL GROUP LLC	09/05/2017	\$2,000.00	Suppliers or Vendors
	10/16/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$2,000.00	Suppliers or Vendors
	11/29/2017	\$120,000.00	Suppliers or Vendors
		<u>\$126,000.00</u>	
3.31 BETTER RETURNS LLC	09/05/2017	\$6,000.00	Suppliers or Vendors
	10/10/2017	\$185.00	Suppliers or Vendors
	10/10/2017	\$3,000.00	Suppliers or Vendors
	11/06/2017	\$1,500.00	Suppliers or Vendors
	11/06/2017	\$3,000.00	Suppliers or Vendors
	11/06/2017	\$3,000.00	Suppliers or Vendors
	11/06/2017	\$7,500.00	Suppliers or Vendors
	11/06/2017	\$10,500.00	Suppliers or Vendors
		<u>\$34,685.00</u>	
3.32 BOIES, SCHILLER & FLEXNER LLP	09/06/2017	\$50,000.00	Suppliers or Vendors
	09/14/2017	\$50,000.00	Suppliers or Vendors
	09/18/2017	\$68,174.75	Suppliers or Vendors
	10/03/2017	\$75,000.00	Suppliers or Vendors
	10/16/2017	\$75,000.00	Suppliers or Vendors
	10/23/2017	\$50,000.00	Suppliers or Vendors
	10/30/2017	\$50,000.00	Suppliers or Vendors
	10/31/2017	\$50,000.00	Suppliers or Vendors
	11/07/2017	\$50,000.00	Suppliers or Vendors
	11/17/2017	\$50,000.00	Suppliers or Vendors
	11/20/2017	\$50,000.00	Suppliers or Vendors
		<u>\$618,174.75</u>	
3.33 BOSWELL CONSTRUCTION	10/03/2017	\$128,707.72	Suppliers or Vendors
	10/19/2017	\$97,815.48	Suppliers or Vendors
	11/29/2017	\$70,902.80	Suppliers or Vendors
		<u>\$297,426.00</u>	
3.34 BRAD JONES	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
		<u>\$9,000.00</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
3.35 BRADFORD SOLUTIONS	09/14/2017	\$24,000.00	Suppliers or Vendors
	09/25/2017	\$1,260.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	10/20/2017	\$3,000.00	Suppliers or Vendors
		<u>\$30,260.00</u>	
3.36 BRENTWOOD PROPERTY APPRAISAL INC	09/26/2017	\$2,500.00	Suppliers or Vendors
	10/05/2017	\$1,500.00	Suppliers or Vendors
	10/05/2017	\$2,100.00	Suppliers or Vendors
	10/05/2017	\$2,100.00	Suppliers or Vendors
		<u>\$8,200.00</u>	
3.37 BRETT BARBER	09/27/2017	\$2,000.00	Suppliers or Vendors
	10/05/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$3,080.00	Suppliers or Vendors
		<u>\$8,080.00</u>	
3.38 BREVARD COUNTY TAX COLLECTOR	11/20/2017	\$15,353.38	Suppliers or Vendors
		<u>\$15,353.38</u>	
3.39 BROAD INSIGHTS LLC	09/25/2017	\$4,400.00	Suppliers or Vendors
	09/25/2017	\$27,500.00	Suppliers or Vendors
		<u>\$31,900.00</u>	
3.40 BRUCE MOORE	09/29/2017	\$40,000.00	Supplier or Vendors
	10/10/2017	\$21,000.00	Suppliers or Vendors
	10/11/2017	\$11,960.00	Suppliers or Vendors
	10/16/2017	\$4,000.00	Suppliers or Vendors
	10/16/2017	\$15,960.00	Suppliers or Vendors
	11/07/2017	\$3,960.00	Suppliers or Vendors
	11/09/2017	\$25,500.00	Suppliers or Vendors
		<u>\$122,380.00</u>	
3.41 BT CONSTRUCTION & DEVELOPMENT	10/16/2017	\$27,350.00	Suppliers or Vendors
	11/06/2017	\$548.10	Suppliers or Vendors
	11/06/2017	\$4,908.37	Suppliers or Vendors
	11/14/2017	\$37,457.17	Suppliers or Vendors
	11/22/2017	\$88,530.39	Suppliers or Vendors
		<u>\$158,794.03</u>	

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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
3.42 BUILDER'S TEAM	09/27/2017	\$316,129.19	Suppliers or Vendors
	09/28/2017	\$420,777.92	Suppliers or Vendors
	10/05/2017	\$108,963.59	Suppliers or Vendors
	10/20/2017	\$382,259.57	Suppliers or Vendors
	10/23/2017	\$302,885.24	Suppliers or Vendors
	10/27/2017	\$137,948.74	Suppliers or Vendors
	10/27/2017	\$268,988.00	Suppliers or Vendors
	11/17/2017	\$53,130.00	Suppliers or Vendors
	11/17/2017	\$57,664.00	Suppliers or Vendors
	11/20/2017	\$150,010.00	Suppliers or Vendors
	11/21/2017	\$537,704.13	Suppliers or Vendors
	11/22/2017	\$515,047.18	Suppliers or Vendors
	11/29/2017	\$79,581.15	Suppliers or Vendors
		<u>\$3,331,088.71</u>	
3.43 BULLI CORPORATION	10/03/2017	\$8,250.00	Suppliers or Vendors
	10/06/2017	\$56,707.09	Suppliers or Vendors
	10/12/2017	\$100,000.00	Suppliers or Vendors
	11/01/2017	\$21,300.00	Suppliers or Vendors
	11/10/2017	\$26,199.89	Suppliers or Vendors
	11/20/2017	<u>\$29,586.02</u>	Suppliers or Vendors
		\$242,043.00	
3.44 BURATTI & ASSOCIATES INC	09/20/2017	\$2,500.00	Suppliers or Vendors
	09/20/2017	\$4,760.00	Suppliers or Vendors
	09/28/2017	\$3,620.45	Suppliers or Vendors
	09/28/2017	\$6,150.00	Suppliers or Vendors
	09/28/2017	\$18,375.00	Suppliers or Vendors
	11/30/2017	<u>\$4,100.00</u>	Suppliers or Vendors
		\$39,505.45	
3.45 BYER GEOTECHNICAL INC	09/21/2017	\$360.00	Suppliers or Vendors
	09/21/2017	\$17,550.00	Suppliers or Vendors
	10/20/2017	\$360.00	Suppliers or Vendors
	10/20/2017	\$880.00	Suppliers or Vendors
	10/31/2017	\$3,620.00	Suppliers or Vendors
	11/03/2017	\$360.00	Suppliers or Vendors
	11/22/2017	\$220.00	Suppliers or Vendors
	11/22/2017	\$440.00	Suppliers or Vendors
	11/22/2017	\$440.00	Suppliers or Vendors
	11/22/2017	\$440.00	Suppliers or Vendors
	11/30/2017	<u>\$360.00</u>	Suppliers or Vendors
		\$25,030.00	

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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
3.46	CALIFORNIA COMMUNITY FOUNDATION	09/07/2017	\$3,000.00	Other
		09/12/2017	\$3,000.00	Other
		09/26/2017	\$2,000.00	Other
		09/26/2017	\$3,000.00	Other
		10/02/2017	\$2,000.00	Other
		10/02/2017	\$3,000.00	Other
		10/02/2017	\$3,000.00	Other
		10/05/2017	\$2,000.00	Other
		10/05/2017	\$3,000.00	Other
		10/12/2017	\$2,000.00	Other
		10/12/2017	\$3,000.00	Other
		10/25/2017	\$2,000.00	Other
		10/25/2017	\$3,000.00	Other
		10/26/2017	\$2,000.00	Other
		10/26/2017	\$3,000.00	Other
		11/06/2017	\$2,000.00	Other
		11/06/2017	\$3,000.00	Other
		11/13/2017	\$2,000.00	Other
		11/16/2017	\$2,000.00	Other
			\$48,000.00	
3.47	CALIFORNIA ENERGY DESIGNS, INC.	10/02/2017	\$26,760.00	Suppliers or Vendors
			\$26,760.00	
3.48	CAMELOT INTERNATIONAL GROUP LLC	09/18/2017	\$2,000.00	Suppliers or Vendors
		09/22/2017	\$2,000.00	Suppliers or Vendors
		09/26/2017	\$5,000.00	Suppliers or Vendors
			\$9,000.00	
3.49	CAMPBELL FINANCIAL CORP	09/11/2017	\$1,000.00	Suppliers or Vendors
		09/11/2017	\$1,026.26	Suppliers or Vendors
		09/22/2017	\$375.00	Suppliers or Vendors
		09/22/2017	\$562.50	Suppliers or Vendors
		09/22/2017	\$562.50	Suppliers or Vendors
		09/22/2017	\$562.50	Suppliers or Vendors
		09/25/2017	\$1,882.50	Suppliers or Vendors
		11/21/2017	\$2,140.00	Suppliers or Vendors
		11/27/2017	\$900.00	Suppliers or Vendors
			\$9,011.26	
3.50	CAPSTONE HOME AND AUTO LLC	10/20/2017	\$8,000.00	Suppliers or Vendors
			\$8,000.00	

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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
3.51	CARMINE V PARDI	09/29/2017	\$4,000.00	Suppliers or Vendors
		11/09/2017	\$3,000.00	Suppliers or Vendors
			<u>\$7,000.00</u>	
3.53	CASH - OFC CLEANING	09/11/2017	\$150.00	Suppliers or Vendors
		09/11/2017	\$150.00	Suppliers or Vendors
		09/11/2017	\$1,150.00	Suppliers or Vendors
		09/11/2017	\$1,150.00	Suppliers or Vendors
		09/25/2017	\$150.00	Suppliers or Vendors
		09/25/2017	\$150.00	Suppliers or Vendors
		09/25/2017	\$1,150.00	Suppliers or Vendors
		09/25/2017	\$1,150.00	Suppliers or Vendors
		10/02/2017	\$150.00	Suppliers or Vendors
		10/02/2017	\$150.00	Suppliers or Vendors
		10/02/2017	\$1,150.00	Suppliers or Vendors
		10/02/2017	\$1,150.00	Suppliers or Vendors
		10/16/2017	\$150.00	Suppliers or Vendors
		10/16/2017	\$1,150.00	Suppliers or Vendors
		10/17/2017	\$150.00	Suppliers or Vendors
		10/17/2017	\$1,150.00	Suppliers or Vendors
		10/23/2017	\$150.00	Suppliers or Vendors
		10/23/2017	\$1,150.00	Suppliers or Vendors
		10/31/2017	\$150.00	Suppliers or Vendors
		10/31/2017	\$1,150.00	Suppliers or Vendors
		11/03/2017	\$150.00	Suppliers or Vendors
		11/03/2017	\$1,150.00	Suppliers or Vendors
		11/07/2017	\$150.00	Suppliers or Vendors
		11/07/2017	\$1,150.00	Suppliers or Vendors
		11/13/2017	\$150.00	Suppliers or Vendors
		11/13/2017	\$1,150.00	Suppliers or Vendors
		11/20/2017	\$150.00	Suppliers or Vendors
		11/20/2017	\$1,150.00	Suppliers or Vendors
		11/29/2017	\$150.00	Suppliers or Vendors
		11/29/2017	\$150.00	Suppliers or Vendors
		11/29/2017	\$1,150.00	Suppliers or Vendors
		11/29/2017	\$1,150.00	Suppliers or Vendors
			<u>\$20,800.00</u>	
3.52	CASH	09/05/2017	\$6.58	Suppliers or Vendors
		09/05/2017	\$38.48	Suppliers or Vendors
		09/05/2017	\$145.14	Suppliers or Vendors
		09/05/2017	\$200.00	Suppliers or Vendors
		09/05/2017	\$250.00	Suppliers or Vendors
		09/15/2017	\$100.00	Suppliers or Vendors

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
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/15/2017	\$100.00	Suppliers or Vendors
	09/25/2017	\$100.00	Suppliers or Vendors
	09/25/2017	\$100.00	Suppliers or Vendors
	09/25/2017	\$300.00	Suppliers or Vendors
	09/25/2017	\$956.88	Suppliers or Vendors
	09/27/2017	\$258.52	Suppliers or Vendors
	09/28/2017	\$100.00	Suppliers or Vendors
	09/28/2017	\$100.00	Suppliers or Vendors
	09/28/2017	\$100.00	Suppliers or Vendors
	09/28/2017	\$100.00	Suppliers or Vendors
	09/28/2017	\$100.00	Suppliers or Vendors
	10/02/2017	\$265.06	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$59.05	Suppliers or Vendors
	10/16/2017	\$67.96	Suppliers or Vendors
	10/16/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$250.00	Suppliers or Vendors
	10/16/2017	\$541.79	Suppliers or Vendors
	10/20/2017	\$83.61	Suppliers or Vendors
	10/20/2017	\$93.61	Suppliers or Vendors
	10/23/2017	\$200.00	Suppliers or Vendors
	10/23/2017	\$311.81	Suppliers or Vendors

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
	10/31/2017	\$100.00	Suppliers or Vendors
	10/31/2017	\$100.00	Suppliers or Vendors
	10/31/2017	\$100.00	Suppliers or Vendors
	10/31/2017	\$100.00	Suppliers or Vendors
	11/06/2017	\$100.00	Suppliers or Vendors
	11/06/2017	\$100.00	Suppliers or Vendors
	11/06/2017	\$100.00	Suppliers or Vendors
	11/06/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$100.00	Suppliers or Vendors
	11/10/2017	\$188.94	Suppliers or Vendors
	11/10/2017	\$648.98	Suppliers or Vendors
	11/17/2017	\$100.00	Suppliers or Vendors
	11/17/2017	\$100.00	Suppliers or Vendors
	11/17/2017	\$100.00	Suppliers or Vendors
	11/17/2017	\$100.00	Suppliers or Vendors
	11/29/2017	\$69.11	Suppliers or Vendors
	11/29/2017	\$100.00	Suppliers or Vendors
	11/29/2017	\$100.00	Suppliers or Vendors
	11/29/2017	\$250.00	Suppliers or Vendors
		\$10,585.52	
3.54 CAZENOVIA CENTRAL SCHOOL DISTRICT	11/07/2017	\$13,061.84	Suppliers or Vendors
		\$13,061.84	
3.55 CHASE	09/08/2017	\$9,421.52	Suppliers or Vendors
	09/08/2017	\$49,966.78	Suppliers or Vendors
	09/11/2017	\$327.32	Suppliers or Vendors
	09/11/2017	\$474.55	Suppliers or Vendors
	09/11/2017	\$1,052.99	Suppliers or Vendors
	09/11/2017	\$1,569.82	Suppliers or Vendors
	09/11/2017	\$3,765.10	Suppliers or Vendors
	09/11/2017	\$5,578.48	Suppliers or Vendors
	09/13/2017	\$933.38	Suppliers or Vendors
	09/13/2017	\$1,064.02	Suppliers or Vendors
	09/13/2017	\$5,807.86	Suppliers or Vendors
	09/13/2017	\$8,803.16	Other
	09/14/2017	\$24,085.57	Other

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
	09/18/2017	\$558.92	Other
	09/18/2017	\$1,507.09	Suppliers or Vendors
	09/18/2017	\$1,588.00	Other
	09/18/2017	\$6,345.99	Suppliers or Vendors
	09/18/2017	\$15,000.00	Other
	09/18/2017	\$31,552.35	Other
	09/19/2017	\$1,756.27	Suppliers or Vendors
	09/19/2017	\$13,243.73	Suppliers or Vendors
	09/20/2017	\$1,604.28	Suppliers or Vendors
	09/20/2017	\$5,130.70	Suppliers or Vendors
	09/20/2017	\$7,265.02	Suppliers or Vendors
	09/20/2017	\$8,000.00	Suppliers or Vendors
	09/22/2017	\$74.00	Suppliers or Vendors
	09/22/2017	\$507.72	Suppliers or Vendors
	09/22/2017	\$623.06	Suppliers or Vendors
	09/22/2017	\$891.33	Suppliers or Vendors
	09/22/2017	\$4,000.00	Suppliers or Vendors
	09/22/2017	\$6,734.98	Suppliers or Vendors
	09/25/2017	\$53.84	Suppliers or Vendors
	09/25/2017	\$325.00	Suppliers or Vendors
	09/25/2017	\$800.00	Suppliers or Vendors
	09/25/2017	\$3,325.43	Suppliers or Vendors
	09/25/2017	\$4,600.00	Suppliers or Vendors
	09/25/2017	\$6,513.06	Suppliers or Vendors
	09/26/2017	\$671.16	Suppliers or Vendors
	09/26/2017	\$18,345.89	Suppliers or Vendors
	09/29/2017	\$600.00	Other
	09/29/2017	\$1,085.42	Other
	09/29/2017	\$1,278.13	Suppliers or Vendors
	09/29/2017	\$1,721.87	Suppliers or Vendors
	09/29/2017	\$33,914.58	Suppliers or Vendors
	10/02/2017	\$2,421.50	Suppliers or Vendors
	10/02/2017	\$2,425.00	Other
	10/02/2017	\$3,157.00	Suppliers or Vendors
	10/03/2017	\$8.00	Suppliers or Vendors
	10/03/2017	\$2,500.00	Suppliers or Vendors
	10/03/2017	\$23,492.66	Suppliers or Vendors
	10/04/2017	\$480.04	Suppliers or Vendors
	10/04/2017	\$794.74	Suppliers or Vendors
	10/04/2017	\$1,471.55	Suppliers or Vendors
	10/04/2017	\$9,332.84	Suppliers or Vendors
	10/05/2017	\$1,705.26	Suppliers or Vendors
	10/05/2017	\$25,000.00	Suppliers or Vendors

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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
	10/05/2017	\$30,958.78	Suppliers or Vendors
	10/06/2017	\$251.72	Suppliers or Vendors
	10/06/2017	\$481.70	Suppliers or Vendors
	10/06/2017	\$3,323.12	Suppliers or Vendors
	10/06/2017	\$5,591.90	Suppliers or Vendors
	10/06/2017	\$6,165.59	Other
	10/06/2017	\$6,283.69	Suppliers or Vendors
	10/10/2017	\$4,000.00	Suppliers or Vendors
	10/10/2017	\$20,000.00	Suppliers or Vendors
	10/11/2017	\$1,847.66	Suppliers or Vendors
	10/11/2017	\$9,000.00	Suppliers or Vendors
	10/12/2017	\$400.00	Other
	10/12/2017	\$765.59	Suppliers or Vendors
	10/12/2017	\$3,545.74	Suppliers or Vendors
	10/12/2017	\$13,834.41	Other
	10/13/2017	\$1,351.12	Suppliers or Vendors
	10/13/2017	\$4,081.22	Suppliers or Vendors
	10/13/2017	\$5,168.86	Suppliers or Vendors
	10/16/2017	\$393.04	Suppliers or Vendors
	10/16/2017	\$521.67	Suppliers or Vendors
	10/16/2017	\$4,000.00	Suppliers or Vendors
	10/16/2017	\$4,000.68	Suppliers or Vendors
	10/16/2017	\$7,084.61	Suppliers or Vendors
	10/18/2017	\$1,222.30	Suppliers or Vendors
	10/19/2017	\$1,256.03	Suppliers or Vendors
	10/19/2017	\$10,000.00	Suppliers or Vendors
	10/20/2017	\$10,000.00	Suppliers or Vendors
	10/23/2017	\$474.01	Suppliers or Vendors
	10/23/2017	\$3,225.00	Suppliers or Vendors
	10/23/2017	\$5,484.99	Suppliers or Vendors
	10/25/2017	\$403.09	Suppliers or Vendors
	10/25/2017	\$612.51	Suppliers or Vendors
	10/25/2017	\$19,031.74	Suppliers or Vendors
	10/26/2017	\$478.57	Suppliers or Vendors
	10/26/2017	\$1,229.02	Suppliers or Vendors
	10/26/2017	\$1,342.96	Suppliers or Vendors
	10/26/2017	\$1,519.49	Suppliers or Vendors
	10/26/2017	\$29,521.43	Suppliers or Vendors
	10/30/2017	\$22.00	Suppliers or Vendors
	10/30/2017	\$1,790.09	Suppliers or Vendors
	10/30/2017	\$3,000.00	Suppliers or Vendors
	10/30/2017	\$3,209.91	Suppliers or Vendors
	10/30/2017	\$7,181.11	Suppliers or Vendors

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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
	10/30/2017	\$15,000.00	Suppliers or Vendors
	11/01/2017	\$632.31	Suppliers or Vendors
	11/01/2017	\$1,778.51	Suppliers or Vendors
	11/01/2017	\$2,000.00	Suppliers or Vendors
	11/01/2017	\$2,523.00	Suppliers or Vendors
	11/01/2017	\$2,844.39	Suppliers or Vendors
	11/01/2017	\$2,965.55	Suppliers or Vendors
	11/01/2017	\$6,000.00	Suppliers or Vendors
	11/06/2017	\$6,541.98	Other
	11/06/2017	\$51,693.96	Other
	11/09/2017	\$147.87	Suppliers or Vendors
	11/09/2017	\$285.47	Suppliers or Vendors
	11/09/2017	\$480.04	Suppliers or Vendors
	11/09/2017	\$2,379.36	Suppliers or Vendors
	11/09/2017	\$5,927.11	Suppliers or Vendors
	11/09/2017	\$5,942.46	Other
	11/09/2017	\$25,790.09	Suppliers or Vendors
	11/13/2017	\$1,592.32	Other
	11/13/2017	\$10,552.02	Other
	11/14/2017	\$4,965.13	Other
	11/14/2017	\$5,113.25	Other
	11/15/2017	\$50,000.00	Suppliers or Vendors
	11/16/2017	\$46.60	Suppliers or Vendors
	11/16/2017	\$581.58	Suppliers or Vendors
	11/16/2017	\$800.00	Suppliers or Vendors
	11/16/2017	\$1,548.00	Suppliers or Vendors
	11/16/2017	\$2,293.47	Other
	11/16/2017	\$3,415.25	Suppliers or Vendors
	11/16/2017	\$30,374.00	Suppliers or Vendors
	11/17/2017	\$786.06	Suppliers or Vendors
	11/20/2017	\$9,927.22	Other
	11/22/2017	\$20.00	Suppliers or Vendors
	11/22/2017	\$413.41	Suppliers or Vendors
	11/30/2017	\$100.06	Suppliers or Vendors
		\$854,772.78	
3.56 CHRIS A DANTIN SR	09/26/2017	\$2,000.00	Suppliers or Vendors
	10/16/2017	\$4,000.00	Suppliers or Vendors
	10/16/2017	\$7,080.00	Suppliers or Vendors
		\$13,080.00	
3.57 CHRISTOPHER GRANT	10/05/2017	\$20,000.00	Suppliers or Vendors
	11/24/2017	\$7,900.00	Suppliers or Vendors
		\$27,900.00	

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
3.58	CHRISTOPHER LONGWORTH	09/20/2017	\$8,000.00	Suppliers or Vendors
		11/21/2017	\$12,000.00	Suppliers or Vendors
			<u>\$20,000.00</u>	
3.59	CHRISTOPHER T WENDEL ENTERPRISES LLC	09/21/2017	\$2,000.00	Suppliers or Vendors
		09/25/2017	\$2,000.00	Suppliers or Vendors
		09/25/2017	\$2,000.00	Suppliers or Vendors
		10/02/2017	\$2,000.00	Suppliers or Vendors
		10/02/2017	\$2,000.00	Suppliers or Vendors
		10/02/2017	\$4,000.00	Suppliers or Vendors
		10/03/2017	\$2,000.00	Suppliers or Vendors
		10/06/2017	\$2,000.00	Suppliers or Vendors
		10/06/2017	\$4,300.00	Suppliers or Vendors
		10/06/2017	\$8,000.00	Suppliers or Vendors
		10/10/2017	\$2,000.00	Suppliers or Vendors
		10/10/2017	\$2,000.00	Suppliers or Vendors
		10/10/2017	\$4,000.00	Suppliers or Vendors
		10/10/2017	\$4,460.00	Suppliers or Vendors
		10/23/2017	\$2,000.00	Suppliers or Vendors
		10/23/2017	\$2,000.00	Suppliers or Vendors
		10/23/2017	\$2,000.00	Suppliers or Vendors
		10/23/2017	\$2,000.00	Suppliers or Vendors
		10/23/2017	\$6,000.00	Suppliers or Vendors
		11/21/2017	\$1,250.00	Suppliers or Vendors
		11/21/2017	\$1,500.00	Suppliers or Vendors
		11/21/2017	\$1,810.00	Suppliers or Vendors
		11/21/2017	\$2,440.00	Suppliers or Vendors
		11/21/2017	\$4,000.00	Suppliers or Vendors
			<u>\$67,760.00</u>	
3.60	CITIBANK / CITICARD	09/29/2017	\$95.00	Suppliers or Vendors
		11/22/2017	\$5,321.35	Suppliers or Vendors
		11/24/2017	\$3,004.31	Suppliers or Vendors
			<u>\$8,420.66</u>	
3.61	CITICORP CHOICE ONLINE PMT...	11/17/2017	\$20,000.00	Suppliers or Vendors
		11/21/2017	\$20,000.00	Suppliers or Vendors
		11/24/2017	\$10,000.00	Suppliers or Vendors
		11/28/2017	\$10,000.00	Suppliers or Vendors
			<u>\$60,000.00</u>	

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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
3.62 CITY OF BEVERLY HILLS	10/05/2017	\$3,906.07	Suppliers or Vendors
	10/18/2017	\$119.86	Suppliers or Vendors
	10/18/2017	\$938.91	Suppliers or Vendors
	10/18/2017	\$1,049.67	Suppliers or Vendors
	10/18/2017	\$1,340.51	Suppliers or Vendors
	10/18/2017	\$3,500.39	Suppliers or Vendors
	11/17/2017	\$2,368.37	Suppliers or Vendors
	11/17/2017	\$67,134.52	Suppliers or Vendors
	12/01/2017	\$1,319.78	Suppliers or Vendors
	12/01/2017	\$4,543.84	Suppliers or Vendors
		\$86,221.92	
3.63 CITY OF BEVERLY HILLS-UTILITY	09/05/2017	\$403.45	Suppliers or Vendors
	10/16/2017	\$362.83	Suppliers or Vendors
	10/16/2017	\$729.31	Suppliers or Vendors
	11/01/2017	\$322.70	Suppliers or Vendors
	11/01/2017	\$367.29	Suppliers or Vendors
	11/01/2017	\$428.68	Suppliers or Vendors
	11/01/2017	\$431.52	Suppliers or Vendors
	11/01/2017	\$540.06	Suppliers or Vendors
	11/01/2017	\$566.31	Suppliers or Vendors
	11/01/2017	\$581.57	Suppliers or Vendors
	11/01/2017	\$631.26	Suppliers or Vendors
	11/01/2017	\$1,174.32	Suppliers or Vendors
	11/22/2017	\$416.98	Suppliers or Vendors
		\$6,956.28	
3.64 CITY OF HIDDEN HILLS	09/12/2017	\$27,617.31	Suppliers or Vendors
		\$27,617.31	

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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
3.65 CITY OF LOS ANGELES	09/07/2017	\$566.50	Suppliers or Vendors
	09/25/2017	\$1,616.91	Suppliers or Vendors
	09/25/2017	\$2,372.58	Suppliers or Vendors
	09/25/2017	\$3,124.40	Suppliers or Vendors
	09/28/2017	\$259.60	Suppliers or Vendors
	10/03/2017	\$342.16	Suppliers or Vendors
	10/05/2017	\$195.13	Suppliers or Vendors
	10/05/2017	\$223.83	Suppliers or Vendors
	10/05/2017	\$418.10	Suppliers or Vendors
	10/12/2017	\$2,300.00	Suppliers or Vendors
	10/13/2017	\$100,000.00	Suppliers or Vendors
	10/13/2017	\$109,000.00	Suppliers or Vendors
	10/23/2017	\$4,251.03	Suppliers or Vendors
	10/23/2017	\$34,391.17	Suppliers or Vendors
	10/25/2017	\$4,243.47	Suppliers or Vendors
	10/30/2017	\$630,000.00	Suppliers or Vendors
	10/31/2017	\$283.80	Suppliers or Vendors
	10/31/2017	\$283.80	Suppliers or Vendors
	11/10/2017	\$1,250.00	Suppliers or Vendors
	11/10/2017	\$1,250.00	Suppliers or Vendors
	11/10/2017	\$2,500.00	Suppliers or Vendors
	11/10/2017	\$2,500.00	Suppliers or Vendors
	11/21/2017	\$3,672.43	Suppliers or Vendors
	11/27/2017	\$63,000.00	Suppliers or Vendors
	11/27/2017	\$170,000.00	Suppliers or Vendors
	11/27/2017	\$308,000.00	Suppliers or Vendors
	11/30/2017	\$566.50	Suppliers or Vendors
	12/01/2017	\$677.04	Suppliers or Vendors
	12/01/2017	\$938.90	Suppliers or Vendors
	12/01/2017	\$3,000.00	Suppliers or Vendors
		\$1,451,227.35	
3.66 CITY OF LOS ANGELES-PERMITS	11/30/2017	\$8,030.00	Suppliers or Vendors
		\$8,030.00	

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
3.67 CITY OF WEST HOLLYWOOD	09/15/2017	\$25.00	Suppliers or Vendors
	09/15/2017	\$25.00	Suppliers or Vendors
	09/15/2017	\$25.00	Suppliers or Vendors
	09/15/2017	\$25.00	Suppliers or Vendors
	09/15/2017	\$125.00	Suppliers or Vendors
	09/15/2017	\$125.00	Suppliers or Vendors
	09/15/2017	\$275.00	Suppliers or Vendors
	09/15/2017	\$275.00	Suppliers or Vendors
	11/17/2017	\$18,347.54	Suppliers or Vendors
	11/17/2017	\$18,347.55	Suppliers or Vendors
		\$37,595.09	
3.68 CLAUDE G COSSU	09/05/2017	\$3,000.00	Suppliers or Vendors
	10/04/2017	\$7,000.00	Suppliers or Vendors
	10/16/2017	\$6,000.00	Suppliers or Vendors
	10/16/2017	\$11,250.00	Suppliers or Vendors
	10/31/2017	\$1,200.00	Suppliers or Vendors
	11/20/2017	\$1,000.00	Suppliers or Vendors
	11/20/2017	\$5,625.00	Suppliers or Vendors
	11/20/2017	\$5,625.00	Suppliers or Vendors
	11/21/2017	\$3,500.00	Suppliers or Vendors
		\$44,200.00	
3.69 COLLIERS INT'L VALUATION & ADVISORY SVCS	09/06/2017	\$8,000.00	Suppliers or Vendors
	09/15/2017	\$4,250.00	Suppliers or Vendors
		\$12,250.00	
3.71 COMCAST BUSINESS	09/07/2017	\$1,676.53	Suppliers or Vendors
	10/02/2017	\$1,676.53	Suppliers or Vendors
	10/31/2017	\$1,676.53	Suppliers or Vendors
	11/29/2017	\$1,676.53	Suppliers or Vendors
		\$6,706.12	

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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
3.70 COMCAST	09/07/2017	\$181.38	Suppliers or Vendors
	09/07/2017	\$201.29	Suppliers or Vendors
	09/07/2017	\$205.71	Suppliers or Vendors
	09/07/2017	\$219.85	Suppliers or Vendors
	09/11/2017	\$201.28	Suppliers or Vendors
	09/12/2017	\$182.61	Suppliers or Vendors
	09/25/2017	\$219.72	Suppliers or Vendors
	09/29/2017	\$299.93	Suppliers or Vendors
	09/29/2017	\$489.43	Suppliers or Vendors
	10/05/2017	\$191.33	Suppliers or Vendors
	10/12/2017	\$181.38	Suppliers or Vendors
	10/12/2017	\$201.28	Suppliers or Vendors
	10/12/2017	\$201.29	Suppliers or Vendors
	10/12/2017	\$219.85	Suppliers or Vendors
	10/12/2017	\$226.07	Suppliers or Vendors
	10/17/2017	\$182.61	Suppliers or Vendors
	10/24/2017	\$596.29	Suppliers or Vendors
	11/02/2017	\$205.70	Suppliers or Vendors
	11/02/2017	\$225.34	Suppliers or Vendors
	11/09/2017	\$109.65	Suppliers or Vendors
	11/09/2017	\$205.65	Suppliers or Vendors
	11/09/2017	\$240.67	Suppliers or Vendors
	11/13/2017	\$185.75	Suppliers or Vendors
	11/13/2017	\$215.66	Suppliers or Vendors
	11/13/2017	\$225.50	Suppliers or Vendors
	11/21/2017	\$194.02	Suppliers or Vendors
	11/21/2017	\$225.35	Suppliers or Vendors
	11/21/2017	\$245.41	Suppliers or Vendors
	11/21/2017	\$324.18	Suppliers or Vendors
	11/21/2017	\$393.00	Suppliers or Vendors
	11/30/2017	\$195.71	Suppliers or Vendors
		\$7,392.89	
3.72 COOK COUNTY TREASURER	10/10/2017	\$6,751.01	Suppliers or Vendors
		<u>\$6,751.01</u>	

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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
3.73 COSTA FINANCIAL INSURANCE SERVICES	09/06/2017	\$656.25	Suppliers or Vendors
	09/06/2017	\$937.50	Suppliers or Vendors
	09/06/2017	\$937.50	Suppliers or Vendors
	09/06/2017	\$1,050.00	Suppliers or Vendors
	09/06/2017	\$1,500.00	Suppliers or Vendors
	09/06/2017	\$2,500.00	Suppliers or Vendors
	09/06/2017	\$2,812.50	Suppliers or Vendors
	09/06/2017	\$3,000.00	Suppliers or Vendors
	09/22/2017	\$3,810.00	Suppliers or Vendors
	09/25/2017	\$547.50	Suppliers or Vendors
	09/25/2017	\$585.00	Suppliers or Vendors
	09/25/2017	\$937.50	Suppliers or Vendors
	09/25/2017	\$937.50	Suppliers or Vendors
	09/25/2017	\$1,250.00	Suppliers or Vendors
	09/25/2017	\$1,250.00	Suppliers or Vendors
	09/25/2017	\$1,500.00	Suppliers or Vendors
	09/25/2017	\$1,743.75	Suppliers or Vendors
	09/25/2017	\$1,875.00	Suppliers or Vendors
	09/25/2017	\$1,875.00	Suppliers or Vendors
	09/25/2017	\$1,875.00	Suppliers or Vendors
	09/25/2017	\$1,875.00	Suppliers or Vendors
	09/25/2017	\$2,812.50	Suppliers or Vendors
	10/10/2017	\$1,250.00	Suppliers or Vendors
	10/11/2017	\$2,500.00	Suppliers or Vendors
	11/07/2017	\$750.00	Suppliers or Vendors
	11/07/2017	\$1,295.00	Suppliers or Vendors
	11/14/2017	\$877.50	Suppliers or Vendors
		\$41,065.00	
3.74 CREATIVE ART PARTNERS	09/28/2017	\$1,400.00	Suppliers or Vendors
	09/28/2017	\$3,000.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	11/03/2017	\$2,000.00	Suppliers or Vendors
	11/03/2017	\$2,000.00	Suppliers or Vendors
	11/03/2017	\$2,000.00	Suppliers or Vendors
	11/03/2017	\$2,000.00	Suppliers or Vendors
		\$16,400.00	
3.75 CREST REAL ESTATE LLC	09/12/2017	\$33.88	Suppliers or Vendors
	09/12/2017	\$36.10	Suppliers or Vendors
	09/12/2017	\$153.00	Suppliers or Vendors
	09/12/2017	\$202.50	Suppliers or Vendors
	09/12/2017	\$410.12	Suppliers or Vendors
	09/12/2017	\$1,550.00	Suppliers or Vendors

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
	09/12/2017	\$1,796.00	Suppliers or Vendors
	09/26/2017	\$24.87	Suppliers or Vendors
	09/26/2017	\$379.07	Suppliers or Vendors
	09/26/2017	\$481.50	Suppliers or Vendors
	09/26/2017	\$675.16	Suppliers or Vendors
	09/26/2017	\$707.75	Suppliers or Vendors
	09/26/2017	\$747.50	Suppliers or Vendors
	09/26/2017	\$948.00	Suppliers or Vendors
	09/26/2017	\$1,096.50	Suppliers or Vendors
	09/26/2017	\$1,338.50	Suppliers or Vendors
	09/26/2017	\$1,350.00	Suppliers or Vendors
	09/26/2017	\$1,492.41	Suppliers or Vendors
	09/26/2017	\$1,812.09	Suppliers or Vendors
	09/28/2017	\$122.50	Suppliers or Vendors
	09/28/2017	\$135.00	Suppliers or Vendors
	09/28/2017	\$137.11	Suppliers or Vendors
	09/28/2017	\$493.00	Suppliers or Vendors
	09/28/2017	\$582.00	Suppliers or Vendors
	09/28/2017	\$1,125.47	Suppliers or Vendors
	09/28/2017	\$1,135.42	Suppliers or Vendors
	09/28/2017	\$1,335.00	Suppliers or Vendors
	09/28/2017	\$1,443.00	Suppliers or Vendors
	09/28/2017	\$1,719.50	Suppliers or Vendors
	09/28/2017	\$2,651.00	Suppliers or Vendors
	09/28/2017	\$3,189.00	Suppliers or Vendors
	09/28/2017	\$3,500.00	Suppliers or Vendors
	09/28/2017	\$5,895.48	Suppliers or Vendors
	10/12/2017	\$28.02	Suppliers or Vendors
	10/12/2017	\$1,137.60	Suppliers or Vendors
	10/12/2017	\$2,116.50	Suppliers or Vendors
	10/17/2017	\$82.07	Suppliers or Vendors
	10/17/2017	\$110.00	Suppliers or Vendors
	10/17/2017	\$194.27	Suppliers or Vendors
	10/17/2017	\$280.50	Suppliers or Vendors
	10/17/2017	\$416.50	Suppliers or Vendors
	10/17/2017	\$453.00	Suppliers or Vendors
	10/17/2017	\$527.09	Suppliers or Vendors
	10/17/2017	\$1,172.62	Suppliers or Vendors
	10/17/2017	\$1,196.73	Suppliers or Vendors
	10/17/2017	\$1,631.46	Suppliers or Vendors
	10/17/2017	\$1,959.00	Suppliers or Vendors
	10/17/2017	\$2,386.01	Suppliers or Vendors
	10/17/2017	\$2,444.00	Suppliers or Vendors

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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
	10/17/2017	\$2,535.00	Suppliers or Vendors
	10/17/2017	\$3,162.20	Suppliers or Vendors
	10/17/2017	\$3,856.50	Suppliers or Vendors
	10/30/2017	\$16.85	Suppliers or Vendors
	10/30/2017	\$37.91	Suppliers or Vendors
	10/30/2017	\$159.50	Suppliers or Vendors
	10/30/2017	\$333.86	Suppliers or Vendors
	10/30/2017	\$367.50	Suppliers or Vendors
	10/30/2017	\$432.89	Suppliers or Vendors
	10/30/2017	\$1,336.00	Suppliers or Vendors
	10/30/2017	\$1,339.76	Suppliers or Vendors
	10/30/2017	\$3,500.00	Suppliers or Vendors
	11/06/2017	\$196.00	Suppliers or Vendors
	11/06/2017	\$345.50	Suppliers or Vendors
	11/06/2017	\$417.00	Suppliers or Vendors
	11/06/2017	\$2,967.84	Suppliers or Vendors
	11/13/2017	\$172.00	Suppliers or Vendors
	11/13/2017	\$1,118.80	Suppliers or Vendors
	11/13/2017	\$1,479.00	Suppliers or Vendors
	11/20/2017	\$17.48	Suppliers or Vendors
	11/20/2017	\$1,466.00	Suppliers or Vendors
	11/27/2017	\$15.69	Suppliers or Vendors
	11/27/2017	\$17.56	Suppliers or Vendors
	11/27/2017	\$47.15	Suppliers or Vendors
	11/27/2017	\$75.41	Suppliers or Vendors
	11/27/2017	\$171.50	Suppliers or Vendors
	11/27/2017	\$220.50	Suppliers or Vendors
	11/27/2017	\$389.50	Suppliers or Vendors
	11/27/2017	\$423.00	Suppliers or Vendors
	11/27/2017	\$510.67	Suppliers or Vendors
	11/27/2017	\$629.09	Suppliers or Vendors
	11/27/2017	\$751.00	Suppliers or Vendors
	11/27/2017	\$813.00	Suppliers or Vendors
	11/27/2017	\$1,912.00	Suppliers or Vendors
	11/27/2017	\$2,495.00	Suppliers or Vendors
	11/27/2017	\$4,966.93	Suppliers or Vendors
	11/29/2017	\$73.50	Suppliers or Vendors
	11/29/2017	\$1,012.22	Suppliers or Vendors
	11/29/2017	\$1,972.50	Suppliers or Vendors
		<u>\$96,587.61</u>	

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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
3.76 CROSIER FINANCIAL INC	10/17/2017	\$10,000.00	Suppliers or Vendors
	11/21/2017	\$3,636.00	Suppliers or Vendors
		\$13,636.00	
3.77 DAN REISINGER	09/05/2017	\$750.00	Suppliers or Vendors
	09/05/2017	\$1,950.00	Suppliers or Vendors
	09/05/2017	\$2,000.00	Suppliers or Vendors
	09/05/2017	\$2,000.00	Suppliers or Vendors
	09/05/2017	\$3,780.00	Suppliers or Vendors
	09/14/2017	\$2,250.00	Suppliers or Vendors
	09/21/2017	\$860.00	Suppliers or Vendors
	09/25/2017	\$1,500.00	Suppliers or Vendors
	09/25/2017	\$1,500.00	Suppliers or Vendors
	09/25/2017	\$2,000.00	Suppliers or Vendors
	10/06/2017	\$1,800.00	Suppliers or Vendors
	10/11/2017	\$1,000.00	Suppliers or Vendors
	10/11/2017	\$1,180.00	Suppliers or Vendors
	10/11/2017	\$2,400.00	Suppliers or Vendors
	10/11/2017	\$3,000.00	Suppliers or Vendors
	10/11/2017	\$3,000.00	Suppliers or Vendors
	10/11/2017	\$3,000.00	Suppliers or Vendors
	10/11/2017	\$6,000.00	Suppliers or Vendors
	10/18/2017	\$6,180.00	Suppliers or Vendors
	11/07/2017	\$2,400.00	Suppliers or Vendors
	11/07/2017	\$3,000.00	Suppliers or Vendors
	11/22/2017	\$1,500.00	Suppliers or Vendors
	11/22/2017	\$4,000.00	Suppliers or Vendors
		\$57,050.00	
3.78 DANE COYLE CUSTOM HOMES INC	10/05/2017	\$1,638.71	Suppliers or Vendors
	10/05/2017	\$2,407.00	Suppliers or Vendors
	10/05/2017	\$102,038.17	Suppliers or Vendors
	10/05/2017	\$165,775.00	Suppliers or Vendors
	10/05/2017	\$192,276.20	Suppliers or Vendors
	10/16/2017	\$13,085.58	Suppliers or Vendors
	10/27/2017	\$145,350.00	Suppliers or Vendors
	10/27/2017	\$313,742.88	Suppliers or Vendors
	11/06/2017	\$135,850.00	Suppliers or Vendors
	11/30/2017	\$51,948.90	Suppliers or Vendors
	11/30/2017	\$195,605.00	Suppliers or Vendors
	11/30/2017	\$218,631.32	Suppliers or Vendors
	11/30/2017	\$318,022.00	Suppliers or Vendors
		\$1,856,370.76	

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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
3.79 DANNY VAN HOUTEN	10/10/2017	\$6,500.00	Suppliers or Vendors
	11/13/2017	\$2,400.00	Suppliers or Vendors
		<u>\$8,900.00</u>	
3.80 DARRON T REID	09/06/2017	\$3,500.00	Suppliers or Vendors
	09/19/2017	\$3,000.00	Suppliers or Vendors
		<u>\$6,500.00</u>	
3.81 DAVANA SHERMAN OAKS	11/28/2017	\$10,000.00	Funds Transfer
		<u>\$10,000.00</u>	
3.82 DAVEGLO INVESTMENT GROUP INC	10/11/2017	\$7,960.00	Suppliers or Vendors
	11/16/2017	\$2,610.00	Suppliers or Vendors
		<u>\$10,570.00</u>	
3.83 DAVID CURRY HENRY COUNTY TAX COMMISSIONER	11/09/2017	\$12,833.27	Suppliers or Vendors
	11/13/2017	\$79.73	Suppliers or Vendors
		<u>\$12,913.00</u>	
3.84 DAVIS GRAHAM & STUBBS LLP	10/04/2017	\$9,705.70	Suppliers or Vendors
	10/19/2017	\$42,721.85	Suppliers or Vendors
	10/23/2017	\$21,987.84	Suppliers or Vendors
	10/23/2017	\$50,000.05	Suppliers or Vendors
	11/14/2017	\$50,000.00	Suppliers or Vendors
		<u>\$174,415.44</u>	
3.85 DEKALB COUNTY TAX COMMISSIONER	10/06/2017	\$4,557.91	Suppliers or Vendors
	10/06/2017	\$5,594.52	Suppliers or Vendors
	10/27/2017	\$978.82	Suppliers or Vendors
	11/08/2017	\$4,557.91	Suppliers or Vendors
		<u>\$15,689.16</u>	
3.86 DESREE NASH INCORPORATED	09/21/2017	\$6,400.00	Suppliers or Vendors
	11/03/2017	\$4,400.00	Suppliers or Vendors
	11/28/2017	\$3,000.00	Suppliers or Vendors
		<u>\$13,800.00</u>	
3.87 DOBKIN CONSTRUCTION, INC.	11/21/2017	\$113,804.28	Suppliers or Vendors
		<u>\$113,804.28</u>	
3.88 DONNA ROBBINS	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/16/2017	\$14,920.00	Suppliers or Vendors
		<u>\$18,920.00</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
3.89	DONSHIRE PLANNING CORP-DON WOLFELD	09/18/2017	\$1,250.00	Suppliers or Vendors
		10/12/2017	\$3,000.00	Suppliers or Vendors
		10/23/2017	\$4,000.00	Suppliers or Vendors
		11/24/2017	\$1,250.00	Suppliers or Vendors
		11/30/2017	\$500.00	Suppliers or Vendors
			<u>\$10,000.00</u>	
3.90	DREXEL BARRELL & CO	09/12/2017	\$19,425.00	Suppliers or Vendors
			<u>\$19,425.00</u>	
3.91	EARTH SYSTEMS SOUTHERN CALIFORNIA	10/18/2017	\$212.50	Suppliers or Vendors
		10/18/2017	\$3,254.59	Suppliers or Vendors
		11/06/2017	\$425.00	Suppliers or Vendors
		11/06/2017	\$2,000.00	Suppliers or Vendors
		11/22/2017	\$965.00	Suppliers or Vendors
			<u>\$6,857.09</u>	
3.92	EDU ADVISORS, LLC	09/06/2017	\$1,375.00	Suppliers or Vendors
		09/06/2017	\$1,840.00	Suppliers or Vendors
		09/06/2017	\$2,000.00	Suppliers or Vendors
		09/06/2017	\$2,080.00	Suppliers or Vendors
		09/06/2017	\$3,000.00	Suppliers or Vendors
		09/06/2017	\$6,360.00	Suppliers or Vendors
		09/11/2017	\$125.00	Suppliers or Vendors
		09/11/2017	\$1,000.00	Suppliers or Vendors
		09/11/2017	\$1,040.00	Suppliers or Vendors
		09/11/2017	\$1,250.00	Suppliers or Vendors
		09/11/2017	\$1,600.00	Suppliers or Vendors
		09/11/2017	\$2,000.00	Suppliers or Vendors
		09/11/2017	\$3,000.00	Suppliers or Vendors
		09/11/2017	\$7,000.00	Suppliers or Vendors
		09/11/2017	\$7,250.00	Suppliers or Vendors
		09/18/2017	\$9,000.00	Suppliers or Vendors
		09/21/2017	\$1,625.00	Suppliers or Vendors
		09/21/2017	\$5,005.00	Suppliers or Vendors
		09/25/2017	\$250.00	Suppliers or Vendors
		09/25/2017	\$750.00	Suppliers or Vendors
		09/25/2017	\$1,625.00	Suppliers or Vendors
		09/25/2017	\$1,820.00	Suppliers or Vendors
		09/25/2017	\$1,950.00	Suppliers or Vendors
		09/25/2017	\$4,080.00	Suppliers or Vendors
		09/25/2017	\$4,200.00	Suppliers or Vendors
		09/25/2017	\$4,375.00	Suppliers or Vendors
		10/03/2017	\$1,000.00	Suppliers or Vendors

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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
	10/03/2017	\$1,250.00	Suppliers or Vendors
	10/03/2017	\$1,600.00	Suppliers or Vendors
	10/10/2017	\$3,500.00	Suppliers or Vendors
	10/10/2017	\$5,000.00	Suppliers or Vendors
	10/10/2017	\$8,540.00	Suppliers or Vendors
	10/11/2017	\$690.00	Suppliers or Vendors
	10/11/2017	\$1,800.00	Suppliers or Vendors
	10/11/2017	\$3,500.00	Suppliers or Vendors
	10/11/2017	\$5,250.00	Suppliers or Vendors
	10/17/2017	\$1,400.00	Suppliers or Vendors
	10/17/2017	\$7,070.00	Suppliers or Vendors
	11/20/2017	\$1,800.00	Suppliers or Vendors
	11/20/2017	\$5,500.00	Suppliers or Vendors
	11/27/2017	\$1,575.00	Suppliers or Vendors
	11/27/2017	\$1,950.00	Suppliers or Vendors
	11/27/2017	\$5,000.00	Suppliers or Vendors
	11/27/2017	\$6,000.00	Suppliers or Vendors
		\$138,025.00	
3.93 EDWARD K CROWE & ASSOCIATES LLC	10/20/2017	\$4,000.00	Suppliers or Vendors
	10/20/2017	\$7,100.00	Suppliers or Vendors
	11/06/2017	\$6,000.00	Suppliers or Vendors
	11/21/2017	\$3,976.00	Suppliers or Vendors
	11/21/2017	\$7,500.00	Suppliers or Vendors
		\$28,576.00	
3.94 EIMN, LLC	09/26/2017	\$9,500.00	Suppliers or Vendors
		\$9,500.00	
3.95 EJC ENGINEERING PLLC	10/16/2017	\$241.41	Suppliers or Vendors
	10/16/2017	\$10,000.00	Suppliers or Vendors
		\$10,241.41	
3.96 ELKINS KALT WEINTRAUB REUBEN GARTSIDE LLP	09/28/2017	\$1,422.45	Suppliers or Vendors
	10/02/2017	\$10,827.98	Suppliers or Vendors
	10/23/2017	\$1,180.50	Suppliers or Vendors
	10/31/2017	\$720.90	Suppliers or Vendors
	11/17/2017	\$2,580.30	Suppliers or Vendors
	11/20/2017	\$1,141.65	Suppliers or Vendors
	11/22/2017	\$714.00	Suppliers or Vendors
		\$18,587.78	

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
3.97	ENG COMMUNICATIONS, INC	09/06/2017	\$533.41	Suppliers or Vendors
		11/03/2017	\$600.00	Suppliers or Vendors
		11/03/2017	\$3,854.47	Suppliers or Vendors
		11/03/2017	\$4,000.00	Suppliers or Vendors
			<u>\$8,987.88</u>	
3.98	ERVIN COHEN & JESSUP LLP	11/20/2017	\$20,268.60	Suppliers or Vendors
			<u>\$20,268.60</u>	
3.99	EXHIBIT A, LLC	11/17/2017	\$10,000.00	Suppliers or Vendors
		11/29/2017	\$3,250.00	Suppliers or Vendors
			<u>\$13,250.00</u>	
3.100	FAITHWAY FINANCIAL SOLUTIONS LLC	09/06/2017	\$10,000.00	Suppliers or Vendors
			<u>\$10,000.00</u>	
3.101	FALVEY, JARRETT	11/29/2017	\$500.00	Other
		11/29/2017	\$44,000.00	Other
			<u>\$44,500.00</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
3.102 FEDEX - 4580-3562-8	09/07/2017	\$114.92	Suppliers or Vendors
	09/07/2017	\$276.57	Suppliers or Vendors
	09/07/2017	\$335.76	Suppliers or Vendors
	09/07/2017	\$9,805.34	Suppliers or Vendors
	09/07/2017	\$13,524.55	Suppliers or Vendors
	09/27/2017	\$52.78	Suppliers or Vendors
	09/27/2017	\$130.38	Suppliers or Vendors
	09/27/2017	\$8,598.08	Suppliers or Vendors
	09/27/2017	\$9,086.92	Suppliers or Vendors
	09/28/2017	\$40.62	Suppliers or Vendors
	10/02/2017	\$10,875.81	Suppliers or Vendors
	10/06/2017	\$276.25	Suppliers or Vendors
	10/06/2017	\$12,920.90	Suppliers or Vendors
	10/12/2017	\$202.36	Suppliers or Vendors
	10/12/2017	\$12,021.18	Suppliers or Vendors
	10/23/2017	\$184.18	Suppliers or Vendors
	10/23/2017	\$9,759.89	Suppliers or Vendors
	10/27/2017	\$87.42	Suppliers or Vendors
	10/27/2017	\$11,791.56	Suppliers or Vendors
	10/30/2017	\$63.95	Suppliers or Vendors
	11/08/2017	\$76.66	Suppliers or Vendors
	11/08/2017	\$9,512.76	Suppliers or Vendors
	11/10/2017	\$202.42	Suppliers or Vendors
	11/10/2017	\$9,327.26	Suppliers or Vendors
	11/14/2017	\$36.96	Suppliers or Vendors
	11/20/2017	\$32.52	Suppliers or Vendors
	11/20/2017	\$63.17	Suppliers or Vendors
	11/20/2017	\$13,222.01	Suppliers or Vendors
	11/27/2017	\$28.22	Suppliers or Vendors
	11/27/2017	\$65.23	Suppliers or Vendors
	11/27/2017	\$23,937.99	Suppliers or Vendors
		\$156,654.62	
3.103 FIC LLC	09/05/2017	\$3,000.00	Suppliers or Vendors
	09/20/2017	\$20,000.00	Suppliers or Vendors
	10/31/2017	\$8,920.00	Suppliers or Vendors
	11/14/2017	\$2,158.40	Suppliers or Vendors
	11/14/2017	\$6,160.00	Suppliers or Vendors
		\$40,238.40	
3.104 FINN DIXON & HERLING	09/08/2017	\$18,500.00	Suppliers or Vendors
		\$18,500.00	

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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
3.105 FIORE LANDSCAPE DESIGN	10/19/2017	\$4,060.87	Suppliers or Vendors
	11/20/2017	\$9,429.71	Suppliers or Vendors
		<u>\$13,490.58</u>	
3.106 FIREPLACE FREDDIE	09/27/2017	\$5,000.00	Suppliers or Vendors
	11/30/2017	\$1,900.00	Suppliers or Vendors
		<u>\$6,900.00</u>	
3.107 FLORIDA BLUE	09/08/2017	\$1,949.96	Suppliers or Vendors
	09/08/2017	\$6,781.55	Suppliers or Vendors
	09/08/2017	\$10,677.86	Suppliers or Vendors
	09/08/2017	\$22,724.40	Suppliers or Vendors
	09/08/2017	\$31,863.24	Suppliers or Vendors
	10/23/2017	\$1,949.96	Suppliers or Vendors
	10/23/2017	\$6,781.55	Suppliers or Vendors
	10/23/2017	\$10,677.86	Suppliers or Vendors
	10/23/2017	\$26,133.06	Suppliers or Vendors
	10/23/2017	\$32,589.11	Suppliers or Vendors
	11/15/2017	\$1,949.96	Suppliers or Vendors
	11/15/2017	\$6,781.55	Suppliers or Vendors
	11/15/2017	\$10,677.86	Suppliers or Vendors
	11/15/2017	\$26,701.17	Suppliers or Vendors
	11/15/2017	\$33,340.01	Suppliers or Vendors
		<u>\$231,579.10</u>	
3.108 FLORIDA COMBINED LIFE	09/07/2017	\$4,361.03	Suppliers or Vendors
	10/19/2017	\$4,618.37	Suppliers or Vendors
	11/06/2017	\$4,718.20	Suppliers or Vendors
		<u>\$13,697.60</u>	
3.109 FORECAST FINANCIAL GROUP LLC	09/22/2017	\$1,154.06	Suppliers or Vendors
	10/13/2017	\$1,650.00	Suppliers or Vendors
	10/13/2017	\$2,000.00	Suppliers or Vendors
	11/17/2017	\$262.50	Suppliers or Vendors
	11/17/2017	\$1,091.87	Suppliers or Vendors
	11/17/2017	\$3,000.00	Suppliers or Vendors
		<u>\$9,158.43</u>	
3.110 FOX ROTHSCHILD LLP	09/22/2017	\$3,971.00	Suppliers or Vendors
	10/24/2017	\$1,878.50	Suppliers or Vendors
	10/24/2017	\$2,458.00	Suppliers or Vendors
	10/24/2017	\$3,198.00	Suppliers or Vendors
	11/20/2017	\$7,500.00	Suppliers or Vendors
		<u>\$19,005.50</u>	

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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
3.111 FRANK DIETRICH	09/07/2017	\$2,000.00	Suppliers or Vendors
	09/07/2017	\$3,600.00	Suppliers or Vendors
	09/07/2017	\$5,175.00	Suppliers or Vendors
	09/18/2017	\$1,250.10	Suppliers or Vendors
	09/19/2017	\$3,731.50	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	09/25/2017	\$13,206.00	Suppliers or Vendors
	10/02/2017	\$1,875.00	Suppliers or Vendors
	10/05/2017	\$2,000.00	Suppliers or Vendors
	10/05/2017	\$3,907.35	Suppliers or Vendors
	10/05/2017	\$5,958.00	Suppliers or Vendors
	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$4,000.00	Suppliers or Vendors
	10/18/2017	\$3,474.00	Suppliers or Vendors
	11/08/2017	\$1,208.00	Suppliers or Vendors
	11/21/2017	\$1,948.50	Suppliers or Vendors
	11/21/2017	\$7,425.00	Suppliers or Vendors
		\$65,758.45	
3.112 FUTURE GREEN STUDIO	10/16/2017	\$7,500.00	Suppliers or Vendors
		\$7,500.00	
3.113 G3 GROUP	09/05/2017	\$206,656.81	Suppliers or Vendors
	09/07/2017	\$202,144.38	Suppliers or Vendors
	09/25/2017	\$130,398.72	Suppliers or Vendors
	09/27/2017	\$236,681.09	Suppliers or Vendors
	10/02/2017	\$253,627.59	Suppliers or Vendors
	10/11/2017	\$341,449.95	Suppliers or Vendors
	10/19/2017	\$263,718.65	Suppliers or Vendors
	10/27/2017	\$377,538.10	Suppliers or Vendors
	11/06/2017	\$435,287.85	Suppliers or Vendors
	11/22/2017	\$301,749.01	Suppliers or Vendors
	11/27/2017	\$409,818.67	Suppliers or Vendors
	11/29/2017	\$219,862.40	Suppliers or Vendors
	11/29/2017	\$470,501.14	Suppliers or Vendors
		\$3,849,434.36	
3.114 GARDEN CITY...	11/13/2017	\$75,000.00	Suppliers or Vendors
		\$75,000.00	

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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
3.115 GAULAN FINANCIAL LLC	10/05/2017	\$750.00	Suppliers or Vendors
	11/06/2017	\$1,500.00	Suppliers or Vendors
	11/13/2017	\$2,400.00	Suppliers or Vendors
	11/27/2017	\$2,400.00	Suppliers or Vendors
	11/27/2017	\$4,500.00	Suppliers or Vendors
		<u>\$11,550.00</u>	
3.116 GEORGE R STEPHANOPOULOS	09/22/2017	\$575.00	Investor Payment
	09/22/2017	\$100,000.00	Investor Payment
	09/29/2017	\$48,291.68	Investor Payment
	10/06/2017	\$165.00	Investor Payment
	10/06/2017	\$100,000.00	Investor Payment
	10/19/2017	\$525.00	Investor Payment
	10/19/2017	\$100,000.00	Investor Payment
	10/25/2017	\$46,625.00	Investor Payment
	10/25/2017	\$200,000.00	Investor Payment
	10/26/2017	\$25,000.00	Other
	10/27/2017	\$200,000.00	Investor Payment
	10/30/2017	\$100,000.00	Investor Payment
	10/31/2017	\$100,000.00	Investor Payment
	11/01/2017	\$200,000.00	Investor Payment
	11/03/2017	\$50.00	Investor Payment
	11/03/2017	\$100,000.00	Investor Payment
	11/14/2017	\$820.00	Investor Payment
	11/14/2017	\$200,000.00	Investor Payment
	11/16/2017	\$876.00	Investor Payment
	11/16/2017	\$200,000.00	Investor Payment
	11/17/2017	\$931.00	Investor Payment
	11/17/2017	\$200,000.00	Investor Payment
	11/21/2017	\$1,150.00	Investor Payment
	11/21/2017	\$200,000.00	Investor Payment
	11/22/2017	\$1,205.00	Investor Payment
	11/22/2017	\$200,000.00	Investor Payment
	11/28/2017	\$30,500.00	Investor Payment
	11/28/2017	\$200,000.00	Investor Payment
		<u>\$2,556,713.68</u>	
3.117 GEORGE RICHARD CARR	09/05/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$8,000.00	Suppliers or Vendors
		<u>\$10,000.00</u>	

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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
3.118 GERARD J O'NEILL	09/06/2017	\$2,600.00	Suppliers or Vendors
	09/25/2017	\$157.03	Suppliers or Vendors
	10/06/2017	\$4,000.00	Suppliers or Vendors
		<u>\$6,757.03</u>	
3.119 GERBERA LLC-STACEY MAXTED	09/05/2017	\$1,500.00	Suppliers or Vendors
	09/12/2017	\$1,250.00	Suppliers or Vendors
	09/12/2017	\$1,375.00	Suppliers or Vendors
	09/12/2017	\$8,000.00	Suppliers or Vendors
	09/26/2017	\$181.82	Suppliers or Vendors
	11/21/2017	\$5,000.00	Suppliers or Vendors
		<u>\$17,306.82</u>	
3.120 GFS CONSTRUCTION INC	09/13/2017	\$27,664.00	Suppliers or Vendors
	09/13/2017	\$55,714.05	Suppliers or Vendors
	09/18/2017	\$1,350.00	Suppliers or Vendors
	10/06/2017	\$1,529.41	Suppliers or Vendors
	10/06/2017	\$11,856.00	Suppliers or Vendors
	10/23/2017	\$8,850.00	Suppliers or Vendors
	10/23/2017	\$16,791.50	Suppliers or Vendors
	10/23/2017	\$38,999.83	Suppliers or Vendors
	11/17/2017	\$142.50	Suppliers or Vendors
	11/17/2017	\$142.50	Suppliers or Vendors
	11/17/2017	\$2,915.00	Suppliers or Vendors
	11/17/2017	\$2,915.00	Suppliers or Vendors
		<u>\$168,869.79</u>	
3.121 GIBSON DUNN	10/05/2017	\$50,000.00	Suppliers or Vendors
	10/20/2017	\$100,000.00	Suppliers or Vendors
	10/23/2017	\$100,000.00	Suppliers or Vendors
	10/25/2017	\$145,000.00	Suppliers or Vendors
	10/26/2017	\$50,000.00	Suppliers or Vendors
	10/27/2017	\$50,000.00	Suppliers or Vendors
	11/13/2017	\$50,000.00	Suppliers or Vendors
	11/15/2017	\$250,000.00	Suppliers or Vendors
	11/16/2017	\$150,000.00	Suppliers or Vendors
		<u>\$945,000.00</u>	

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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
3.122 GLEN D BARNES	09/22/2017	\$2,992.50	Suppliers or Vendors
	09/25/2017	\$620.00	Suppliers or Vendors
	09/25/2017	\$7,500.00	Suppliers or Vendors
	10/05/2017	\$750.00	Suppliers or Vendors
	10/11/2017	\$1,590.00	Suppliers or Vendors
	10/11/2017	\$3,000.00	Suppliers or Vendors
	10/20/2017	\$1,000.00	Suppliers or Vendors
	11/20/2017	\$3,000.00	Suppliers or Vendors
		\$20,452.50	
3.123 GOLD KING INTERNATIONAL INC	09/19/2017	\$1,000.00	Suppliers or Vendors
	09/19/2017	\$1,000.00	Suppliers or Vendors
	09/19/2017	\$1,485.00	Suppliers or Vendors
	09/21/2017	\$62.50	Suppliers or Vendors
	09/21/2017	\$121.92	Suppliers or Vendors
	09/21/2017	\$125.00	Suppliers or Vendors
	09/21/2017	\$375.00	Suppliers or Vendors
	09/21/2017	\$412.50	Suppliers or Vendors
	09/21/2017	\$450.00	Suppliers or Vendors
	09/21/2017	\$1,375.00	Suppliers or Vendors
	09/21/2017	\$1,489.58	Suppliers or Vendors
	09/21/2017	\$1,655.00	Suppliers or Vendors
	09/21/2017	\$1,838.75	Suppliers or Vendors
	09/21/2017	\$2,728.40	Suppliers or Vendors
	09/21/2017	\$2,992.63	Suppliers or Vendors
	09/21/2017	\$3,412.50	Suppliers or Vendors
	09/21/2017	\$4,637.50	Suppliers or Vendors
	10/05/2017	\$250.21	Suppliers or Vendors
	10/05/2017	\$500.00	Suppliers or Vendors
	10/05/2017	\$1,000.00	Suppliers or Vendors
	10/05/2017	\$2,000.00	Suppliers or Vendors
	10/05/2017	\$3,000.00	Suppliers or Vendors
	10/12/2017	\$420.00	Suppliers or Vendors
	10/12/2017	\$1,000.00	Suppliers or Vendors
	10/25/2017	\$800.00	Suppliers or Vendors
	11/24/2017	\$900.00	Suppliers or Vendors
	11/24/2017	\$1,146.50	Suppliers or Vendors
	11/24/2017	\$2,000.00	Suppliers or Vendors
		\$38,177.99	

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
3.124 GOLD MEDAL PLUMBING, INC.	10/02/2017	\$189.00	Suppliers or Vendors
	10/02/2017	\$714.55	Suppliers or Vendors
	10/02/2017	\$809.00	Suppliers or Vendors
	10/02/2017	\$2,348.00	Suppliers or Vendors
	10/02/2017	\$5,193.75	Suppliers or Vendors
		<u>\$9,254.30</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
3.125 GOOD PANDA LANDSCAPE LLC	09/05/2017	\$980.00	Suppliers or Vendors
	09/05/2017	\$4,285.00	Suppliers or Vendors
	09/19/2017	\$150.00	Suppliers or Vendors
	09/19/2017	\$250.00	Suppliers or Vendors
	09/19/2017	\$250.00	Suppliers or Vendors
	09/19/2017	\$250.00	Suppliers or Vendors
	09/19/2017	\$250.00	Suppliers or Vendors
	09/19/2017	\$250.00	Suppliers or Vendors
	09/19/2017	\$250.00	Suppliers or Vendors
	09/19/2017	\$300.00	Suppliers or Vendors
	09/19/2017	\$450.00	Suppliers or Vendors
	09/19/2017	\$2,050.00	Suppliers or Vendors
	09/26/2017	\$10,365.00	Suppliers or Vendors
	10/11/2017	\$5,900.00	Suppliers or Vendors
	10/11/2017	\$7,200.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$250.00	Suppliers or Vendors
	10/13/2017	\$550.00	Suppliers or Vendors
	10/13/2017	\$1,800.00	Suppliers or Vendors
	11/08/2017	\$2,125.00	Suppliers or Vendors
	11/08/2017	\$2,725.00	Suppliers or Vendors
	11/20/2017	\$3,535.00	Suppliers or Vendors
	11/20/2017	\$28,275.00	Suppliers or Vendors
	11/28/2017	\$250.00	Suppliers or Vendors
	11/28/2017	\$250.00	Suppliers or Vendors
	11/28/2017	\$250.00	Suppliers or Vendors
	11/28/2017	\$250.00	Suppliers or Vendors
	11/28/2017	\$250.00	Suppliers or Vendors
	11/28/2017	\$500.00	Suppliers or Vendors
	11/28/2017	\$600.00	Suppliers or Vendors
	11/28/2017	\$600.00	Suppliers or Vendors
	11/28/2017	\$2,350.00	Suppliers or Vendors
	11/28/2017	\$4,200.00	Suppliers or Vendors
		\$83,440.00	

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
3.126 GOOGLE	11/17/2017	\$500.00	Suppliers or Vendors
	11/17/2017	\$500.00	Suppliers or Vendors
	11/17/2017	\$500.00	Suppliers or Vendors
	11/20/2017	\$500.00	Suppliers or Vendors
	11/20/2017	\$500.00	Suppliers or Vendors
	11/20/2017	\$500.00	Suppliers or Vendors
	11/21/2017	\$500.00	Suppliers or Vendors
	11/21/2017	\$500.00	Suppliers or Vendors
	11/22/2017	\$34.57	Suppliers or Vendors
	11/22/2017	\$500.00	Suppliers or Vendors
	11/22/2017	\$500.00	Suppliers or Vendors
	11/24/2017	\$500.00	Suppliers or Vendors
	11/28/2017	\$500.00	Suppliers or Vendors
	11/28/2017	\$500.00	Suppliers or Vendors
	11/28/2017	\$500.00	Suppliers or Vendors
	11/28/2017	\$500.00	Suppliers or Vendors
	11/29/2017	\$500.00	Suppliers or Vendors
	11/29/2017	\$500.00	Suppliers or Vendors
	11/29/2017	\$500.00	Suppliers or Vendors
	11/30/2017	\$500.00	Suppliers or Vendors
	11/30/2017	\$500.00	Suppliers or Vendors
	12/01/2017	\$500.00	Suppliers or Vendors
	12/04/2017	\$500.00	Suppliers or Vendors
		<u>\$10,534.57</u>	
3.127 GOTCHA COVERED	10/19/2017	\$7,803.30	Suppliers or Vendors
		<u>\$7,803.30</u>	
3.128 GPR1 LLC	09/06/2017	\$2,852.11	Suppliers or Vendors
	09/06/2017	\$6,356.35	Suppliers or Vendors
	09/29/2017	\$161.40	Suppliers or Vendors
	09/29/2017	\$2,923.07	Suppliers or Vendors
	09/29/2017	\$7,083.67	Suppliers or Vendors
	11/15/2017	\$2,923.07	Suppliers or Vendors
	11/15/2017	\$7,083.67	Suppliers or Vendors
		<u>\$29,383.34</u>	
3.129 GRANITE ESCROW	11/22/2017	\$90,000.00	Other
		<u>\$90,000.00</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
3.131 GREENBERG GLUSKER	09/22/2017	\$56,096.84	Suppliers or Vendors
	10/04/2017	\$110,998.86	Suppliers or Vendors
	10/10/2017	\$68,000.00	Suppliers or Vendors
	11/27/2017	\$14,166.60	Suppliers or Vendors
		<u>\$249,262.30</u>	
3.132 GREGORY FINANCIAL SERVICES INC	09/14/2017	\$2,800.00	Suppliers or Vendors
	10/06/2017	\$2,000.00	Suppliers or Vendors
	10/24/2017	\$1,000.00	Suppliers or Vendors
	11/15/2017	\$2,800.00	Suppliers or Vendors
	11/22/2017	\$1,040.00	Suppliers or Vendors
		<u>\$9,640.00</u>	
3.133 GREY ROSE VENTURES	09/08/2017	\$4,615.38	Suppliers or Vendors
	09/15/2017	\$4,615.38	Suppliers or Vendors
	09/22/2017	\$4,863.87	Suppliers or Vendors
	09/29/2017	\$4,615.38	Suppliers or Vendors
	10/05/2017	\$4,615.38	Suppliers or Vendors
	10/13/2017	\$4,615.38	Suppliers or Vendors
	10/20/2017	\$4,615.38	Suppliers or Vendors
	10/25/2017	\$11,250.00	Suppliers or Vendors
	10/27/2017	\$4,615.38	Suppliers or Vendors
	11/02/2017	\$4,615.38	Suppliers or Vendors
	11/02/2017	\$29,312.00	Suppliers or Vendors
	11/09/2017	\$4,615.38	Suppliers or Vendors
	11/13/2017	\$5,250.00	Suppliers or Vendors
	11/16/2017	\$10,031.04	Suppliers or Vendors
	11/22/2017	\$4,788.39	Suppliers or Vendors
	11/30/2017	\$4,615.38	Suppliers or Vendors
		<u>\$111,649.10</u>	
3.134 GROUNDS MAINTENANCE SERVICES	09/28/2017	\$12,700.00	Suppliers or Vendors
		<u>\$12,700.00</u>	
3.135 GROVER-HOLLINGSWORTH AND ASSOCIATES INC	09/25/2017	\$776.00	Suppliers or Vendors
	10/10/2017	\$5,000.00	Suppliers or Vendors
	10/16/2017	\$2,462.00	Suppliers or Vendors
	11/20/2017	\$292.00	Suppliers or Vendors
	11/20/2017	\$4,716.00	Suppliers or Vendors
		<u>\$13,246.00</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
3.136 H2O DESIGN LLC	10/25/2017	\$6,286.25	Suppliers or Vendors
	11/17/2017	\$8,738.75	Suppliers or Vendors
	11/20/2017	\$2,482.50	Suppliers or Vendors
		<u>\$17,507.50</u>	
3.137 HAHN LOESER & PARKS LLP	09/26/2017	\$4,315.00	Suppliers or Vendors
	10/05/2017	\$3,577.54	Suppliers or Vendors
	11/09/2017	\$3,868.54	Suppliers or Vendors
	11/21/2017	\$8,828.50	Suppliers or Vendors
	11/21/2017	<u>\$12,864.02</u>	Suppliers or Vendors
		<u>\$33,453.60</u>	
3.138 HALLORAN & SAGE, LLP	09/18/2017	\$1,060.00	Suppliers or Vendors
	09/18/2017	\$1,512.00	Suppliers or Vendors
	09/18/2017	\$2,362.31	Suppliers or Vendors
	09/20/2017	\$260,000.00	Other
	09/25/2017	\$1,539.08	Suppliers or Vendors
	10/06/2017	\$243,000.00	Other
	10/13/2017	\$2,058.00	Suppliers or Vendors
	10/16/2017	\$390,000.00	Other
	10/17/2017	\$700,000.00	Other
	10/30/2017	\$1,950.00	Suppliers or Vendors
	11/20/2017	\$3,609.13	Suppliers or Vendors
	11/28/2017	<u>\$320,000.00</u>	Other
		<u>\$1,927,090.52</u>	
3.139 HANKEY INVESTMENT COMPANY	11/29/2017	<u>\$50,000.00</u>	Suppliers or Vendors
		<u>\$50,000.00</u>	
3.140 HARVEY & COMPANIES INC	10/27/2017	\$2,400.00	Suppliers or Vendors
	10/30/2017	\$920.00	Suppliers or Vendors
	10/30/2017	\$2,025.00	Suppliers or Vendors
	10/30/2017	<u>\$6,000.00</u>	Suppliers or Vendors
		<u>\$11,345.00</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
3.141 HENRI JEANRENAUD	09/15/2017	\$1,500.00	Suppliers or Vendors
	09/28/2017	\$470.00	Suppliers or Vendors
	10/11/2017	\$600.00	Suppliers or Vendors
	10/11/2017	\$900.00	Suppliers or Vendors
	10/11/2017	\$2,655.00	Suppliers or Vendors
	10/11/2017	\$2,700.00	Suppliers or Vendors
	10/11/2017	\$4,815.00	Suppliers or Vendors
	10/11/2017	\$5,066.25	Suppliers or Vendors
	10/11/2017	\$9,394.22	Suppliers or Vendors
	10/18/2017	\$1,050.00	Suppliers or Vendors
	10/18/2017	\$1,458.00	Suppliers or Vendors
	11/27/2017	\$700.00	Suppliers or Vendors
	11/27/2017	\$1,794.00	Suppliers or Vendors
		\$33,102.47	
3.142 HERITAGE CONSULTING GROUP OF OHIO	09/07/2017	\$1,500.00	Suppliers or Vendors
	09/07/2017	\$1,750.00	Suppliers or Vendors
	10/02/2017	\$3,105.00	Suppliers or Vendors
	10/27/2017	\$6,607.96	Suppliers or Vendors
	10/31/2017	\$1,750.00	Suppliers or Vendors
		\$14,712.96	
3.143 HERITAGE INVEST & RETIRE PLAN(CONCEPCION)	09/08/2017	\$1,750.00	Suppliers or Vendors
	09/22/2017	\$1,750.00	Suppliers or Vendors
	11/20/2017	\$1,750.00	Suppliers or Vendors
	11/20/2017	\$2,625.00	Suppliers or Vendors
		\$7,875.00	
3.144 HIDDEN HILLS COMMUNITY ASSOCIATION	11/03/2017	\$7,672.95	Suppliers or Vendors
	11/03/2017	\$8,063.10	Suppliers or Vendors
	11/03/2017	\$10,562.66	Suppliers or Vendors
	11/03/2017	\$12,354.75	Suppliers or Vendors
	11/03/2017	\$21,611.20	Suppliers or Vendors
		\$60,264.66	

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
3.145 HINES ALTERNATIVES INC	09/27/2017	\$249.25	Suppliers or Vendors
	09/27/2017	\$500.00	Suppliers or Vendors
	09/27/2017	\$1,250.00	Suppliers or Vendors
	09/27/2017	\$2,500.00	Suppliers or Vendors
	10/12/2017	\$2,000.00	Suppliers or Vendors
	10/12/2017	\$2,625.00	Suppliers or Vendors
	10/12/2017	\$3,000.00	Suppliers or Vendors
	10/12/2017	\$3,750.00	Suppliers or Vendors
	10/23/2017	\$625.00	Suppliers or Vendors
	10/23/2017	\$2,840.00	Suppliers or Vendors
	11/07/2017	\$1,000.00	Suppliers or Vendors
	11/21/2017	\$875.00	Suppliers or Vendors
	11/21/2017	\$1,200.00	Suppliers or Vendors
	11/21/2017	\$1,250.00	Suppliers or Vendors
	11/21/2017	\$1,250.00	Suppliers or Vendors
		\$24,914.25	
3.146 HM DG INC	09/05/2017	\$63,007.82	Suppliers or Vendors
	09/11/2017	\$135,429.24	Suppliers or Vendors
	09/20/2017	\$32,674.90	Suppliers or Vendors
	09/25/2017	\$3,376.50	Suppliers or Vendors
	09/25/2017	\$147,881.36	Suppliers or Vendors
	09/26/2017	\$10,289.57	Suppliers or Vendors
	10/05/2017	\$54,211.72	Suppliers or Vendors
	10/05/2017	\$66,200.36	Suppliers or Vendors
	10/06/2017	\$106,991.52	Suppliers or Vendors
	10/11/2017	\$118,652.84	Suppliers or Vendors
	10/20/2017	\$58,308.52	Suppliers or Vendors
	10/26/2017	\$46,929.25	Suppliers or Vendors
	10/27/2017	\$52,411.99	Suppliers or Vendors
	10/31/2017	\$20,642.49	Suppliers or Vendors
	10/31/2017	\$28,993.89	Suppliers or Vendors
	10/31/2017	\$29,714.86	Suppliers or Vendors
	11/09/2017	\$8,799.49	Suppliers or Vendors
	11/17/2017	\$24,302.43	Suppliers or Vendors
	11/20/2017	\$29,582.19	Suppliers or Vendors
	11/22/2017	\$68,234.23	Suppliers or Vendors
		\$1,106,635.17	
3.147 HOLY CROSS ENERGY	09/05/2017	\$93.22	Suppliers or Vendors
	09/05/2017	\$103.00	Suppliers or Vendors
	09/05/2017	\$106.11	Suppliers or Vendors
	09/05/2017	\$106.32	Suppliers or Vendors
	09/05/2017	\$151.88	Suppliers or Vendors

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
	09/05/2017	\$183.92	Suppliers or Vendors
	09/05/2017	\$192.96	Suppliers or Vendors
	09/11/2017	\$15.11	Suppliers or Vendors
	09/11/2017	\$20.27	Suppliers or Vendors
	09/12/2017	\$21.89	Suppliers or Vendors
	09/12/2017	\$27.01	Suppliers or Vendors
	09/12/2017	\$30.31	Suppliers or Vendors
	09/12/2017	\$41.91	Suppliers or Vendors
	09/12/2017	\$43.48	Suppliers or Vendors
	09/12/2017	\$95.76	Suppliers or Vendors
	09/12/2017	\$118.84	Suppliers or Vendors
	09/12/2017	\$928.30	Suppliers or Vendors
	09/26/2017	\$21.82	Suppliers or Vendors
	09/26/2017	\$21.82	Suppliers or Vendors
	09/26/2017	\$21.82	Suppliers or Vendors
	09/26/2017	\$21.86	Suppliers or Vendors
	09/26/2017	\$21.86	Suppliers or Vendors
	09/26/2017	\$21.86	Suppliers or Vendors
	09/26/2017	\$21.86	Suppliers or Vendors
	09/26/2017	\$21.87	Suppliers or Vendors
	09/26/2017	\$21.89	Suppliers or Vendors
	09/26/2017	\$21.96	Suppliers or Vendors
	10/06/2017	\$30.82	Suppliers or Vendors
	10/06/2017	\$140.33	Suppliers or Vendors
	10/10/2017	\$15.31	Suppliers or Vendors
	10/10/2017	\$207.15	Suppliers or Vendors
	10/11/2017	\$20.28	Suppliers or Vendors
	10/11/2017	\$21.86	Suppliers or Vendors
	10/11/2017	\$56.01	Suppliers or Vendors
	10/11/2017	\$63.06	Suppliers or Vendors
	10/11/2017	\$71.05	Suppliers or Vendors
	10/11/2017	\$76.10	Suppliers or Vendors
	10/11/2017	\$86.73	Suppliers or Vendors
	10/11/2017	\$101.78	Suppliers or Vendors
	10/11/2017	\$140.92	Suppliers or Vendors
	10/13/2017	\$21.89	Suppliers or Vendors
	10/13/2017	\$21.90	Suppliers or Vendors
	10/13/2017	\$27.61	Suppliers or Vendors
	10/13/2017	\$42.88	Suppliers or Vendors
	10/13/2017	\$54.84	Suppliers or Vendors
	10/13/2017	\$104.89	Suppliers or Vendors
	10/13/2017	\$111.76	Suppliers or Vendors
	10/13/2017	\$991.54	Suppliers or Vendors

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
	10/24/2017	\$21.82	Suppliers or Vendors
	10/24/2017	\$21.82	Suppliers or Vendors
	10/24/2017	\$21.82	Suppliers or Vendors
	10/24/2017	\$21.89	Suppliers or Vendors
	10/24/2017	\$21.89	Suppliers or Vendors
	10/24/2017	\$21.89	Suppliers or Vendors
	10/24/2017	\$21.89	Suppliers or Vendors
	10/24/2017	\$21.89	Suppliers or Vendors
	10/24/2017	\$21.89	Suppliers or Vendors
	10/24/2017	\$22.13	Suppliers or Vendors
	10/31/2017	\$15.52	Suppliers or Vendors
	10/31/2017	\$168.97	Suppliers or Vendors
	10/31/2017	\$193.61	Suppliers or Vendors
	10/31/2017	\$236.01	Suppliers or Vendors
	10/31/2017	\$395.00	Suppliers or Vendors
	11/07/2017	\$36.87	Suppliers or Vendors
	11/07/2017	\$37.50	Suppliers or Vendors
	11/07/2017	\$42.25	Suppliers or Vendors
	11/07/2017	\$45.34	Suppliers or Vendors
	11/07/2017	\$68.69	Suppliers or Vendors
	11/07/2017	\$87.08	Suppliers or Vendors
	11/07/2017	\$106.29	Suppliers or Vendors
	11/14/2017	\$21.88	Suppliers or Vendors
	11/14/2017	\$21.97	Suppliers or Vendors
	11/14/2017	\$22.05	Suppliers or Vendors
	11/14/2017	\$40.78	Suppliers or Vendors
	11/14/2017	\$71.55	Suppliers or Vendors
	11/14/2017	\$94.76	Suppliers or Vendors
	11/14/2017	\$194.24	Suppliers or Vendors
	11/14/2017	\$580.17	Suppliers or Vendors
	11/20/2017	\$20.24	Suppliers or Vendors
	11/20/2017	\$21.86	Suppliers or Vendors
	11/22/2017	\$21.82	Suppliers or Vendors
	11/22/2017	\$21.82	Suppliers or Vendors
	11/22/2017	\$21.82	Suppliers or Vendors
	11/22/2017	\$21.86	Suppliers or Vendors
	11/22/2017	\$21.86	Suppliers or Vendors
	11/22/2017	\$21.86	Suppliers or Vendors
	11/22/2017	\$21.86	Suppliers or Vendors
	11/22/2017	\$21.86	Suppliers or Vendors
	11/22/2017	\$21.94	Suppliers or Vendors
	11/22/2017	\$21.97	Suppliers or Vendors
	11/22/2017	\$31.73	Suppliers or Vendors
	11/27/2017	\$3.06	Suppliers or Vendors

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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
	11/27/2017	\$58.70	Suppliers or Vendors
		<u>\$7,939.48</u>	
3.148 HOMER BONNER J...	11/07/2017	\$110,000.00	Suppliers or Vendors
	11/29/2017	\$100,000.00	Suppliers or Vendors
		<u>\$210,000.00</u>	
3.149 IN TREND STAGL...	09/05/2017	\$100,000.00	Other
	09/06/2017	\$100,000.00	Other
	09/11/2017	\$100,000.00	Other
	09/12/2017	\$100,000.00	Other
	09/26/2017	\$100,000.00	Other
	09/29/2017	\$100,000.00	Other
	10/05/2017	\$100,000.00	Other
	10/06/2017	\$100,000.00	Other
	10/11/2017	\$100,000.00	Other
	10/12/2017	\$100,000.00	Other
	10/17/2017	\$100,000.00	Other
	10/18/2017	\$100,000.00	Other
	10/20/2017	\$100,000.00	Other
	10/24/2017	\$100,000.00	Other
	10/31/2017	\$100,000.00	Other
	11/13/2017	\$100,000.00	Other
	11/20/2017	\$100,000.00	Other
	11/21/2017	\$100,000.00	Other
	11/22/2017	\$100,000.00	Other
	11/27/2017	\$100,000.00	Other
	11/28/2017	\$100,000.00	Other
		<u>\$2,100,000.00</u>	
3.150 INTER VIVOS PLLC	10/20/2017	\$40,000.00	Suppliers or Vendors
		<u>\$40,000.00</u>	
3.151 INTERIOR ILLUSIONS	09/11/2017	\$5,250.00	Suppliers or Vendors
	09/18/2017	\$5,250.00	Suppliers or Vendors
		<u>\$10,500.00</u>	
3.152 IRVINE GEOTECHNICAL INC	09/22/2017	\$1,600.00	Suppliers or Vendors
	10/16/2017	\$800.00	Suppliers or Vendors
	11/17/2017	\$3,190.00	Suppliers or Vendors
	11/27/2017	\$400.00	Suppliers or Vendors
	11/27/2017	\$600.00	Suppliers or Vendors
		<u>\$6,590.00</u>	

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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
3.153 IVY LEAGUE COLLEGE PLANNING STRATEGIE INC	09/06/2017	\$2,400.00	Suppliers or Vendors
	09/06/2017	\$5,946.44	Suppliers or Vendors
	09/06/2017	\$10,080.00	Suppliers or Vendors
	09/25/2017	\$1,200.00	Suppliers or Vendors
	09/26/2017	\$1,200.00	Suppliers or Vendors
	09/26/2017	\$2,950.00	Suppliers or Vendors
	09/26/2017	\$3,750.00	Suppliers or Vendors
	09/28/2017	\$636.00	Suppliers or Vendors
	09/28/2017	\$1,750.00	Suppliers or Vendors
	09/28/2017	\$6,062.50	Suppliers or Vendors
	10/11/2017	\$549.00	Suppliers or Vendors
	11/21/2017	\$800.00	Suppliers or Vendors
	11/27/2017	\$750.00	Suppliers or Vendors
		\$38,073.94	
3.154 JAMES D LAWLESS	09/06/2017	\$2,250.00	Suppliers or Vendors
	09/06/2017	\$2,250.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	09/26/2017	\$2,250.00	Supplier or Vendors
	09/26/2017	\$5,400.00	Suppliers or Vendors
	10/23/2017	\$2,450.00	Suppliers or Vendors
		\$20,600.00	
3.155 JAMES E WILLIAMS	10/12/2017	\$600.00	Suppliers or Vendors
	10/23/2017	\$4,500.00	Suppliers or Vendors
	11/20/2017	\$2,500.00	Suppliers or Vendors
	11/22/2017	\$1,250.00	Suppliers or Vendors
		\$8,850.00	
3.156 JAMES WEST	10/16/2017	\$3,500.00	Suppliers or Vendors
	11/17/2017	\$3,300.00	Suppliers or Vendors
	11/22/2017	\$2,700.00	Suppliers or Vendors
		\$9,500.00	

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
3.157 JANCKILA CONSTRUCTION INC	09/05/2017	\$232,415.00	Suppliers or Vendors
	09/08/2017	\$291,709.00	Suppliers or Vendors
	09/22/2017	\$621.00	Suppliers or Vendors
	09/22/2017	\$86,601.59	Suppliers or Vendors
	09/29/2017	\$1,095.60	Suppliers or Vendors
	09/29/2017	\$53,071.18	Suppliers or Vendors
	10/11/2017	\$88,088.00	Suppliers or Vendors
	10/11/2017	\$132,371.00	Suppliers or Vendors
	10/17/2017	\$9,400.00	Suppliers or Vendors
	10/17/2017	\$22,573.00	Suppliers or Vendors
	10/17/2017	\$216,926.00	Suppliers or Vendors
	10/20/2017	\$143,546.00	Suppliers or Vendors
	10/31/2017	\$1,188.75	Suppliers of Vendors
	10/31/2017	\$60,644.00	Suppliers or Vendors
	10/31/2017	\$90,753.00	Suppliers or Vendors
	10/31/2017	\$208,087.00	Suppliers or Vendors
	10/31/2017	\$369,288.00	Suppliers or Vendors
	11/21/2017	\$265,824.00	Suppliers or Vendors
	11/27/2017	\$87,971.00	Suppliers or Vendors
	11/30/2017	\$510.00	Suppliers or Vendors
	11/30/2017	\$47,558.00	Suppliers or Vendors
	11/30/2017	\$48,203.00	Suppliers or Vendors
	11/30/2017	\$67,100.00	Suppliers or Vendors
	11/30/2017	\$273,338.0	Suppliers or Vendors
		\$2,798,882.12	
3.158 JAVID CONSTRUCTION, INC.	09/27/2017	\$53,738.63	Suppliers or Vendors
	10/13/2017	\$51,368.73	Suppliers or Vendors
	10/31/2017	\$51,250.23	Suppliers or Vendors
	11/13/2017	\$26,903.41	Suppliers or Vendors
	11/28/2017	\$25,686.06	Suppliers or Vendors
		\$208,947.06	
3.159 JAY N BROWN	09/05/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$7,500.00	Suppliers or Vendors
		\$9,500.00	
3.160 JAY R WEISER	09/05/2017	\$1,750.00	Suppliers or Vendors
	09/05/2017	\$2,070.00	Suppliers or Vendors
	10/19/2017	\$3,750.00	Suppliers or Vendors
		\$7,570.00	

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
3.161 JAY WEINSTEIN INC	09/28/2017	\$700.00	Suppliers or Vendors
	09/28/2017	\$1,438.37	Suppliers or Vendors
	09/28/2017	\$8,130.00	Suppliers or Vendors
	10/10/2017	\$3,000.00	Suppliers or Vendors
	10/10/2017	\$4,089.00	Suppliers or Vendors
	10/10/2017	\$6,450.00	Suppliers or Vendors
		\$23,807.37	
3.162 JEFF FORD ENTERPRISES INC	09/06/2017	\$1,200.00	Suppliers or Vendors
	10/24/2017	\$1,750.00	Suppliers or Vendors
	11/09/2017	\$6,000.00	Suppliers or Vendors
	11/22/2017	\$4,000.00	Suppliers or Vendors
		\$12,950.00	
3.163 JEFFER MANGELS BUTLER & MITCHELL LLP	10/03/2017	\$3,822.62	Suppliers or Vendors
	10/03/2017	\$5,794.35	Suppliers or Vendors
	10/03/2017	\$25,505.15	Suppliers or Vendors
	11/15/2017	\$50,000.00	Suppliers or Vendors
	11/20/2017	\$10,000.00	Suppliers or Vendors
	11/20/2017	\$33,105.00	Suppliers or Vendors
	11/20/2017	\$37,440.00	Suppliers or Vendors
	11/30/2017	\$5,799.10	Suppliers or Vendors
	11/30/2017	\$9,620.00	Suppliers or Vendors
		\$181,086.22	
3.164 JEFFREY WENDEL	09/05/2017	\$500.00	Suppliers or Vendors
	09/05/2017	\$687.50	Suppliers or Vendors
	09/05/2017	\$1,350.00	Suppliers or Vendors
	09/05/2017	\$1,400.00	Suppliers or Vendors
	09/05/2017	\$2,000.00	Suppliers or Vendors
	09/05/2017	\$2,250.00	Suppliers or Vendors
	09/05/2017	\$4,500.00	Suppliers or Vendors
	09/08/2017	\$2,800.00	Suppliers or Vendors
	09/25/2017	\$3,500.00	Suppliers or Vendors
	09/25/2017	\$8,287.50	Suppliers or Vendors
	10/02/2017	\$232.50	Suppliers or Vendors
	10/02/2017	\$250.00	Suppliers or Vendors
	10/02/2017	\$750.00	Suppliers or Vendors
	10/02/2017	\$937.50	Suppliers or Vendors
	10/02/2017	\$7,500.00	Suppliers or Vendors
	10/11/2017	\$775.00	Suppliers or Vendors
	10/11/2017	\$1,000.00	Suppliers or Vendors
	10/11/2017	\$1,200.00	Suppliers or Vendors
	10/11/2017	\$1,200.00	Suppliers or Vendors

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
	10/11/2017	\$1,440.00	Suppliers or Vendors
	10/11/2017	\$1,600.00	Suppliers or Vendors
	10/11/2017	\$1,680.70	Suppliers or Vendors
	10/11/2017	\$1,860.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	10/11/2017	\$3,175.00	Suppliers or Vendors
	10/11/2017	\$5,250.00	Suppliers or Vendors
	10/11/2017	\$7,500.00	Suppliers or Vendors
	10/23/2017	\$1,800.00	Suppliers or Vendors
	11/07/2017	\$750.00	Supplier or Vendors
	11/07/2017	\$1,200.00	Suppliers or Vendors
	11/07/2017	\$2,000.00	Suppliers or Vendors
	11/07/2017	\$2,000.00	Supplier or Vendors
	11/07/2017	\$2,080.00	Suppliers or Vendors
	11/07/2017	\$2,110.00	Suppliers or Vendors
	11/07/2017	\$2,540.00	Suppliers or Vendors
	11/07/2017	\$4,100.00	Suppliers or Vendors
	11/20/2017	\$1,125.00	Suppliers or Vendors
	11/20/2017	\$1,575.00	Suppliers or Vendors
	11/20/2017	\$3,125.00	Suppliers or Vendors
	11/24/2017	\$825.00	Suppliers or Vendors
	11/24/2017	\$1,125.00	Suppliers or Vendors
	11/24/2017	\$1,200.00	Suppliers or Vendors
	11/24/2017	\$2,250.00	Suppliers or Vendors
	11/24/2017	\$2,250.00	Suppliers or Vendors
	11/24/2017	\$2,600.00	Suppliers or Vendors
		\$100,280.70	
3.165 JERRY L FREEDMAN	10/16/2017	\$10,784.90	Suppliers or Vendors
	11/08/2017	\$19,278.79	Suppliers or Vendors
	11/29/2017	\$8,511.40	Suppliers or Vendors
		\$38,575.09	
3.166 JESSICA BAUMLER	09/07/2017	\$1,500.00	Suppliers or Vendors
	09/07/2017	\$6,000.00	Suppliers or Vendors
	09/27/2017	\$4,800.00	Suppliers or Vendors
	10/10/2017	\$1,500.00	Suppliers or Vendors
	10/18/2017	\$6,000.00	Suppliers or Vendors
		\$19,800.00	
3.167 JILL E GORDON	09/27/2017	\$8,000.00	Suppliers or Vendors
	10/24/2017	\$1,800.00	Suppliers or Vendors
	11/09/2017	\$1,000.00	Suppliers or Vendors
		\$10,800.00	

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
3.168 JMI ASSOCIATES LLC	09/06/2017	\$1,000.00	Suppliers or Vendors
	09/06/2017	\$1,350.00	Suppliers or Vendors
	09/06/2017	\$3,628.00	Suppliers or Vendors
	09/06/2017	\$4,025.73	Suppliers or Vendors
	09/06/2017	\$4,990.00	Suppliers or Vendors
	09/25/2017	\$1,086.46	Suppliers or Vendors
	09/26/2017	\$1,000.00	Suppliers or Vendors
	09/26/2017	\$7,000.00	Suppliers or Vendors
	10/03/2017	\$2,250.00	Suppliers or Vendors
	10/06/2017	\$1,876.78	Suppliers or Vendors
	10/17/2017	\$826.88	Suppliers or Vendors
	10/30/2017	\$900.00	Suppliers or Vendors
	10/31/2017	\$2,500.00	Suppliers or Vendors
	11/07/2017	\$1,000.00	Suppliers or Vendors
	11/21/2017	\$1,750.00	Suppliers or Vendors
		\$35,183.85	
3.169 JOHN A HILL	11/21/2017	\$1,000.00	Suppliers or Vendors
	11/21/2017	\$2,000.00	Suppliers or Vendors
	11/21/2017	\$4,000.00	Suppliers or Vendors
	12/01/2017	\$1,000.00	Suppliers or Vendors
		\$8,000.00	
3.170 JOHN D BELL	09/07/2017	\$4,783.32	Suppliers or Vendors
	10/16/2017	\$7,890.83	Suppliers or Vendors
	11/02/2017	\$9,497.00	Suppliers or Vendors
	11/13/2017	\$16,335.80	Suppliers or Vendors
		\$38,506.95	
3.171 JOHN D ERNST	09/22/2017	\$3,520.00	Suppliers or Vendors
	09/22/2017	\$3,592.00	Suppliers or Vendors
	10/10/2017	\$4,000.00	Suppliers or Vendors
		\$11,112.00	
3.172 JOHN E HART	09/05/2017	\$3,375.00	Suppliers or Vendors
	09/25/2017	\$87.50	Suppliers or Vendors
	10/10/2017	\$4,341.95	Suppliers or Vendors
	11/20/2017	\$6,300.00	Suppliers or Vendors
		\$14,104.45	

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
3.173 JOHN E McENERNEY	09/11/2017	\$2,400.00	Suppliers or Vendors
	09/21/2017	\$10,000.00	Suppliers or Vendors
	09/22/2017	\$2,500.00	Suppliers or Vendors
	09/22/2017	\$10,000.00	Suppliers or Vendors
	10/02/2017	\$6,000.00	Suppliers or Vendors
	10/05/2017	\$800.00	Suppliers or Vendors
	10/05/2017	\$1,200.00	Suppliers or Vendors
	10/05/2017	\$4,320.00	Suppliers or Vendors
	10/11/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$3,000.00	Suppliers or Vendors
	11/20/2017	\$3,000.00	Suppliers or Vendors
	11/20/2017	\$3,000.00	Suppliers or Vendors
		\$52,220.00	
3.174 JOHN F GERMES	09/22/2017	\$6,800.00	Suppliers or Vendors
		\$6,800.00	
3.175 JOHN FAGAN	09/22/2017	\$2,312.15	Suppliers or Vendors
	09/26/2017	\$3,000.00	Suppliers or Vendors
	10/11/2017	\$562.50	Suppliers or Vendors
	10/11/2017	\$2,664.89	Suppliers or Vendors
	10/19/2017	\$1,000.00	Suppliers or Vendors
	10/23/2017	\$2,539.68	Suppliers or Vendors
	11/06/2017	\$562.50	Suppliers or Vendors
		\$12,641.72	

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
3.176 JOHN G HARRIS	09/11/2017	\$3,000.00	Suppliers or Vendors
	09/25/2017	\$375.00	Suppliers or Vendors
	10/02/2017	\$2,125.00	Suppliers or Vendors
	10/02/2017	\$3,750.00	Suppliers or Vendors
	10/05/2017	\$375.00	Suppliers or Vendors
	10/05/2017	\$1,612.50	Suppliers or Vendors
	10/05/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$500.00	Suppliers or Vendors
	10/10/2017	\$800.00	Suppliers or Vendors
	10/10/2017	\$1,000.00	Suppliers or Vendors
	10/10/2017	\$2,150.00	Suppliers or Vendors
	10/18/2017	\$585.90	Suppliers or Vendors
	11/06/2017	\$400.00	Suppliers or Vendors
	11/20/2017	\$540.00	Suppliers or Vendors
	11/20/2017	\$800.00	Suppliers or Vendors
	11/20/2017	\$1,150.00	Suppliers or Vendors
	11/21/2017	\$540.00	Suppliers or Vendors
		\$21,703.40	

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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
3.177 JOHN LABIB & ASSOCIATES	09/20/2017	\$450.00	Suppliers or Vendors
	09/20/2017	\$600.00	Suppliers or Vendors
	09/20/2017	\$880.00	Suppliers or Vendors
	09/20/2017	\$2,840.00	Suppliers or Vendors
	09/20/2017	\$6,000.00	Suppliers or Vendors
	09/20/2017	\$6,000.00	Suppliers or Vendors
	09/25/2017	\$7,000.00	Suppliers or Vendors
	09/27/2017	\$320.00	Suppliers or Vendors
	09/27/2017	\$2,800.00	Suppliers or Vendors
	09/27/2017	\$6,360.00	Suppliers or Vendors
	09/27/2017	\$8,000.00	Suppliers or Vendors
	10/05/2017	\$10,000.00	Suppliers or Vendors
	11/17/2017	\$780.00	Suppliers or Vendors
	11/17/2017	\$1,140.00	Suppliers or Vendors
	11/17/2017	\$2,200.00	Suppliers or Vendors
	11/20/2017	\$320.00	Suppliers or Vendors
	11/20/2017	\$400.00	Suppliers or Vendors
	11/20/2017	\$560.00	Suppliers or Vendors
	11/20/2017	\$600.00	Suppliers or Vendors
	11/20/2017	\$720.00	Suppliers or Vendors
	11/20/2017	\$2,520.00	Suppliers or Vendors
	11/20/2017	\$4,900.00	Suppliers or Vendors
	11/20/2017	\$5,420.00	Suppliers or Vendors
	11/20/2017	\$6,400.00	Suppliers or Vendors
	11/20/2017	\$10,000.00	Suppliers or Vendors
	11/24/2017	\$800.00	Suppliers or Vendors
	11/29/2017	\$1,900.00	Suppliers or Vendors
	11/29/2017	\$6,000.00	Suppliers or Vendors
	11/29/2017	\$6,350.00	Suppliers or Vendors
	11/29/2017	\$12,000.00	Suppliers or Vendors
	11/29/2017	\$14,000.00	Suppliers or Vendors
	11/29/2017	\$33,000.00	Suppliers or Vendors
	11/29/2017	\$57,500.00	Suppliers or Vendors
	11/30/2017	\$840.00	Suppliers or Vendors
		\$219,600.00	Suppliers or Vendors
3.178 JOHN PEPOWSKI	09/13/2017	\$5,600.00	Suppliers or Vendors
	09/25/2017	\$1,000.00	Suppliers or Vendors
	11/21/2017	\$1,600.00	Suppliers or Vendors
	11/21/2017	\$4,000.00	Suppliers or Vendors
		\$12,200.00	

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
3.179 JOHN WERMUTH	09/28/2017	\$2,960.00	Suppliers or Vendors
	10/06/2017	\$3,500.00	Suppliers or Vendors
	10/17/2017	\$1,050.00	Suppliers or Vendors
	11/07/2017	\$1,000.00	Suppliers or Vendors
		<u>\$8,510.00</u>	
3.180 JON FREIS	09/06/2017	\$1,500,000.01	Other
	09/08/2017	\$1,500,000.00	Other
	09/11/2017	\$1,500,000.00	Other
	09/12/2017	\$1,000,000.00	Other
	09/13/2017	\$1,000,000.00	Other
	09/15/2017	\$1,000,000.00	Other
	09/15/2017	\$2,250,000.00	Other
	10/20/2017	\$2,000,000.00	Other
	11/01/2017	\$200,000.00	Other
	11/15/2017	\$2,000,000.00	Other
	11/16/2017	\$1,000,000.00	Other
		<u>\$14,950,000.01</u>	
3.181 JONATHAN FROUDE	09/11/2017	\$13,000.00	Suppliers or Vendors
	09/18/2017	\$4,200.00	Suppliers or Vendors
	09/18/2017	\$8,120.00	Suppliers or Vendors
	09/26/2017	\$125.00	Suppliers or Vendors
	09/26/2017	\$187.50	Suppliers or Vendors
	09/26/2017	\$421.25	Suppliers or Vendors
	10/11/2017	\$4,680.00	Suppliers or Vendors
	10/11/2017	\$12,000.00	Suppliers or Vendors
	11/20/2017	\$900.00	Suppliers or Vendors
		<u>\$43,633.75</u>	
3.182 JORGE CRUZ	11/09/2017	\$8,500.00	Suppliers or Vendors
		<u>\$8,500.00</u>	

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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
3.183 JOSE E RASCON	10/02/2017	\$125.00	Suppliers or Vendors
	10/02/2017	\$125.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	10/02/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$125.00	Suppliers or Vendors
	12/01/2017	\$125.00	Suppliers or Vendors
	12/01/2017	\$262.00	Suppliers or Vendors
	12/01/2017	\$280.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
	12/01/2017	\$350.00	Suppliers or Vendors
		\$12,942.00	

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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
3.184 JOSEPH G THOMAS	09/25/2017	\$750.00	Suppliers or Vendors
	10/11/2017	\$1,200.00	Suppliers or Vendors
	10/16/2017	\$2,000.00	Suppliers or Vendors
	10/19/2017	\$1,000.00	Suppliers or Vendors
	11/15/2017	\$750.00	Suppliers or Vendors
	11/15/2017	\$5,000.00	Suppliers or Vendors
		<u>\$10,700.00</u>	
3.185 JOSEPH RUBIN INC	11/21/2017	\$20,000.00	Suppliers or Vendors
		<u>\$20,000.00</u>	
3.186 JOSHUA P MISCHKE	10/20/2017	\$1,200.00	Suppliers or Vendors
	10/20/2017	\$4,000.00	Suppliers or Vendors
	10/20/2017	\$8,479.80	Suppliers or Vendors
		<u>\$13,679.80</u>	
3.187 JOSHUA VANDEMARK	11/30/2017	\$7,500.00	Suppliers or Vendors
		<u>\$7,500.00</u>	
3.188 JRH MARKETING INC	09/19/2017	\$1,200.00	Suppliers or Vendors
	09/19/2017	\$2,500.00	Suppliers or Vendors
	09/25/2017	\$1,360.00	Suppliers or Vendors
	09/25/2017	\$4,000.00	Suppliers or Vendors
	10/17/2017	\$4,640.00	Suppliers or Vendors
	10/23/2017	\$1,000.00	Suppliers or Vendors
	10/30/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$3,000.00	Suppliers or Vendors
	11/20/2017	\$2,000.00	Suppliers or Vendors
	11/20/2017	\$2,500.00	Suppliers or Vendors
	11/20/2017	\$18,000.00	Suppliers or Vendors
	11/24/2017	\$4,000.00	Suppliers or Vendors
		<u>\$46,200.00</u>	
3.189 JUDITH LINDER TAX COLLECTOR	10/16/2017	\$33.82	Suppliers or Vendors
	10/16/2017	\$81.17	Suppliers or Vendors
	10/16/2017	\$11,282.73	Suppliers or Vendors
		<u>\$11,397.72</u>	
3.190 K&L GATES LLP	10/24/2017	\$35,000.00	Suppliers or Vendors
	10/25/2017	\$17,488.00	Suppliers or Vendors
	10/25/2017	\$53,142.00	Suppliers or Vendors
	11/15/2017	\$50,000.00	Suppliers or Vendors
	11/20/2017	\$24,255.00	Suppliers or Vendors
		<u>\$179,885.00</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
3.191 KA DESIGN WORKS INC	09/29/2017	\$225.00	Suppliers or Vendors
	09/29/2017	\$285.00	Suppliers or Vendors
	09/29/2017	\$350.00	Suppliers or Vendors
	09/29/2017	\$2,550.00	Suppliers or Vendors
	09/29/2017	\$4,200.00	Suppliers or Vendors
	10/27/2017	\$37.50	Suppliers or Vendors
	10/27/2017	\$213.75	Suppliers or Vendors
	10/27/2017	\$1,800.00	Suppliers or Vendors
	10/27/2017	\$3,000.00	Suppliers or Vendors
	10/27/2017	\$3,600.00	Suppliers or Vendors
	11/28/2017	\$75.00	Suppliers or Vendors
	11/28/2017	\$166.25	Suppliers or Vendors
	11/28/2017	\$275.00	Suppliers or Vendors
	11/28/2017	\$1,087.50	Suppliers or Vendors
	11/28/2017	\$1,300.00	Suppliers or Vendors
	11/28/2017	\$2,025.00	Suppliers or Vendors
	11/28/2017	\$3,150.00	Suppliers or Vendors
		<hr/> \$24,340.00	
3.192 KAA DESIGN GROUP INC	09/27/2017	\$19,000.00	Suppliers or Vendors
	09/27/2017	\$167,252.41	Suppliers or Vendors
	10/03/2017	\$22,267.31	Suppliers or Vendors
	10/26/2017	\$8,084.00	Suppliers or Vendors
	11/29/2017	\$19,459.00	Suppliers or Vendors
	11/29/2017	\$152,924.50	Suppliers or Vendors
		<hr/> \$388,987.22	
3.193 KAPOLEI INSURANCE & ANNUITY CENTER LLC	10/23/2017	\$1,500.00	Suppliers or Vendors
	10/23/2017	\$3,000.00	Suppliers or Vendors
	11/15/2017	\$250.00	Suppliers or Vendors
	11/15/2017	\$3,400.00	Suppliers or Vendors
		<hr/> \$8,150.00	

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
3.194 KAR INSURANCE	09/12/2017	\$7,793.71	Suppliers or Vendors
	09/25/2017	\$16,052.24	Suppliers or Vendors
	10/02/2017	\$7,942.32	Suppliers or Vendors
	10/02/2017	\$19,302.00	Suppliers or Vendors
	10/02/2017	\$21,831.00	Suppliers or Vendors
	10/02/2017	\$22,846.00	Suppliers or Vendors
	10/02/2017	\$30,096.00	Suppliers or Vendors
	10/12/2017	\$1,193.48	Suppliers or Vendors
	10/12/2017	\$6,357.74	Suppliers or Vendors
	10/12/2017	\$22,089.44	Suppliers or Vendors
	10/12/2017	\$35,086.45	Suppliers or Vendors
	10/17/2017	\$20,900.00	Suppliers or Vendors
	10/26/2017	\$5,527.44	Suppliers or Vendors
	11/02/2017	\$14,741.60	Suppliers or Vendors
	11/02/2017	\$22,550.00	Suppliers or Vendors
	11/02/2017	\$23,523.92	Suppliers or Vendors
	11/21/2017	\$505.00	Suppliers or Vendors
	11/21/2017	\$1,609.38	Suppliers or Vendors
	11/21/2017	\$2,005.66	Suppliers or Vendors
	11/21/2017	\$2,104.74	Suppliers or Vendors
	11/21/2017	\$24,881.00	Suppliers or Vendors
		<hr/>	
		\$308,939.12	
3.195 KAYLINE - 4960 thru jul 2018	09/05/2017	\$4,960.00	Suppliers or Vendors
	10/05/2017	\$4,960.00	Suppliers or Vendors
	11/08/2017	\$4,960.00	Suppliers or Vendors
		<hr/>	
		\$14,880.00	
3.196 KBR FINANCIAL MANAGEMENT	09/15/2017	\$675.00	Suppliers or Vendors
	09/20/2017	\$750.00	Suppliers or Vendors
	09/26/2017	\$2,250.00	Suppliers or Vendors
	09/26/2017	\$3,000.00	Suppliers or Vendors
	10/17/2017	\$900.00	Suppliers or Vendors
	11/01/2017	\$1,050.00	Suppliers or Vendors
	11/08/2017	\$525.00	Suppliers or Vendors
		<hr/>	
		\$9,150.00	
3.197 KERRY K STRICKLAND	09/25/2017	\$4,375.00	Suppliers or Vendors
	10/11/2017	\$2,750.00	Suppliers or Vendors
	10/17/2017	\$1,400.00	Suppliers or Vendors
	11/21/2017	\$1,575.00	Suppliers or Vendors
		<hr/>	
		\$10,100.00	

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
3.198	KIHO SOHN	09/27/2017	\$13,500.00	Suppliers or Vendors
			\$13,500.00	
3.199	KIMBERLINA WHETTAM & ASSOCIATES INC	09/20/2017	\$315.00	Suppliers or Vendors
		09/20/2017	\$405.00	Suppliers or Vendors
		09/20/2017	\$585.00	Suppliers or Vendors
		09/28/2017	\$10,000.00	Suppliers or Vendors
		10/19/2017	\$293.86	Suppliers or Vendors
			\$11,598.86	
3.200	KIRK BERTSCH	10/04/2017	\$2,000.00	Suppliers or Vendors
		10/04/2017	\$2,200.00	Suppliers or Vendors
		10/04/2017	\$2,200.00	Suppliers or Vendors
		10/04/2017	\$2,200.00	Suppliers or Vendors
			\$8,600.00	
3.201	KNOWLES SYSTEMS INC	09/06/2017	\$100,000.00	Suppliers or Vendors
		09/13/2017	\$75,000.00	Suppliers or Vendors
		09/20/2017	\$70,000.00	Suppliers or Vendors
		09/27/2017	\$70,000.00	Suppliers or Vendors
		10/04/2017	\$50,000.00	Suppliers or Vendors
		10/11/2017	\$100,000.00	Suppliers or Vendors
		10/17/2017	\$25,000.00	Suppliers or Vendors
		10/18/2017	\$100,000.00	Suppliers or Vendors
		10/25/2017	\$75,000.00	Suppliers or Vendors
		11/01/2017	\$75,000.00	Suppliers or Vendors
		11/08/2017	\$50,000.00	Suppliers or Vendors
		11/15/2017	\$50,000.00	Suppliers or Vendors
		11/20/2017	\$50,000.00	Suppliers or Vendors
		11/21/2017	\$50,000.00	Suppliers or Vendors
		11/22/2017	\$50,000.00	Suppliers or Vendors
		\$50,000.00	Suppliers or Vendors	
		\$1,040,000.00		

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
3.202 KOCH INSURANCE BROKERS	10/10/2017	\$520.00	Suppliers or Vendors
	10/10/2017	\$1,250.00	Suppliers or Vendors
	10/10/2017	\$2,284.00	Suppliers or Vendors
	10/10/2017	\$5,500.00	Suppliers or Vendors
	10/10/2017	\$6,720.00	Suppliers or Vendors
	10/10/2017	\$8,250.00	Suppliers or Vendors
	10/12/2017	\$1,388.00	Suppliers or Vendors
	10/17/2017	\$2,000.00	Suppliers or Vendors
	10/17/2017	\$10,250.00	Suppliers or Vendors
	10/25/2017	\$750.00	Suppliers or Vendors
	11/01/2017	\$1,000.00	Suppliers or Vendors
	11/01/2017	\$2,500.00	Suppliers or Vendors
		\$42,412.00	
3.203 KYLE M GIESE	10/02/2017	\$84,840.00	Suppliers or Vendors
		\$84,840.00	
3.204 LA TECHS LLC	11/17/2017	\$910.45	Suppliers or Vendors
	11/17/2017	\$5,803.00	Suppliers or Vendors
		\$6,713.45	
3.205 LANE FINANCIAL STRATEGIES LLC	09/06/2017	\$3,750.00	Suppliers or Vendors
	09/22/2017	\$5,000.00	Suppliers or Vendors
	09/25/2017	\$3,500.00	Suppliers or Vendors
	09/25/2017	\$5,750.00	Suppliers or Vendors
	09/27/2017	\$6,000.00	Suppliers or Vendors
	09/29/2017	\$4,000.00	Suppliers or Vendors
	11/17/2017	\$3,750.00	Suppliers or Vendors
		\$31,750.00	
3.206 LANE GINSBERG	09/21/2017	\$1,250.00	Suppliers or Vendors
	09/25/2017	\$1,250.00	Suppliers or Vendors
	10/10/2017	\$750.00	Suppliers or Vendors
	10/10/2017	\$1,050.00	Suppliers or Vendors
	10/19/2017	\$1,500.00	Suppliers or Vendors
	11/06/2017	\$750.00	Suppliers or Vendors
	11/10/2017	\$1,260.00	Suppliers or Vendors
	11/10/2017	\$2,391.41	Suppliers or Vendors
	11/21/2017	\$750.00	Suppliers or Vendors
	11/21/2017	\$750.00	Suppliers or Vendors
	11/21/2017	\$750.00	Suppliers or Vendors
	11/21/2017	\$2,500.00	Suppliers or Vendors
		\$14,951.41	

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
3.207 LANGAN	09/19/2017	\$2,125.00	Suppliers or Vendors
	09/19/2017	\$4,500.00	Suppliers or Vendors
	09/25/2017	\$8,375.00	Suppliers or Vendors
		<u>\$15,000.00</u>	
3.208 LAURA PENRY	09/07/2017	\$2,000.00	Suppliers or Vendors
	09/07/2017	\$10,000.00	Suppliers or Vendors
	09/26/2017	\$2,000.00	Suppliers or Vendors
	09/26/2017	\$4,000.00	Suppliers or Vendors
	09/26/2017	\$4,000.00	Suppliers or Vendors
		<u>\$22,000.00</u>	
3.209 LAW OFFICES OF GIVENS PURSLEY	11/02/2017	\$225.00	Suppliers or Vendors
	11/02/2017	\$8,294.00	Suppliers or Vendors
		<u>\$8,519.00</u>	
3.210 LAW OFFICES OF JON H FREIS	09/20/2017	\$56.25	Suppliers or Vendors
	09/20/2017	\$75.00	Suppliers or Vendors
	09/20/2017	\$150.00	Suppliers or Vendors
	09/20/2017	\$150.00	Suppliers or Vendors
	09/20/2017	\$150.00	Suppliers or Vendors
	09/20/2017	\$187.50	Suppliers or Vendors
	09/20/2017	\$187.50	Suppliers or Vendors
	09/20/2017	\$226.50	Suppliers or Vendors
	09/20/2017	\$568.00	Suppliers or Vendors
	09/20/2017	\$568.00	Suppliers or Vendors
	09/20/2017	\$731.25	Suppliers or Vendors
	09/20/2017	\$1,717.40	Suppliers or Vendors
	09/20/2017	\$2,025.00	Suppliers or Vendors
	09/20/2017	\$3,900.00	Suppliers or Vendors
	09/20/2017	\$7,980.10	Suppliers or Vendors
	09/20/2017	\$10,500.00	Suppliers or Vendors
	10/10/2017	\$4,162.50	Suppliers or Vendors
	10/10/2017	\$29,141.42	Suppliers or Vendors
	10/17/2017	\$1,212.20	Suppliers or Vendors
	11/03/2017	\$18.75	Suppliers or Vendors
	11/03/2017	\$18.75	Suppliers or Vendors
	11/03/2017	\$18.75	Suppliers or Vendors
	11/03/2017	\$18.75	Suppliers or Vendors
	11/03/2017	\$75.00	Suppliers or Vendors
	11/03/2017	\$112.50	Suppliers or Vendors
	11/03/2017	\$112.50	Suppliers or Vendors
	11/03/2017	\$150.00	Suppliers or Vendors
	11/03/2017	\$187.50	Suppliers or Vendors

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
	11/03/2017	\$225.00	Suppliers or Vendors
	11/03/2017	\$450.00	Suppliers or Vendors
	11/03/2017	\$562.50	Suppliers or Vendors
	11/03/2017	\$1,162.50	Suppliers or Vendors
	11/03/2017	\$1,735.35	Suppliers or Vendors
	11/20/2017	\$37.50	Suppliers or Vendors
	11/20/2017	\$37.50	Suppliers or Vendors
	11/20/2017	\$75.00	Suppliers or Vendors
	11/20/2017	\$187.50	Suppliers or Vendors
	11/20/2017	\$337.50	Suppliers or Vendors
	11/20/2017	\$375.00	Suppliers or Vendors
	11/20/2017	\$562.50	Suppliers or Vendors
	11/20/2017	\$600.00	Suppliers or Vendors
	11/20/2017	\$2,250.00	Suppliers or Vendors
	11/20/2017	\$4,703.15	Suppliers or Vendors
	11/20/2017	\$6,368.39	Suppliers or Vendors
	11/20/2017	\$8,683.68	Suppliers or Vendors
	11/21/2017	\$2,451.95	Suppliers or Vendors
	11/21/2017	\$4,012.50	Suppliers or Vendors
		<hr/>	
		\$99,218.64	
<hr/>			
3.211 LC ENGINEERING GROUP INC	10/23/2017	\$9,880.00	Suppliers or Vendors
	10/24/2017	\$1,862.50	Suppliers or Vendors
	10/24/2017	\$3,704.05	Suppliers or Vendors
	10/24/2017	\$6,750.00	Suppliers or Vendors
	11/17/2017	\$5,046.25	Suppliers or Vendors
	11/17/2017	\$7,450.00	Suppliers or Vendors
	11/27/2017	\$437.50	Suppliers or Vendors
		<hr/>	
		\$35,130.30	

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
3.212 LDM & ASSOCIATES INC	09/25/2017	\$907.54	Suppliers or Vendors
	09/28/2017	\$750.00	Suppliers or Vendors
	09/28/2017	\$1,000.00	Suppliers or Vendors
	09/28/2017	\$1,326.84	Suppliers or Vendors
	09/28/2017	\$1,340.00	Suppliers or Vendors
	09/28/2017	\$1,800.00	Suppliers or Vendors
	09/28/2017	\$2,500.00	Suppliers or Vendors
	09/28/2017	\$3,375.00	Suppliers or Vendors
	10/02/2017	\$1,125.00	Suppliers or Vendors
	10/30/2017	\$4,800.00	Suppliers or Vendors
	11/07/2017	\$1,200.00	Suppliers or Vendors
	11/07/2017	\$1,600.00	Suppliers or Vendors
	11/07/2017	\$2,400.00	Suppliers or Vendors
	11/20/2017	\$19,400.00	Suppliers or Vendors
		\$43,524.38	
3.213 LEAN ARCH INC	10/20/2017	\$3,700.63	Suppliers or Vendors
	10/20/2017	\$5,112.80	Suppliers or Vendors
		\$8,813.43	
3.214 LEGACY ADVISORY GROUP INC	09/25/2017	\$3,000.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	10/11/2017	\$1,000.00	Suppliers or Vendors
	10/16/2017	\$3,000.00	Suppliers or Vendors
	10/31/2017	\$1,000.00	Suppliers or Vendors
	11/07/2017	\$3,000.00	Suppliers or Vendors
		\$14,000.00	
3.215 LEGACY DEVELOPMENT	10/24/2017	\$20,929.65	Suppliers or Vendors
		\$20,929.65	
3.216 LEGACY FINANCIAL NETWORK & RETIREMENT SRV	11/03/2017	\$2,000.00	Suppliers or Vendors
	11/24/2017	\$8,750.00	Suppliers or Vendors
		\$10,750.00	
3.217 LEONARD CONNELL	09/05/2017	\$750.00	Suppliers or Vendors
	09/05/2017	\$1,375.00	Suppliers or Vendors
	09/05/2017	\$2,220.00	Suppliers or Vendors
	09/20/2017	\$750.00	Suppliers or Vendors
	09/20/2017	\$810.00	Suppliers or Vendors
	11/20/2017	\$2,700.00	Suppliers or Vendors
		\$8,605.00	

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
3.218 LIFE CO INSURANCE SERVICES & RETIREMENT	09/12/2017	\$2,500.00	Suppliers or Vendors
	09/20/2017	\$9,000.00	Suppliers or Vendors
	09/25/2017	\$1,285.81	Suppliers or Vendors
	09/25/2017	\$2,250.00	Suppliers or Vendors
	09/25/2017	\$2,500.00	Suppliers or Vendors
	09/25/2017	\$2,956.85	Suppliers or Vendors
	09/25/2017	\$4,500.00	Suppliers or Vendors
	10/02/2017	\$1,015.57	Suppliers or Vendors
	10/11/2017	\$1,762.28	Suppliers or Vendors
	10/11/2017	\$3,000.00	Suppliers or Vendors
	10/11/2017	\$3,750.00	Suppliers or Vendors
		\$34,520.51	
3.219 LIFE MADE SIMPLE INC	09/07/2017	\$1,750.00	Suppliers or Vendors
	09/07/2017	\$2,000.00	Suppliers or Vendors
	09/07/2017	\$2,000.00	Suppliers or Vendors
	09/07/2017	\$2,500.00	Suppliers or Vendors
	09/07/2017	\$3,140.00	Suppliers or Vendors
	09/07/2017	\$10,880.00	Suppliers or Vendors
	09/22/2017	\$1,960.00	Suppliers or Vendors
	09/22/2017	\$18,750.00	Suppliers or Vendors
	09/26/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$2,625.00	Suppliers or Vendors
	10/10/2017	\$4,000.00	Suppliers or Vendors
	10/13/2017	\$11,437.50	Suppliers or Vendors
	10/18/2017	\$7,438.14	Suppliers or Vendors
	10/20/2017	\$2,000.00	Suppliers or Vendors
	11/07/2017	\$1,581.85	Suppliers or Vendors
	11/07/2017	\$2,400.00	Suppliers or Vendors
	11/07/2017	\$7,156.56	Suppliers or Vendors
	11/07/2017	\$11,000.00	Suppliers or Vendors
	11/28/2017	\$3,000.00	Suppliers or Vendors
	11/28/2017	\$3,280.00	Suppliers or Vendors
	11/28/2017	\$14,200.00	Suppliers or Vendors
	11/28/2017	\$23,680.00	Suppliers or Vendors
		\$140,779.05	

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
3.220 LIFE PLAN ADVISORS INC	11/06/2017	\$750.00	Suppliers or Vendors
	11/06/2017	\$1,650.00	Suppliers or Vendors
	11/06/2017	\$7,500.00	Suppliers or Vendors
	11/07/2017	\$2,500.00	Suppliers or Vendors
	11/17/2017	\$3,000.00	Suppliers or Vendors
	11/17/2017	\$3,471.00	Suppliers or Vendors
	11/17/2017	\$8,750.00	Suppliers or Vendors
	11/17/2017	\$9,000.00	Suppliers or Vendors
		\$36,621.00	
3.221 LIFECARE FUNDING SOLUTIONS LLC	09/25/2017	\$1,125.00	Suppliers or Vendors
	09/25/2017	\$2,100.00	Suppliers or Vendors
	09/25/2017	\$2,700.00	Suppliers or Vendors
	10/10/2017	\$500.00	Suppliers or Vendors
	10/16/2017	\$250.00	Suppliers or Vendors
	11/29/2017	\$600.00	Suppliers or Vendors
		\$7,275.00	
3.222 LOCKE, LORD, BISSELL & LIDDELL, LLP	09/08/2017	\$12,500.00	Suppliers or Vendors
	09/18/2017	\$12,500.00	Suppliers or Vendors
	10/02/2017	\$15,000.00	Suppliers or Vendors
	10/10/2017	\$15,207.00	Suppliers or Vendors
	10/30/2017	\$25,000.00	Suppliers or Vendors
	10/31/2017	\$25,000.00	Suppliers or Vendors
	11/17/2017	\$12,500.00	Suppliers or Vendors
	11/20/2017	\$12,500.00	Suppliers or Vendors
	11/28/2017	\$12,500.00	Suppliers or Vendors
		\$142,707.00	
3.223 LON E BERGE	09/07/2017	\$4,000.00	Suppliers or Vendors
	11/24/2017	\$3,200.00	Suppliers or Vendors
		\$7,200.00	
3.224 LONNIE H CORRELL	09/07/2017	\$1,652.32	Suppliers or Vendors
	09/25/2017	\$2,250.00	Suppliers or Vendors
	09/26/2017	\$4,216.43	Suppliers or Vendors
	10/02/2017	\$5,000.00	Suppliers or Vendors
	10/12/2017	\$843.75	Suppliers or Vendors
	10/20/2017	\$5,000.00	Suppliers or Vendors
	11/21/2017	\$4,295.00	Suppliers or Vendors
		\$23,257.50	

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
3.225 LOS ANGELES COUNTY TAX COLLECTOR	10/31/2017	\$43,974.02	Suppliers or Vendors
	11/03/2017	\$615.22	Suppliers or Vendors
	11/03/2017	\$1,568.73	Suppliers or Vendors
	11/03/2017	\$1,569.37	Suppliers or Vendors
	11/03/2017	\$1,864.24	Suppliers or Vendors
	11/03/2017	\$4,400.69	Suppliers or Vendors
	11/03/2017	\$4,945.88	Suppliers or Vendors
	11/03/2017	\$5,162.49	Suppliers or Vendors
	11/03/2017	\$6,629.21	Suppliers or Vendors
	11/03/2017	\$6,762.54	Suppliers or Vendors
	11/03/2017	\$9,128.50	Suppliers or Vendors
	11/03/2017	\$9,493.97	Suppliers or Vendors
	11/03/2017	\$9,656.29	Suppliers or Vendors
	11/03/2017	\$12,374.15	Suppliers or Vendors
	11/03/2017	\$13,088.21	Suppliers or Vendors
	11/03/2017	\$16,082.12	Suppliers or Vendors
	11/03/2017	\$25,032.10	Suppliers or Vendors
	11/03/2017	\$27,344.11	Suppliers or Vendors
	11/03/2017	\$27,625.63	Suppliers or Vendors
	11/03/2017	\$33,494.00	Suppliers or Vendors
	11/03/2017	\$37,350.62	Suppliers or Vendors
	11/03/2017	\$38,600.55	Suppliers or Vendors
	11/03/2017	\$39,931.69	Suppliers or Vendors
	11/03/2017	\$41,097.15	Suppliers or Vendors
	11/03/2017	\$41,301.43	Suppliers or Vendors
	11/03/2017	\$47,791.07	Suppliers or Vendors
	11/03/2017	\$48,622.23	Suppliers or Vendors
	11/03/2017	\$52,206.64	Suppliers or Vendors
	11/03/2017	\$54,377.51	Suppliers or Vendors
	11/03/2017	\$55,007.68	Suppliers or Vendors
	11/03/2017	\$56,043.93	Suppliers or Vendors
	11/03/2017	\$58,970.33	Suppliers or Vendors
	11/03/2017	\$61,297.44	Suppliers or Vendors
	11/03/2017	\$77,854.48	Suppliers or Vendors
	11/03/2017	\$79,403.26	Suppliers or Vendors
	11/03/2017	\$80,666.77	Suppliers or Vendors
	11/03/2017	\$82,093.89	Suppliers or Vendors
	11/03/2017	\$82,456.88	Suppliers or Vendors
	11/03/2017	\$108,658.49	Suppliers or Vendor
	11/03/2017	\$221,100.66	Suppliers or Vendors
	11/06/2017	\$28,914.12	Suppliers or Vendors
	11/06/2017	\$239,093.98	Suppliers or Vendors

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
	10/04/2017	\$727.39	Suppliers or Vendors
	10/04/2017	\$1,087.93	Suppliers or Vendors
	10/04/2017	\$1,291.08	Suppliers or Vendors
	10/04/2017	\$30,127.80	Suppliers or Vendors
	10/04/2017	\$54,103.34	Suppliers or Vendors
	10/04/2017	\$90,276.03	Suppliers or Vendors
	10/04/2017	\$106,397.94	Suppliers or Vendors
	10/31/2017	\$18,672.75	Suppliers or Vendors
		\$2,196,336.53	
3.227 LOS ANGELES DEPARTMENT OF WATER AND POWER	09/07/2017	\$216.94	Suppliers or Vendors
	09/07/2017	\$227.37	Suppliers or Vendors
	09/07/2017	\$869.17	Suppliers or Vendors
	09/15/2017	\$15,002.88	Suppliers or Vendors
	09/19/2017	\$262.02	Suppliers or Vendors
	09/19/2017	\$718.59	Suppliers or Vendors
	09/19/2017	\$2,803.31	Suppliers or Vendors
	09/27/2017	\$60.42	Suppliers or Vendors
	09/27/2017	\$1,665.36	Suppliers or Vendors
	10/01/2017	\$28.07	Suppliers or Vendors
	10/01/2017	\$345.70	Suppliers or Vendors
	10/01/2017	\$444.67	Suppliers or Vendors
	10/01/2017	\$502.38	Suppliers or Vendors
	10/05/2017	\$192.57	Suppliers or Vendors
	10/06/2017	\$290.79	Suppliers or Vendors
	10/10/2017	\$121.64	Suppliers or Vendors
	10/10/2017	\$241.44	Suppliers or Vendors
	10/10/2017	\$546.06	Suppliers or Vendors
	10/11/2017	\$3,130.00	Suppliers or Vendors
	10/12/2017	\$48.88	Suppliers or Vendors
	10/13/2017	\$19.00	Suppliers or Vendors
	10/13/2017	\$40.87	Suppliers or Vendors
	10/13/2017	\$166.53	Suppliers or Vendors
	10/16/2017	\$94.84	Suppliers or Vendors
	10/16/2017	\$223.51	Suppliers or Vendors
	10/16/2017	\$15,002.87	Suppliers or Vendors
	10/24/2017	\$8,207.00	Suppliers or Vendors
	10/24/2017	\$8,987.00	Suppliers or Vendors
	10/24/2017	\$48,001.00	Suppliers or Vendors
	10/24/2017	\$62,727.00	Suppliers or Vendors
	10/31/2017	\$48.28	Suppliers or Vendors
	11/01/2017	\$138.06	Suppliers or Vendors
	11/01/2017	\$215.44	Suppliers or Vendors

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
	11/01/2017	\$253.56	Suppliers or Vendors
	11/01/2017	\$337.44	Suppliers or Vendors
	11/01/2017	\$1,410.56	Suppliers or Vendors
	11/17/2017	\$52.52	Suppliers or Vendors
	11/17/2017	\$236.27	Suppliers or Vendors
	11/17/2017	\$436.04	Suppliers or Vendors
	11/17/2017	\$733.47	Suppliers or Vendors
	11/17/2017	\$772.48	Suppliers or Vendors
	11/20/2017	\$181.97	Suppliers or Vendors
	11/21/2017	\$214.66	Suppliers or Vendors
	11/21/2017	\$1,602.01	Suppliers or Vendors
	11/22/2017	\$56.29	Suppliers or Vendors
	11/22/2017	\$186.19	Suppliers or Vendors
	11/22/2017	\$569.65	Suppliers or Vendors
		\$178,632.77	
3.228 LOVELAND FINANCIAL INC	09/07/2017	\$1,587.50	Suppliers or Vendors
	09/26/2017	\$9,968.10	Suppliers or Vendors
	10/10/2017	\$2,725.00	Suppliers or Vendors
	10/16/2017	\$5,680.00	Suppliers or Vendors
	10/25/2017	\$8,065.00	Suppliers or Vendors
	11/17/2017	\$1,250.00	Suppliers or Vendors
	11/28/2017	\$2,000.00	Suppliers or Vendors
		\$31,275.60	
3.229 LTC PLANNING INC	09/15/2017	\$4,888.86	Suppliers or Vendors
	09/27/2017	\$125.00	Suppliers or Vendors
	09/27/2017	\$880.00	Suppliers or Vendors
	10/11/2017	\$2,658.38	Suppliers or Vendors
	10/11/2017	\$5,600.00	Suppliers or Vendors
	10/20/2017	\$4,000.00	Suppliers or Vendors
	11/21/2017	\$2,000.00	Suppliers or Vendors
	11/21/2017	\$10,600.00	Suppliers or Vendors
		\$30,752.24	
3.230 MAKE IT RAIN	09/25/2017	\$5,500.00	Suppliers or Vendors
	09/25/2017	\$9,250.00	Suppliers or Vendors
	09/29/2017	\$5,500.00	Suppliers or Vendors
	09/29/2017	\$9,250.00	Suppliers or Vendors
	11/02/2017	\$5,500.00	Suppliers or Vendors
	11/02/2017	\$8,750.00	Suppliers or Vendors
	11/02/2017	\$9,250.00	Suppliers or Vendors
		\$53,000.00	

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
3.231 MARCUS NEIMAN	09/05/2017	\$5,000.00	Suppliers or Vendors
	10/20/2017	\$15,000.00	Suppliers or Vendors
		<u>\$20,000.00</u>	
3.232 MARK A MAIEWSKI	09/22/2017	\$562.50	Suppliers or Vendors
	10/12/2017	\$3,000.00	Suppliers or Vendors
	10/12/2017	\$3,000.00	Suppliers or Vendors
		<u>\$6,562.50</u>	
3.233 MARK GOLDFINGER	09/06/2017	\$3,000.00	Suppliers or Vendors
	09/25/2017	\$4,000.00	Suppliers or Vendors
	10/02/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$1,200.00	Suppliers or Vendors
	10/11/2017	\$750.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	10/18/2017	\$6,000.00	Suppliers or Vendors
	10/31/2017	\$3,900.00	Suppliers or Vendors
	11/22/2017	\$6,000.00	Suppliers or Vendors
		<u>\$28,850.00</u>	
3.234 MARKET STREET CROSSINGS CONDO ASSOCIATION	11/21/2017	\$9,427.94	Suppliers or Vendors
		<u>\$9,427.94</u>	
3.235 MARTIN SCHNEIDER	09/26/2017	\$125.00	Suppliers or Vendors
	09/26/2017	\$425.00	Suppliers or Vendors
	09/26/2017	\$1,125.00	Suppliers or Vendors
	09/26/2017	\$9,000.00	Suppliers or Vendors
	10/16/2017	\$6,000.00	Suppliers or Vendors
		<u>\$16,675.00</u>	
3.236 MATHIES FINANCIAL PARTNERS	09/21/2017	\$765.00	Suppliers or Vendors
	09/21/2017	\$1,462.50	Suppliers or Vendors
	09/25/2017	\$1,950.00	Suppliers or Vendors
	10/03/2017	\$1,750.00	Suppliers or Vendors
	10/06/2017	\$5,520.00	Suppliers or Vendors
	10/10/2017	\$562.50	Suppliers or Vendors
	10/10/2017	\$900.00	Suppliers or Vendors
	10/10/2017	\$1,125.00	Suppliers or Vendors
	10/10/2017	\$2,483.51	Suppliers or Vendors
	10/16/2017	\$578.25	Suppliers or Vendors
	10/16/2017	\$641.25	Suppliers or Vendors
	10/16/2017	\$1,350.00	Suppliers or Vendors
		<u>\$19,088.01</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
3.237 MATTHEW GILCHRIST	10/10/2017	\$3,277.13	Suppliers or Vendors
	10/12/2017	\$1,611.15	Suppliers or Vendors
	10/30/2017	\$5,186.44	Suppliers or Vendors
	11/17/2017	\$1,500.00	Suppliers or Vendors
	11/17/2017	\$5,700.00	Suppliers or Vendors
		\$17,274.72	
3.238 MEYER DAVIS STUDIO INC.	10/10/2017	\$142,500.00	Suppliers or Vendors
	10/24/2017	\$26.67	Suppliers or Vendors
	10/24/2017	\$47.77	Suppliers or Vendors
	10/30/2017	\$57,000.00	Suppliers or Vendors
	10/30/2017	\$142,500.00	Suppliers or Vendors
	11/21/2017	\$26.53	Suppliers or Vendors
		\$342,100.97	
3.239 MICHAEL KANDRAVI	09/05/2017	\$1,250.00	Suppliers or Vendors
	09/05/2017	\$1,600.00	Suppliers or Vendors
	09/27/2017	\$750.00	Suppliers or Vendors
	09/27/2017	\$1,000.00	Suppliers or Vendors
	09/27/2017	\$2,400.00	Suppliers or Vendors
	10/13/2017	\$1,200.00	Suppliers or Vendors
	10/18/2017	\$1,000.00	Suppliers or Vendors
	10/23/2017	\$1,500.00	Suppliers or Vendors
	11/22/2017	\$1,000.00	Suppliers or Vendors
	11/22/2017	\$1,200.00	Suppliers or Vendors
	11/22/2017	\$1,800.00	Suppliers or Vendors
	11/22/2017	\$2,000.00	Suppliers or Vendors
		\$16,700.00	
3.240 MICHAEL ROBINSON	09/21/2017	\$2,000.00	Suppliers or Vendors
	09/21/2017	\$2,000.00	Suppliers or Vendors
	09/21/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$3,000.00	Suppliers or Vendors
	11/02/2017	\$2,000.00	Suppliers or Vendors
	11/02/2017	\$7,000.00	Suppliers or Vendors
		\$20,000.00	

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
3.241 MID-ATLANTIC BROKERS-DENNIS DRAKE	09/25/2017	\$62.50	Suppliers or Vendors
	09/25/2017	\$180.00	Suppliers or Vendors
	09/25/2017	\$312.50	Suppliers or Vendors
	09/25/2017	\$3,750.00	Suppliers or Vendors
	09/29/2017	\$2,538.00	Suppliers or Vendors
	10/17/2017	\$1,500.00	Suppliers or Vendors
		<u>\$8,343.00</u>	
3.242 MILLER CANFIELD PADDOCK AND STONE	10/03/2017	\$21,480.00	Suppliers or Vendors
	11/03/2017	\$7,080.85	Suppliers or Vendors
	11/27/2017	\$33,768.50	Suppliers or Vendors
		<u>\$62,329.35</u>	
3.243 MINTZ CONCRETE INC	09/21/2017	\$8,290.00	Suppliers or Vendors
	10/10/2017	\$8,290.00	Suppliers or Vendors
		<u>\$16,580.00</u>	
3.244 MYRON CORP	11/06/2017	\$9,073.83	Suppliers or Vendors
		<u>\$9,073.83</u>	
3.245 NANCY F BRUNETTI	10/11/2017	\$12,267.75	Suppliers or Vendors
		<u>\$12,267.75</u>	
3.246 NATHAN ASSOCIATES INC	09/29/2017	\$10,000.00	Suppliers or Vendors
		<u>\$10,000.00</u>	
3.247 NATIONAL SUMMIT GROUP	09/25/2017	\$5,250.00	Suppliers or Vendors
	09/26/2017	\$750.00	Suppliers or Vendors
	10/04/2017	\$11,200.00	Suppliers or Vendors
	10/19/2017	\$2,400.00	Suppliers or Vendors
		<u>\$19,600.00</u>	
3.248 NEST EGG RETIREMENT SOLUTIONS	09/27/2017	\$9,350.00	Suppliers or Vendors
		<u>\$9,350.00</u>	
3.249 NETWORK INTERIORS GROUP INC	11/21/2017	\$3,378.89	Suppliers or Vendors
	11/27/2017	\$6,507.05	Suppliers or Vendors
		<u>\$9,885.94</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
3.250 NETWORKINCS CORP	09/13/2017	\$950.00	Suppliers or Vendors
	09/13/2017	\$3,920.00	Suppliers or Vendors
	10/16/2017	\$950.00	Suppliers or Vendors
	10/16/2017	\$3,360.00	Suppliers or Vendors
	11/17/2017	\$950.00	Suppliers or Vendors
	11/17/2017	\$3,080.00	Suppliers or Vendors
		<u>\$13,210.00</u>	
3.251 NFP PROPERTY & CASUALTY SERVICES	09/07/2017	\$54.49	Suppliers or Vendors
	09/07/2017	\$65.43	Suppliers or Vendors
	09/07/2017	\$66.40	Suppliers or Vendors
	09/07/2017	\$81.56	Suppliers or Vendors
	09/07/2017	\$83.25	Suppliers or Vendors
	09/07/2017	\$101.39	Suppliers or Vendors
	09/07/2017	\$104.78	Suppliers or Vendors
	09/07/2017	\$114.34	Suppliers or Vendors
	09/07/2017	\$114.34	Suppliers or Vendors
	09/07/2017	\$119.70	Suppliers or Vendors
	09/07/2017	\$122.12	Suppliers or Vendors
	09/07/2017	\$124.70	Suppliers or Vendors
	09/07/2017	\$127.32	Suppliers or Vendors
	09/07/2017	\$153.20	Suppliers or Vendors
	09/07/2017	\$160.45	Suppliers or Vendors
	09/07/2017	\$160.56	Suppliers or Vendors
	09/07/2017	\$163.56	Suppliers or Vendors
	09/07/2017	\$164.08	Suppliers or Vendors
	09/07/2017	\$164.60	Suppliers or Vendors
	09/07/2017	\$164.60	Suppliers or Vendors
	09/07/2017	\$174.18	Suppliers or Vendors
	09/07/2017	\$175.52	Suppliers or Vendors
	09/07/2017	\$225.55	Suppliers or Vendors
	09/07/2017	\$346.36	Suppliers or Vendors
	09/07/2017	\$410.90	Suppliers or Vendors
	09/07/2017	\$528.81	Suppliers or Vendors
	09/07/2017	\$699.43	Suppliers or Vendors
	09/07/2017	\$811.98	Suppliers or Vendors
	09/07/2017	\$865.57	Suppliers or Vendors
	09/07/2017	\$902.20	Suppliers or Vendors
	09/07/2017	\$1,917.84	Suppliers or Vendors
	10/11/2017	\$54.49	Suppliers or Vendors
	10/11/2017	\$65.43	Suppliers or Vendors
	10/11/2017	\$81.56	Suppliers or Vendors
	10/11/2017	\$83.25	Suppliers or Vendors

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
	10/11/2017	\$101.39	Suppliers or Vendors
	10/11/2017	\$104.78	Suppliers or Vendors
	10/11/2017	\$114.34	Suppliers or Vendors
	10/11/2017	\$114.34	Suppliers or Vendors
	10/11/2017	\$119.70	Suppliers or Vendors
	10/11/2017	\$122.12	Suppliers or Vendors
	10/11/2017	\$124.70	Suppliers or Vendors
	10/11/2017	\$127.32	Suppliers or Vendors
	10/11/2017	\$153.20	Suppliers or Vendors
	10/11/2017	\$160.45	Suppliers or Vendors
	10/11/2017	\$160.56	Suppliers or Vendors
	10/11/2017	\$163.56	Suppliers or Vendors
	10/11/2017	\$164.08	Suppliers or Vendors
	10/11/2017	\$164.60	Suppliers or Vendors
	10/11/2017	\$164.60	Suppliers or Vendors
	10/11/2017	\$174.18	Suppliers or Vendors
	10/11/2017	\$175.52	Suppliers or Vendors
	10/11/2017	\$225.55	Suppliers or Vendors
	10/11/2017	\$346.36	Suppliers or Vendors
	10/11/2017	\$410.90	Suppliers or Vendors
	10/11/2017	\$528.81	Suppliers or Vendors
	10/11/2017	\$699.43	Suppliers or Vendors
	10/11/2017	\$811.98	Suppliers or Vendors
	10/11/2017	\$865.57	Suppliers or Vendors
	10/11/2017	\$902.20	Suppliers or Vendors
	10/11/2017	\$1,917.84	Suppliers or Vendors
	10/23/2017	\$52.72	Suppliers or Vendors
	10/23/2017	\$63.32	Suppliers or Vendors
	10/23/2017	\$78.92	Suppliers or Vendors
	10/23/2017	\$80.57	Suppliers or Vendors
	10/23/2017	\$98.11	Suppliers or Vendors
	10/23/2017	\$101.40	Suppliers or Vendors
	10/23/2017	\$110.65	Suppliers or Vendors
	10/23/2017	\$110.65	Suppliers or Vendors
	10/23/2017	\$115.83	Suppliers or Vendors
	10/23/2017	\$118.16	Suppliers or Vendors
	10/23/2017	\$120.67	Suppliers or Vendors
	10/23/2017	\$123.21	Suppliers or Vendors
	10/23/2017	\$148.26	Suppliers or Vendors
	10/23/2017	\$155.27	Suppliers or Vendors
	10/23/2017	\$155.38	Suppliers or Vendors
	10/23/2017	\$158.28	Suppliers or Vendors
	10/23/2017	\$158.79	Suppliers or Vendors

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
	10/23/2017	\$159.28	Suppliers or Vendors
	10/23/2017	\$159.28	Suppliers or Vendors
	10/23/2017	\$168.56	Suppliers or Vendors
	10/23/2017	\$169.86	Suppliers or Vendors
	10/23/2017	\$218.28	Suppliers or Vendors
	10/23/2017	\$335.19	Suppliers or Vendors
	10/23/2017	\$397.64	Suppliers or Vendors
	10/23/2017	\$511.75	Suppliers or Vendors
	10/23/2017	\$676.87	Suppliers or Vendors
	10/23/2017	\$731.32	Suppliers or Vendors
	10/23/2017	\$785.80	Suppliers or Vendors
	10/23/2017	\$837.66	Suppliers or Vendors
	10/23/2017	\$1,218.88	Suppliers or Vendors
	10/23/2017	\$1,855.97	Suppliers or Vendors
		<u>\$29,048.55</u>	
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3.252 NINA PEDERSEN	09/05/2017	\$500.00	Suppliers or Vendors
	09/05/2017	\$867.00	Suppliers or Vendors
	09/07/2017	\$500.00	Suppliers or Vendors
	09/07/2017	\$2,500.00	Suppliers or Vendors
	09/22/2017	\$500.00	Suppliers or Vendors
	09/22/2017	\$4,833.00	Suppliers or Vendors
	10/13/2017	\$500.00	Suppliers or Vendors
	10/13/2017	\$4,833.00	Suppliers or Vendors
	10/23/2017	\$500.00	Suppliers or Vendors
	10/23/2017	\$4,833.00	Suppliers or Vendors
	11/01/2017	\$1,400.00	Suppliers or Vendors
	11/07/2017	\$1,400.00	Suppliers or Vendors
	11/14/2017	\$1,400.00	Suppliers or Vendors
	11/21/2017	\$1,400.00	Suppliers or Vendors
	11/28/2017	\$8,400.00	Suppliers or Vendors
		<u>\$34,366.00</u>	
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3.253 NN INC	09/06/2017	\$4,192.71	Suppliers or Vendors
	09/29/2017	\$4,192.71	Suppliers or Vendors
	11/07/2017	\$4,192.71	Suppliers or Vendors
		<u>\$12,578.13</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
3.254 NOVACK BURNBAUM CRYSTAL LLP	10/02/2017	\$171.00	Suppliers or Vendors
	10/02/2017	\$278.88	Suppliers or Vendors
	10/02/2017	\$515.13	Suppliers or Vendors
	10/02/2017	\$2,745.11	Suppliers or Vendors
	10/10/2017	\$52.50	Suppliers or Vendors
	11/01/2017	\$262.08	Suppliers or Vendors
	11/01/2017	\$359.29	Suppliers or Vendors
	11/01/2017	\$359.29	Suppliers or Vendors
	11/01/2017	\$927.50	Suppliers or Vendors
	11/01/2017	\$1,724.31	Suppliers or Vendors
	11/01/2017	\$1,724.32	Suppliers or Vendors
	11/01/2017	\$2,364.50	Suppliers or Vendors
	11/01/2017	\$2,941.94	Suppliers or Vendors
	11/01/2017	\$5,155.10	Suppliers or Vendors
	11/01/2017	\$5,155.11	Suppliers or Vendors
	11/08/2017	\$119.13	Suppliers or Vendors
	11/08/2017	\$500.00	Suppliers or Vendors
	11/08/2017	\$3,508.33	Suppliers or Vendors
	11/22/2017	\$4,417.07	Suppliers or Vendors
	11/22/2017	\$4,417.07	Suppliers or Vendors
		\$37,697.66	
3.255 NYC DEPARTMENT OF FINANCE	10/04/2017	\$4,572.64	Suppliers or Vendors
	10/16/2017	\$1,970.06	Suppliers or Vendors
		\$6,542.70	
3.256 OFELIA GUTIERREZ	09/25/2017	\$100.00	Suppliers or Vendors
	09/25/2017	\$100.00	Suppliers or Vendors
	09/25/2017	\$100.00	Suppliers or Vendors
	09/25/2017	\$125.00	Suppliers or Vendors
	09/25/2017	\$125.00	Suppliers or Vendors
	09/25/2017	\$125.00	Suppliers or Vendors
	09/25/2017	\$125.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors

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
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$150.00	Suppliers or Vendors
	09/25/2017	\$200.00	Suppliers or Vendors
	09/25/2017	\$200.00	Suppliers or Vendors
	09/25/2017	\$375.00	Suppliers or Vendors
	09/25/2017	\$375.00	Suppliers or Vendors
	10/10/2017	\$125.00	Suppliers or Vendors
	10/10/2017	\$125.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$150.00	Suppliers or Vendors
	10/10/2017	\$200.00	Suppliers or Vendors
	10/10/2017	\$200.00	Suppliers or Vendors
	10/10/2017	\$225.00	Suppliers or Vendors
	10/10/2017	\$250.00	Suppliers or Vendors
	10/16/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$100.00	Suppliers or Vendors
	10/16/2017	\$125.00	Suppliers or Vendors
	10/16/2017	\$125.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	10/16/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$100.00	Suppliers or Vendors
	11/01/2017	\$100.00	Suppliers or Vendors
	11/01/2017	\$100.00	Suppliers or Vendors
	11/01/2017	\$125.00	Suppliers or Vendors
	11/01/2017	\$125.00	Suppliers or Vendors

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
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$150.00	Suppliers or Vendors
	11/01/2017	\$200.00	Suppliers or Vendors
	11/01/2017	\$250.00	Suppliers or Vendors
	11/20/2017	\$100.00	Suppliers or Vendors
	11/20/2017	\$100.00	Suppliers or Vendors
	11/20/2017	\$125.00	Suppliers or Vendors
	11/20/2017	\$125.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$200.00	Suppliers or Vendors
	11/20/2017	\$200.00	Suppliers or Vendors
	11/20/2017	\$300.00	Suppliers or Vendors
	11/20/2017	\$300.00	Suppliers or Vendors
	11/20/2017	\$625.00	Suppliers or Vendors
	11/30/2017	\$100.00	Suppliers or Vendors
	11/30/2017	\$100.00	Suppliers or Vendors
	11/30/2017	\$125.00	Suppliers or Vendors
	11/30/2017	\$125.00	Suppliers or Vendors
	11/30/2017	\$150.00	Suppliers or Vendors
	11/30/2017	\$150.00	Suppliers or Vendors
	11/30/2017	\$150.00	Suppliers or Vendors
	11/30/2017	\$150.00	Suppliers or Vendors
	11/30/2017	\$150.00	Suppliers or Vendors
	11/30/2017	\$150.00	Suppliers or Vendors
	11/30/2017	\$150.00	Suppliers or Vendors
	11/30/2017	\$200.00	Suppliers or Vendors
	11/30/2017	\$200.00	Suppliers or Vendors
	11/30/2017	\$450.00	Suppliers or Vendors
		\$16,550.00	

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
3.257	OHS DESIGN & DEVELOPMENT LLC	09/29/2017	\$72,000.00	Suppliers or Vendors
		09/29/2017	\$256,500.00	Suppliers or Vendors
		10/20/2017	\$179,820.00	Suppliers or Vendors
		10/30/2017	\$51,300.00	Suppliers or Vendors
		11/20/2017	\$91,800.00	Suppliers or Vendors
		11/22/2017	\$353,700.00	Suppliers or Vendors
			<u>\$1,005,120.00</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
3.258 OLDE TOWNE MOVING & STORAGE	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.09	Suppliers or Vendors
	09/07/2017	\$49.10	Suppliers or Vendors
	09/12/2017	\$53.08	Suppliers or Vendors
	09/19/2017	\$105.00	Suppliers or Vendors
	09/19/2017	\$875.00	Suppliers or Vendors
	10/03/2017	\$205.00	Suppliers or Vendors
	10/03/2017	\$219.39	Suppliers or Vendors
	10/03/2017	\$403.33	Suppliers or Vendors
	10/03/2017	\$403.33	Suppliers or Vendors
	10/03/2017	\$403.34	Suppliers or Vendors
	10/10/2017	\$52.70	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/10/2017	\$52.73	Suppliers or Vendors
	10/11/2017	\$113.23	Suppliers or Vendors
	11/07/2017	\$105.00	Suppliers or Vendors
	11/07/2017	\$256.10	Suppliers or Vendors
	11/07/2017	\$1,120.00	Suppliers or Vendors
	11/28/2017	\$105.00	Suppliers or Vendors
	11/28/2017	\$210.00	Suppliers or Vendors
	11/28/2017	\$414.65	Suppliers or Vendors
	11/28/2017	\$1,033.75	Suppliers or Vendors
	11/28/2017	\$4,310.30	Suppliers or Vendors
		\$11,455.50	

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
3.259 PACIFIC CREST CONSULTANTS	10/02/2017	\$393.00	Suppliers or Vendors
	10/02/2017	\$3,508.00	Suppliers or Vendors
	10/18/2017	\$256.50	Suppliers or Vendors
	11/17/2017	\$50.40	Suppliers or Vendors
	11/17/2017	\$674.30	Suppliers or Vendors
	11/22/2017	\$61.46	Suppliers or Vendors
	11/22/2017	\$1,969.00	Suppliers or Vendors
		<u>\$6,912.66</u>	
3.260 PATH INTERACTIVE	10/18/2017	\$5,136.24	Suppliers or Vendors
	10/30/2017	\$5,088.00	Suppliers or Vendors
		<u>\$10,224.24</u>	
3.261 PATRICIA ZABIELSKI	10/23/2017	\$2,400.00	Suppliers or Vendors
	11/01/2017	\$4,500.00	Suppliers or Vendors
		<u>\$6,900.00</u>	
3.262 PAUL CASTAGNA	09/07/2017	\$3,433.71	Suppliers or Vendors
	11/29/2017	\$3,433.71	Suppliers or Vendors
		<u>\$6,867.42</u>	
3.263 PAUL FREDRICK JOHNSON	09/12/2017	\$820.00	Suppliers or Vendors
	09/25/2017	\$986.47	Suppliers or Vendors
	09/25/2017	\$4,716.76	Suppliers or Vendors
	10/10/2017	\$1,600.00	Suppliers or Vendors
		<u>\$8,123.23</u>	
3.264 PEACHTREE AVIATION	09/05/2017	\$12,500.00	Suppliers or Vendors
		<u>\$12,500.00</u>	
3.265 PHI BETA KAPITAL, CORP	10/10/2017	\$1,250.00	Suppliers or Vendors
	11/01/2017	\$587.00	Suppliers or Vendors
	11/01/2017	\$1,480.00	Suppliers or Vendors
	11/01/2017	\$4,000.00	Suppliers or Vendors
	12/01/2017	\$1,800.00	Suppliers or Vendors
		<u>\$9,117.00</u>	
3.266 PINEHURST CAPITAL, INC.	11/20/2017	\$3,818.72	Suppliers or Vendors
	11/20/2017	\$5,762.47	Suppliers or Vendors
		<u>\$9,581.19</u>	
3.267 PINES EAST VILLAGE HOA, INC.	09/07/2017	\$50,000.00	Suppliers or Vendors
	10/30/2017	\$50,000.00	Suppliers or Vendors
		<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
3.268 PIPKINS INVESTIGATION COMPANY	11/30/2017	\$9,926.52	Suppliers or Vendors
		\$9,926.52	
3.269 PLUS DEVELOPMENT LLC	09/07/2017	\$9,500.00	Suppliers or Vendors
	09/18/2017	\$6,000.00	Suppliers or Vendors
	09/18/2017	\$6,000.00	Suppliers or Vendors
	09/20/2017	\$550.00	Suppliers or Vendors
	09/20/2017	\$3,200.00	Suppliers or Vendors
	09/20/2017	\$3,200.00	Suppliers or Vendors
	09/20/2017	\$3,200.00	Suppliers or Vendors
	09/20/2017	\$4,272.39	Suppliers or Vendors
	09/20/2017	\$9,000.00	Suppliers or Vendors
	09/20/2017	\$9,500.00	Suppliers or Vendors
	09/20/2017	\$9,500.00	Suppliers or Vendors
	09/20/2017	\$9,500.00	Suppliers or Vendors
	09/20/2017	\$10,000.00	Suppliers or Vendors
	09/20/2017	\$11,538.19	Suppliers or Vendors
	09/20/2017	\$28,392.45	Suppliers or Vendors
	09/26/2017	\$3,200.00	Suppliers or Vendors
	09/27/2017	\$510.71	Suppliers or Vendors
	09/27/2017	\$3,200.00	Suppliers or Vendors
	09/27/2017	\$3,250.00	Suppliers or Vendors
	09/27/2017	\$3,250.00	Suppliers or Vendors
	09/27/2017	\$4,000.00	Suppliers or Vendors
	09/27/2017	\$8,000.00	Suppliers or Vendors
	09/27/2017	\$9,000.00	Suppliers or Vendors
	09/27/2017	\$9,500.00	Suppliers or Vendors
	09/27/2017	\$12,500.00	Suppliers or Vendors
	09/29/2017	\$8,000.00	Suppliers or Vendors
	09/29/2017	\$9,000.00	Suppliers or Vendors
	09/29/2017	\$9,500.00	Suppliers or Vendors
	09/29/2017	\$11,500.00	Suppliers or Vendors
	10/03/2017	\$3,250.00	Suppliers or Vendors
	10/03/2017	\$3,250.00	Suppliers or Vendors
	10/03/2017	\$10,000.00	Suppliers or Vendors
	10/03/2017	\$10,100.00	Suppliers or Vendors
	10/03/2017	\$12,500.00	Suppliers or Vendors
	10/10/2017	\$5,066.57	Suppliers or Vendors
	10/10/2017	\$5,066.58	Suppliers or Vendors
	10/10/2017	\$8,000.00	Suppliers or Vendors
	10/13/2017	\$3,200.00	Suppliers or Vendors
	10/13/2017	\$3,200.00	Suppliers or Vendors
	10/13/2017	\$3,200.00	Suppliers or Vendors

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
	10/13/2017	\$3,200.00	Suppliers or Vendors
	10/13/2017	\$3,200.00	Suppliers or Vendors
	10/13/2017	\$5,000.00	Suppliers or Vendors
	10/13/2017	\$6,000.00	Suppliers or Vendors
	10/13/2017	\$9,000.00	Suppliers or Vendors
	10/13/2017	\$9,500.00	Suppliers or Vendors
	10/13/2017	\$9,500.00	Suppliers or Vendors
	10/13/2017	\$9,500.00	Suppliers or Vendors
	10/13/2017	\$10,000.00	Suppliers or Vendors
	10/13/2017	\$10,000.00	Suppliers or Vendors
	10/13/2017	\$12,825.13	Suppliers or Vendors
	10/16/2017	\$6,000.00	Suppliers or Vendors
	10/23/2017	\$3,333.33	Suppliers or Vendors
	10/23/2017	\$3,333.33	Suppliers or Vendors
	10/23/2017	\$3,333.34	Suppliers or Vendors
	10/23/2017	\$8,000.00	Suppliers or Vendors
	10/23/2017	\$11,500.00	Suppliers or Vendors
	10/24/2017	\$5,000.00	Suppliers or Vendors
	10/24/2017	\$9,000.00	Suppliers or Vendors
	10/24/2017	\$9,000.00	Suppliers or Vendors
	10/24/2017	\$12,553.52	Suppliers or Vendors
	10/30/2017	\$11,500.00	Suppliers or Vendors
	10/31/2017	\$3,250.00	Suppliers or Vendors
	10/31/2017	\$3,250.00	Suppliers or Vendors
	10/31/2017	\$3,250.00	Suppliers or Vendors
	10/31/2017	\$3,250.00	Suppliers or Vendors
	10/31/2017	\$5,000.00	Suppliers or Vendors
	10/31/2017	\$6,250.00	Suppliers or Vendors
	10/31/2017	\$8,000.00	Suppliers or Vendors
	10/31/2017	\$9,000.00	Suppliers or Vendors
	10/31/2017	\$9,500.00	Suppliers or Vendors
	10/31/2017	\$9,500.00	Suppliers or Vendors
	11/16/2017	\$6,000.00	Suppliers or Vendors
	11/16/2017	\$9,000.00	Suppliers or Vendors
	11/16/2017	\$9,500.00	Suppliers or Vendors
	11/16/2017	\$10,010.76	Suppliers or Vendors
	11/16/2017	\$11,500.00	Suppliers or Vendors
	11/17/2017	\$1,332.85	Suppliers or Vendors
	11/17/2017	\$2,270.35	Suppliers or Vendors
	11/17/2017	\$3,200.00	Suppliers or Vendors
	11/17/2017	\$3,200.00	Suppliers or Vendors
	11/17/2017	\$3,200.00	Suppliers or Vendors
	11/17/2017	\$8,000.00	Suppliers or Vendors

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
	11/17/2017	\$8,022.16	Suppliers or Vendors
	11/17/2017	\$9,000.00	Suppliers or Vendors
	11/17/2017	\$9,000.00	Suppliers or Vendors
	11/17/2017	\$9,500.00	Suppliers or Vendors
	11/17/2017	\$11,500.00	Suppliers or Vendors
	11/17/2017	\$11,500.00	Suppliers or Vendors
	11/17/2017	\$12,500.00	Suppliers or Vendors
	11/17/2017	\$12,500.00	Suppliers or Vendors
	11/20/2017	\$5,700.00	Suppliers or Vendors
	11/20/2017	\$9,000.00	Suppliers or Vendors
	11/20/2017	\$9,000.00	Suppliers or Vendors
	11/20/2017	\$9,000.00	Suppliers or Vendors
	11/20/2017	\$9,500.00	Suppliers or Vendors
	11/20/2017	\$10,000.00	Suppliers or Vendors
	11/21/2017	\$8,500.00	Suppliers or Vendors
	11/30/2017	\$3,250.00	Suppliers or Vendors
	11/30/2017	\$3,250.00	Suppliers or Vendors
	11/30/2017	\$3,700.00	Suppliers or Vendors
	11/30/2017	\$8,000.00	Suppliers or Vendors
	11/30/2017	\$8,000.00	Suppliers or Vendors
	11/30/2017	\$9,500.00	Suppliers or Vendors
		\$762,261.66	
3.270 POLLACK POLLACK ISAAC & DECICCO LLP	09/14/2017	\$6,760.00	Suppliers or Vendors
		\$6,760.00	
3.271 PRESTIGE WEALTH MANAGEMENT	10/11/2017	\$6,862.50	Suppliers or Vendors
	10/30/2017	\$1,485.00	Suppliers or Vendors
		\$8,347.50	
3.272 PRO SYSTEMS, INC	10/06/2017	\$108.00	Suppliers or Vendors
	10/13/2017	\$108.00	Suppliers or Vendors
	10/13/2017	\$9,051.00	Suppliers or Vendors
	11/17/2017	\$108.00	Suppliers or Vendors
	11/17/2017	\$108.00	Suppliers or Vendors
	11/17/2017	\$108.00	Suppliers or Vendors
	11/17/2017	\$120.00	Suppliers or Vendors
	11/20/2017	\$120.00	Suppliers or Vendors
	11/20/2017	\$120.00	Suppliers or Vendors
	11/20/2017	\$502.70	Suppliers or Vendors
	11/20/2017	\$7,240.80	Suppliers or Vendors
		\$17,694.50	

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
3.273	PROFECTUS FINANCIAL & INSURANCE SERVICES	09/12/2017	\$7,500.00	Suppliers or Vendors
			<u>\$7,500.00</u>	
3.274	PROSEK PARTNER...	11/29/2017	\$25,000.00	Suppliers or Vendors
			<u>\$25,000.00</u>	
3.275	R. W. SHATTUCK, INC.	09/27/2017	\$34,672.16	Suppliers or Vendors
			<u>\$34,672.16</u>	
3.276	RANDY W BURKE	09/07/2017	\$5,520.00	Suppliers or Vendors
		10/12/2017	\$1,250.00	Suppliers or Vendors
		10/25/2017	\$7,500.00	Suppliers or Vendors
		10/31/2017	\$3,375.00	Suppliers or Vendors
		11/22/2017	\$5,300.00	Suppliers or Vendors
			<u>\$22,945.00</u>	
3.277	RASCON MASONY LANDSCAPPING	11/30/2017	\$44,699.00	Suppliers or Vendors
			<u>\$44,699.00</u>	
3.278	RETIREMENT PLANNING SOLUTIONS LLC	09/18/2017	\$3,000.00	Suppliers or Vendors
		09/27/2017	\$1,500.00	Suppliers or Vendors
		10/10/2017	\$1,200.00	Suppliers or Vendors
		10/13/2017	\$1,750.00	Suppliers or Vendors
		11/28/2017	\$1,750.00	Suppliers or Vendors
			<u>\$9,200.00</u>	
3.279	RETIREMENT SERVICES LLC-ALLEN DENSMORE	11/03/2017	\$510.00	Suppliers or Vendors
		11/03/2017	\$800.00	Suppliers or Vendors
		11/03/2017	\$1,000.00	Suppliers or Vendors
		11/03/2017	\$1,750.00	Suppliers or Vendors
		11/03/2017	\$1,750.00	Suppliers or Vendors
		11/03/2017	\$1,750.00	Suppliers or Vendors
		11/03/2017	\$1,925.00	Suppliers or Vendors
		11/03/2017	\$2,400.00	Suppliers or Vendors
		11/03/2017	\$2,400.00	Suppliers or Vendors
			<u>\$14,285.00</u>	
3.280	RICHARD A FREELAND	09/25/2017	\$838.75	Suppliers or Vendors
		09/26/2017	\$3,429.00	Suppliers or Vendors
		10/12/2017	\$4,972.50	Suppliers or Vendors
			<u>\$9,240.25</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
3.281 RICHARD ANTHONY MILLER	09/25/2017	\$1,000.00	Suppliers or Vendors
	09/25/2017	\$1,500.00	Suppliers or Vendors
	09/25/2017	\$2,000.00	Suppliers or Vendors
	09/25/2017	\$2,169.06	Suppliers or Vendors
	09/25/2017	\$8,000.00	Suppliers or Vendors
	10/16/2017	\$125.00	Suppliers or Vendors
	10/16/2017	\$1,400.00	Suppliers or Vendors
	10/16/2017	\$1,500.00	Suppliers or Vendors
	10/16/2017	\$1,500.00	Suppliers or Vendors
	10/16/2017	\$1,600.00	Suppliers or Vendors
	10/16/2017	\$1,875.00	Suppliers or Vendors
	10/16/2017	\$3,000.00	Suppliers or Vendors
	10/16/2017	\$4,000.00	Suppliers or Vendors
	11/03/2017	\$750.00	Suppliers or Vendors
	11/03/2017	\$1,000.00	Suppliers or Vendors
	11/03/2017	\$1,000.00	Suppliers or Vendors
	11/03/2017	\$1,000.00	Suppliers or Vendors
	11/03/2017	\$1,000.00	Suppliers or Vendors
	11/03/2017	\$2,000.00	Suppliers or Vendors
	11/03/2017	\$2,000.00	Suppliers or Vendors
	11/03/2017	\$2,000.00	Suppliers or Vendors
	11/03/2017	\$3,600.00	Suppliers or Vendors
	11/22/2017	\$3,000.00	Suppliers or Vendors
	11/22/2017	\$3,000.00	Suppliers or Vendors
	11/22/2017	\$4,000.00	Suppliers or Vendors
		\$54,019.06	

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
3.282 RICHARD FRITTS	09/20/2017	\$3,750.00	Suppliers or Vendors
	09/20/2017	\$6,750.00	Suppliers or Vendors
	09/20/2017	\$7,500.00	Suppliers or Vendors
	09/20/2017	\$12,000.00	Suppliers or Vendors
	09/20/2017	\$12,813.75	Suppliers or Vendors
	09/20/2017	\$30,000.00	Suppliers or Vendors
	09/29/2017	\$656.25	Suppliers or Vendors
	09/29/2017	\$2,400.00	Suppliers or Vendors
	09/29/2017	\$3,000.00	Suppliers or Vendors
	09/29/2017	\$3,300.00	Suppliers or Vendors
	09/29/2017	\$3,600.00	Suppliers or Vendors
	10/30/2017	\$1,125.00	Suppliers or Vendors
	10/30/2017	\$1,125.00	Suppliers or Vendors
	10/30/2017	\$1,350.00	Suppliers or Vendors
	10/30/2017	\$2,850.00	Suppliers or Vendors
	10/30/2017	\$3,000.00	Suppliers or Vendors
	10/30/2017	\$3,000.00	Suppliers or Vendors
	10/30/2017	\$4,500.00	Suppliers or Vendors
	10/30/2017	\$4,950.00	Suppliers or Vendors
	11/15/2017	\$1,500.00	Suppliers or Vendors
	11/15/2017	\$3,000.00	Suppliers or Vendors
	11/15/2017	\$4,500.00	Suppliers or Vendors
	11/15/2017	\$4,740.00	Suppliers or Vendors
	11/15/2017	\$6,680.00	Suppliers or Vendors
	11/15/2017	\$30,000.00	Suppliers or Vendors
		\$158,090.00	
3.283 RICHARD H KELLEY	09/21/2017	\$7,000.00	Suppliers or Vendors
	10/13/2017	\$1,500.00	Suppliers or Vendors
		\$8,500.00	
3.284 RICHARD MAURICE JOOS	10/17/2017	\$1,160.00	Suppliers or Vendors
	11/22/2017	\$6,332.00	Suppliers or Vendors
		\$7,492.00	
3.285 RICHARD WIRKUS	09/05/2017	\$1,160.00	Suppliers or Vendors
	09/05/2017	\$2,600.00	Suppliers or Vendors
	09/13/2017	\$1,140.00	Suppliers or Vendors
	11/27/2017	\$2,000.00	Suppliers or Vendors
		\$6,900.00	

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
3.286 RICKI DEAN WIGGS	09/27/2017	\$875.00	Suppliers or Vendors
	09/27/2017	\$875.00	Suppliers or Vendors
	10/11/2017	\$2,250.00	Suppliers or Vendors
	10/13/2017	\$875.00	Suppliers or Vendors
	10/25/2017	\$2,800.00	Suppliers or Vendors
		<u>\$7,675.00</u>	
3.287 RIOS CLEMENTI HALE STUDIOS	10/16/2017	\$62,500.00	Suppliers or Vendors
		<u>\$62,500.00</u>	
3.288 RIVER VALLEY RANCH MASTER ASSOCIATION	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors
	09/07/2017	\$277.00	Suppliers or Vendors

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

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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
	11/07/2017	\$277.00	Suppliers or Vendors
	11/07/2017	\$277.00	Suppliers or Vendors
	11/07/2017	\$277.00	Suppliers or Vendors
	11/07/2017	\$277.00	Suppliers or Vendors
	11/07/2017	\$277.00	Suppliers or Vendors
	11/07/2017	\$277.00	Suppliers or Vendors
	11/07/2017	\$277.00	Suppliers or Vendors
	11/07/2017	\$277.00	Suppliers or Vendors
		<u>\$47,367.00</u>	
3.289 ROBERT A SMARGIASSI	09/05/2017	\$5,400.00	Suppliers or Vendors
	09/28/2017	\$4,380.00	Suppliers or Vendors
		<u>\$9,780.00</u>	
3.290 ROBERT J SCHULZE	10/05/2017	\$7,026.93	Suppliers or Vendors
	10/20/2017	\$3,375.00	Suppliers or Vendors
		<u>\$10,401.93</u>	
3.291 ROBERT MARK LINDERMAN	09/12/2017	\$2,391.99	Suppliers or Vendors
	09/13/2017	\$3,150.00	Suppliers or Vendors
	09/13/2017	\$10,244.27	Suppliers or Vendors
		<u>\$15,786.26</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
3.292 ROBERT SINGER & ASSOCIATES INC	09/12/2017	\$100.00	Suppliers or Vendors
	09/12/2017	\$687.50	Suppliers or Vendors
	09/26/2017	\$750.00	Suppliers or Vendors
	09/26/2017	\$2,187.50	Suppliers or Vendors
	09/26/2017	\$2,875.00	Suppliers or Vendors
	09/27/2017	\$810.00	Suppliers or Vendors
	09/27/2017	\$2,725.00	Suppliers or Vendors
	10/11/2017	\$800.00	Suppliers or Vendors
	10/11/2017	\$900.00	Suppliers or Vendors
	10/11/2017	\$1,425.00	Suppliers or Vendors
	10/17/2017	\$1,125.00	Suppliers or Vendors
	10/24/2017	\$3,460.00	Suppliers or Vendors
	10/26/2017	\$300.00	Suppliers or Vendors
	10/26/2017	\$1,260.00	Suppliers or Vendors
	10/26/2017	\$7,500.00	Suppliers or Vendors
	11/03/2017	\$187.50	Suppliers or Vendors
	11/03/2017	\$7,500.00	Suppliers or Vendors
	11/20/2017	\$150.00	Suppliers or Vendors
	11/20/2017	\$525.00	Suppliers or Vendors
	11/20/2017	\$2,625.00	Suppliers or Vendors
	11/20/2017	\$3,287.50	Suppliers or Vendors
	11/20/2017	\$4,680.00	Suppliers or Vendors
	11/21/2017	\$1,835.00	Suppliers or Vendors
	11/21/2017	\$2,137.50	Suppliers or Vendors
	11/27/2017	\$1,125.00	Suppliers or Vendors
	11/30/2017	\$5,000.00	Suppliers or Vendors
		\$55,957.50	
3.293 ROCHA NUEZ ASSOC ARCHITECTS & ENGINEERS	09/05/2017	\$55.27	Suppliers or Vendors
	09/26/2017	\$144.00	Suppliers or Vendors
	10/04/2017	\$80.74	Suppliers or Vendors
	10/04/2017	\$2,397.00	Suppliers or Vendors
	10/16/2017	\$61.46	Suppliers or Vendors
	10/16/2017	\$88.00	Suppliers or Vendors
	10/16/2017	\$449.71	Suppliers or Vendors
	10/16/2017	\$10,610.00	Suppliers or Vendors
	11/27/2017	\$110.36	Suppliers or Vendors
	11/27/2017	\$403.12	Suppliers or Vendors
		\$14,399.66	

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
3.294 ROGER L OWENS	09/26/2017	\$6,000.00	Suppliers or Vendors
	10/06/2017	\$750.00	Suppliers or Vendors
	10/06/2017	\$1,000.00	Suppliers or Vendors
	10/06/2017	\$1,800.00	Suppliers or Vendors
	10/11/2017	\$1,500.00	Suppliers or Vendors
		\$11,050.00	
3.295 ROLAND FINANCIAL LLC	09/26/2017	\$2,000.00	Suppliers or Vendors
	11/07/2017	\$1,320.00	Suppliers or Vendors
	11/20/2017	\$4,584.00	Suppliers or Vendors
		\$7,904.00	
3.296 RON CASKEY	09/08/2017	\$750.00	Suppliers or Vendors
	09/08/2017	\$1,575.00	Suppliers or Vendors
	09/25/2017	\$750.00	Suppliers or Vendors
	09/25/2017	\$937.50	Suppliers or Vendors
	09/25/2017	\$6,750.00	Suppliers or Vendors
	09/26/2017	\$562.50	Suppliers or Vendors
		\$11,325.00	
3.297 RON SCHULZE FINANCIAL SERVICES, LLC	09/13/2017	\$2,400.00	Suppliers or Vendors
	10/16/2017	\$316.01	Suppliers or Vendors
	10/16/2017	\$7,618.35	Suppliers or Vendors
	10/19/2017	\$1,000.00	Suppliers or Vendors
	10/20/2017	\$600.00	Suppliers or Vendors
	10/20/2017	\$1,000.00	Suppliers or Vendors
	11/06/2017	\$1,440.00	Suppliers or Vendors
	11/21/2017	\$4,236.18	Suppliers or Vendors
		\$18,610.54	

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
3.298 RONALD ROBERTS	09/22/2017	\$3,000.00	Suppliers or Vendors
	09/28/2017	\$750.00	Suppliers or Vendors
	09/28/2017	\$16,770.39	Suppliers or Vendors
	10/12/2017	\$2,381.93	Suppliers or Vendors
	10/17/2017	\$3,302.68	Suppliers or Vendors
	10/17/2017	\$3,871.91	Suppliers or Vendors
	10/26/2017	\$6,158.47	Suppliers or Vendors
	11/10/2017	\$750.00	Suppliers or Vendors
	11/10/2017	\$1,794.67	Suppliers or Vendors
	11/10/2017	\$2,491.53	Suppliers or Vendors
	11/10/2017	\$3,000.00	Suppliers or Vendors
	11/10/2017	\$6,000.00	Suppliers or Vendors
	11/20/2017	\$1,615.51	Suppliers or Vendors
	12/01/2017	\$1,061.71	Suppliers or Vendors
		<u>\$52,948.80</u>	
3.299 RONALDO G ESPIRITU	09/05/2017	\$12,000.00	Suppliers or Vendors
	09/06/2017	\$300.00	Suppliers or Vendors
	09/06/2017	\$11,200.00	Suppliers or Vendors
	09/27/2017	\$250.00	Suppliers or Vendors
		<u>\$23,750.00</u>	
3.300 RONALDO L PONTREMOLI	09/11/2017	\$1,500.00	Suppliers or Vendors
	09/11/2017	\$3,960.00	Suppliers or Vendors
	10/06/2017	\$1,500.00	Suppliers or Vendors
	10/06/2017	\$6,400.00	Suppliers or Vendors
	10/13/2017	\$4,000.00	Suppliers or Vendors
	10/20/2017	\$1,620.00	Suppliers or Vendors
	11/03/2017	\$5,000.00	Suppliers or Vendors
	11/21/2017	\$2,560.00	Suppliers or Vendors
		<u>\$26,540.00</u>	
3.301 ROSS A HUSKINSON	09/27/2017	\$8,000.00	Suppliers or Vendors
		<u>\$8,000.00</u>	
3.302 ROY B HARRISON	09/25/2017	\$4,500.00	Suppliers or Vendors
	10/03/2017	\$1,007.50	Suppliers or Vendors
	10/03/2017	\$1,673.75	Suppliers or Vendors
	10/03/2017	\$1,921.50	Suppliers or Vendors
	10/03/2017	\$3,500.00	Suppliers or Vendors
	10/06/2017	\$1,062.50	Suppliers or Vendors
	11/07/2017	\$3,000.00	Suppliers or Vendors
	11/14/2017	\$1,750.00	Suppliers or Vendors
		<u>\$18,415.25</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
3.303	ROYAL ABSTRACT OF NEW YORK LLC	09/05/2017	<div><div>\$2,380,000.00</div><div>\$2,380,000.00</div></div>	Other
3.304	SAFE MONEY BROADCASTING LLC	09/05/2017	\$1,600.00	Suppliers or Vendors
		09/05/2017	\$1,600.00	Suppliers or Vendors
		09/05/2017	\$2,000.00	Suppliers or Vendors
		09/05/2017	\$4,000.00	Suppliers or Vendors
		09/14/2017	\$1,600.20	Suppliers or Vendors
		09/14/2017	\$2,000.00	Suppliers or Vendors
		09/14/2017	\$12,000.00	Suppliers or Vendors
		09/28/2017	\$1,125.00	Suppliers or Vendors
		09/28/2017	\$1,125.00	Suppliers or Vendors
		09/28/2017	\$1,500.00	Suppliers or Vendors
		09/28/2017	\$1,575.00	Suppliers or Vendors
		09/28/2017	\$1,600.00	Suppliers or Vendors
		09/28/2017	\$2,025.00	Suppliers or Vendors
		09/28/2017	\$3,750.00	Suppliers or Vendors
		09/28/2017	\$4,000.00	Suppliers or Vendors
		10/02/2017	\$4,500.00	Suppliers or Vendors
		10/04/2017	\$8,000.00	Suppliers or Vendors
		10/16/2017	\$4,800.00	Suppliers or Vendors
		10/20/2017	\$1,000.00	Suppliers or Vendors
		10/20/2017	\$1,000.00	Suppliers or Vendors
		10/20/2017	\$1,000.00	Suppliers or Vendors
		10/20/2017	\$1,320.00	Suppliers or Vendors
		10/20/2017	\$1,600.00	Suppliers or Vendors
		11/06/2017	\$2,000.00	Suppliers or Vendors
		11/30/2017	\$2,000.00	Suppliers or Vendors
		11/30/2017	\$2,100.00	Suppliers or Vendors
			\$70,820.20	

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
3.305 SAFETY OF PRINCIPLE, INC	09/22/2017	\$900.00	Suppliers or Vendors
	09/22/2017	\$1,500.00	Suppliers or Vendors
	09/22/2017	\$2,220.00	Suppliers or Vendors
	09/28/2017	\$750.00	Suppliers or Vendors
	09/28/2017	\$1,500.00	Suppliers or Vendors
	09/28/2017	\$1,500.00	Suppliers or Vendors
	10/10/2017	\$125.00	Suppliers or Vendors
	10/10/2017	\$750.00	Suppliers or Vendors
	10/10/2017	\$999.00	Suppliers or Vendors
	10/23/2017	\$4,950.00	Suppliers or Vendors
	10/27/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$750.00	Suppliers or Vendors
		\$17,944.00	
3.306 SALESFORCE.COM INC	09/25/2017	\$33,322.80	Suppliers or Vendors
	09/29/2017	\$723.24	Suppliers or Vendors
	11/20/2017	\$1,546.44	Suppliers or Vendors
		\$35,592.48	
3.307 SEARCHLIGHT FINANCIAL ADVISORS LLC	09/05/2017	\$1,312.50	Suppliers or Vendors
	09/05/2017	\$2,000.00	Suppliers or Vendors
	09/05/2017	\$4,000.00	Suppliers or Vendors
	09/07/2017	\$1,000.00	Suppliers or Vendors
	10/11/2017	\$1,500.00	Suppliers or Vendors
	10/11/2017	\$1,955.63	Suppliers or Vendors
	10/12/2017	\$1,312.50	Suppliers or Vendors
	10/12/2017	\$1,312.50	Suppliers or Vendors
	10/16/2017	\$6,400.00	Suppliers or Vendors
	10/16/2017	\$7,500.00	Suppliers or Vendors
	11/08/2017	\$1,000.00	Suppliers or Vendors
	11/08/2017	\$1,860.00	Suppliers or Vendors
	11/08/2017	\$2,756.25	Suppliers or Vendors
	11/20/2017	\$3,750.00	Suppliers or Vendors
		\$37,659.38	

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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
3.308 SECURITY FINANCIAL LLC	09/06/2017	\$1,000.00	Suppliers or Vendors
	09/06/2017	\$3,000.00	Suppliers or Vendors
	09/06/2017	\$3,000.00	Suppliers or Vendors
	09/06/2017	\$4,000.00	Suppliers or Vendors
	09/12/2017	\$500.00	Suppliers or Vendors
	09/19/2017	\$4,000.00	Suppliers or Vendors
	09/21/2017	\$4,000.00	Suppliers or Vendors
	09/21/2017	\$7,500.00	Suppliers or Vendors
	09/25/2017	\$2,000.00	Suppliers or Vendors
	09/25/2017	\$2,000.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	09/25/2017	\$4,200.00	Suppliers or Vendors
	10/03/2017	\$2,600.00	Suppliers or Vendors
	10/05/2017	\$1,320.00	Suppliers or Vendors
	10/05/2017	\$5,000.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	10/11/2017	\$2,650.00	Suppliers or Vendors
	10/11/2017	\$2,750.00	Suppliers or Vendors
	10/11/2017	\$3,450.00	Suppliers or Vendors
	10/31/2017	\$5,200.00	Suppliers or Vendors
	11/06/2017	\$2,000.00	Suppliers or Vendors
	11/06/2017	\$5,000.00	Suppliers or Vendors
	11/07/2017	\$2,500.00	Suppliers or Vendors
	11/21/2017	\$9,000.00	Suppliers or Vendors
		\$81,670.00	
3.309 SECURITY FIRST FINANCIAL LLC	09/25/2017	\$750.00	Suppliers or Vendors
	09/25/2017	\$1,125.00	Suppliers or Vendors
	09/26/2017	\$7,125.00	Suppliers or Vendors
	10/11/2017	\$800.00	Suppliers or Vendors
	10/11/2017	\$2,235.00	Suppliers or Vendors
	10/11/2017	\$2,500.00	Suppliers or Vendors
	10/11/2017	\$3,480.00	Suppliers or Vendors
	10/30/2017	\$2,500.00	Suppliers or Vendors
		\$20,515.00	

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
3.310 SESCO BENEFITS SERVICE INC	09/07/2017	\$1,500.00	Suppliers or Vendors
	10/02/2017	\$875.00	Suppliers or Vendors
	10/02/2017	\$1,006.36	Suppliers or Vendors
	10/06/2017	\$962.25	Suppliers or Vendors
	10/06/2017	\$1,125.00	Suppliers or Vendors
	10/12/2017	\$2,474.78	Suppliers or Vendors
	10/12/2017	\$2,474.78	Suppliers or Vendors
	10/19/2017	\$812.50	Suppliers or Vendors
	11/07/2017	\$1,000.00	Suppliers or Vendors
	11/14/2017	\$1,000.00	Suppliers or Vendors
	11/20/2017	\$1,610.00	Suppliers or Vendors
	11/20/2017	\$7,200.00	Suppliers or Vendors
	11/22/2017	\$1,875.00	Suppliers or Vendors
		\$23,915.67	
3.311 SEXTON ADVISORY GROUP INC	09/05/2017	\$900.00	Suppliers or Vendors
	09/05/2017	\$987.53	Suppliers or Vendors
	09/05/2017	\$1,050.00	Suppliers or Vendors
	09/05/2017	\$3,000.00	Suppliers or Vendors
	09/19/2017	\$661.08	Suppliers or Vendors
	09/21/2017	\$468.75	Suppliers or Vendors
	09/21/2017	\$537.75	Suppliers or Vendors
	09/21/2017	\$1,200.00	Suppliers or Vendors
	09/21/2017	\$1,500.00	Suppliers or Vendors
	10/04/2017	\$900.00	Suppliers or Vendors
	10/04/2017	\$1,500.00	Suppliers or Vendors
	10/06/2017	\$3,000.00	Suppliers or Vendors
	10/06/2017	\$5,130.51	Suppliers or Vendors
	10/10/2017	\$373.13	Suppliers or Vendors
	10/10/2017	\$562.50	Suppliers or Vendors
	10/10/2017	\$562.50	Suppliers or Vendors
	10/10/2017	\$675.00	Suppliers or Vendors
	10/10/2017	\$1,492.65	Suppliers or Vendors
	10/10/2017	\$3,375.00	Suppliers or Vendors
	10/10/2017	\$809.57	Suppliers or Vendors
	10/16/2017	\$2,377.05	Suppliers or Vendors
	10/19/2017		
		\$31,063.02	
3.312 SGM	09/11/2017	\$13,600.00	Suppliers or Vendors
		\$13,600.00	

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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
3.313 SIERRA CONSTEL...	10/26/2017	\$100,000.00	Suppliers or Vendors
	11/15/2017	\$125,000.00	Suppliers or Vendors
	11/16/2017	\$114,000.00	Suppliers or Vendors
		<u>\$339,000.00</u>	
3.314 SIMPLIFILE USA	09/13/2017	\$15,000.00	Suppliers or Vendors
	10/13/2017	\$30,000.00	Suppliers or Vendors
		<u>\$45,000.00</u>	
3.315 SITE LOGISTIX	10/23/2017	\$14,672.54	Suppliers or Vendors
		<u>\$14,672.54</u>	
3.316 SJ FINANCIAL SERVICES LLC	09/05/2017	\$1,615.00	Suppliers or Vendors
	09/05/2017	\$1,930.00	Suppliers or Vendors
	09/05/2017	\$2,132.00	Suppliers or Vendors
	10/13/2017	\$1,000.00	Suppliers or Vendors
	10/23/2017	\$4,000.00	Suppliers or Vendors
	11/21/2017	\$4,850.00	Suppliers or Vendors
	11/21/2017	\$5,800.00	Suppliers or Vendors
		<u>\$21,327.00</u>	
3.317 SMITHSON FINANCIAL GROUP	09/13/2017	\$2,100.00	Suppliers or Vendors
	09/25/2017	\$2,000.00	Suppliers or Vendors
	09/25/2017	\$2,053.50	Suppliers or Vendors
	09/25/2017	\$2,500.00	Suppliers or Vendors
	09/26/2017	\$2,500.00	Suppliers or Vendors
	09/27/2017	\$2,908.75	Suppliers or Vendors
	10/11/2017	\$1,250.00	Suppliers or Vendors
	10/17/2017	\$1,000.00	Suppliers or Vendors
	10/17/2017	\$3,000.00	Suppliers or Vendors
	11/08/2017	\$2,125.00	Suppliers or Vendors
	11/08/2017	\$2,500.00	Suppliers or Vendors
	11/29/2017	\$1,250.00	Suppliers or Vendors
	11/29/2017	\$1,800.00	Suppliers or Vendors
		<u>\$26,987.25</u>	
3.318 SMP LLC	09/12/2017	\$11,151.00	Suppliers or Vendors
	09/12/2017	\$9,856.33	Suppliers or Vendors
	10/02/2017	\$11,151.00	Suppliers or Vendors
	10/02/2017	\$9,856.33	Suppliers or Vendors
	10/16/2017	\$13,369.42	Suppliers or Vendors

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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
	11/07/2017	\$9,856.33	Suppliers or Vendors
	11/07/2017	\$11,151.00	Suppliers or Vendors
	12/04/2017	\$11,151.00	Suppliers or Vendors
		\$87,542.41	
3.320 SNELL AND WILMER LLP	09/28/2017	\$8,883.90	Suppliers or Vendors
	10/17/2017	\$15,949.40	Suppliers or Vendors
	10/17/2017	\$22,488.20	Suppliers or Vendors
	11/21/2017	\$13,203.81	Suppliers or Vendors
		\$60,525.31	
3.321 SODAISM INC	09/25/2017	\$1,112.10	Suppliers or Vendors
	09/25/2017	\$6,000.00	Suppliers or Vendors
	10/02/2017	\$1,349.75	Suppliers or Vendors
	11/01/2017	\$8,642.96	Suppliers or Vendors
		\$17,104.81	
3.322 SOUTH COAST ENGINEERING GROUP INC	09/22/2017	\$10,900.00	Suppliers or Vendors
	09/22/2017	\$21,800.00	Suppliers or Vendors
	09/22/2017	\$26,740.00	Suppliers or Vendors
		\$59,440.00	
3.323 SPF ARCHITECTS	09/21/2017	\$2,440.00	Suppliers or Vendors
	09/21/2017	\$6,630.00	Suppliers or Vendors
		\$9,070.00	
3.324 SPINDLER ENGINEERING, INC.	09/25/2017	\$1,000.00	Suppliers or Vendors
	09/25/2017	\$2,717.00	Suppliers or Vendors
	10/30/2017	\$7,520.58	Suppliers or Vendors
	11/21/2017	\$6,602.08	Suppliers or Vendors
		\$17,839.66	
3.325 SPRUCE PROFESSIONAL BUILDING COA	11/22/2017	\$469.96	Suppliers or Vendors
	11/22/2017	\$749.20	Suppliers or Vendors
	11/22/2017	\$877.40	Suppliers or Vendors
	11/22/2017	\$977.40	Suppliers or Vendors
	11/22/2017	\$1,350.44	Suppliers or Vendors
	11/22/2017	\$4,709.88	Suppliers or Vendors
		\$9,134.28	

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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
3.326 STANDARD LLP	09/21/2017	\$4,500.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	10/10/2017	\$937.50	Suppliers or Vendors
	10/10/2017	\$24,500.00	Suppliers or Vendors
	10/10/2017	\$25,500.00	Suppliers or Vendors
	10/17/2017	\$3,000.00	Suppliers or Vendors
	10/17/2017	\$3,000.00	Suppliers or Vendors
	10/17/2017	\$4,500.00	Suppliers or Vendors
	11/02/2017	\$35,000.00	Suppliers or Vendors
	11/20/2017	\$3,000.00	Suppliers or Vendors
	11/20/2017	\$3,000.00	Suppliers or Vendors
	11/20/2017	\$4,500.00	Suppliers or Vendors
	12/01/2017	\$55,000.00	Suppliers or Vendors
		<u>\$172,437.50</u>	
3.327 STARLIGHT STARBRIGHT LLC	09/06/2017	\$100.00	Suppliers or Vendors
	09/29/2017	\$220.63	Suppliers or Vendors
	09/29/2017	\$1,025.00	Suppliers or Vendors
	09/29/2017	\$1,025.00	Suppliers or Vendors
	09/29/2017	\$9,000.00	Suppliers or Vendors
	11/13/2017	\$750.00	Suppliers or Vendors
		<u>\$12,120.63</u>	
3.328 STEPHANIE DAVIS	09/20/2017	\$3,750.00	Suppliers or Vendors
	10/05/2017	\$4,000.00	Suppliers or Vendors
		<u>\$7,750.00</u>	

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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
3.329 STEPHEN GARDNER	09/05/2017	\$3,750.00	Suppliers or Vendors
	09/06/2017	\$500.00	Suppliers or Vendors
	10/04/2017	\$62.50	Suppliers or Vendors
	10/04/2017	\$162.50	Suppliers or Vendors
	10/04/2017	\$187.50	Suppliers or Vendors
	10/04/2017	\$200.00	Suppliers or Vendors
	10/04/2017	\$500.00	Suppliers or Vendors
	10/04/2017	\$600.00	Suppliers or Vendors
	10/04/2017	\$625.00	Suppliers or Vendors
	10/04/2017	\$842.50	Suppliers or Vendors
	10/04/2017	\$1,161.94	Suppliers or Vendors
	10/04/2017	\$1,385.00	Suppliers or Vendors
	10/04/2017	\$1,527.75	Suppliers or Vendors
	10/04/2017	\$1,908.00	Suppliers or Vendors
	10/20/2017	\$1,000.00	Suppliers or Vendors
	10/20/2017	\$2,000.00	Suppliers or Vendors
	11/09/2017	\$1,792.00	Suppliers or Vendors
		\$18,204.69	
3.330 STUDIO ARTHUR CASAS NY, LLC	10/16/2017	\$60,125.00	Suppliers or Vendors
		\$60,125.00	
3.331 STUDIO TIM CAMPBELL	09/06/2017	\$25,000.00	Suppliers or Vendors
	10/23/2017	\$25,000.00	Suppliers or Vendors
	11/29/2017	\$248.74	Suppliers or Vendors
	11/29/2017	\$22,500.00	Suppliers or Vendors
	11/29/2017	\$40,000.00	Suppliers or Vendors
		\$112,748.74	
3.332 SUPERIOR PARKING INC	09/08/2017	\$847.00	Suppliers or Vendors
	09/08/2017	\$4,130.50	Suppliers or Vendors
	10/06/2017	\$931.70	Suppliers or Vendors
	10/16/2017	\$4,558.55	Suppliers or Vendors
	11/07/2017	\$931.70	Suppliers or Vendors
	11/07/2017	\$4,590.05	Suppliers or Vendors
		\$15,989.50	

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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
3.333 SURF CITY FINANCIAL GROUP	09/05/2017	\$625.00	Suppliers or Vendors
	09/22/2017	\$2,100.00	Suppliers or Vendors
	09/25/2017	\$3,300.00	Suppliers or Vendors
	10/16/2017	\$250.00	Suppliers or Vendors
	10/16/2017	\$475.00	Suppliers or Vendors
	10/16/2017	\$797.10	Suppliers or Vendors
	10/16/2017	\$813.17	Suppliers or Vendors
	10/16/2017	\$1,500.00	Suppliers or Vendors
	10/16/2017	\$3,356.50	Suppliers or Vendors
	10/16/2017	\$4,020.00	Suppliers or Vendors
	10/17/2017	\$625.00	Suppliers or Vendors
	10/17/2017	\$2,940.00	Suppliers or Vendors
	11/20/2017	\$2,500.00	Suppliers or Vendors
		\$23,301.77	
3.334 SYCAMORE GROUP INC	09/13/2017	\$3,500.00	Suppliers or Vendors
	09/13/2017	\$4,400.00	Suppliers or Vendors
	09/13/2017	\$12,500.00	Suppliers or Vendors
	10/17/2017	\$11,646.98	Suppliers or Vendors
	11/20/2017	\$5,000.00	Suppliers or Vendors
		\$37,046.98	
3.335 SYNERGY INVESTMENT SERVICES LLC	09/26/2017	\$1,677.00	Suppliers or Vendors
	09/26/2017	\$2,440.00	Suppliers or Vendors
	09/26/2017	\$2,500.00	Suppliers or Vendors
	10/03/2017	\$1,015.00	Suppliers or Vendors
	10/05/2017	\$2,800.00	Suppliers or Vendors
	10/11/2017	\$1,200.00	Suppliers or Vendors
	10/11/2017	\$2,000.00	Suppliers or Vendors
	10/11/2017	\$2,800.00	Suppliers or Vendors
	10/11/2017	\$3,094.00	Suppliers or Vendors
	10/11/2017	\$3,375.00	Suppliers or Vendors
	10/18/2017	\$2,000.00	Suppliers or Vendors
	10/24/2017	\$2,250.00	Suppliers or Vendors
	10/24/2017	\$3,450.00	Suppliers or Vendors
	11/10/2017	\$3,000.00	Suppliers or Vendors
	11/10/2017	\$4,375.00	Suppliers or Vendors
	11/16/2017	\$3,900.00	Suppliers or Vendors
		\$41,876.00	

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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
3.336 TAFT STETTINIUS & HOLLISTER LLP	09/05/2017	\$269.50	Suppliers or Vendors
	09/05/2017	\$331.53	Suppliers or Vendors
	09/05/2017	\$331.53	Suppliers or Vendors
	09/05/2017	\$1,376.50	Suppliers or Vendors
	09/05/2017	\$1,453.50	Suppliers or Vendors
	09/05/2017	\$1,492.00	Suppliers or Vendors
	09/05/2017	\$2,717.00	Suppliers or Vendors
	09/05/2017	\$4,130.00	Suppliers or Vendors
	09/06/2017	\$254.00	Suppliers or Vendors
	10/02/2017	\$200.00	Suppliers or Vendors
	10/02/2017	\$320.55	Suppliers or Vendors
	10/02/2017	\$338.00	Suppliers or Vendors
	10/02/2017	\$763.99	Suppliers or Vendors
	10/02/2017	\$1,428.48	Suppliers or Vendors
	10/02/2017	\$1,535.50	Suppliers or Vendors
	10/02/2017	\$1,646.00	Suppliers or Vendors
	10/02/2017	\$1,655.50	Suppliers or Vendors
	10/02/2017	\$1,723.00	Suppliers or Vendors
	10/02/2017	\$1,992.50	Suppliers or Vendors
	10/02/2017	\$1,992.50	Suppliers or Vendors
	10/03/2017	\$614.10	Suppliers or Vendors
	10/10/2017	\$1,355.22	Suppliers or Vendors
	11/21/2017	\$105.00	Suppliers or Vendors
	11/21/2017	\$731.50	Suppliers or Vendors
	11/21/2017	\$771.89	Suppliers or Vendors
	11/21/2017	\$771.89	Suppliers or Vendors
	11/21/2017	\$913.50	Suppliers or Vendors
	11/21/2017	\$1,195.00	Suppliers or Vendors
	11/21/2017	\$1,466.00	Suppliers or Vendors
	11/21/2017	\$1,508.55	Suppliers or Vendors
	11/21/2017	\$1,525.20	Suppliers or Vendors
	11/21/2017	\$1,527.15	Suppliers or Vendors
	11/28/2017	\$77.00	Suppliers or Vendors
	11/28/2017	\$490.00	Suppliers or Vendors
	11/28/2017	\$1,492.15	Suppliers or Vendors
		\$40,495.73	
3.337 TANGIBLE ASSETS INVESTMENTS LLC	10/03/2017	\$6,000.00	Suppliers or Vendors
	10/03/2017	\$13,500.00	Suppliers or Vendors
		\$19,500.00	
3.338 TAX COLLECTOR LOWER MERION TOWNSHIP	10/11/2017	\$27,286.47	Suppliers or Vendors
		\$27,286.47	

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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
3.339 THE GENERAL & ASSOCIATES LLC DBA TGA WLTH	09/07/2017	\$2,000.00	Suppliers or Vendors
	09/19/2017	\$1,340.00	Suppliers or Vendors
	09/25/2017	\$1,000.00	Suppliers or Vendors
	09/25/2017	\$6,000.00	Suppliers or Vendors
	10/31/2017	\$2,000.00	Suppliers or Vendors
	11/13/2017	\$1,100.00	Suppliers or Vendors
		\$13,440.00	
3.340 THE HOYT ORGANIZATION, INC.	09/11/2017	\$3,250.00	Suppliers or Vendors
	10/30/2017	\$6,500.00	Suppliers or Vendors
		\$9,750.00	
3.341 THE I-GRACE COMPANY	09/25/2017	\$100,972.90	Suppliers or Vendors
	10/23/2017	\$92,054.52	Suppliers or Vendors
	11/29/2017	\$42,504.47	Suppliers or Vendors
	11/29/2017	\$102,017.87	Suppliers or Vendors
	11/29/2017	\$139,559.07	Suppliers or Vendors
		\$477,108.83	
3.342 THE PRINTING CONNECTION	09/25/2017	\$943.00	Suppliers or Vendors
	09/25/2017	\$5,866.73	Suppliers or Vendors
	11/03/2017	\$89.00	Suppliers or Vendors
	11/03/2017	\$2,316.10	Suppliers or Vendors
		\$9,214.83	
3.343 THE ROMERO GROUP	10/17/2017	\$7,867.50	Suppliers or Vendors
		\$7,867.50	

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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
3.344 THERESA SHERIDAN	09/05/2017	\$500.00	Suppliers or Vendors
	09/13/2017	\$500.00	Suppliers or Vendors
	09/13/2017	\$500.00	Suppliers or Vendors
	09/13/2017	\$980.00	Suppliers or Vendors
	09/13/2017	\$1,000.00	Suppliers or Vendors
	09/13/2017	\$1,000.00	Suppliers or Vendors
	09/13/2017	\$4,000.00	Suppliers or Vendors
	09/22/2017	\$250.00	Suppliers or Vendors
	09/22/2017	\$250.00	Suppliers or Vendors
	09/22/2017	\$250.00	Suppliers or Vendors
	09/22/2017	\$250.00	Suppliers or Vendors
	09/22/2017	\$250.00	Suppliers or Vendors
	09/22/2017	\$420.00	Suppliers or Vendors
	09/22/2017	\$420.00	Suppliers or Vendors
	09/22/2017	\$490.00	Suppliers or Vendors
	09/22/2017	\$500.00	Suppliers or Vendors
	09/22/2017	\$500.00	Suppliers or Vendors
	09/22/2017	\$500.00	Suppliers or Vendors
	09/22/2017	\$500.00	Suppliers or Vendors
	09/22/2017	\$1,000.00	Suppliers or Vendors
	09/22/2017	\$1,500.00	Suppliers or Vendors
	09/22/2017	\$1,500.00	Suppliers or Vendors
	09/22/2017	\$1,500.00	Suppliers or Vendors
	10/02/2017	\$70.00	Suppliers or Vendors
	10/02/2017	\$250.00	Suppliers or Vendors
	10/02/2017	\$312.50	Suppliers or Vendors
	10/02/2017	\$495.00	Suppliers or Vendors
	10/02/2017	\$525.00	Suppliers or Vendors
	10/02/2017	\$742.50	Suppliers or Vendors
	10/02/2017	\$750.00	Suppliers or Vendors
	10/02/2017	\$750.00	Suppliers or Vendors
	10/02/2017	\$1,000.00	Suppliers or Vendors
	10/18/2017	\$1,700.00	Suppliers or Vendors
	10/30/2017	\$1,500.00	Suppliers or Vendors
	10/30/2017	\$2,500.00	Suppliers or Vendors
	11/14/2017	\$1,000.00	Suppliers or Vendors
	11/14/2017	\$3,777.27	Suppliers or Vendors
	11/27/2017	\$500.00	Suppliers or Vendors
	11/27/2017	\$2,000.00	Suppliers or Vendors
	11/27/2017	\$3,000.00	Suppliers or Vendors
		\$39,432.27	

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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
3.345 TINTARELLA LLC	10/03/2017	\$173,333.33	Other
	11/02/2017	\$173,333.33	Other
	11/22/2017	\$173,333.33	Other
		<u>\$519,999.99</u>	
3.346 TITAN CONTRACTING SERVICES	09/22/2017	\$109,224.23	Suppliers or Vendors
	10/27/2017	\$1,730.94	Suppliers or Vendors
	10/27/2017	\$86,827.81	Suppliers or Vendors
	11/17/2017	\$89,179.74	Suppliers or Vendors
	11/17/2017	<u>\$125,941.26</u>	Suppliers or Vendors
		<u>\$412,903.98</u>	
3.347 TO THE MAX MARKETING INC	09/06/2017	\$1,125.00	Suppliers or Vendors
	09/06/2017	\$1,125.00	Suppliers or Vendors
	09/06/2017	\$1,500.00	Suppliers or Vendors
	09/06/2017	\$2,650.00	Suppliers or Vendors
	09/06/2017	\$50,000.00	Suppliers or Vendors
	10/10/2017	\$1,000.00	Suppliers or Vendors
	10/10/2017	\$1,500.00	Suppliers or Vendors
	10/10/2017	\$1,650.00	Suppliers or Vendors
	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$4,500.00	Suppliers or Vendors
	10/10/2017	\$5,000.00	Suppliers or Vendors
	10/10/2017	\$5,000.00	Suppliers or Vendors
	10/20/2017	\$5,000.00	Suppliers or Vendors
	10/20/2017	\$8,750.00	Suppliers or Vendors
		<u>\$90,800.00</u>	
3.348 TONTINE INVEST...	11/09/2017	\$40,000.00	Suppliers or Vendors
		<u>\$40,000.00</u>	
3.349 TOWN OF SNOWMASS VILLAGE	10/06/2017	\$100.00	Suppliers or Vendors
	10/06/2017	\$18,873.60	Suppliers or Vendors
		<u>\$18,973.60</u>	
3.350 TPX COMMUNICATIONS	09/07/2017	\$2,766.26	Suppliers or Vendors
	10/20/2017	\$5,037.79	Suppliers or Vendors
	11/09/2017	\$4,131.94	Suppliers or Vendors
		<u>\$11,935.99</u>	
3.351 TRACEY ALLISON	09/28/2017	\$7,650.00	Suppliers or Vendors
		<u>\$7,650.00</u>	

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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
3.352 TRANQUIL FINANCIAL SERVICES -ERIK NEBEKER	09/08/2017	\$1,000.00	Suppliers or Vendors
	10/17/2017	\$4,000.00	Suppliers or Vendors
	11/08/2017	\$857.33	Suppliers or Vendors
	11/21/2017	\$875.52	Suppliers or Vendors
	11/21/2017	\$10,400.00	Suppliers or Vendors
		\$17,132.85	
3.353 TREES N SCAPES UNLIMITED	09/18/2017	\$8,500.00	Suppliers or Vendors
	11/02/2017	\$8,500.00	Suppliers or Vendors
		\$17,000.00	
3.354 TSM DESIGN	09/25/2017	\$15,600.00	Suppliers or Vendors
	11/21/2017	\$7,500.00	Suppliers or Vendors
	11/21/2017	\$8,066.00	Suppliers or Vendors
	11/21/2017	\$11,015.00	Suppliers or Vendors
	11/21/2017	\$15,000.00	Suppliers or Vendors
		\$57,181.00	

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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
3.355 TWH ANNUITIES & INSURANCE AGENCY INC	09/06/2017	\$400.00	Suppliers or Vendors
	09/06/2017	\$1,000.00	Suppliers or Vendors
	09/06/2017	\$1,000.00	Suppliers or Vendors
	09/06/2017	\$1,000.00	Suppliers or Vendors
	09/06/2017	\$1,000.00	Suppliers or Vendors
	09/06/2017	\$1,125.00	Suppliers or Vendors
	09/06/2017	\$1,192.50	Suppliers or Vendors
	09/19/2017	\$1,880.00	Suppliers or Vendors
	09/19/2017	\$2,000.00	Suppliers or Vendors
	09/19/2017	\$3,000.00	Suppliers or Vendors
	09/19/2017	\$4,500.00	Suppliers or Vendors
	09/22/2017	\$1,980.00	Suppliers or Vendors
	09/22/2017	\$4,000.00	Suppliers or Vendors
	09/22/2017	\$8,000.00	Suppliers or Vendors
	09/27/2017	\$2,000.00	Suppliers or Vendors
	09/27/2017	\$4,500.00	Suppliers or Vendors
	10/03/2017	\$2,000.00	Suppliers or Vendors
	10/03/2017	\$3,750.00	Suppliers or Vendors
	10/03/2017	\$6,400.00	Suppliers or Vendors
	10/04/2017	\$1,200.00	Suppliers or Vendors
	10/04/2017	\$8,000.00	Suppliers or Vendors
	10/10/2017	\$1,200.00	Suppliers or Vendors
	10/10/2017	\$1,988.00	Suppliers or Vendors
	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$2,000.00	Suppliers or Vendors
	10/10/2017	\$2,920.00	Suppliers or Vendors
	10/10/2017	\$4,000.00	Suppliers or Vendors
	10/18/2017	\$1,000.00	Suppliers or Vendors
	10/18/2017	\$1,000.00	Suppliers or Vendors
	10/18/2017	\$1,040.00	Suppliers or Vendors
	10/18/2017	\$1,200.00	Suppliers or Vendors
	10/18/2017	\$1,600.00	Suppliers or Vendors
	10/18/2017	\$3,600.00	Suppliers or Vendors
	10/18/2017	\$4,420.00	Suppliers or Vendors
	11/02/2017	\$3,200.00	Suppliers or Vendors
	11/03/2017	\$16,500.00	Suppliers or Vendors
	11/09/2017	\$1,000.00	Suppliers or Vendors
	11/09/2017	\$1,250.00	Suppliers or Vendors
	11/09/2017	\$7,200.00	Suppliers or Vendors
	11/29/2017	\$1,200.00	Suppliers or Vendors
		\$118,245.50	

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
3.356 US ASSURE INSURANCE SERVICES OF FL INC	09/21/2017	\$1,439.38	Suppliers or Vendors
	09/21/2017	\$1,616.00	Suppliers or Vendors
	10/10/2017	\$1,478.00	Suppliers or Vendors
	10/16/2017	\$1,439.38	Suppliers or Vendors
	10/30/2017	\$1,478.00	Suppliers or Vendors
		<u>\$7,450.76</u>	
3.357 VALENCIA FINANCIAL SERVICES LLC	09/25/2017	\$12,000.00	Suppliers or Vendors
	09/28/2017	\$9,000.00	Suppliers or Vendors
	10/02/2017	\$1,251.05	Suppliers or Vendors
	10/02/2017	\$4,000.00	Suppliers or Vendors
	11/17/2017	\$8,000.00	Suppliers or Vendors
		<u>\$34,251.05</u>	
3.358 VANDERBURGH TREASURER	09/06/2017	\$329.22	Suppliers or Vendors
	09/06/2017	\$441.29	Suppliers or Vendors
	09/06/2017	\$1,085.70	Suppliers or Vendors
	09/06/2017	\$3,069.76	Suppliers or Vendors
	09/06/2017	\$17,154.21	Suppliers or Vendors
	11/13/2017	\$299.29	Suppliers or Vendors
	11/13/2017	\$401.17	Suppliers or Vendors
	11/13/2017	\$987.00	Suppliers or Vendors
	11/13/2017	\$2,790.69	Suppliers or Vendors
	11/13/2017	\$15,594.74	Suppliers or Vendors
		<u>\$42,153.07</u>	
3.359 VICKIE A COSTELLO	09/05/2017	\$1,400.00	Suppliers or Vendors
	09/11/2017	\$5,875.00	Suppliers or Vendors
	11/22/2017	\$11,319.42	Suppliers or Vendors
		<u>\$18,594.42</u>	
3.360 WALKER WORKSHOP DESIGN BUILD	10/30/2017	\$20,000.00	Suppliers or Vendors
	11/29/2017	\$54,055.96	Suppliers or Vendors
		<u>\$74,055.96</u>	
3.361 WATERWORKS POOL AND SPA CONSTRUCTION	09/22/2017	<u>\$13,774.00</u> \$13,774.00	Suppliers or Vendors
3.362 WDR CONTRACTING	12/01/2017	\$3,400.00	Suppliers or Vendors
	12/01/2017	\$5,600.00	Suppliers or Vendors
		<u>\$9,000.00</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
3.363 WEALTH DESIGN GROUP	10/02/2017	\$562.50	Suppliers or Vendors
	10/02/2017	\$1,125.00	Suppliers or Vendors
	10/02/2017	\$1,125.00	Suppliers or Vendors
	10/02/2017	\$1,479.00	Suppliers or Vendors
	10/02/2017	\$1,668.75	Suppliers or Vendors
	10/02/2017	\$1,687.50	Suppliers or Vendors
	10/26/2017	\$730.00	Suppliers or Vendors
	10/26/2017	\$2,205.00	Suppliers or Vendors
	10/26/2017	\$2,975.00	Suppliers or Vendors
		\$13,557.75	
3.364 WHARTON COUNTY TAX OFFICE	09/21/2017	\$6,685.74	Suppliers or Vendors
		\$6,685.74	
3.365 WILBURT F GUNTER	09/25/2017	\$1,000.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	10/06/2017	\$1,000.00	Suppliers or Vendors
	10/06/2017	\$2,000.00	Suppliers or Vendors
		\$7,000.00	
3.366 WILLIAM DEATON	09/05/2017	\$3,200.00	Suppliers or Vendors
	09/25/2017	\$2,000.00	Suppliers or Vendors
	09/25/2017	\$3,000.00	Suppliers or Vendors
	09/27/2017	\$1,600.00	Suppliers or Vendors
	10/06/2017	\$2,500.00	Suppliers or Vendors
	11/15/2017	\$2,000.00	Suppliers or Vendors
		\$14,300.00	
3.367 WILLIAM E SPAR	09/15/2017	\$3,000.00	Suppliers or Vendors
	11/30/2017	\$750.00	Suppliers or Vendors
	11/30/2017	\$3,000.00	Suppliers or Vendors
		\$6,750.00	
3.368 WILLIAM MASON HARRISON JR.	09/27/2017	\$1,250.00	Suppliers or Vendors
	09/27/2017	\$4,000.00	Suppliers or Vendors
	11/22/2017	\$2,000.00	Suppliers or Vendors
		\$7,250.00	
3.369 WINDSTREAM/PAETEC - 4728553	10/04/2017	\$2,931.70	Suppliers or Vendors
	10/26/2017	\$2,992.55	Suppliers or Vendors
	11/29/2017	\$2,943.36	Suppliers or Vendors
		\$8,867.61	

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
3.370 WOODS+DANGARAN	09/28/2017	\$37,916.00	Suppliers or Vendors
	10/10/2017	\$95,200.00	Suppliers or Vendors
	10/31/2017	\$46,200.00	Suppliers or Vendors
		<u>\$179,316.00</u>	
3.371 WYRICK ROBBINS YATES & PONTON LLP	09/08/2017	\$269.50	Suppliers or Vendors
	10/03/2017	\$10,472.00	Suppliers or Vendors
	11/01/2017	\$462.00	Suppliers or Vendors
	11/01/2017	\$7,876.28	Suppliers or Vendors
	11/01/2017	\$8,431.50	Suppliers or Vendors
		<u>\$27,511.28</u>	
3.372 XIAOQING WANG	12/01/2017	\$127,932.23	Other
		<u>\$127,932.23</u>	
3.373 XTEN ARCHITECTURE	10/02/2017	\$10,000.00	Suppliers or Vendors
		<u>\$10,000.00</u>	
3.374 YANITSHA M FELICIANO	09/08/2017	\$1,000.00	Suppliers or Vendors
	09/18/2017	\$12,000.00	Suppliers or Vendors
	09/27/2017	\$2,250.00	Suppliers or Vendors
	10/06/2017	\$1,500.00	Suppliers or Vendors
	10/06/2017	\$2,500.00	Suppliers or Vendors
		<u>\$19,250.00</u>	
3.375 YOUNG CONWAY S...	11/13/2017	\$125,000.00	Suppliers or Vendors
	11/15/2017	\$125,000.00	Suppliers or Vendors
	11/16/2017	\$200,000.00	Suppliers or Vendors
	11/20/2017	\$100,000.00	Suppliers or Vendors
	11/22/2017	\$100,000.00	Suppliers or Vendors
	11/29/2017	\$100,000.00	Suppliers or Vendors
	11/29/2017	\$150,000.00	Suppliers or Vendors
		<u>\$900,000.00</u>	

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (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 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
7.3	In re: Woodbridge Group of Companies, LLC et al.	File No. 94612	Securities Regulations Inquiries	Iowa Insurance Division 601 Locust St Des Moines, IA 50309	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 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
7.5	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
7.6	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

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (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
7.7	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
7.8	Donald Owen v. Woodbridge Group of Companies	158 CB E7R 6004 A	Workers' Compensation	Workers' Compensation Appeals Board, State of California	Pending
7.9	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 Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 4.9:****Gifts and charitable contributions within two years of filing**

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.1	Charitybuzz 437 Fifth Avenue 11th Floor New York, NY 10016	None	On-line charity auction	08/07/17	\$10,000.00
9.2	California Community Foundation 221 S Figueroa St Suite 400 Los Angeles, CA 90012	None	Cash donation	01/01/16	\$310.00
			Cash donation	01/04/16	\$5,000.00
			Cash donation	01/11/16	\$5,000.00
			Cash donation	01/18/16	\$5,000.00
			Cash donation	01/25/16	\$5,000.00
			Cash donation	02/01/16	\$5,000.00
			Cash donation	02/08/16	\$5,000.00
			Cash donation	02/16/16	\$5,000.00
			Cash donation	02/22/16	\$5,000.00
			Cash donation	02/29/16	\$5,000.00
			Cash donation	03/07/16	\$5,000.00
			Cash donation	03/14/16	\$5,000.00
			Cash donation	03/21/16	\$5,000.00
			Cash donation	03/28/16	\$5,000.00
			Cash donation	04/04/16	\$5,000.00
			Cash donation	04/11/16	\$5,000.00
			Cash donation	04/18/16	\$5,000.00
			Cash donation	04/25/16	\$5,000.00
			Cash donation	05/02/16	\$5,000.00
			Cash donation	05/09/16	\$5,000.00
			Cash donation	05/16/16	\$5,000.00
			Cash donation	05/23/16	\$5,000.00
			Cash donation	05/31/16	\$5,000.00
			Cash donation	06/06/16	\$5,000.00
			Cash donation	06/13/16	\$5,000.00
			Cash donation	06/20/16	\$5,000.00
			Cash donation	06/27/16	\$5,000.00
			Cash donation	07/05/16	\$5,000.00
			Cash donation	07/11/16	\$5,000.00
			Cash donation	07/18/16	\$5,000.00
			Cash donation	07/25/16	\$5,000.00
			Cash donation	08/01/16	\$5,000.00
			Cash donation	08/08/16	\$5,000.00
			Cash donation	08/15/16	\$5,000.00
			Cash donation	08/22/16	\$5,000.00
			Cash donation	08/29/16	\$5,000.00
			Cash donation	09/06/16	\$5,000.00
			Cash donation	09/12/16	\$2,500.00
			Cash donation	09/12/16	\$2,500.00
			Cash donation	09/19/16	\$2,500.00
			Cash donation	09/19/16	\$2,500.00
			Cash donation	09/26/16	\$2,500.00

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 4.9:****Gifts and charitable contributions within two years of filing**

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.2	California Community Foundation 221 S Figueroa St Suite 400 Los Angeles, CA 90012	None	Cash donation	09/26/16	\$2,500.00
			Cash donation	10/03/16	\$2,500.00
			Cash donation	10/03/16	\$2,500.00
			Cash donation	10/10/16	\$2,500.00
			Cash donation	10/10/16	\$2,500.00
			Cash donation	10/17/16	\$3,500.00
			Cash donation	10/17/16	\$3,500.00
			Cash donation	10/24/16	\$3,500.00
			Cash donation	10/24/16	\$3,500.00
			Cash donation	10/31/16	\$3,500.00
			Cash donation	10/31/16	\$3,500.00
			Cash donation	11/07/16	\$3,500.00
			Cash donation	11/07/16	\$10,000.00
			Cash donation	11/14/16	\$3,500.00
			Cash donation	11/14/16	\$10,000.00
			Cash donation	11/21/16	\$3,500.00
			Cash donation	11/21/16	\$3,500.00
			Cash donation	11/28/16	\$3,500.00
			Cash donation	11/28/16	\$3,500.00
			Cash donation	12/05/16	\$3,500.00
			Cash donation	12/05/16	\$3,500.00
			Cash donation	12/12/16	\$3,500.00
			Cash donation	12/12/16	\$3,500.00
			Cash donation	12/19/16	\$3,500.00
			Cash donation	12/19/16	\$3,500.00
			Cash donation	12/27/16	\$3,500.00
			Cash donation	12/27/16	\$3,500.00
			Cash donation	01/03/17	\$3,500.00
			Cash donation	01/03/17	\$3,500.00
			Cash donation	01/09/17	\$3,500.00
			Cash donation	01/09/17	\$3,500.00
			Cash donation	01/16/17	\$3,500.00
			Cash donation	01/16/17	\$3,500.00
			Cash donation	01/23/17	\$3,500.00
			Cash donation	01/23/17	\$3,500.00
			Cash donation	01/30/17	\$3,500.00
			Cash donation	01/30/17	\$3,500.00
			Cash donation	02/06/17	\$3,500.00
			Cash donation	02/06/17	\$3,500.00
			Cash donation	06/15/17	\$3,000.00
			Cash donation	06/20/17	\$3,000.00
			Cash donation	06/26/17	\$3,000.00
			Cash donation	07/14/17	\$3,000.00
			Cash donation	07/18/17	\$3,000.00
			Cash donation	07/24/17	\$3,000.00
			Cash donation	07/31/17	\$3,000.00
			Cash donation	08/07/17	\$3,000.00

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 4.9:****Gifts and charitable contributions within two years of filing**

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
			Cash donation	08/14/17	\$3,000.00
			Cash donation	08/21/17	\$3,000.00
			Cash donation	08/28/17	\$3,000.00
			Cash donation	09/05/17	\$3,000.00
9.2	California Community Foundation 221 S Figueroa St Suite 400 Los Angeles, CA 90012	None	Cash donation	09/14/17	\$3,000.00
			Cash donation	09/18/17	\$2,000.00
			Cash donation	09/18/17	\$3,000.00
			Cash donation	09/25/17	\$3,000.00
			Cash donation	09/25/17	\$2,000.00
			Cash donation	10/02/17	\$3,000.00
			Cash donation	10/02/17	\$2,000.00
			Cash donation	10/09/17	\$3,000.00
			Cash donation	10/09/17	\$2,000.00
			Cash donation	10/16/17	\$2,000.00
			Cash donation	10/16/17	\$3,000.00
			Cash donation	10/23/17	\$2,000.00
			Cash donation	10/23/17	\$3,000.00
			Cash donation	10/30/17	\$3,000.00
			Cash donation	10/30/17	\$2,000.00
			Cash donation	11/06/17	\$2,000.00
			Cash donation	11/13/17	\$2,000.00
					<u>\$415,310.00</u>
9.3	Chase: CBOBailey Baio Ang 21781 Ventura Blvd #473 Woodland Hills, CA 91364	None	Cash donation	09/06/16	\$3,275.00
			Cash donation	10/01/16	\$1,675.00
					<u>\$4,950.00</u>
9.4	Chase: Charitybuzz.com 437 Fifth Avenue, 11th Floor New York, NY 10016	None	Cash donation	03/02/16	\$3,226.34
9.5	Chase: Gary Sinise Foundation PO Box 50008 Studio City, CA 91614-5001	None	Cash donation	05/06/16	\$3,000.00
			Cash donation	05/01/17	\$4,000.00
					<u>\$7,000.00</u>
9.6	Chase: Keep Memory Alive	None	Cash donation	02/05/16	\$3,000.00
9.7	Chase: LLS-E-Fundraising	None	Cash donation	04/01/17	\$1,000.00
9.8	Chase: Mobiledonation	None	Cash donation	07/01/17	\$1,000.00

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 4.9:****Gifts and charitable contributions within two years of filing**

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Date Given	Value
9.9	Chase: WPY*PieterRians Pediatric	None	Cash donation	11/01/16	\$1,000.00
9.9	Chase	None	Cash donation	03/02/17	\$5,000.00
			Cash donation	06/01/17	\$1,250.00
			Cash donation	08/01/17	\$1,000.00
			Cash donation	09/01/17	\$16,500.00
			Cash donation	10/02/17	\$2,425.00
					<u>\$26,175.00</u>

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 5.10:****All losses from fire, theft, or other casualty within 1 year before filing this case**

	Description of the Property Lost and How the Loss Occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
10.1	Wind and water damage from Hurricane Harvey at 709 S Alamo St Refugio, TX	\$12,783.16 (supplement pending)	08/26/17	\$150,000.00

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 6.11:****Payments related to bankruptcy**

	Name, Address, and Email or Website of Payee or Recipient	Payee, if Not Debtor	Description of Property Transferred, if Not Cash	Date	Total Amount or Value
12.1	Beilinson Advisory Group 11111 Santa Monica Los Angeles, CA 90025			12/01/17	\$40,000.00
12.2	Garden City Group, LLC 1985 Marcus Ave. Lake Success, NY 11042			11/13/17	\$75,000.00
12.3	Gibson Dunn & Crutcher LLP 2029 Century Park E Ste 4000 Los Angeles, CA 90067			12/21/16	\$27,029.45
				01/20/17	\$13,425.90
				03/16/17	\$12,420.85
				10/05/17	\$50,000.00
				10/20/17	\$100,000.00
				10/23/17	\$100,000.00
				10/25/17	\$145,000.00
				10/26/17	\$50,000.00
				10/27/17	\$50,000.00
				11/13/17	\$50,000.00
				11/15/17	\$250,000.00
				11/16/17	\$150,000.00
				12/01/17	\$750,000.00
					<u>\$1,747,876.20</u>
12.4	Prosek Partner 10877 Wilshire Blvd Los Angeles, CA 90024			11/29/17	\$25,000.00
12.5	Sierra Constellation Partners, LLC 400 S. Hope St. Ste. 1050 Los Angeles, CA 90071			10/26/17	\$100,000.00
				11/15/17	\$125,000.00
				11/16/17	\$114,000.00
				12/01/17	\$614,790.78
					<u>\$953,790.78</u>
12.6	Young Conway Stargatt & Taylor, LLP 1000 N. West St. Fl 17 Wilmington, DE 19801			11/13/17	\$125,000.00
				11/15/17	\$125,000.00
				11/16/17	\$200,000.00
				11/20/17	\$100,000.00
				11/22/17	\$100,000.00
				11/29/17	\$150,000.00
				11/29/17	\$100,000.00
				12/01/17	\$400,000.00
					<u>\$1,300,000.00</u>

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 13.25:****Other businesses in which the debtor has or has had an interest**

	Business Name and Address	Nature of the Business	Employer Identification Number	Dates Business Existed	
				From	To
25.1	Addison Park Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-4575888	10/08/15	Current
25.2	Alpine Rose, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	46-3926649	08/22/13	Current
25.3	Arlington Ridge Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-0778879	08/07/15	Current
25.4	Basswood Holding, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	35-2612784	12/11/15	Current
25.5	Bay Village Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-3173221	08/06/15	Current
25.6	Bluff Point Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	36-4856406	08/06/15	Current
25.7	Carbondale Glen Lot D-22, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	46-3971907	07/26/13	Current
25.8	Centershot Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	82-1059391	05/15/14	Current
25.9	Crowfield Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4774030	11/17/14	Current
25.10	Cuco Settlement, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	80-0801418	03/30/12	Current
25.11	Diamond Cove Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	82-3079809	08/15/16	Current
25.12	Doubleleaf Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-1547075	05/15/14	Current

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 13.25:****Other businesses in which the debtor has or has had an interest**

	Business Name and Address	Nature of the Business	Employer Identification Number	Dates Business Existed	
				From	To
25.13	Drawspan Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	37-1765457	05/15/14	Current
25.14	Elstar Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-4753731	10/08/15	Current
25.15	Foothill CL Nominee, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate		05/02/17	Current
25.16	Goosebrook Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4943737	02/20/15	Current
25.17	Graeme Park Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	82-3308869	12/10/15	Current
25.18	Gravenstein Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-2262195	10/08/15	Current
25.19	H2 Arlington Ridge Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	32-0479930	08/07/15	Current
25.20	H6 Lilac Meadow Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	38-3984921	08/07/15	Current
25.21	H11 Silk City Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	35-2565002	08/07/15	Current
25.22	H12 White Birch Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	61-1789593	08/07/15	Current
25.23	H13 Bay Village Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	32-0498917	08/07/15	Current
25.24	H20 Bluff Point Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	36-4827342	08/07/15	Current

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 13.25:****Other businesses in which the debtor has or has had an interest**

	Business Name and Address	Nature of the Business	Employer Identification Number	Dates Business Existed	
				From	To
25.25	H25 Elstar Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	37-1843243	08/07/15	Current
25.26	H26 Gravenstein Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	32-0484323	08/07/15	Current
25.27	H30 Silver Maple Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	36-4829953	08/07/15	Current
25.28	H31 Addison Park Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	30-0920775	10/08/15	Current
25.29	H35 Hornbeam Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	37-1805290	10/08/15	Current
25.30	H47 Summit Cut Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	30-0946912	12/10/15	Current
25.31	H65 Thornbury Farm Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	32-0517454	12/10/15	Current
25.32	H66 Heilbron Manor Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	35-2577245	12/10/15	Current
25.33	H68 Graeme Park Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	61-1812736	12/10/15	Current
25.34	H74 Imperial Aly Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	32-0517948	08/15/16	Current
25.35	H76 Diamond Cove Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	32-0520315	08/15/16	Current
25.36	Heilbron Manor Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	82-0657818	12/10/15	Current

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 13.25:****Other businesses in which the debtor has or has had an interest**

	Business Name and Address	Nature of the Business	Employer Identification Number	Dates Business Existed	
				From	To
25.37	Hollyline Holdings, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	35-2504412	04/03/14	Current
25.38	Hollyline Owners, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	46-5422556	04/03/14	Current
25.39	Hornbeam Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	61-1859532	10/08/15	Current
25.40	Imperial Aly Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	82-3237940	08/15/16	Current
25.41	Lilac Meadow Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-1484000	08/06/15	Current
25.42	Lincolnshire Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-1310533	05/15/14	Current
25.43	M15 Doubleleaf Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	37-1759523	05/15/14	Current
25.44	M17 Lincolnshire Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	35-2509895	05/15/14	Current
25.45	M22 Drawspan Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	36-4790325	05/15/14	Current
25.46	M25 Centershot Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	61-1742128	05/15/14	Current
25.47	M62 Sagebrook Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	38-3975717	11/17/14	Current
25.48	M63 Crowfield Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	61-1767092	11/17/14	Current

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 13.25:****Other businesses in which the debtor has or has had an interest**

	Business Name and Address	Nature of the Business	Employer Identification Number	Dates Business Existed	
				From	To
25.49	M68 Goosebrook Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	37-1789434	02/20/15	Current
25.50	M70 Pinney Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	36-4811495	02/20/15	Current
25.51	M73 Mason Run Holding Company, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	35-2535691	02/20/15	Current
25.52	Mason Run Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4470644	02/20/15	Current
25.53	Pinney Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	32-0470132	02/20/15	Current
25.54	Sagebrook Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4751464	11/17/14	Current
25.55	Silk City Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-3121465	08/06/15	Current
25.56	Silver Maple Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	61-1859699	10/08/15	Current
25.57	Silverleaf Funding, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	90-1009877	07/22/13	Current
25.58	Summit Cut Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-4550876	12/10/15	Current
25.59	Summit Cut Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-4550876	12/10/15	Current
25.60	Thornbury Farm Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	82-3313083	12/10/15	Current

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 13.25:****Other businesses in which the debtor has or has had an interest**

	Business Name and Address	Nature of the Business	Employer Identification Number	Dates Business Existed	
				From	To
25.61	White Birch Investments, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	81-2261555	08/06/15	Current
25.62	Whiteacre Funding, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	46-5392998	02/07/14	Current
25.63	WMF Management, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	80-0829238	12/11/14	Current
25.64	Woodbridge Commercial Bridge Loan Fund 1, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4288318	05/07/15	Current
25.65	Woodbridge Commercial Bridge Loan Fund 2, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4663649	07/28/15	Current
25.66	Woodbridge Guarantee Holding, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate		05/07/15	Current
25.67	Woodbridge Guarantee, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate		05/07/15	Current
25.68	Woodbridge Mezzanine Fund 1, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4312753	05/07/15	Current
25.69	Woodbridge Mortgage Investment Fund 1, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	80-0830172	06/25/12	Current
25.70	Woodbridge Mortgage Investment Fund 2, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	46-4247030	12/05/13	Current
25.71	Woodbridge Mortgage Investment Fund 3, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-1869618	09/09/14	Current
25.72	Woodbridge Mortgage Investment Fund 3a, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4678525	07/28/15	Current

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (KJC)****Attachment Part 13.25:****Other businesses in which the debtor has or has had an interest**

	Business Name and Address	Nature of the Business	Employer Identification Number	Dates Business Existed	
				From	To
25.73	Woodbridge Mortgage Investment Fund 4, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	47-4211203	06/03/15	Current
25.74	Woodbridge Structured Funding, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Real Estate	27-0583593	07/20/09	Current

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Colorado Realty (Continued)		\$1,371.77	03/14/17	Aspen Glen
		\$50,000.00	03/15/17	Funds Transfer
		\$187.50	03/17/17	Easy Street Real Estate Inc
		\$25,000.00	03/17/17	Funds Transfer
		\$20,000.00	03/20/17	Funds Transfer
		\$10,000.00	03/21/17	Funds Transfer
		\$10,000.00	03/22/17	Funds Transfer
		\$2,207.21	04/11/17	Aspen Glen
		\$5,500.00	04/13/17	Chase
		\$20,413.87	04/28/17	Easy Street Real Estate Inc
		\$5,500.00	04/30/17	Chase
		\$4,000.00	05/03/17	Funds Transfer
		\$20,000.00	05/08/17	Funds Transfer
		\$15,000.00	05/09/17	Funds Transfer
		\$2,762.29	05/17/17	Aspen Glen
		\$18,390.00	05/19/17	Easy Street Real Estate Inc
		\$2,884.00	06/02/17	Easy Street Real Estate Inc
		\$5,020.00	06/09/17	Easy Street Real Estate Inc
		\$966.50	06/19/17	Chase
		\$5,000.00	06/21/17	Chase
		\$33.50	06/22/17	Chase
		\$1,855.00	07/07/17	Easy Street Real Estate Inc
		\$13,000.00	07/10/17	Funds Transfer
		\$150,000.00	07/12/17	Funds Transfer
		\$15,000.00	07/18/17	Funds Transfer
		\$20,000.00	07/19/17	Funds Transfer
		\$4,549.85	07/20/17	Chase
		\$11,000.00	07/26/17	Funds Transfer
		\$187.50	07/28/17	Easy Street Real Estate Inc
		\$10,000.00	07/31/17	Funds Transfer
		\$5,000.00	08/04/17	Funds Transfer
		\$15,000.00	08/07/17	Funds Transfer
		\$10,000.00	08/08/17	Funds Transfer
		\$15,000.00	08/09/17	Funds Transfer
		\$6,000.00	08/21/17	Chase
		\$15,000.00	08/22/17	Funds Transfer
		\$275.00	08/25/17	Easy Street Real Estate Inc
		\$15,000.00	08/28/17	Funds Transfer
		\$25,000.00	08/30/17	Funds Transfer
		\$5,000.00	09/05/17	Funds Transfer
		\$10,000.00	09/06/17	Funds Transfer
		\$442.50	09/08/17	Easy Street Real Estate Inc
		\$5,000.00	09/11/17	Funds Transfer
		\$5,000.00	09/14/17	Funds Transfer
		\$5,000.00	09/15/17	Funds Transfer
		\$5,000.00	09/18/17	Funds Transfer
		\$5,000.00	09/21/17	Funds Transfer
		\$2,837.50	09/22/17	Easy Street Real Estate Inc
		\$5,000.00	09/22/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
	Colorado Realty (Continued)		\$5,500.00	09/22/17	Chase
			\$5,000.00	09/25/17	Funds Transfer
			\$10,000.00	09/26/17	Funds Transfer
			\$10,000.00	09/27/17	Funds Transfer
			\$5,000.00	09/29/17	Funds Transfer
			\$10,000.00	10/02/17	Funds Transfer
			\$20,000.00	10/04/17	Funds Transfer
			\$10,000.00	10/11/17	Funds Transfer
			\$10,000.00	10/12/17	Funds Transfer
			\$1,361.25	10/13/17	Easy Street Real Estate Inc
			\$3,000.00	10/16/17	Chase
			\$5,000.00	10/17/17	Funds Transfer
			\$15,000.00	10/18/17	Funds Transfer
			\$5,000.00	10/20/17	Funds Transfer
			\$816.00	10/23/17	Chase
			\$10,000.00	10/27/17	Funds Transfer
			\$10,000.00	10/30/17	Funds Transfer
			\$10,000.00	10/31/17	Funds Transfer
			\$890.02	11/01/17	Chase
			\$20,000.00	11/01/17	Funds Transfer
			\$5,000.00	11/03/17	Funds Transfer
			\$1,609.98	11/06/17	Chase
			\$4,500.00	11/09/17	Easy Street Real Estate Inc
			\$10,000.00	11/09/17	Funds Transfer
			\$10,000.00	11/10/17	Funds Transfer
			\$6,630.00	11/22/17	Easy Street Real Estate Inc
			\$331.25	11/30/17	Easy Street Real Estate Inc
			\$1,244,009.74		
30.4	Dayne Roseman Precise Investment Group LLC 18028 Erwin St Encino,CA,91316	Managing Director of Related Entity	\$1,000.00	01/06/17	Holiday Gifts
30.5	Henry Holzer 74025 Setting Sun Trl Palm Desert,CA,92260	Uncle of Former Manager	\$6,250.00 \$2,500.00 \$8,750.00	12/06/16 01/27/17	Professional Fees: Consulting Professional Fees: Consulting
30.6	Jeri Shapiro 15002 Magnolia Blvd #2 Sherman Oaks,CA,91403	Wife of Former Manager	\$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$717.99 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	12/09/16 12/20/16 12/29/16 01/10/17 01/24/17 01/25/17 02/22/17 03/13/17 04/07/17 04/19/17 05/03/17	Funds Transfer Funds Transfer Funds Transfer Funds Transfer Payroll Compensation Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
	Jeri Shapiro (Continued)		\$20,000.00	05/09/17	Funds Transfer
			\$10,000.00	05/17/17	Funds Transfer
			\$10,000.00	06/02/17	Funds Transfer
			\$20,000.00	06/13/17	Funds Transfer
			\$10,000.00	06/21/17	Funds Transfer
			\$10,000.00	07/03/17	Funds Transfer
			\$25,000.00	07/21/17	Funds Transfer
			\$25,000.00	07/31/17	Funds Transfer
			\$20,000.00	08/15/17	Funds Transfer
			\$10,000.00	08/23/17	Funds Transfer
			\$20,000.00	09/06/17	Funds Transfer
			\$10,000.00	09/11/17	Funds Transfer
			\$10,000.00	10/04/17	Funds Transfer
			\$20,000.00	10/11/17	Funds Transfer
			\$10,000.00	10/18/17	Funds Transfer
			\$20,000.00	11/15/17	Funds Transfer
			\$5,000.00	11/22/17	Funds Transfer
			\$5,000.00	11/28/17	Funds Transfer
			<u>\$355,717.99</u>		
30.7	Joseph A Loox 15506 Moorpark St Apt 119 Encinco, CA, 91436-1646	Nephew of Former Manager	\$1,000.00 \$1,071.14 \$801.58 <u>\$2,872.72</u>	12/16/16 01/06/17 01/06/17	Holiday Gifts Payroll Compensation Payroll Compensation
30.8	Matte Black, Inc.	Owned by Stepson of Former Manager	\$5,000.00 <u>\$5,000.00</u>	02/08/17	Payroll: Outside Services
30.9	Michael Andrew Singer 4606 Willis Ave Apt 311 Sherman Oaks, CA, 91403	Brother-in-Law of Former Manager	\$5,000.00	12/19/16	Holiday Gifts
30.10	Woodbridge Pre-Settlement Funding, LLC	Related Entity	\$10,000.00 \$20,000.00 <u>\$30,000.00</u>	04/10/17 07/05/17	Funds Transfer Funds Transfer
30.11	Woodbridge Pre-Settlement Funding 2, LLC	Related Entity	\$25.00	08/22/17	Funds Transfer
30.12	Precise Investment Group LLC 15002 Magnolia Blvd #2 Sherman Oaks, CA, 91403	Owned by Managing Director of Related Entity	\$14,412.26 \$14,412.26 \$14,412.26 \$14,412.26 \$1,287.26 \$6,392.97 \$6,392.97 \$1,287.26	12/09/16 12/16/16 12/23/16 12/30/16 01/06/17 01/06/17 01/13/17 01/20/17	Payroll: Outside Service Payroll: Outside Service Payroll: Outside Service Payroll: Outside Service Payroll: Outside Service Payroll: Outside Service Payroll: Outside Service Payroll: Outside Service

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Precise Investment Group LLC (Continued)		\$13,073.08	01/27/17	Payroll: Outside Service
		\$1,287.26	02/03/17	Payroll: Outside Service
		\$13,073.08	02/03/17	Payroll: Outside Service
		\$5,602.48	02/10/17	Payroll: Outside Service
		\$13,073.08	02/10/17	Payroll: Outside Service
		\$1,382.50	02/17/17	Payroll: Outside Service
		\$13,073.08	02/17/17	Payroll: Outside Service
		\$1,287.26	02/24/17	Payroll: Outside Service
		\$13,073.08	02/24/17	Payroll: Outside Service
		\$1,287.26	03/03/17	Payroll: Outside Service
		\$13,073.08	03/03/17	Payroll: Outside Service
		\$1,392.72	03/10/17	Payroll: Outside Service
		\$13,073.08	03/10/17	Payroll: Outside Service
		\$1,265.93	03/17/17	Payroll: Outside Service
		\$13,073.08	03/17/17	Payroll: Outside Service
		\$1,265.93	03/24/17	Payroll: Outside Service
		\$13,073.08	03/24/17	Payroll: Outside Service
		\$1,265.93	03/31/17	Payroll: Outside Service
		\$13,073.08	03/31/17	Payroll: Outside Service
		\$1,265.93	04/07/17	Payroll: Outside Service
		\$13,073.08	04/07/17	Payroll: Outside Service
		\$1,265.93	04/14/17	Payroll: Outside Service
		\$13,073.08	04/14/17	Payroll: Outside Service
		\$1,265.93	04/21/17	Payroll: Outside Service
		\$13,073.08	04/21/17	Payroll: Outside Service
		\$1,265.93	04/28/17	Payroll: Outside Service
		\$13,073.08	04/28/17	Payroll: Outside Service
		\$1,265.93	05/05/17	Payroll: Outside Service
		\$13,073.08	05/05/17	Payroll: Outside Service
		\$1,265.93	05/12/17	Payroll: Outside Service
		\$13,073.08	05/12/17	Payroll: Outside Service
		\$1,265.93	05/19/17	Payroll: Outside Service
		\$13,073.08	05/19/17	Payroll: Outside Service
		\$1,265.93	05/26/17	Payroll: Outside Service
		\$13,073.08	05/26/17	Payroll: Outside Service
		\$1,265.93	06/02/17	Payroll: Outside Service
		\$13,073.08	06/02/17	Payroll: Outside Service
		\$1,265.93	06/09/17	Payroll: Outside Service
		\$13,073.08	06/09/17	Payroll: Outside Service
		\$1,455.76	06/16/17	Payroll: Outside Service
		\$13,073.08	06/16/17	Payroll: Outside Service
		\$1,265.93	06/23/17	Payroll: Outside Service
		\$13,073.08	06/23/17	Payroll: Outside Service
		\$1,265.93	06/30/17	Payroll: Outside Service
		\$13,073.08	06/30/17	Payroll: Outside Service
		\$1,265.93	07/07/17	Payroll: Outside Service
		\$13,073.08	07/07/17	Payroll: Outside Service
		\$1,265.93	07/14/17	Payroll: Outside Service

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Precise Investment Group LLC (Continued)			\$13,073.08	07/14/17	Payroll: Outside Service
			\$1,265.93	07/21/17	Payroll: Outside Service
			\$13,073.08	07/21/17	Payroll: Outside Service
			\$1,265.93	07/28/17	Payroll: Outside Service
			\$13,073.08	07/28/17	Payroll: Outside Service
			\$1,265.93	08/04/17	Payroll: Outside Service
			\$13,073.08	08/04/17	Payroll: Outside Service
			\$1,265.93	08/11/17	Payroll: Outside Service
			\$13,073.08	08/11/17	Payroll: Outside Service
			\$1,265.93	08/18/17	Payroll: Outside Service
			\$13,073.08	08/18/17	Payroll: Outside Service
			\$1,265.93	08/25/17	Payroll: Outside Service
			\$13,073.08	08/25/17	Payroll: Outside Service
			\$1,265.93	08/31/17	Payroll: Outside Service
			\$13,073.08	08/31/17	Payroll: Outside Service
			\$3,282.95	09/08/17	Payroll: Outside Service
			\$13,073.08	09/08/17	Payroll: Outside Service
			\$1,265.93	09/15/17	Payroll: Outside Service
			\$13,073.08	09/15/17	Payroll: Outside Service
			\$1,265.93	09/22/17	Payroll: Outside Service
			\$13,073.08	09/22/17	Payroll: Outside Service
			\$1,265.93	09/29/17	Payroll: Outside Service
			\$13,073.08	09/29/17	Payroll: Outside Service
			\$1,265.93	10/05/17	Payroll: Outside Service
			\$13,073.08	10/05/17	Payroll: Outside Service
			\$1,265.93	10/13/17	Payroll: Outside Service
			\$13,073.08	10/13/17	Payroll: Outside Service
			\$1,265.93	10/20/17	Payroll: Outside Service
			\$13,073.08	10/20/17	Payroll: Outside Service
			\$1,265.93	10/27/17	Payroll: Outside Service
			\$13,072.82	10/27/17	Payroll: Outside Service
			\$1,531.59	11/02/17	Payroll: Outside Service
			\$13,072.82	11/02/17	Payroll: Outside Service
			\$1,265.93	11/09/17	Payroll: Outside Service
			\$13,072.82	11/09/17	Payroll: Outside Service
			\$1,265.93	11/16/17	Payroll: Outside Service
			\$12,529.13	11/16/17	Payroll: Outside Service
			\$1,265.93	11/22/17	Payroll: Outside Service
			\$9,589.43	11/22/17	Payroll: Outside Service
			\$3,126.57	11/30/17	Payroll: Outside Service
			\$15,834.19	11/30/17	Payroll: Outside Service
			\$724,708.80		
30.13 Riverdale Funding LLC		Related Entity	\$3,996.08	10/13/17	Chase
123 NW 13th St Suite 310			\$503.92	10/18/17	Chase
Boca Raton, FL, 33432			\$10,000.00	10/18/17	Chase
			\$50,000.00	11/20/17	Funds Transfer
			\$150,000.00	12/01/17	Funds Transfer
			\$214,500.00		

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
30.14	Robert Shapiro 13351-D Riverside Dr Sherman Oaks, CA, 91423	Former Manager	\$2,084.64	12/06/16	Chase
			\$6,000.00	12/06/16	Visa 1
			\$250.00	12/12/16	The Falls Country Club
			\$1,501.66	12/12/16	The Falls Country Club
			\$6,000.00	12/13/16	Visa 1
			\$22,782.00	12/14/16	Kar Insurance
			\$694.00	12/14/16	TPC At Valencia
			\$1,200.69	12/16/16	Chase
			\$10,755.70	12/20/16	Mbfs.Com
			\$2,692.45	12/20/16	Olariamajolica
			\$6,000.00	12/20/16	Visa 1
			\$314.13	12/20/16	West Coast Life Insurance
			\$198.64	12/21/16	Olariamajolica
			\$152.38	12/22/16	United States Life Ins
			\$6,336.72	12/22/16	US Bank NA Payment
			\$6,000.00	12/27/16	Visa 1
			\$335.13	12/27/16	Voya / Reliastar (Was Ing)
			\$31.25	12/29/16	American Family Insurance
			\$204.25	12/29/16	American Family Insurance
			\$553.00	12/30/16	DMV Renewal
			\$28,421.02	12/31/16	Chase
			\$442.55	01/03/17	American General Life Insurance
			\$6,000.00	01/03/17	Visa 1
			\$249.01	01/04/17	Boulder County Clerk
			\$183.23	01/09/17	Cash
			\$20,000.00	01/10/17	Bentley Capital Group LLC
			\$489.66	01/10/17	Chase
			\$6,000.00	01/10/17	Visa 1
			\$30.00	01/13/17	Comerica
			\$1,515.83	01/17/17	The Falls Country Club
			\$6,000.00	01/17/17	Visa 1
			\$694.00	01/19/17	Tpc At Valencia
			\$314.13	01/19/17	West Coast Life Insurance
			\$10,755.70	01/20/17	Mbfs.Com
			\$397.00	01/23/17	Dmv Renewal
			\$30,589.46	01/23/17	Locke, Lord, Bissell & Liddell, LLP
			\$5,804.38	01/24/17	US Bank NA Payment
			\$6,000.00	01/24/17	Visa 1
			\$335.13	01/25/17	Voya / Reliastar (Was Ing)
			\$16,000.00	01/30/17	Billiards & Barstools
			\$31.25	01/31/17	American Family Insurance
			\$204.25	01/31/17	American Family Insurance
			\$12,188.30	01/31/17	Chase
			\$15,090.43	01/31/17	Chase
			\$18,798.68	01/31/17	Chase
			\$6,000.00	01/31/17	Visa 1
			\$3,530.28	02/01/17	Chase
			\$17,000.00	02/01/17	Chase

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Robert Shapiro (Continued)		\$1,500.00	02/01/17	Premier Trust - Js Family Trust
		\$129.63	02/02/17	Sirius Xm Radio
		\$14,110.35	02/03/17	Chase
		\$2,410.20	02/03/17	Transamerica Life - Jeris
		\$6,000.00	02/07/17	Visa 1
		\$1,515.83	02/13/17	The Falls Country Club
		\$6,000.00	02/14/17	Visa 1
		\$694.00	02/16/17	TPC At Valencia
		\$200.00	02/21/17	Cash
		\$356.81	02/21/17	Chase
		\$6,000.00	02/21/17	Visa 1
		\$314.13	02/21/17	West Coast Life Insurance
		\$10,755.70	02/22/17	Mbfs.Com
		\$335.13	02/27/17	Voya / Reliastar (Was Ing)
		\$6,000.00	02/28/17	Visa 1
		\$31.25	03/01/17	American Family Insurance
		\$204.25	03/01/17	American Family Insurance
		\$568.47	03/01/17	Chase
		\$6,330.00	03/02/17	Chase
		\$17,680.22	03/06/17	Chase
		\$3,160.76	03/07/17	Chase
		\$17,680.22	03/07/17	Chase
		\$6,000.00	03/07/17	Visa 1
		\$1,710.17	03/10/17	Chase
		\$9,458.13	03/10/17	Chase
		\$20,468.00	03/10/17	Chase
		\$2,848.81	03/13/17	Chase
		\$1,515.83	03/13/17	The Falls Country Club
		\$6,000.00	03/14/17	Visa 1
		\$694.00	03/15/17	TPC At Valencia
		\$314.13	03/20/17	West Coast Life Insurance
		\$707.00	03/21/17	Kar Insurance
		\$10,755.70	03/21/17	Mbfs.Com
		\$6,000.00	03/21/17	Visa 1
		\$152.38	03/22/17	United States Life Ins - Bob
		\$586.52	03/23/17	Atx Forensics Llc
		\$335.13	03/27/17	Voya / Reliastar (Was Ing)
		\$6,000.00	03/28/17	Visa 1
		\$31.25	03/29/17	American Family Insurance
		\$204.25	03/29/17	American Family Insurance
		\$2,034.29	03/31/17	Chase
		\$3,084.45	03/31/17	Chase
		\$14,188.93	03/31/17	Chase
		\$15,400.00	03/31/17	Chase
		\$20,000.00	03/31/17	Chase
		\$442.55	04/03/17	American General Life Insurance
		\$25,000.00	04/03/17	Chase
		\$1,000.00	04/04/17	Visa 1
		\$5,000.00	04/04/17	Visa 1

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Robert Shapiro (Continued)		\$14,000.00	04/05/17	Chase
		\$223.95	04/11/17	Anne M Gannon, Tax Collector
		\$967.00	04/11/17	DMV Renewal
		\$6,000.00	04/11/17	Visa 1
		\$1,515.91	04/12/17	The Falls Country Club
		\$710.00	04/12/17	Tpc At Valencia
		\$475.22	04/14/17	Woodbridge Realty of Colorado
		\$6,000.00	04/18/17	Visa 1
		\$314.13	04/19/17	West Coast Life Insurance
		\$10,755.70	04/20/17	Mbfs.Com
		\$6,000.00	04/25/17	Visa 1
		\$335.13	04/25/17	Voya / Reliastar (Was Ing)
		\$225.00	04/26/17	DMV Renewal
		\$908.26	04/27/17	Midvalley Auto Body
		\$1,146.64	04/30/17	Chase
		\$2,516.79	04/30/17	Chase
		\$2,987.85	04/30/17	Chase
		\$5,000.00	04/30/17	Chase
		\$16,027.86	04/30/17	Chase
		\$31.25	05/01/17	American Family Insurance
		\$204.25	05/01/17	American Family Insurance
		\$1,657.86	05/01/17	Chase
		\$19,000.00	05/01/17	Chase
		\$1,002.00	05/01/17	Kar Insurance
		\$6,000.00	05/02/17	Visa 1
		\$2,410.20	05/03/17	Transamerica Life - Jeris
		\$525.58	05/04/17	Chase
		\$5,000.00	05/04/17	Visa 1
		\$6,000.00	05/09/17	Visa 1
		\$5,000.00	05/11/17	Visa 1
		\$6,000.00	05/16/17	Visa 1
		\$314.13	05/18/17	West Coast Life Insurance
		\$5,000.00	05/19/17	Visa 1
		\$10,755.70	05/22/17	Mbfs.Com
		\$10,000.00	05/22/17	Scott Schwartz
		\$710.00	05/22/17	TPC At Valencia
		\$6,000.00	05/23/17	Visa 1
		\$335.13	05/25/17	Voya / Reliastar (Was Ing)
		\$21.85	05/26/17	Anne M Gannon, Tax Collector
		\$6,000.00	05/30/17	Visa 1
		\$31.25	05/31/17	American Family Insurance
		\$204.25	05/31/17	American Family Insurance
		\$7,501.52	05/31/17	Chase
		\$27,200.00	05/31/17	Chase
		\$44,677.52	06/05/17	Chase
		\$6,000.00	06/06/17	Visa 1
		\$6,000.00	06/13/17	Visa 1
		\$1,388.32	06/19/17	Aspen Glen

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Robert Shapiro (Continued)		\$10,755.70	06/20/17	Mbfs.Com
		\$710.00	06/20/17	Tpc At Valencia
		\$6,000.00	06/20/17	Visa 1
		\$314.13	06/20/17	West Coast Life Insurance
		\$376.54	06/22/17	Chase
		\$152.38	06/22/17	US Life Ins Of NY
		\$335.13	06/26/17	Voya / Reliastar (Was Ing)
		\$6,000.00	06/27/17	Visa 1
		\$31.25	06/29/17	American Family Insurance
		\$204.25	06/29/17	American Family Insurance
		\$97.70	06/29/17	Cash
		\$200.00	06/30/17	Chase
		\$268.67	06/30/17	Chase
		\$2,500.00	06/30/17	Chase
		\$5,000.00	06/30/17	Chase
		\$8,617.08	06/30/17	Chase
		\$10,000.00	06/30/17	Chase
		\$10,000.00	06/30/17	Chase
		\$13,000.00	06/30/17	Chase
		\$442.55	07/03/17	American General Life Insurance
		\$6,000.00	07/03/17	Visa 1
		\$1,500.00	07/05/17	Premier Trust - Rs Irrev Trust
		\$6,000.00	07/11/17	Visa 1
		\$6,000.00	07/18/17	Visa 1
		\$314.13	07/19/17	West Coast Life Insurance
		\$10,755.70	07/20/17	Mbfs.Com
		\$3,160.61	07/24/17	Aspen Glen
		\$710.00	07/24/17	TPC At Valencia
		\$1,311.00	07/25/17	DMV Renewal
		\$6,000.00	07/25/17	Visa 1
		\$335.13	07/25/17	Voya / Reliastar (Was Ing)
		\$400.00	07/26/17	Chase
		\$20,000.00	07/26/17	Chase
		\$6,064.57	07/26/17	Epicurious, Inc
		\$31.25	08/01/17	American Family Insurance
		\$204.25	08/01/17	American Family Insurance
		\$7,164.59	08/01/17	Chase
		\$10,000.00	08/01/17	Chase
		\$75.00	08/01/17	Neiman Marcus
		\$1,500.00	08/01/17	Premier Trust - RS Protection Tr
		\$6,000.00	08/01/17	Visa 1
		\$25,000.00	08/02/17	Chase
		\$2,410.20	08/03/17	Transamerica Life - Jeris
		\$145.03	08/07/17	Cash

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Robert Shapiro (Continued)		\$44,734.41	08/08/17	Chase
		\$6,000.00	08/08/17	Visa 1
		\$128.43	08/09/17	Cash
		\$75.09	08/11/17	Ofelia Gutierrez
		\$85.99	08/11/17	Ofelia Gutierrez
		\$91.94	08/11/17	Ofelia Gutierrez
		\$97.71	08/11/17	Ofelia Gutierrez
		\$11,259.84	08/15/17	Aspen Glen
		\$6,000.00	08/15/17	Visa 1
		\$710.00	08/17/17	TPC At Valencia
		\$314.13	08/18/17	West Coast Life Insurance
		\$10,755.70	08/22/17	Mbfs.Com
		\$6,000.00	08/22/17	Visa 1
		\$335.13	08/25/17	Voya / Reliastar (Was Ing)
		\$31.25	08/29/17	American Family Insurance
		\$204.25	08/29/17	American Family Insurance
		\$6,000.00	08/29/17	Visa 1
		\$327.05	08/30/17	Chase
		\$11,789.01	08/30/17	Chase
		\$3,919.47	09/01/17	Chase
		\$6,670.71	09/01/17	Chase
		\$4,952.25	09/05/17	Chase
		\$13,529.29	09/05/17	Chase
		\$21,809.37	09/05/17	Chase
		\$6,000.00	09/05/17	Visa 1
		\$3,666.67	09/08/17	Chase
		\$2,929.03	09/11/17	Chase
		\$6,000.00	09/12/17	Visa 1
		\$813.38	09/18/17	TPC At Valencia
		\$6,000.00	09/19/17	Visa 1
		\$10,755.70	09/20/17	Mbfs.Com
		\$314.13	09/20/17	West Coast Life Insurance
		\$5,002.94	09/22/17	Chase
		\$152.38	09/22/17	US Life Ins Of NY
		\$249.79	09/25/17	Cash
		\$335.13	09/25/17	Voya / Reliastar (Was Ing)
		\$3,958.25	09/26/17	Aspen Glen
		\$6,000.00	09/26/17	Visa 1
		\$35.50	09/29/17	American Family Insurance
		\$206.75	09/29/17	American Family Insurance
		\$442.55	10/02/17	American General Life Insurance
		\$10,596.50	10/02/17	Chase
		\$11,400.00	10/02/17	Chase
		\$27,011.04	10/03/17	Chase

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Robert Shapiro (Continued)		\$6,000.00	10/03/17	Visa 1
		\$1,041.00	10/05/17	DMV Renewal
		\$559.00	10/10/17	DMV Renewal
		\$6,000.00	10/10/17	Visa 1
		\$3,205.96	10/17/17	Aspen Glen
		\$6,000.00	10/17/17	Visa 1
		\$314.13	10/18/17	West Coast Life Insurance
		\$710.00	10/19/17	TPC At Valencia
		\$25,000.00	10/23/17	Miranda Sandoval
		\$6,000.00	10/24/17	Visa 1
		\$1,000.00	10/25/17	Chase
		\$1,984.40	10/25/17	Chase
		\$335.13	10/25/17	Voya / Reliastar (Was Ing)
		\$115.11	10/30/17	Cash
		\$27,796.89	10/30/17	Chase
		\$35.50	10/31/17	American Family Insurance
		\$206.75	10/31/17	American Family Insurance
		\$6,000.00	10/31/17	Visa 1
		\$377.81	11/02/17	Boulder County Clerk
		\$2,410.20	11/03/17	Transamerica Life - Jeris
		\$6,000.00	11/07/17	Visa 1
		\$224.13	11/09/17	Garfield Clerk/Recorder
		\$127.98	11/09/17	The Toll Roads Violation Dept
		\$43.97	11/13/17	Cash
		\$6,000.00	11/14/17	Visa 1
		\$45.00	11/16/17	Cash
		\$941.10	11/16/17	Chase
		\$1,483.44	11/17/17	Braemar Country Club
		\$2,607.94	11/20/17	Aspen Glen
		\$68.82	11/20/17	Chevron
		\$237.92	11/20/17	Four Season Beverly Hill Ca
		\$9.99	11/20/17	Netflix.Com
		\$314.13	11/20/17	West Coast Life Insurance
		\$437.00	11/21/17	Dmv Renewal
		\$25,347.00	11/21/17	Kar Insurance
		\$6,000.00	11/21/17	Visa 1
		\$34.77	11/24/17	Maxsons Drugs...
		\$335.13	11/27/17	Voya / Reliastar (Was Ing)
		\$12,000.00	11/28/17	Visa 1
		\$35.50	11/29/17	American Family Insurance
		\$206.75	11/29/17	American Family Insurance
		\$611.40	11/29/17	AT&T Mobility - Ca
		\$2.10	11/29/17	Canteen 81
		\$710.00	11/30/17	TPC At Valencia

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
			\$2.10	12/01/17	Canteen 81
			\$16,000.00	12/01/17	Macys Online Pmt
			\$3,196.91	12/01/17	Porsche Consumer Bill Pay...
			\$1,442,032.21		
30.15	Schwartz Media Buying Company LLC 14225 Ventura Blvd, Suite 3100 Sherman Oaks, CA 91423	Owned by wife of Former Manager	\$200,000.00	12/06/16	Funds Transfer
			\$200,000.00	12/07/16	Funds Transfer
			\$200,000.00	12/09/16	Funds Transfer
			\$150,000.00	12/14/16	Funds Transfer
			\$100,000.00	12/21/16	Funds Transfer
			\$100,000.00	12/29/16	Funds Transfer
			\$50,000.00	01/04/17	Funds Transfer
			\$50,000.00	01/06/17	Funds Transfer
			\$50,000.00	01/31/17	Funds Transfer
			\$50,000.00	02/17/17	Funds Transfer
			\$50,000.00	02/22/17	Funds Transfer
			\$100,000.00	02/24/17	Funds Transfer
			\$50,000.00	03/17/17	Funds Transfer
			\$50,000.00	03/22/17	Funds Transfer
			\$50,000.00	03/29/17	Funds Transfer
			\$50,000.00	04/04/17	Funds Transfer
			\$170,000.00	06/15/17	Funds Transfer
			\$100,000.00	06/21/17	Funds Transfer
			\$100,000.00	06/22/17	Funds Transfer
			\$100,000.00	06/26/17	Funds Transfer
			\$100,000.00	06/27/17	Funds Transfer
			\$100,000.00	06/28/17	Funds Transfer
			\$300,000.00	07/05/17	Funds Transfer
			\$100,000.00	07/13/17	Funds Transfer
			\$100,000.00	07/14/17	Funds Transfer
			\$100,000.00	07/17/17	Funds Transfer
			\$100,000.00	08/14/17	Funds Transfer
			\$100,000.00	11/01/17	Funds Transfer
			\$100,000.00	01/03/17	Funds Transfer
			\$3,070,000.00		
30.16	Woodbridge Commercial Bridge Loan Fund 1, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Related Entity	\$6,000.00	12/28/16	Funds Transfer
			\$85,000.00	07/17/17	Funds Transfer
			\$50,000.00	07/25/17	Funds Transfer
			\$50,000.00	08/18/17	Funds Transfer
			\$50,000.00	08/21/17	Funds Transfer
			\$50,000.00	08/22/17	Funds Transfer
			\$50,000.00	08/24/17	Funds Transfer
			\$50,000.00	08/25/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Commercial Bridge Loan Fund 1 (Continued)		\$50,000.00	08/28/17	Funds Transfer
			\$100,000.00	09/19/17	Funds Transfer
			\$50,000.00	09/21/17	Funds Transfer
			\$25,000.00	09/22/17	Funds Transfer
			\$25,000.00	09/25/17	Funds Transfer
			\$25,000.00	09/26/17	Funds Transfer
			\$25,000.00	09/27/17	Funds Transfer
			\$25,000.00	09/29/17	Funds Transfer
			\$20,000.00	10/02/17	Funds Transfer
			<u>\$736,000.00</u>		
30.17	Woodbridge Commercial Bridge Loan Fund 2, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Related Entity	\$98,000.00	05/09/17	Funds Transfer
30.18	Woodbridge Lending Fund 1, LLC	Related Entity	\$25.00	06/14/17	Funds Transfer
			\$25.00	09/15/17	Funds Transfer
			<u>\$50.00</u>		
30.19	Woodbridge Luxury Homes, LLC 14225 Ventura Blvd, Ste 100 Sherman Oaks, CA 91423	Related Entity	\$25,000.00	12/12/16	Funds Transfer
			\$20,000.00	12/28/16	Funds Transfer
			\$10,000.00	01/13/17	Funds Transfer
			\$40,000.00	01/13/17	Funds Transfer
			\$15,000.00	01/17/17	Funds Transfer
			\$30,000.00	01/19/17	Funds Transfer
			\$5,000.00	01/20/17	Funds Transfer
			\$15,000.00	01/23/17	Funds Transfer
			\$5,000.00	01/24/17	Funds Transfer
			\$15,000.00	01/25/17	Funds Transfer
			\$20,000.00	01/31/17	Funds Transfer
			\$50,000.00	02/06/17	Funds Transfer
			\$20,000.00	02/15/17	Funds Transfer
			\$10,000.00	02/21/17	Funds Transfer
			\$25,000.00	02/22/17	Funds Transfer
			\$50,000.00	03/15/17	Funds Transfer
			\$20,000.00	03/29/17	Funds Transfer
			\$20,000.00	04/07/17	Funds Transfer
			\$20,000.00	04/12/17	Funds Transfer
			\$20,000.00	04/14/17	Funds Transfer
			\$20,000.00	04/19/17	Funds Transfer
			\$20,000.00	04/28/17	Funds Transfer
			\$10,000.00	05/03/17	Funds Transfer
			\$10,000.00	05/03/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Luxury Homes CA (Continued)			\$10,000.00	05/08/17	Funds Transfer
			\$20,000.00	05/08/17	Funds Transfer
			\$10,000.00	05/11/17	Funds Transfer
			\$15,000.00	05/11/17	Funds Transfer
			\$10,000.00	05/17/17	Funds Transfer
			\$10,000.00	05/25/17	Funds Transfer
			\$15,000.00	05/26/17	Funds Transfer
			\$15,000.00	05/31/17	Funds Transfer
			\$10,000.00	06/01/17	Funds Transfer
			\$10,000.00	06/02/17	Funds Transfer
			\$200,000.00	06/12/17	Funds Transfer
			\$250,000.00	06/23/17	Funds Transfer
			\$25,000.00	07/10/17	Funds Transfer
			\$63,000.00	07/12/17	Funds Transfer
			\$25,000.00	07/13/17	Funds Transfer
			\$250,000.00	07/26/17	Funds Transfer
			\$200,000.00	07/28/17	Funds Transfer
			\$200,000.00	07/31/17	Funds Transfer
			\$25,000.00	08/07/17	Funds Transfer
			\$10,000.00	08/08/17	Funds Transfer
			\$25,000.00	08/09/17	Funds Transfer
			\$10,000.00	08/25/17	Funds Transfer
			\$169,680.00	10/05/17	Funds Transfer
			\$10,000.00	11/09/17	Funds Transfer
			\$10,000.00	11/10/17	Funds Transfer
			\$10,000.00	11/14/17	Funds Transfer
			\$10,000.00	11/16/17	Funds Transfer
			\$10,000.00	11/16/17	Funds Transfer
			\$50,000.00	11/20/17	Funds Transfer
			\$250,000.00	11/30/17	Funds Transfer
			\$2,422,680.00		
30.20	Woodbridge Mortgage Investment Fund 1, LLC	Related Entity	\$25,000.00	12/07/16	Funds Transfer
	14140 Ventura Blvd, Suite 302		\$300,000.00	12/07/16	Funds Transfer
	Sherman Oaks, CA 91423		\$50,000.00	12/20/16	Funds Transfer
			\$100,000.00	12/28/16	Funds Transfer
			\$98,000.00	02/15/17	Funds Transfer
			\$40,000.00	02/24/17	Funds Transfer
			\$25,000.00	02/28/17	Funds Transfer
			\$25,000.00	03/01/17	Funds Transfer
			\$50,000.00	03/06/17	Funds Transfer
			\$50,000.00	03/07/17	Funds Transfer
			\$50,000.00	03/08/17	Funds Transfer
			\$97,631.00	03/28/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Mortgage Investment Fund 1, LLC (Continued)		\$100,000.00	04/05/17	Funds Transfer
		\$25,000.00	04/06/17	Funds Transfer
		\$50,000.00	04/07/17	Funds Transfer
		\$50,000.00	04/10/17	Funds Transfer
		\$100,000.00	04/11/17	Funds Transfer
		\$100,000.00	04/13/17	Funds Transfer
		\$100,000.00	04/20/17	Funds Transfer
		\$75,000.00	05/01/17	Funds Transfer
		\$50,000.00	05/03/17	Funds Transfer
		\$100,000.00	05/05/17	Funds Transfer
		\$50,000.00	05/09/17	Funds Transfer
		\$75,000.00	05/18/17	Funds Transfer
		\$75,000.00	06/16/17	Funds Transfer
		\$9,061.00	06/20/17	Funds Transfer
		\$50,000.00	06/26/17	Funds Transfer
		\$100,000.00	06/27/17	Funds Transfer
		\$50,000.00	06/28/17	Funds Transfer
		\$150,000.00	07/06/17	Funds Transfer
		\$100,000.00	07/11/17	Funds Transfer
		\$100,000.00	07/12/17	Funds Transfer
		\$50,000.00	07/13/17	Funds Transfer
		\$100,000.00	07/18/17	Funds Transfer
		\$75,000.00	07/20/17	Funds Transfer
		\$50,000.00	07/24/17	Funds Transfer
		\$100,000.00	07/31/17	Funds Transfer
		\$50,000.00	08/04/17	Funds Transfer
		\$50,000.00	08/07/17	Funds Transfer
		\$50,000.00	08/25/17	Funds Transfer
		\$100,000.00	08/28/17	Funds Transfer
		\$100,000.00	08/30/17	Funds Transfer
		\$100,000.00	09/05/17	Funds Transfer
		\$100,000.00	09/21/17	Funds Transfer
		\$100,000.00	09/25/17	Funds Transfer
		\$50,000.00	09/26/17	Funds Transfer
		\$50,000.00	09/27/17	Funds Transfer
		\$50,000.00	09/28/17	Funds Transfer
		\$50,000.00	09/29/17	Funds Transfer
		\$50,000.00	10/02/17	Funds Transfer
		\$50,000.00	10/03/17	Funds Transfer
		\$100,000.00	10/04/17	Funds Transfer
		\$50,000.00	10/10/17	Funds Transfer
		\$150,000.00	10/11/17	Funds Transfer
		\$50,000.00	10/12/17	Funds Transfer
		\$50,000.00	10/13/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Mortgage Investment Fund 1, LLC (Continued)		\$125,000.00	10/16/17	Funds Transfer
			\$50,000.00	10/17/17	Funds Transfer
			\$100,000.00	10/19/17	Funds Transfer
			\$50,000.00	10/31/17	Funds Transfer
			\$50,000.00	11/01/17	Funds Transfer
			\$50,000.00	11/03/17	Funds Transfer
			<u>\$4,569,692.00</u>		
30.21	Woodbridge Mortgage Investment Fund 2, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Related Entity	\$500,000.00	12/16/16	Funds Transfer
			\$50,000.00	12/20/16	Funds Transfer
			\$139,000.00	01/18/17	Funds Transfer
			\$200,000.00	01/19/17	Funds Transfer
			\$100,000.00	01/26/17	Funds Transfer
			\$350,000.00	01/27/17	Funds Transfer
			\$100,000.00	01/30/17	Funds Transfer
			\$300,000.00	01/31/17	Funds Transfer
			\$150,000.00	02/03/17	Funds Transfer
			\$135,000.00	02/24/17	Funds Transfer
			\$75,000.00	02/28/17	Funds Transfer
			\$50,000.00	03/01/17	Funds Transfer
			\$50,000.00	03/03/17	Funds Transfer
			\$75,000.00	03/06/17	Funds Transfer
			\$50,000.00	03/07/17	Funds Transfer
			\$50,000.00	03/08/17	Funds Transfer
			\$203,192.00	03/28/17	Funds Transfer
			\$100,000.00	03/29/17	Funds Transfer
			\$100,000.00	03/30/17	Funds Transfer
			\$75,000.00	04/05/17	Funds Transfer
			\$50,000.00	04/07/17	Funds Transfer
			\$50,000.00	04/10/17	Funds Transfer
			\$50,000.00	04/11/17	Funds Transfer
			\$110,000.00	04/17/17	Funds Transfer
			\$150,000.00	04/20/17	Funds Transfer
			\$135,000.00	04/25/17	Funds Transfer
			\$50,000.00	04/26/17	Funds Transfer
			\$150,000.00	05/01/17	Funds Transfer
			\$75,000.00	05/03/17	Funds Transfer
			\$125,000.00	05/04/17	Funds Transfer
			\$100,000.00	05/05/17	Funds Transfer
			\$100,000.00	05/08/17	Funds Transfer
			\$50,000.00	05/09/17	Funds Transfer
			\$100,000.00	05/17/17	Funds Transfer
			\$75,000.00	05/18/17	Funds Transfer
			\$100,000.00	05/23/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Mortgage Investment Fund 2, LLC (Continued)		\$100,000.00	05/24/17	Funds Transfer
		\$100,000.00	05/26/17	Funds Transfer
		\$300,000.00	05/26/17	Funds Transfer
		\$100,000.00	06/02/17	Funds Transfer
		\$400,000.00	06/02/17	Funds Transfer
		\$100,000.00	06/05/17	Funds Transfer
		\$100,000.00	06/07/17	Funds Transfer
		\$75,000.00	06/08/17	Funds Transfer
		\$150,000.00	06/13/17	Funds Transfer
		\$150,000.00	06/20/17	Funds Transfer
		\$150,000.00	06/22/17	Funds Transfer
		\$150,000.00	06/23/17	Funds Transfer
		\$100,000.00	06/27/17	Funds Transfer
		\$50,000.00	06/28/17	Funds Transfer
		\$150,000.00	06/29/17	Funds Transfer
		\$100,000.00	06/30/17	Funds Transfer
		\$200,000.00	07/03/17	Funds Transfer
		\$250,000.00	07/05/17	Funds Transfer
		\$250,000.00	07/06/17	Funds Transfer
		\$100,000.00	07/11/17	Funds Transfer
		\$100,000.00	07/12/17	Funds Transfer
		\$50,000.00	07/13/17	Funds Transfer
		\$75,000.00	07/20/17	Funds Transfer
		\$50,000.00	07/24/17	Funds Transfer
		\$100,000.00	07/31/17	Funds Transfer
		\$125,000.00	08/01/17	Funds Transfer
		\$50,000.00	08/04/17	Funds Transfer
		\$75,000.00	08/07/17	Funds Transfer
		\$250,000.00	08/11/17	Funds Transfer
		\$100,000.00	08/18/17	Funds Transfer
		\$175,000.00	08/28/17	Funds Transfer
		\$300,000.00	09/01/17	Funds Transfer
		\$100,000.00	09/21/17	Funds Transfer
		\$100,000.00	09/25/17	Funds Transfer
		\$150,000.00	09/26/17	Funds Transfer
		\$150,000.00	09/26/17	Funds Transfer
		\$50,000.00	09/27/17	Funds Transfer
		\$50,000.00	09/28/17	Funds Transfer
		\$200,000.00	09/29/17	Funds Transfer
		\$200,000.00	10/02/17	Funds Transfer
		\$50,000.00	10/03/17	Funds Transfer
		\$100,000.00	10/04/17	Funds Transfer
		\$200,000.00	10/04/17	Funds Transfer
		\$100,000.00	10/06/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Mortgage Investment Fund 2, LLC (Continued)		\$100,000.00	10/10/17	Funds Transfer
			\$100,000.00	10/11/17	Funds Transfer
			\$100,000.00	10/12/17	Funds Transfer
			\$300,000.00	10/13/17	Funds Transfer
			\$50,000.00	10/16/17	Funds Transfer
			\$50,000.00	10/17/17	Funds Transfer
			\$200,000.00	10/19/17	Funds Transfer
			\$200,000.00	10/27/17	Funds Transfer
			\$100,000.00	10/31/17	Funds Transfer
			\$100,000.00	11/01/17	Funds Transfer
			\$50,000.00	11/03/17	Funds Transfer
			\$11,647,192.00		
30.22	Woodbridge Mortgage Investment Fund 3, LLC	Related Entity	\$200,000.00	12/06/16	Funds Transfer
	14140 Ventura Blvd, Suite 302		\$200,000.00	12/07/16	Funds Transfer
	Sherman Oaks, CA 91423		\$250,000.00	12/07/16	Funds Transfer
			\$250,000.00	12/14/16	Funds Transfer
			\$900,000.00	01/03/17	Funds Transfer
			\$500,000.00	01/11/17	Funds Transfer
			\$400,000.00	01/12/17	Funds Transfer
			\$200,000.00	01/17/17	Funds Transfer
			\$100,000.00	01/18/17	Funds Transfer
			\$387,000.00	01/19/17	Funds Transfer
			\$300,000.00	01/27/17	Funds Transfer
			\$500,000.00	01/31/17	Funds Transfer
			\$500,000.00	02/01/17	Funds Transfer
			\$400,000.00	02/03/17	Funds Transfer
			\$400,000.00	02/06/17	Funds Transfer
			\$39,000.00	02/15/17	Funds Transfer
			\$500,000.00	02/24/17	Funds Transfer
			\$500,000.00	02/28/17	Funds Transfer
			\$400,000.00	03/01/17	Funds Transfer
			\$400,000.00	03/02/17	Funds Transfer
			\$500,000.00	03/03/17	Funds Transfer
			\$400,000.00	03/06/17	Funds Transfer
			\$300,000.00	03/07/17	Funds Transfer
			\$1,000,000.00	03/14/17	Funds Transfer
			\$500,000.00	03/28/17	Funds Transfer
			\$500,000.00	03/29/17	Funds Transfer
			\$600,000.00	03/31/17	Funds Transfer
			\$300,000.00	04/04/17	Funds Transfer
			\$600,000.00	04/05/17	Funds Transfer
			\$200,000.00	04/06/17	Funds Transfer
			\$200,000.00	04/07/17	Funds Transfer

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (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 Mortgage Investment Fund 3, LLC (Continued)		\$400,000.00	05/03/17	Funds Transfer
		\$400,000.00	05/05/17	Funds Transfer
		\$250,000.00	05/08/17	Funds Transfer
		\$1,000,000.00	05/17/17	Funds Transfer
		\$75,000.00	05/18/17	Funds Transfer
		\$100,000.00	05/26/17	Funds Transfer
		\$750,000.00	05/31/17	Funds Transfer
		\$300,000.00	06/01/17	Funds Transfer
		\$400,000.00	06/02/17	Funds Transfer
		\$200,000.00	06/06/17	Funds Transfer
		\$300,000.00	06/07/17	Funds Transfer
		\$250,000.00	06/13/17	Funds Transfer
		\$200,000.00	06/20/17	Funds Transfer
		\$503,000.00	06/21/17	Funds Transfer
		\$300,000.00	06/22/17	Funds Transfer
		\$500,000.00	06/27/17	Funds Transfer
		\$25,000.00	06/28/17	Funds Transfer
		\$300,000.00	07/03/17	Funds Transfer
		\$500,000.00	07/05/17	Funds Transfer
		\$600,000.00	07/06/17	Funds Transfer
		\$600,000.00	07/10/17	Funds Transfer
		\$250,000.00	07/11/17	Funds Transfer
		\$300,000.00	07/11/17	Funds Transfer
		\$250,000.00	07/13/17	Funds Transfer
		\$500,000.00	07/17/17	Funds Transfer
		\$400,000.00	07/18/17	Funds Transfer
		\$250,000.00	07/20/17	Funds Transfer
		\$200,000.00	07/28/17	Funds Transfer
		\$300,000.00	07/31/17	Funds Transfer
		\$400,000.00	07/31/17	Funds Transfer
		\$200,000.00	08/01/17	Funds Transfer
		\$300,000.00	08/04/17	Funds Transfer
		\$100,000.00	08/07/17	Funds Transfer
		\$400,000.00	08/08/17	Funds Transfer
		\$500,000.00	08/17/17	Funds Transfer
		\$258,000.00	08/18/17	Funds Transfer
		\$150,000.00	08/30/17	Funds Transfer
		\$500,000.00	08/30/17	Funds Transfer
		\$300,000.00	09/01/17	Funds Transfer
		\$400,000.00	09/05/17	Funds Transfer
		\$200,000.00	09/07/17	Funds Transfer
		\$250,000.00	09/11/17	Funds Transfer
		\$250,000.00	09/14/17	Funds Transfer
		\$123,000.00	09/19/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Mortgage Investment Fund 3, LLC (Continued)			\$500,000.00	09/25/17	Funds Transfer
			\$250,000.00	09/26/17	Funds Transfer
			\$200,000.00	09/27/17	Funds Transfer
			\$200,000.00	09/29/17	Funds Transfer
			\$200,000.00	10/02/17	Funds Transfer
			\$300,000.00	10/03/17	Funds Transfer
			\$400,000.00	10/04/17	Funds Transfer
			\$800,000.00	10/06/17	Funds Transfer
			\$250,000.00	10/11/17	Funds Transfer
			\$100,000.00	10/12/17	Funds Transfer
			\$600,000.00	10/13/17	Funds Transfer
			\$150,000.00	10/17/17	Funds Transfer
			\$400,000.00	10/19/17	Funds Transfer
			\$500,000.00	10/27/17	Funds Transfer
			\$350,000.00	10/30/17	Funds Transfer
			\$500,000.00	10/31/17	Funds Transfer
			\$250,000.00	11/01/17	Funds Transfer
			\$500,000.00	11/03/17	Funds Transfer
			\$33,610,000.00		
30.23	Woodbridge Mortgage Investment Fund 3a, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Related Entity	\$200,000.00	12/06/16	Funds Transfer
			\$250,000.00	12/07/16	Funds Transfer
			\$250,000.00	12/09/16	Funds Transfer
			\$100,000.00	12/12/16	Funds Transfer
			\$250,000.00	12/14/16	Funds Transfer
			\$286,000.00	12/15/16	Funds Transfer
			\$500,000.00	12/16/16	Funds Transfer
			\$500,000.00	12/27/16	Funds Transfer
			\$500,000.00	12/30/16	Funds Transfer
			\$100,000.00	01/17/17	Funds Transfer
			\$91,874.00	01/19/17	Funds Transfer
			\$350,000.00	01/27/17	Funds Transfer
			\$300,000.00	01/30/17	Funds Transfer
			\$800,000.00	01/31/17	Funds Transfer
			\$400,000.00	02/15/17	Funds Transfer
			\$405,000.00	02/15/17	Funds Transfer
			\$400,000.00	02/21/17	Funds Transfer
			\$25,000.00	02/24/17	Funds Transfer
			\$200,000.00	02/24/17	Funds Transfer
			\$300,000.00	02/24/17	Funds Transfer
			\$500,000.00	02/27/17	Funds Transfer
			\$500,000.00	02/28/17	Funds Transfer
			\$400,000.00	03/01/17	Funds Transfer
			\$300,000.00	03/03/17	Funds Transfer

Debtor: **Woodbridge Group of Companies, LLC**Case Number: **17-12560 (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 Mortgage Investment Fund 3a, LLC (Continued)		\$200,000.00	03/06/17	Funds Transfer
		\$400,000.00	03/06/17	Funds Transfer
		\$300,000.00	03/07/17	Funds Transfer
		\$300,000.00	03/13/17	Funds Transfer
		\$300,000.00	03/16/17	Funds Transfer
		\$250,000.00	03/17/17	Funds Transfer
		\$500,000.00	03/21/17	Funds Transfer
		\$500,000.00	03/28/17	Funds Transfer
		\$500,000.00	03/29/17	Funds Transfer
		\$300,000.00	03/30/17	Funds Transfer
		\$500,000.00	03/30/17	Funds Transfer
		\$1,000,000.00	03/30/17	Funds Transfer
		\$400,000.00	03/31/17	Funds Transfer
		\$700,000.00	03/31/17	Funds Transfer
		\$200,000.00	04/04/17	Funds Transfer
		\$500,000.00	05/08/17	Funds Transfer
		\$400,000.00	05/12/17	Funds Transfer
		\$481,000.00	05/19/17	Funds Transfer
		\$65.26	05/23/17	Funds Transfer
		\$1,000,000.00	05/23/17	Funds Transfer
		\$300,000.00	05/26/17	Funds Transfer
		\$1,250,000.00	05/31/17	Funds Transfer
		\$300,000.00	06/01/17	Funds Transfer
		\$400,000.00	06/02/17	Funds Transfer
		\$200,000.00	06/06/17	Funds Transfer
		\$500,000.00	06/13/17	Funds Transfer
		\$300,000.00	06/14/17	Funds Transfer
		\$200,000.00	06/15/17	Funds Transfer
		\$200,000.00	06/15/17	Funds Transfer
		\$200,000.00	06/16/17	Funds Transfer
		\$400,000.00	06/19/17	Funds Transfer
		\$200,000.00	06/20/17	Funds Transfer
		\$609,033.00	06/20/17	Funds Transfer
		\$400,000.00	06/21/17	Funds Transfer
		\$210,000.00	06/22/17	Funds Transfer
		\$400,000.00	06/23/17	Funds Transfer
		\$200,000.00	06/26/17	Funds Transfer
		\$500,000.00	06/27/17	Funds Transfer
		\$400,000.00	06/28/17	Funds Transfer
		\$150,000.00	06/29/17	Funds Transfer
		\$250,000.00	06/30/17	Funds Transfer
		\$500,000.00	07/03/17	Funds Transfer
		\$500,000.00	07/05/17	Funds Transfer
		\$600,000.00	07/06/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Mortgage Investment Fund 3a, LLC (Continued)			\$500,000.00	07/17/17	Funds Transfer
			\$300,000.00	07/26/17	Funds Transfer
			\$500,000.00	07/27/17	Funds Transfer
			\$400,000.00	07/28/17	Funds Transfer
			\$300,000.00	07/31/17	Funds Transfer
			\$950,000.00	08/21/17	Funds Transfer
			\$300,000.00	09/01/17	Funds Transfer
			\$200,000.00	09/07/17	Funds Transfer
			\$250,000.00	09/14/17	Funds Transfer
			\$165,000.00	09/20/17	Funds Transfer
			\$500,000.00	09/21/17	Funds Transfer
			\$500,000.00	09/22/17	Funds Transfer
			\$500,000.00	09/25/17	Funds Transfer
			\$1,000,000.00	09/26/17	Funds Transfer
			\$500,000.00	09/27/17	Funds Transfer
			\$600,000.00	09/29/17	Funds Transfer
			\$50,000.00	10/02/17	Funds Transfer
			\$300,000.00	10/04/17	Funds Transfer
			\$500,000.00	10/05/17	Funds Transfer
			\$300,000.00	10/06/17	Funds Transfer
			\$1,000,000.00	10/11/17	Funds Transfer
			\$100,000.00	10/12/17	Funds Transfer
			\$600,000.00	10/13/17	Funds Transfer
			\$600,000.00	10/16/17	Funds Transfer
			\$300,000.00	10/17/17	Funds Transfer
			\$400,000.00	10/19/17	Funds Transfer
			\$500,000.00	10/27/17	Funds Transfer
			\$350,000.00	10/30/17	Funds Transfer
			\$500,000.00	10/31/17	Funds Transfer
			\$250,000.00	11/01/17	Funds Transfer
			\$500,000.00	11/03/17	Funds Transfer
			<u>\$39,522,972.26</u>		
30.24	Woodbridge Mortgage Investment Fund 4, LLC 14140 Ventura Blvd, Suite 302 Sherman Oaks, CA 91423	Related Entity	\$25,000.00	02/03/17	Funds Transfer
			\$40,000.00	02/24/17	Funds Transfer
			\$150,000.00	03/21/17	Funds Transfer
			\$200,000.00	04/13/17	Funds Transfer
			\$250,000.00	04/17/17	Funds Transfer
			\$500,000.00	05/17/17	Funds Transfer
			\$200,000.00	05/18/17	Funds Transfer
			\$10,164.00	05/23/17	Funds Transfer
			\$581,000.00	06/21/17	Funds Transfer
			\$250,000.00	06/26/17	Funds Transfer
			\$250,000.00	06/27/17	Funds Transfer

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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 Mortgage Investment Fund 4, LLC (Continued)		\$500,000.00	07/05/17	Funds Transfer
			\$300,000.00	07/06/17	Funds Transfer
			\$500,000.00	07/12/17	Funds Transfer
			\$250,000.00	07/13/17	Funds Transfer
			\$200,000.00	07/27/17	Funds Transfer
			\$1,000,000.00	08/16/17	Funds Transfer
			\$425,000.00	08/18/17	Funds Transfer
			\$500,000.00	08/30/17	Funds Transfer
			\$300,000.00	09/01/17	Funds Transfer
			\$250,000.00	09/05/17	Funds Transfer
			\$200,000.00	09/06/17	Funds Transfer
			\$581,000.00	09/19/17	Funds Transfer
			\$600,000.00	10/24/17	Funds Transfer
			\$500,000.00	10/25/17	Funds Transfer
			\$944,000.00	10/26/17	Funds Transfer
			\$1,000,000.00	11/03/17	Funds Transfer
			<u>\$10,506,164.00</u>		
30.25	Woodbridge Structured Settlement Investments, LLC	Related Entity	\$10,000.00	04/07/17	Funds Transfer
	14140 Ventura Blvd, Suite 302		\$10,000.00	04/19/17	Funds Transfer
	Sherman Oaks, CA 91423		\$10,000.00	04/20/17	Funds Transfer
			\$10,000.00	04/21/17	Funds Transfer
			\$10,000.00	04/24/17	Funds Transfer
			\$10,000.00	04/24/17	Funds Transfer
			\$2,500.00	08/31/17	Funds Transfer
			\$2,000.00	10/03/17	Funds Transfer
			<u>\$64,500.00</u>		
30.26	Midland Loop Loan, LLC	Owned by Entity Owned by Former Manager	\$5,000.00	12/07/16	Midland Loop - Alpine
			\$5,000.00	12/14/16	Midland Loop - Alpine
			\$5,000.00	12/21/16	Midland Loop - Alpine
			\$5,000.00	12/28/16	Midland Loop - Alpine
			\$25,000.00	12/30/16	Midland Loop - Alpine
			\$5,000.00	01/05/17	Midland Loop - Alpine
			\$5,000.00	01/11/17	Midland Loop - Alpine
			\$5,000.00	01/18/17	Midland Loop - Alpine
			\$5,000.00	01/26/17	Midland Loop - Alpine
			\$5,000.00	02/01/17	Midland Loop - Alpine
			\$5,000.00	02/09/17	Midland Loop - Alpine
			\$5,000.00	02/14/17	Midland Loop - Alpine
			\$5,000.00	02/22/17	Midland Loop - Alpine
			\$5,000.00	03/02/17	Midland Loop - Alpine
			\$5,000.00	03/08/17	Midland Loop - Alpine

Debtor: Woodbridge Group of Companies, LLC

Case Number: 17-12560 (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
Midland Loop Loan, LLC (Continued)		\$5,000.00	03/15/17	Midland Loop - Alpine
		\$5,000.00	03/23/17	Midland Loop - Alpine
		\$5,000.00	03/29/17	Midland Loop - Alpine
		\$5,000.00	04/05/17	Midland Loop - Alpine
		\$5,000.00	04/13/17	Midland Loop - Alpine
		\$5,000.00	04/20/17	Midland Loop - Alpine
		\$5,000.00	04/27/17	Midland Loop - Alpine
		\$5,000.00	05/04/17	Midland Loop - Alpine
		\$5,000.00	05/10/17	Midland Loop - Alpine
		\$5,000.00	05/17/17	Midland Loop - Alpine
		\$5,000.00	05/23/17	Midland Loop - Alpine
		\$5,000.00	05/31/17	Midland Loop - Alpine
		\$10,000.00	06/13/17	Midland Loop - Alpine
		\$5,000.00	06/21/17	Midland Loop - Alpine
		\$15,000.00	07/17/17	Midland Loop - Alpine
		\$5,000.00	07/21/17	Midland Loop - Alpine
		\$5,000.00	07/27/17	Midland Loop - Alpine
		\$5,000.00	08/04/17	Midland Loop - Alpine
		\$5,000.00	08/10/17	Midland Loop - Alpine
		\$5,000.00	08/16/17	Midland Loop - Alpine
		\$5,000.00	08/23/17	Midland Loop - Alpine
		\$5,000.00	08/30/17	Midland Loop - Alpine
		\$5,000.00	09/06/17	Midland Loop - Alpine
		\$5,000.00	09/13/17	Midland Loop - Alpine
		\$5,000.00	09/22/17	Midland Loop - Alpine
		\$5,000.00	09/29/17	Midland Loop - Alpine
		\$5,000.00	10/06/17	Midland Loop - Alpine
		\$5,000.00	10/11/17	Midland Loop - Alpine
		\$5,000.00	10/19/17	Midland Loop - Alpine
		\$5,000.00	10/26/17	Midland Loop - Alpine
		\$5,000.00	11/02/17	Midland Loop - Alpine
		\$5,000.00	11/08/17	Midland Loop - Alpine
		\$5,000.00	11/14/17	Midland Loop - Alpine
		\$5,000.00	11/21/17	Midland Loop - Alpine
		<u>\$280,000.00</u>		