IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
	Case No. 17-12560 (KJC)
WOODBRIDGE GROUP OF COMPANIES, LLC, <i>et al.</i> , ¹	(Jointly Administered)
Debtors.	
WOODBRIDGE GROUP OF COMPANIES, LLC; WOODBRIDGE STRUCTURED FUNDING, LLC; WOODBRIDGE MORTGAGE INVESTMENT FUND 4, LLC, Plaintiffs,	Adversary Proceeding Case No. 18 (KJC)
VS.	
ALBERT D. KLAGER; PROVIDENCE TRUST GROUP, LLC FBO ALBERT D. KLAGER ROTH IRA; ATLANTIC INSURANCE & FINANCIAL SERVICES INC.,	
Defendants.	

COMPLAINT OBJECTING TO CLAIMS AND COUNTERCLAIMING FOR AVOIDANCE AND RECOVERY OF AVOIDABLE TRANSFERS AND FOR EQUITABLE SUBORDINATION

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 <u>www.gardencitygroup.com/cases/WGC</u>, or by contacting the undersigned counsel for the Debtors.

The Woodbridge Group of Companies, LLC and its above-captioned co-plaintiffs, debtors and debtors in possession (collectively, "Plaintiffs"), hereby allege for their Complaint as follows:

NATURE OF THE ACTION

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

2. Those Investors often placed a substantial percentage of their net worth (including savings and retirement accounts) with the Debtors and now stand to lose a significant portion of their investments and to be delayed in the return of the remaining portion. The quality of the Investors' lives will likely be substantially and adversely affected by the fraud perpetrated by Shapiro.

3. Investors were often told that they were investing money to be loaned with respect to particular properties owned by third parties, that those properties were worth substantially more than the loans against the properties, and that they would have the benefit of a stream of payments from these third parties for high-interest loans, protected by security interests and/or mortgages against such properties. In reality, these statements were lies. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, there was no stream of payments, Investors' money was commingled and used for an assortment of expenses, including maintaining a lavish lifestyle for Shapiro and his family, brokers' commissions, overhead (largely for selling even more notes and units to investors), and payment

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of principal and interest to existing investors. The money that was used to acquire property (almost always owned by a disguised affiliate) cannot be traced to any specific Investor. These are typical characteristics of Ponzi schemes.

4. Because the Debtors operated as a Ponzi scheme, obtaining new money from Investors into the Ponzi scheme conferred no net benefit on the Debtors; on the contrary, each new investment was a net negative. Money was siphoned off to pay the expenses described above, so that the Debtors actually received only a fraction of the investment dollars. New money also perpetuated the Ponzi scheme, enabling the Debtors to return fictitious profits to early Investors; in the absence of new investment, the house of cards would fall (as it eventually did). At the same time, each investment created an obligation to return to the defrauded Investor 100% of the investment, such that each new investment increased the Debtors' liabilities and ultimately left them unable to satisfy their aggregate liabilities.

5. The purpose of this lawsuit is (i) to object to the Claims (defined below) so that Claimant (defined below) is not further compensated at the expense of legitimate creditors for activities that advanced the Ponzi scheme and further drove the Debtors into insolvency, (ii) to recover monies previously paid to Claimant and Defendant Atlantic Insurance & Financial Services Inc. ("Atlantic" and, together with Claimant, "Defendants") by reason of these activities or as fictitious profits on Claimant's Note/Unit Claims (as defined below), and (iii) to the extent the Claims, or any new or amended claims, survive, to equitably subordinate them.

JURISDICTION AND VENUE

6. The Court has jurisdiction over this action under 28 U.S.C. §§ 157(a) and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated as of February 29, 2012. This adversary proceeding is a core

proceeding within the meaning of 28 U.S.C. § 157(b)(2)(B), (C), (F), and (H). In any event, Plaintiffs consent to entry of final orders or judgment by the bankruptcy court. Venue of this adversary proceeding is proper in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

GENERAL BACKGROUND

7. On December 4, 2017 (the "Petition Date"), Plaintiffs commenced voluntary cases under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "<u>Bankruptcy Code</u>"). Other of the Debtors also filed voluntary chapter 11 cases either on the Petition Date or within the following four months (collectively with Plaintiffs' cases, the "Bankruptcy Cases").

8. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. No trustee or examiner has been appointed in these cases.

9. These cases are being jointly administered for procedural purposes pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

FACTUAL ALLEGATIONS COMMON TO ALL CLAIMS

10. Albert D. Klager and Providence Trust Group, LLC FBO Albert D. Klager Roth IRA (together, "Claimant") have filed the following claims (collectively, the "Claims") in one or more of the Bankruptcy Cases:

> a. Claim No. 9190 (the "Commission Claim") for \$20,686.70. Claimant asserts that the full amount of the Commission Claim is entitled to priority under Bankruptcy Code section 507(a)(4).

- b. Claim No. 8737 for \$26,457.87. Claim No. 8737 is based on Notes held by Claimant. Claimant asserts that Claim No. 8737 is a fully secured claim.
- c. Claim No. 8739 for \$50,458.34 (together with Claim No. 8737, the "Note/Unit Claims"). Claim No. 8739 is based on Units held by Claimant.

11. Plaintiffs are informed and believe that Claimant seeks recovery on the Commission Claim based upon Claimant's activities that generated investments in the Debtors. In particular, Claimant was an external broker (*i.e.*, not an employee of the Debtors) who marketed Notes and/or Units to potential Investors. Plaintiffs are informed and believe that Claimant owns or controls Atlantic.

12. Plaintiffs are informed and believe and thereupon allege that within the 90 days preceding the Petition Date, Defendants received transfers totaling not less than \$122,225.19, or more according to proof (the "90 Day Transfers"), including prepetition distributions of fictitious profits from the Ponzi scheme in respect of the Note/Unit Claims. The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit 1.

13. Plaintiffs are informed and believe and thereupon allege that within the two years preceding the Petition Date, Defendants received transfers totaling not less than \$1,095,445.16, or more according to proof (the "Two Year Transfers"), including prepetition distributions of fictitious profits from the Ponzi scheme in respect of the Note/Unit Claims. The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit 2. The Two Year Transfers are inclusive of the 90 Day Transfers, but Plaintiffs do not seek to recover the same sum more than once.

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14. Plaintiffs are informed and believe and thereupon allege that within the four years preceding the Petition Date, Defendants received transfers totaling not less than \$1,536,090.61, or more according to proof (the "Four Year Day Transfers"), including prepetition distributions of fictitious profits from the Ponzi scheme in respect of the Note/Unit Claims. The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit 3. The Four Year Transfers are inclusive of the Two Year Transfers and the 90 Day Transfers, but Plaintiffs do not seek to recover the same sum more than once.

FIRST CLAIM FOR RELIEF

Objection to Claims – Against Albert D. Klager and Providence Trust Group, LLC FBO Albert D. Klager Roth IRA

15. Plaintiffs reallege and incorporate herein Paragraphs 1 through 14, as if fully set forth herein.

16. Plaintiffs' obligation to honor and/or satisfy the Claims is unenforceable and/or avoidable for multiple reasons, as set forth below in paragraphs 17 through 20, including subparts thereof. Any of the reasons set forth in said paragraphs, including subparts thereof, is individually a basis for disallowance of the Claims.

17. Without shifting the burdens of proof or persuasion, which remain on Claimant, Plaintiffs are informed and believe and thereupon allege that their obligation, if any, to honor and satisfy the Commission Claim is unenforceable, in whole or in part, under applicable nonbankruptcy law (other than because the Commission Claim is contingent or unmatured); thus, the Commission Claim is not allowable under Bankruptcy Code section 502(b)(1). The nonbankruptcy law deficiencies include, without limitation, the following:

a. There was no agreement for paying commissions; and/or

- b. Claimant was not properly licensed to sell securities; and/or
- c. Any payment of commissions would constitute unjust enrichment; and/or
- d. Any obligation to compensate Claimant for activities that perpetuated a fraud is contrary to public policy; and/or
- e. Recovery is barred by the doctrines of in pari delicto and/or unclean hands.

18. Plaintiffs' obligations, if any, to honor and satisfy the Commission Claim were incurred in a manner which is avoidable under Bankruptcy Code section 548 because:

- a. The obligations were incurred by the Plaintiffs with actual intent to hinder or delay or defraud their creditors insofar as the services to be provided in exchange for such obligations would perpetuate a Ponzi scheme; and/or
- b. The obligations were incurred by the Plaintiffs for less than reasonably equivalent value at a time when the Plaintiffs were insolvent; and/or
- c. The obligations were incurred by the Plaintiffs for less than reasonably equivalent value at a time when the Plaintiffs were engaged or about to engage in business or a transaction for which any capital remaining with the Plaintiffs was an unreasonably small capital; and/or
- d. The obligations were incurred by the Plaintiffs for less than reasonably equivalent value at a time when the Plaintiffs intended to incur, or believed that they would incur, debts beyond their ability to pay as such debts matured.

19. The Commission Claim is, therefore, premised entirely on avoidable obligations under Bankruptcy Code section 548(a) and not allowable.

- 20. The Claims are further not allowable because:
 - a. Claimant has received property, including one or more of the 90 Day Transfers, the Two Year Transfers or the Four Year Transfers, recoverable under Bankruptcy Code section 550; and/or
 - b. Claimant has received a transfer, including one or more of the 90 Day Transfers, the Two Year Transfers or the Four Year Transfers, avoidable under Bankruptcy Code section 544 or section 547 or section 548.
 In either event, the Claims must be disallowed under Bankruptcy Code section 502(d).

SECOND CLAIM FOR RELIEF

Avoidance and Recovery of Preferential Transfers – Against All Defendants

21. Plaintiffs reallege and incorporate herein Paragraphs 1 through 12, as if fully set forth herein.

22. The 90 Day Transfers constituted transfers of the Plaintiffs' property.

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

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

25. As a result of the foregoing, Plaintiffs are entitled to judgment pursuant to Bankruptcy Code sections 547(b), 550(a), and 551: (a) avoiding the 90 Day Transfers free and

clear of any interest of Defendants, (b) directing that the 90 Day Transfers be set aside, and (c) recovering the 90 Day Transfers or the value thereof from Defendants for the benefit of the estates of the Plaintiffs.

THIRD CLAIM FOR RELIEF

Avoidance and Recovery of Actual Intent Fraudulent Transfers (Bankruptcy Code) – Against All Defendants

26. Plaintiffs reallege and incorporate herein Paragraphs 1 through 13, as if fully set forth herein.

27. The Two Year Transfers constituted transfers of the Plaintiffs' property.

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

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

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

FOURTH CLAIM FOR RELIEF

Avoidance and Recovery of Constructive Fraudulent Transfers (Bankruptcy Code)) – Against All Defendants

31. Plaintiffs reallege and incorporate herein Paragraphs 1 through 13, as if fully set forth herein.

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

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

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

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

FIFTH CLAIM FOR RELIEF

Avoidance and Recovery of Actual Intent Voidable Transactions (State Law) – Against All Defendants

36. Plaintiffs reallege and incorporate herein Paragraphs 1 through 14, as if fully set forth herein.

37. The Four Year Transfers constituted transfers of the Plaintiffs' property.

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

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

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

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

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

SIXTH CLAIM FOR RELIEF

Avoidance and Recovery of Constructive Voidable Transactions (State Law) – Against All Defendants

43. Plaintiffs reallege and incorporate herein Paragraphs 1 through 14, as if fully set forth herein.

44. The Four Year Transfers constituted transfers of the Plaintiffs' property.

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

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

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

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

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

SEVENTH CLAIM FOR RELIEF

Equitable Subordination of Claims – Against Albert D. Klager and Providence Trust Group, LLC FBO Albert D. Klager Roth IRA

50. The Plaintiffs reallege and incorporate herein Paragraphs 1 through 11, as if fully set forth herein.

51. By providing services that helped perpetuate a Ponzi scheme, Claimant engaged in inequitable conduct.

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

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

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

55. As a result of the foregoing, the Plaintiffs are entitled to judgment pursuant to

Bankruptcy Code section 510(c) equitably subordinating any and all claims that Claimant may

assert against any of the Debtors, whatever the origin of those claims, including, without

limitation, the Note/Unit Claims and any claims that may be asserted under Bankruptcy Code

section 502(h), to all other claims against the Debtors.

PRAYER FOR RELIEF

WHEREFORE, by reason of the foregoing, Plaintiffs request that the Court enter

judgment:

(1) On the first claim for relief, sustaining the objection to the Claims, decreeing that Claimant take nothing thereon, and directing the Claims' Agent to strike Claim Nos. 8737, 8739, and 9190 from the official Claims Register;

(2) On the second claim for relief, (a) avoiding the 90 Day Transfers free and clear of any interest of Defendants, (b) directing that the 90 Day Transfers be set aside, and (c) ordering Defendants and each of them to pay to the Plaintiffs \$122,225.19;

(3) On the third and fourth claims for relief, (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Two Year Transfers be set aside, and (c) ordering Defendants and each of them to pay to the Plaintiffs \$1,095,445.16;

(4) On the fifth and sixth claims for relief, (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Four Year Transfers be set aside, and (c) ordering Defendants and each of them to pay to the Plaintiffs \$1,536,090.61;

(5) On the seventh claim for relief, equitably subordinating any and all claims that Claimant may assert against any of the Debtors, whatever the origin of those claims, including, without limitation, the Note/Unit Claims

and any claims that may be asserted under Bankruptcy Code section 502(h), to all other claims against the Debtors; and

(6) On all claims for relief, awarding the Plaintiffs prejudgment interest as permitted by law, costs of suit, and such other and further relief as is just and proper.

Dated:	September 14, 2018	/s/ Michael S. Neiburg
	Wilmington, Delaware	YOUNG CONAWAY STARGATT & TAYLOR, LLP
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		Edmon L. Morton (No. 3856)
		Michael S. Neiburg (No. 5275)
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		Tel: (302) 571-6600
		Fax: (302) 571-1253
		-and-
		KLEE, TUCHIN, BOGDANOFF & STERN LLP
		Kenneth N. Klee (pro hac vice)
		Michael L. Tuchin (pro hac vice)
		David A. Fidler (pro hac vice)
		Jonathan M. Weiss (pro hac vice)

1999 Avenue of the Stars, 39th Floor Los Angeles, California 90067

Counsel to the Debtors and Debtors in Possession

EXHIBIT 1

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90 Day Transfers

VOODBIERGE GROUP OF COMPARIES, LC 124417 969517 2530 ATLANTE FENANCIA SERVICES 5232 VOODBIERGE GROUP OF COMPARIES, LC 124417 969517 2530 ATLANTE FENANCIA SERVICES 1253 VOODBIERGE GROUP OF COMPARIES, LC 124417 969517 2535 ATLANTE FENANCIA SERVICES 12606 VOODBIERGE GROUP OF COMPARIES, LC 124417 969517 2535 ATLANTE FENANCIA SERVICES 20000 VOODBIERGE GROUP OF COMPARIES, LC 124417 969517 2535 ATLANTE FENANCIA SERVICES 20000 VOODBIERGE GROUP OF COMPARIES, LC 124417 969517 2535 ATLANTE FENANCIA SERVICES 40000 VOODBIERGE GROUP OF COMPARIES, LC 124417 969517 2556 ATLANTE FENANCIA SERVICES 40000 VOODBIERGE GROUP OF COMPARIES, LC 124417 962017 2666 ATLANTE FENANCIA SERVICES 40000 VOODBIERGE GROUP OF COMPARIES, LC 124417 962017 2606 ATLANTE FENANCIA SERVICES 4000 VOODBIERGE GROUP OF COMPARIES, LC 124417 962017 2607 ATLANTE FENANCIA SERVICES 40000 <th>Transferor</th> <th>Petition Date</th> <th>Clear Date</th> <th>Ck. No.</th> <th>Name</th> <th>Amount</th>	Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
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WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 10/19/17 27494 ATLANTIC FINANCIAL SERVICES 3,833.34 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 10/19/17 27643 ATLANTIC FINANCIAL SERVICES 4,400.00 WOODBRIDGE MORTGAGE INVESTMENT FUND 4 12/04/17 11/02/17 18430 PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA 416.67 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/09/17 28311 ATLANTIC FINANCIAL SERVICES 1,041.21 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/09/17 28309 ATLANTIC FINANCIAL SERVICES 1,665.40 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/10/17 28410 ATLANTIC FINANCIAL SERVICES 2,225.17 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28579 ATLANTIC FINANCIAL SERVICES 1,500.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28580 ATLANTIC FINANCIAL SERVICES 1,500.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28580 ATLANTIC FINANCIAL SERVICES 1,500.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/0		12/04/17	10/19/17	27492	ATLANTIC FINANCIAL SERVICES	3,237.25
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90 Day Transfers

Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
					\$122,225.19
		тот	TAL PAYMEN	ſS	
			ALBERT DAV	/ID KLAGER	\$0.00
			ATLANTIC F	NANCIAL SERVICES	120,989.07
			PROV. TR GP	-FBO ALBERT D KLAGER ROTH IRA	1,236.12
					\$122,225.19

EXHIBIT 2

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Two Year Transfers

Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33234	ATLANTIC FINANCIAL SERVICES	\$583.33
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33236	ATLANTIC FINANCIAL SERVICES	592.90
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33235	ATLANTIC FINANCIAL SERVICES	612.50
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33233	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33212	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	12/07/15 12/14/15	33211 33310	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	4,500.00 1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/13	33367	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,166.67
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/15	33311	ATLANTIC FINANCIAL SERVICES	1,225.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/15	33313	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/15	33373	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/18/15	33504	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/18/15	33503	ATLANTIC FINANCIAL SERVICES	1,350.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/18/15	33502	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	01/07/16 01/12/16	33710 33958	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,845.50 1,267.23
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	01/12/16	33957	ATLANTIC FINANCIAL SERVICES	1,934.94
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	01/12/16	33956	ATLANTIC FINANCIAL SERVICES	9,334.77
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/15/16	1126	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/15/16	1127	ATLANTIC FINANCIAL SERVICES	3,988.89
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/25/16	1497	ATLANTIC FINANCIAL SERVICES	10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/29/16	1677	ATLANTIC FINANCIAL SERVICES	166.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/29/16	1661	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	02/05/16 02/05/16	1773 1772	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	900.00 3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/03/16	2046	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1908	ATLANTIC FINANCIAL SERVICES	1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1920	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1905	ATLANTIC FINANCIAL SERVICES	8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1906	ATLANTIC FINANCIAL SERVICES	8,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/16	2160	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/16	2161	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/16	2210 2144	ATLANTIC FINANCIAL SERVICES	4,126.84
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	02/18/16 03/01/16	2144 2420	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	10,000.00 1,218.93
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/01/16	2786	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/01/16	2540	ATLANTIC FINANCIAL SERVICES	1,700.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/16	2939	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/16	3047	ATLANTIC FINANCIAL SERVICES	9,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3386	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3384	ATLANTIC FINANCIAL SERVICES	2,730.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	03/17/16 03/17/16	3375 3387	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	4,000.00 4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3385	ATLANTIC FINANCIAL SERVICES	4,270.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3482	ATLANTIC FINANCIAL SERVICES	5,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3393	ATLANTIC FINANCIAL SERVICES	7,435.61
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/16	3550	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/29/16	3728	ATLANTIC FINANCIAL SERVICES	2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/29/16	3729	ATLANTIC FINANCIAL SERVICES	15,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/08/16	4061	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	333.33 1,250.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17 12/04/17	04/08/16 04/08/16	3931 3992	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/08/16	4167	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/08/16	4041	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/08/16	3810	ATLANTIC FINANCIAL SERVICES	3,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/15/16	4432	ATLANTIC FINANCIAL SERVICES	870.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/15/16	4433	ATLANTIC FINANCIAL SERVICES	1,975.10
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/15/16	4334	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/21/16	4505	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	04/21/16 04/22/16	4486 4539	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,820.00 761.64
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	04/22/16	4539	ATLANTIC FINANCIAL SERVICES	1,486.70
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/22/16	4538	ATLANTIC FINANCIAL SERVICES	1,569.05
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/22/16	4587	ATLANTIC FINANCIAL SERVICES	16,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/29/16	4709	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/29/16	4739	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/29/16	4710	ATLANTIC FINANCIAL SERVICES	3,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/05/16 05/05/16	4909 4871	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	437.50 800.00
wooddridde oroof of companies, LLC	12/04/1/	05/05/10	+0/1	ATLANTIC FINANCIAL SERVICES	800.00

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Two Year Transfers

Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4858	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4978	ATLANTIC FINANCIAL SERVICES	1,492.85
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4856	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4857	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4872	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/05/16 05/09/16	4979 5097	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	10,826.92 62.50
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5056	ATLANTIC FINANCIAL SERVICES	83.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5097	ATLANTIC FINANCIAL SERVICES	125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5058	ATLANTIC FINANCIAL SERVICES	450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5097	ATLANTIC FINANCIAL SERVICES	2,150.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5057	ATLANTIC FINANCIAL SERVICES	2,875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5009	ATLANTIC FINANCIAL SERVICES	4,850.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/16/16	5264	ATLANTIC FINANCIAL SERVICES	500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/16/16 05/24/16	5272 5410	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	666.67 3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/24/16	5698	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/01/16	5902	ATLANTIC FINANCIAL SERVICES	218.75
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/01/16	5745	ATLANTIC FINANCIAL SERVICES	1,983.62
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/01/16	5849	ATLANTIC FINANCIAL SERVICES	8,001.81
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/10/16	5943	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/10/16	6013	ATLANTIC FINANCIAL SERVICES	2,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/17/16	6284	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/17/16 06/17/16	6516 6515	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,500.00 2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/17/16	6283	ATLANTIC FINANCIAL SERVICES	6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/22/16	6716	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/22/16	6717	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/22/16	6715	ATLANTIC FINANCIAL SERVICES	2,478.54
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/01/16	7010	ATLANTIC FINANCIAL SERVICES	810.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/01/16	7104	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/01/16	7009	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/01/16 07/06/16	7083 7297	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 248.81
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/15/16	7412	ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7573	ATLANTIC FINANCIAL SERVICES	1,128.71
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7669	ATLANTIC FINANCIAL SERVICES	1,228.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7752	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7750	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7572	ATLANTIC FINANCIAL SERVICES	2,326.85
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/22/16 07/22/16	7751 7753	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 3,150.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7754	ATLANTIC FINANCIAL SERVICES	7,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/26/16	8019	ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	8072	ATLANTIC FINANCIAL SERVICES	72.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	8074	ATLANTIC FINANCIAL SERVICES	739.22
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	8091	ATLANTIC FINANCIAL SERVICES	1,875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	12188	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8277	ATLANTIC FINANCIAL SERVICES	375.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/04/16 08/04/16	8171 8276	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	750.00 1,083.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8270	ATLANTIC FINANCIAL SERVICES	1,005.55
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8169	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8275	ATLANTIC FINANCIAL SERVICES	2,611.11
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8170	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8510	ATLANTIC FINANCIAL SERVICES	162.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8510	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8465	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/08/16 08/08/16	8464 8463	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	913.38 1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8403 8510	ATLANTIC FINANCIAL SERVICES	1,437.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8401	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8400	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8810	ATLANTIC FINANCIAL SERVICES	611.11
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8812	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8949	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8811 8045	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/19/16 08/19/16	8945 8752	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,000.00 2,200.00
"CODDRIDGE GROUP OF COMPANIES, LEC	12/04/1/	00/17/10	0152	ATLAINTIC FINANCIAL SERVICES	2,200.00

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Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8944	ATLANTIC FINANCIAL SERVICES	2,380.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8925	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8973	ATLANTIC FINANCIAL SERVICES	4,450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8926	ATLANTIC FINANCIAL SERVICES	4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8616	ATLANTIC FINANCIAL SERVICES	6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/23/16	9155	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/08/16	9378	ATLANTIC FINANCIAL SERVICES	495.57
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/08/16 09/08/16	9309 9308	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,000.00 1,005.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/08/16	9265	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/08/16	9543	ATLANTIC FINANCIAL SERVICES	2,790.66
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/08/16	9357	ATLANTIC FINANCIAL SERVICES	4,549.30
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/14/16	9666	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/14/16	9667	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/14/16	9669	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/14/16 09/30/16	9668 13225	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 2,185.74
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/04/16	13299	ATLANTIC FINANCIAL SERVICES	2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/04/16	13300	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/04/16	13389	ATLANTIC FINANCIAL SERVICES	12,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/16	13498	ATLANTIC FINANCIAL SERVICES	1,350.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/16	13565	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/16	13531	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	10/18/16	13664	ATLANTIC FINANCIAL SERVICES	861.66
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/18/16 10/18/16	13665 13667	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,015.89 1,835.40
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/18/16	13666	ATLANTIC FINANCIAL SERVICES	1,894.80
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/18/16	13668	ATLANTIC FINANCIAL SERVICES	2,716.41
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/24/16	14003	ATLANTIC FINANCIAL SERVICES	812.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/24/16	14001	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/24/16	14002	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14289	ATLANTIC FINANCIAL SERVICES	250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	11/03/16 11/03/16	14290 14293	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	400.00 1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14293	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14291	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14292	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14377	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14296	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14378	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14295	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	11/14/16 11/14/16	14520 14539	ATLANTIC FINANCIAL SERVICES	600.00 625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14517	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14519	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14518	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14542	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14598	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/18/16	14658	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	11/18/16 11/22/16	14748 14993	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	6,000.00 250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14993	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14995	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14761	ATLANTIC FINANCIAL SERVICES	1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14992	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14994	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14763	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/07/16	15168	ATLANTIC FINANCIAL SERVICES	125.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	12/07/16 12/07/16	15168 15384	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	500.00 1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/13/16	15576	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15806	ATLANTIC FINANCIAL SERVICES	1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15660	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15661	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15805	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15870	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	12/16/16 12/20/16	15662 16006	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,200.92 2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/04/17	16006	ATLANTIC FINANCIAL SERVICES	1,280.00
	12/07/1/	01/07/1/	102-13	TELEVITO I INTRODUE DERVICED	1,200.00

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Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/04/17	16298	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/04/17	16297	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/04/17	16242	ATLANTIC FINANCIAL SERVICES	4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/12/17	16400	ATLANTIC FINANCIAL SERVICES	250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16865	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16680	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16678	ATLANTIC FINANCIAL SERVICES	1,475.04
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	01/18/17 01/18/17	16864 16606	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,800.00 2,166.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16679	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16838	ATLANTIC FINANCIAL SERVICES	2,845.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16559	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16866	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16681	ATLANTIC FINANCIAL SERVICES	15,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/23/17	17022	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/23/17	17023	ATLANTIC FINANCIAL SERVICES	3,614.63
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	01/24/17 01/27/17	17166 17274	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,007.50 1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/27/17	17274	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/31/17	17337	ATLANTIC FINANCIAL SERVICES	266.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/31/17	17336	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/03/17	17476	ATLANTIC FINANCIAL SERVICES	9,334.77
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/07/17	17708	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/07/17	17709	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/10/17	17775	ATLANTIC FINANCIAL SERVICES	795.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/10/17 02/10/17	17777	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	02/10/17	17776 18134	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,125.00 900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/17	18134	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/17	18132	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/17	18135	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/17	18131	ATLANTIC FINANCIAL SERVICES	4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/21/17	18011	ATLANTIC FINANCIAL SERVICES	1,296.88
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/21/17	18012	ATLANTIC FINANCIAL SERVICES	1,342.72
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	02/27/17 02/27/17	18431 18432	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,900.00 4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/27/17	18452	ATLANTIC FINANCIAL SERVICES	5,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/27/17	18379	ATLANTIC FINANCIAL SERVICES	5,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/17	18583	ATLANTIC FINANCIAL SERVICES	962.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/17	18730	ATLANTIC FINANCIAL SERVICES	1,558.24
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/17	18779	ATLANTIC FINANCIAL SERVICES	376.89
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/17	18779	ATLANTIC FINANCIAL SERVICES	812.50
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	03/17/17 03/17/17	18779 18902	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	837.50 3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/17	18902	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/17	19235	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/17	19233	ATLANTIC FINANCIAL SERVICES	2,803.40
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/17	19234	ATLANTIC FINANCIAL SERVICES	4,365.87
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19113	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19115	ATLANTIC FINANCIAL SERVICES	1,650.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19114	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	03/23/17 03/23/17	19273 19112	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,500.00 4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19112	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19347	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19350	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19395	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19348	ATLANTIC FINANCIAL SERVICES	1,333.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19352	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19351 19349	ATLANTIC FINANCIAL SERVICES	2,700.00 3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	03/28/17 03/28/17	19349	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	12,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19553	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19564	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19596	ATLANTIC FINANCIAL SERVICES	888.89
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19562	ATLANTIC FINANCIAL SERVICES	1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19566	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19679	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19565	ATLANTIC FINANCIAL SERVICES	1,750.00

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Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19678	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19677	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19598	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19676	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19597	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19675	ATLANTIC FINANCIAL SERVICES	8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/06/17	19599	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	04/07/17 04/07/17	19770 19731	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	291.67 1,562.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/07/17	19795	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/14/17	19833	ATLANTIC FINANCIAL SERVICES	812.31
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/14/17	19832	ATLANTIC FINANCIAL SERVICES	1,386.12
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/14/17	19834	ATLANTIC FINANCIAL SERVICES	6,986.19
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/21/17	20052	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/21/17	20019	ATLANTIC FINANCIAL SERVICES	1,218.93
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	04/21/17 04/24/17	20051 20212	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/24/17	20212	ATLANTIC FINANCIAL SERVICES	7,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/28/17	20281	ATLANTIC FINANCIAL SERVICES	2,925.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20376	ATLANTIC FINANCIAL SERVICES	733.64
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20377	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20505	ATLANTIC FINANCIAL SERVICES	1,206.24
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20381	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20378	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/01/17 05/01/17	20382 20383	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/17	20383	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/17/17	20870	ATLANTIC FINANCIAL SERVICES	1,225.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/17/17	20871	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/25/17	21484	ATLANTIC FINANCIAL SERVICES	562.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/25/17	21485	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/25/17	21157	ATLANTIC FINANCIAL SERVICES	1,253.12
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/30/17 05/30/17	21592 21593	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	625.00 833.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/30/17	21595	ATLANTIC FINANCIAL SERVICES	840.23
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/30/17	21617	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21655	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21652	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21656	ATLANTIC FINANCIAL SERVICES	2,450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21660	ATLANTIC FINANCIAL SERVICES	2,895.83
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/05/17 06/05/17	21657 21658	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21658	ATLANTIC FINANCIAL SERVICES	4,170.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21057	ATLANTIC FINANCIAL SERVICES	700.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21954	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21683	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21757	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21758	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21842	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/12/17 06/12/17	21917 21722	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,125.00 1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21722	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21925	ATLANTIC FINANCIAL SERVICES	1,810.94
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21684	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21955	ATLANTIC FINANCIAL SERVICES	4,166.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21924	ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21925	ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22190	ATLANTIC FINANCIAL SERVICES	800.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/16/17 06/16/17	22192 22075	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,250.00 1,473.75
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22073	ATLANTIC FINANCIAL SERVICES	1,569.05
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22193	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22194	ATLANTIC FINANCIAL SERVICES	2,820.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22191	ATLANTIC FINANCIAL SERVICES	3,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/27/17	22510	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/03/17	22692	ATLANTIC FINANCIAL SERVICES	583.33
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/03/17 07/03/17	22648 22649	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	700.00 1,166.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/03/17	22693	ATLANTIC FINANCIAL SERVICES	1,975.10
					1,77,5110

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Two Year Transfers

Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/03/17	22691	ATLANTIC FINANCIAL SERVICES	2,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	23005	ATLANTIC FINANCIAL SERVICES	341.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	22874	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	22875	ATLANTIC FINANCIAL SERVICES	3,041.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	23007	ATLANTIC FINANCIAL SERVICES	10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/14/17	23125	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/20/17 07/20/17	23418 23240	ATLANTIC FINANCIAL SERVICES	1,000.00 1,791.42
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23240	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23365	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23417	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23419	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23416	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23241	ATLANTIC FINANCIAL SERVICES	5,311.15
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23239	ATLANTIC FINANCIAL SERVICES	6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/27/17 07/27/17	23524 23703	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,000.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	07/27/17	23703	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24058	ATLANTIC FINANCIAL SERVICES	447.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24061	ATLANTIC FINANCIAL SERVICES	1,375.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24062	ATLANTIC FINANCIAL SERVICES	1,375.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24060	ATLANTIC FINANCIAL SERVICES	1,409.25
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	23963	ATLANTIC FINANCIAL SERVICES	1,458.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24059	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/01/17 08/16/17	23808 24223	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	7,500.00 121.17
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24223	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	121.17
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24223	ATLANTIC FINANCIAL SERVICES	700.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24529	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24420	ATLANTIC FINANCIAL SERVICES	860.44
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24639	ATLANTIC FINANCIAL SERVICES	1,212.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24289	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24638	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/16/17 08/18/17	24421 24856	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,800.00 562.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/18/17	24850	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,452.75
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/18/17	24899	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	25174	ATLANTIC FINANCIAL SERVICES	1,203.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24984	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24985	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24987	ATLANTIC FINANCIAL SERVICES	9,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24986	ATLANTIC FINANCIAL SERVICES	9,144.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/29/17 08/29/17	25472 25375	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,500.00 3,253.20
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/29/17	25376	ATLANTIC FINANCIAL SERVICES	6,721.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/29/17	25392	ATLANTIC FINANCIAL SERVICES	11,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/29/17	25391	ATLANTIC FINANCIAL SERVICES	12,207.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25733	ATLANTIC FINANCIAL SERVICES	62.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25730	ATLANTIC FINANCIAL SERVICES	72.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25731	ATLANTIC FINANCIAL SERVICES	145.83
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/05/17 09/05/17	25586 25734	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	562.50 1,066.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25552	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25750	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25585	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25551	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25550	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE MORTGAGE INVESTMENT FUND 4	12/04/17	09/06/17	15689	PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA	402.78
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26016	ATLANTIC FINANCIAL SERVICES	250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/20/17 09/20/17	26055 26056	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	950.40 1,060.05
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26036	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,060.03
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26002	ATLANTIC FINANCIAL SERVICES	1,230.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26057	ATLANTIC FINANCIAL SERVICES	4,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26003	ATLANTIC FINANCIAL SERVICES	5,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26004	ATLANTIC FINANCIAL SERVICES	7,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26140	ATLANTIC FINANCIAL SERVICES	104.17
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/22/17 09/22/17	26141 26137	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	115.51 135.39
WOODDRIDGE GROUP OF COMPANIES, LLC	12/04/1/	09/22/1/	2013/	ATLANTIC FINANCIAL SERVICES	155.59

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Two Year Transfers

Albert David Klager and Atlantic Financial Services

WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.29 ATLANTIC FINANCIAL SERVICES 137.50 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.29 ATLANTIC FINANCIAL SERVICES 137.50 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.29 ATLANTIC FINANCIAL SERVICES 4000 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.99 ATLANTIC FINANCIAL SERVICES 1.0600 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.99 ATLANTIC FINANCIAL SERVICES 1.125.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.18 ATLANTIC FINANCIAL SERVICES 1.125.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.29 ATLANTIC FINANCIAL SERVICES 1.25.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.13 ATLANTIC FINANCIAL SERVICES 1.25.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22/17 26.14 ATLANTIC FINANCIAL SERVICES 2.25.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12.04/17 09/22	Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/39 ATLANTIC FINANCIAL SERVICES 137.50 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/39 ATLANTIC FINANCIAL SERVICES 400.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/49 ATLANTIC FINANCIAL SERVICES 1,000.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/48 ATLANTIC FINANCIAL SERVICES 1,25.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/38 ATLANTIC FINANCIAL SERVICES 1,25.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/32 ATLANTIC FINANCIAL SERVICES 1,25.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/32 ATLANTIC FINANCIAL SERVICES 2,250.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/42 ATLANTIC FINANCIAL SERVICES 2,250.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7 26/34 ATLANTIC FINANCIAL SERVICES 2,250.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 09/21/7<	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26299	ATLANTIC FINANCIAL SERVICES	137 50
WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 2619 ATLANTIC FINANCIAL SERVICES 2500 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 2649 ATLANTIC FINANCIAL SERVICES 90.02 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 26494 ATLANTIC FINANCIAL SERVICES 1.0500 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 26184 ATLANTIC FINANCIAL SERVICES 1.163 17 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 2629 ATLANTIC FINANCIAL SERVICES 2.250.01 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 26232 ATLANTIC FINANCIAL SERVICES 2.250.00 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 26434 ATLANTIC FINANCIAL SERVICES 2.400.00 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 26454 ATLANTIC FINANCIAL SERVICES 2.400.00 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 09/22/17 26550 4.10ANTIC FINANCIAL SERVICES 2.400.00 WOODBRIDGE GROUP OF COMPANIES, LLC 1204/17 10/02/17	· · · · · · · · · · · · · · · · · · ·					
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WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $10/19/17$ 27494 ATLANTIC FINANCIAL SERVICES $3,833.34$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $10/19/17$ 27643 ATLANTIC FINANCIAL SERVICES $4,400.00$ WOODBRIDGE MORTGAGE INVESTMENT FUND 4 $12/04/17$ $11/02/17$ 18430 PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA 416.67 WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/09/17$ 28311 ATLANTIC FINANCIAL SERVICES $1,041.21$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/09/17$ 28309 ATLANTIC FINANCIAL SERVICES $1,665.40$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/09/17$ 28410 ATLANTIC FINANCIAL SERVICES $2,225.17$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/20/17$ 28579 ATLANTIC FINANCIAL SERVICES $1,500.00$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/20/17$ 28580 ATLANTIC FINANCIAL SERVICES $1,500.00$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/20/17$ 28534 ATLANTIC FINANCIAL SERVICES $1,500.00$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/20/17$ 28534 ATLANTIC FINANCIAL SERVICES $2,000.00$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/20/17$ 28534 ATLANTIC FINANCIAL SERVICES $2,000.00$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/20/17$ 28592 ATLANTIC FINANCIAL SERVICES $2,000.00$ WOODBRIDGE GROUP OF COMPANIES, LLC $12/04/17$ $11/20/17$ 2		12/04/17	10/19/17	27492	ATLANTIC FINANCIAL SERVICES	3,237.25
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WOODBRIDGE MORTGAGE INVESTMENT FUND 412/04/1711/02/1718430PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA416.67WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/09/1728311ATLANTIC FINANCIAL SERVICES1,041.21WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/09/1728309ATLANTIC FINANCIAL SERVICES1,665.40WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/10/1728410ATLANTIC FINANCIAL SERVICES2,225.17WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/20/1728579ATLANTIC FINANCIAL SERVICES2,225.17WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/20/1728579ATLANTIC FINANCIAL SERVICES1,500.00WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/20/1728580ATLANTIC FINANCIAL SERVICES1,950.00WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/20/1728534ATLANTIC FINANCIAL SERVICES2,000.00WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/20/1728592ATLANTIC FINANCIAL SERVICES2,000.00WOODBRIDGE GROUP OF COMPANIES, LLC12/04/1711/20/1728592ATLANTIC FINANCIAL SERVICES2,000.00	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27494	ATLANTIC FINANCIAL SERVICES	3,833.34
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WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28579 ATLANTIC FINANCIAL SERVICES 1,500.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28580 ATLANTIC FINANCIAL SERVICES 1,950.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28534 ATLANTIC FINANCIAL SERVICES 2,000.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28592 ATLANTIC FINANCIAL SERVICES 2,000.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28592 ATLANTIC FINANCIAL SERVICES 2,750.00	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/09/17	28309	ATLANTIC FINANCIAL SERVICES	1,665.40
WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28580 ATLANTIC FINANCIAL SERVICES 1,950.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28534 ATLANTIC FINANCIAL SERVICES 2,000.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28592 ATLANTIC FINANCIAL SERVICES 2,000.00	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/10/17	28410	ATLANTIC FINANCIAL SERVICES	2,225.17
WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28534 ATLANTIC FINANCIAL SERVICES 2,000.00 WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28592 ATLANTIC FINANCIAL SERVICES 2,750.00	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28579	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC 12/04/17 11/20/17 28592 ATLANTIC FINANCIAL SERVICES 2,750.00	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28580	ATLANTIC FINANCIAL SERVICES	1,950.00
	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28534	ATLANTIC FINANCIAL SERVICES	2,000.00
\$1,095,445.16	WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28592		
						\$1,095,445.16

TOTAL PAYMENTS\$0.00ALBERT DAVID KLAGER\$0.00ATLANTIC FINANCIAL SERVICES1,094,209.04PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA1,236.12

\$1,095,445.16

EXHIBIT 3

Case 18-50812-KJC Doc $1-1_{Exhibit 3}$ Filed 09/14/18 Page 13 of 22

Four Year Transfers

WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 12/03/13 5395 ALBERT DAVID KLAGER \$333.3 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 12/27/13 5722 ALBERT DAVID KLAGER \$333.3 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 01/15/14 21518 ALBERT DAVID KLAGER \$2,800.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 01/29/14 21775 ALBERT DAVID KLAGER \$2,800.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 01/29/14 21875 ALBERT DAVID KLAGER \$3,000.0 WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 01/29/14 21834 ALBERT DAVID KLAGER \$3,000.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 02/11/14 21834 ALBERT DAVID KLAGER \$3,000.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 02/27/14 6588 ALBERT DAVID KLAGER \$3,000.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 04/2/14 23129 ALBERT DAVID KLAGER \$3,000.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 04/2/14 23129 ALBERT DAVID KLAGE
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WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 08/05/14 9382 ALBERT DAVID KLAGER 333.3
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 08/14/14 25918 ATLANTIC FINANCIAL SERVICES 750.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1708/14/1425557ALBERT DAVID KLAGER1,200.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1708/14/1425528ALBERT DAVID KLAGER2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 08/14/14 25522 ALBERT DAVID KLAGER 3,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 08/21/14 25977 ATLANTIC FINANCIAL SERVICES 2,000.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 08/21/14 26020 ALBERT DAVID KLAGER 5,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/03/14 26188 ATLANTIC FINANCIAL SERVICES 2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/03/14 26261 ATLANTIC FINANCIAL SERVICES 2,500.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/03/14 26262 ATLANTIC FINANCIAL SERVICES 5,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/03/14 26263 ATLANTIC FINANCIAL SERVICES 5,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/15/14 26697 ATLANTIC FINANCIAL SERVICES 2,800.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/15/14 26699 ATLANTIC FINANCIAL SERVICES 3,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1709/22/1426698ATLANTIC FINANCIAL SERVICES333.0WOODBRIDGE MORTGAGE INVESTMENT FUND 112/04/1709/22/149994ALBERT DAVID KLAGER333.3
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/25/14 27075 ATLANTIC FINANCIAL SERVICES 1,573.4
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/25/14 27076 ATLANTIC FINANCIAL SERVICES 2,100.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 09/25/14 27077 ATLANTIC FINANCIAL SERVICES 2,400.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1710/02/1427214ATLANTIC FINANCIAL SERVICES2,400.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1710/07/1427331ATLANTIC FINANCIAL SERVICES2,880.010/07/1410/07/1410/07/1410/07/1410/07/1410/07/1410/07/14
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 10/07/14 27332 ATLANTIC FINANCIAL SERVICES 4,500.0 WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 10/07/14 10592 ALBERT DAVID KLAGER 333.3
WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 10/07/14 10592 ALBERT DAVID KLAGER 333.3 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 10/16/14 27608 ATLANTIC FINANCIAL SERVICES 1,200.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 10/16/14 27613 ATLANTIC FINANCIAL SERVICES 2,250.0
WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 10/16/14 10627 ALBERT DAVID KLAGER 17.8
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 10/24/14 27804 ALBERT DAVID KLAGER 959.3
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1710/27/1427982ATLANTIC FINANCIAL SERVICES2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1710/27/1427983ATLANTIC FINANCIAL SERVICES4,000.0
WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 10/28/14 20051 ALBERT DAVID KLAGER 280.0 WOODBRIDGE STRUCTURED FUNDING LL G 12/04/17 10/28/14 20051 ALBERT DAVID KLAGER 280.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1711/06/1428102ATLANTIC FINANCIAL SERVICES840.0WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1711/10/1428204ATLANTIC FINANCIAL SERVICES2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 11/10/14 28159 ALBERT DAVID KLAGER 2,500.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 11/10/14 28160 ALBERT DAVID KLAGER 2,500.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 11/10/14 28161 ALBERT DAVID KLAGER 5,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1711/10/1428165ALBERT DAVID KLAGER5,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1711/18/1428354ATLANTIC FINANCIAL SERVICES7,001.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 11/20/14 28448 ATLANTIC FINANCIAL SERVICES 2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 11/28/14 28549 ALBERT DAVID KLAGER 5,000.0 WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 12/02/14 AUTO ALBERT DAVID KLAGER 280.00
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WOODBRIDGE STRUCTURED FUNDING, LLC 12/04/17 01/08/15 29553 ATLANTIC FINANCIAL SERVICES 2,100.0
WOODBRIDGE MORTGAGE INVESTMENT FUND 1 12/04/17 01/08/15 20615 ALBERT DAVID KLAGER 280.0
WOODBRIDGE MORTGAGE INVESTMENT FUND 112/04/1701/30/1521176ALBERT DAVID KLAGER280.0
WOODBRIDGE STRUCTURED FUNDING, LLC12/04/1702/23/155223ATLANTIC FINANCIAL SERVICES1,000.0

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Four Year Transfers

WOODBRIGG STRUCTURED FUNDING, LLC 1204/17 03/031 549 ATLANTE FUNANCIAL SERVICES 2,0000 WOODBRIGG STRUCTURED FUNDING, LLC 1204/17 03/041 30/04 ATLANTE FUNANCIAL SERVICES 9,730 WOODBRIGG STRUCTURED FUNDING, LLC 1204/17 03/041 30/04 30/04 5/06 <th>Transferor</th> <th>Petition Date</th> <th>Clear Date</th> <th>Ck. No.</th> <th>Name</th> <th>Amount</th>	Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIGK STRUCTURED FUNNING, LL 124417 034215 S48 ATLANTIC FRANCULA SERVICES 0.00.00 WOODBRIGK STRUCTURED FUNNING, LL 124417 034415 0308 ATLANTIC FRANCULA SERVICES 2.83.00 WOODBRIKK STRUCTURED FUNNING, LL 124417 034415 0308 ATLANTIC FRANCULA SERVICES 2.80.00 WOODBRIKK STRUCTURED FUNNING, LL 124417 04715 03734 ATLANTIC FRANCULA SERVICES 1.16.65 WOODBRIKK STRUCTURED FUNNING, LL 124417 04715 30334 ATLANTIC FRANCULA SERVICES 1.16.66 WOODBRIKK STRUCTURED FUNNING, LL 124417 044175 30434 ATLANTIC FRANCULA SERVICES 7.90.00 WOODBRIKK STRUCTURED FUNNING, LL 124417 044175 30434 ATLANTIC FRANCULA SERVICES 4.00.00 WOODBRIKK STRUCTURED FUNNING, LL 124417 042415 3024 ATLANTIC FRANCULA SERVICES 4.00.00 WOODBRIKK STRUCTURED FUNNING, LL 124417 042415 3024 ATLANTIC FRANCULA SERVICES 4.00.00 WOODBRIKK STRUCTURED FUNNING, LL 124417 042415 3020 ATLANTIC FRANCULA SERVICES <td>WOODBRIDGE STRUCTURED FUNDING LLC</td> <td>12/04/17</td> <td>03/02/15</td> <td>5459</td> <td>ATLANTIC FINANCIAL SERVICES</td> <td>2,800,00</td>	WOODBRIDGE STRUCTURED FUNDING LLC	12/04/17	03/02/15	5459	ATLANTIC FINANCIAL SERVICES	2,800,00
WOODBRICK STRUCTURE FUNDING, LL 124047 604015 3028 ATLANTIC FRANCIAL SERVICES 2,8000 WOODBRIGG STRUCTURE FUNDING, LL 120417 634315 3034 ATLANTIC FRANCIAL SERVICES 4,2000 WOODBRIGG STRUCTURE FUNDING, LL 120417 634315 3037 ATLANTIC FRANCIAL SERVICES 1,5000 WOODBRIGG STRUCTURE FUNDING, LL 120417 64415 3039 ATLANTIC FRANCIAL SERVICES 1,2000 WOODBRIGG STRUCTURE FUNDING, LL 120417 64415 3039 ATLANTIC FRANCIAL SERVICES 2,2000 WOODBRIGG STRUCTURE FUNDING, LL 120417 64215 3039 ATLANTIC FRANCIAL SERVICES 4,2000 WOODBRIGG STRUCTURE FUNDING, LL 120417 64215 30301 ATLANTIC FRANCIAL SERVICES 4,2000 WOODBRIGG STRUCTURE FUNDING, LL 120417 642415 30301 ATLANTIC FRANCIAL SERVICES 4,2000 WOODBRIGG STRUCTURE FUNDING, LL 120417 642415 3020 ATLANTIC FRANCIAL SERVICES 4,2000 WOODBRIGG STRUCTURE FUNDING, LL 120417 642415 3000 ATLANTIC FRANCIAL SERVICES 2,20000<						
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	WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	09/18/15	31761	ATLANTIC FINANCIAL SERVICES	1,400.00

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Four Year Transfers

Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	09/18/15	31812	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	09/18/15	31813	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/13/15	32065	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/13/15	32249	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/13/15	32250	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/19/15	32369	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	10/19/15 10/19/15	32368 32366	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,000.00 1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/19/15	32367	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/19/15	32313	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/19/15	32346	ATLANTIC FINANCIAL SERVICES	2,625.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/19/15	32314	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/21/15	8549	ATLANTIC FINANCIAL SERVICES	23,893.12
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	10/28/15 10/28/15	32503 32500	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	290.00 437.50
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/28/15	32300	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/28/15	32502	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/28/15	32473	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/28/15	32533	ATLANTIC FINANCIAL SERVICES	2,337.50
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/28/15	32474	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	10/28/15	32447	ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/10/15	32671	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	11/16/15 11/16/15	32669 32932	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	333.33 750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/16/15	32932	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/16/15	32740	ATLANTIC FINANCIAL SERVICES	1,575.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/16/15	32946	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/23/15	32883	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/23/15	32884	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/23/15	32882	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	11/25/15 11/25/15	33018 33016	ATLANTIC FINANCIAL SERVICES	266.66 900.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	11/25/15	33016	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	4,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33234	ATLANTIC FINANCIAL SERVICES	583.33
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33236	ATLANTIC FINANCIAL SERVICES	592.90
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33235	ATLANTIC FINANCIAL SERVICES	612.50
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33233	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/07/15	33212	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	12/07/15	33211 33310	ATLANTIC FINANCIAL SERVICES	4,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/15 12/14/15	33367	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,000.00 1,166.67
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/15	33311	ATLANTIC FINANCIAL SERVICES	1,225.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/15	33313	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/14/15	33373	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/18/15	33504	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/18/15	33503	ATLANTIC FINANCIAL SERVICES	1,350.00
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	12/18/15	33502	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17 12/04/17	01/07/16 01/12/16	33710 33958	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,845.50 1,267.23
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	01/12/16	33957	ATLANTIC FINANCIAL SERVICES	1,934.94
WOODBRIDGE STRUCTURED FUNDING, LLC	12/04/17	01/12/16	33956	ATLANTIC FINANCIAL SERVICES	9,334.77
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/15/16	1126	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/15/16	1127	ATLANTIC FINANCIAL SERVICES	3,988.89
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/25/16	1497	ATLANTIC FINANCIAL SERVICES	10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/29/16	1677	ATLANTIC FINANCIAL SERVICES	166.67
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	01/29/16 02/05/16	1661 1773	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	900.00 900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/05/16	1772	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	2046	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1908	ATLANTIC FINANCIAL SERVICES	1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1920	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1905	ATLANTIC FINANCIAL SERVICES	8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/09/16	1906	ATLANTIC FINANCIAL SERVICES	8,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/16	2160	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	02/16/16 02/16/16	2161 2210	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,000.00 4,126.84
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/18/16	2210	ATLANTIC FINANCIAL SERVICES	10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/01/16	2420	ATLANTIC FINANCIAL SERVICES	1,218.93
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/01/16	2786	ATLANTIC FINANCIAL SERVICES	1,500.00

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Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/01/16	2540	ATLANTIC FINANCIAL SERVICES	1,700.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/16	2939	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/16	3047	ATLANTIC FINANCIAL SERVICES	9,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3386	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3384	ATLANTIC FINANCIAL SERVICES	2,730.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	03/17/16 03/17/16	3375 3387	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	4,000.00 4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3387	ATLANTIC FINANCIAL SERVICES	4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3482	ATLANTIC FINANCIAL SERVICES	5,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/16	3393	ATLANTIC FINANCIAL SERVICES	7,435.61
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/16	3550	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/29/16	3728	ATLANTIC FINANCIAL SERVICES	2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/29/16	3729	ATLANTIC FINANCIAL SERVICES	15,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/08/16	4061	ATLANTIC FINANCIAL SERVICES	333.33
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	04/08/16 04/08/16	3931 3992	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,250.00 1,800.00
WOODBRIDGE GROUP OF COMPANIES, ELC	12/04/17	04/08/16	4167	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/08/16	4041	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/08/16	3810	ATLANTIC FINANCIAL SERVICES	3,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/15/16	4432	ATLANTIC FINANCIAL SERVICES	870.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/15/16	4433	ATLANTIC FINANCIAL SERVICES	1,975.10
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/15/16	4334	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/21/16	4505	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	04/21/16 04/22/16	4486 4539	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,820.00 761.64
WOODBRIDGE GROUP OF COMPANIES, ELC	12/04/17	04/22/16	4540	ATLANTIC FINANCIAL SERVICES	1,486.70
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/22/16	4538	ATLANTIC FINANCIAL SERVICES	1,569.05
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/22/16	4587	ATLANTIC FINANCIAL SERVICES	16,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/29/16	4709	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/29/16	4739	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/29/16	4710	ATLANTIC FINANCIAL SERVICES	3,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4909	ATLANTIC FINANCIAL SERVICES	437.50 800.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/05/16 05/05/16	4871 4858	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4978	ATLANTIC FINANCIAL SERVICES	1,492.85
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4856	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4857	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4872	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/16	4979	ATLANTIC FINANCIAL SERVICES	10,826.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5097	ATLANTIC FINANCIAL SERVICES	62.50
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/09/16 05/09/16	5056 5097	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	83.33 125.00
WOODBRIDGE GROUP OF COMPANIES, ELC	12/04/17	05/09/16	5058	ATLANTIC FINANCIAL SERVICES	450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5097	ATLANTIC FINANCIAL SERVICES	2,150.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5057	ATLANTIC FINANCIAL SERVICES	2,875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/09/16	5009	ATLANTIC FINANCIAL SERVICES	4,850.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/16/16	5264	ATLANTIC FINANCIAL SERVICES	500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/16/16	5272	ATLANTIC FINANCIAL SERVICES	666.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/24/16	5410	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/24/16 06/01/16	5698 5902	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	4,000.00 218.75
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/01/16	5745	ATLANTIC FINANCIAL SERVICES	1,983.62
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/01/16	5849	ATLANTIC FINANCIAL SERVICES	8,001.81
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/10/16	5943	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/10/16	6013	ATLANTIC FINANCIAL SERVICES	2,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/17/16	6284	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/17/16	6516	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/17/16	6515	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/17/16 06/22/16	6283 6716	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	6,000.00 750.00
WOODBRIDGE GROUP OF COMPANIES, ELC	12/04/17	06/22/16	6717	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/22/16	6715	ATLANTIC FINANCIAL SERVICES	2,478.54
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/01/16	7010	ATLANTIC FINANCIAL SERVICES	810.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/01/16	7104	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/01/16	7009	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/01/16	7083	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/06/16 07/15/16	7297 7412	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	248.81 5,000.00
WOODBRIDGE GROUP OF COMPANIES, ELC	12/04/17	07/22/16	7573	ATLANTIC FINANCIAL SERVICES	1,128.71
			,0,0		1,120.71

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Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7669	ATLANTIC FINANCIAL SERVICES	1,228.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7752	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7750	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7572	ATLANTIC FINANCIAL SERVICES	2,326.85
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/22/16	7751	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/22/16 07/22/16	7753 7754	ATLANTIC FINANCIAL SERVICES	3,150.00 7,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/26/16	8019	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	8072	ATLANTIC FINANCIAL SERVICES	72.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	8074	ATLANTIC FINANCIAL SERVICES	739.22
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	8091	ATLANTIC FINANCIAL SERVICES	1,875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/29/16	12188	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8277	ATLANTIC FINANCIAL SERVICES	375.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8171	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/04/16 08/04/16	8276 8172	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,083.33 1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8172	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8275	ATLANTIC FINANCIAL SERVICES	2,611.11
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/04/16	8170	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8510	ATLANTIC FINANCIAL SERVICES	162.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8510	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8465	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8464	ATLANTIC FINANCIAL SERVICES	913.38
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/08/16 08/08/16	8463 8510	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,000.00 1,437.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8401	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/08/16	8400	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8810	ATLANTIC FINANCIAL SERVICES	611.11
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8812	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8949	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8811	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/19/16 08/19/16	8945 8752	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,000.00 2,200.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	08/19/16	87 <i>32</i> 8944	ATLANTIC FINANCIAL SERVICES	2,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8925	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8973	ATLANTIC FINANCIAL SERVICES	4,450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8926	ATLANTIC FINANCIAL SERVICES	4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/19/16	8616	ATLANTIC FINANCIAL SERVICES	6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/23/16	9155	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/08/16 09/08/16	9378 9309	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	495.57 1,000.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	09/08/16	9309	ATLANTIC FINANCIAL SERVICES	1,005.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/08/16	9265	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/08/16	9543	ATLANTIC FINANCIAL SERVICES	2,790.66
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/08/16	9357	ATLANTIC FINANCIAL SERVICES	4,549.30
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/14/16	9666	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/14/16	9667	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/14/16 09/14/16	9669	ATLANTIC FINANCIAL SERVICES	1,500.00 3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/14/10	9668 13225	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,185.74
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/04/16	13299	ATLANTIC FINANCIAL SERVICES	2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/04/16	13300	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/04/16	13389	ATLANTIC FINANCIAL SERVICES	12,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/16	13498	ATLANTIC FINANCIAL SERVICES	1,350.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/16	13565	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/16	13531	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	10/18/16 10/18/16	13664 13665	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	861.66 1,015.89
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/18/16	13667	ATLANTIC FINANCIAL SERVICES	1,835.40
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/18/16	13666	ATLANTIC FINANCIAL SERVICES	1,894.80
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/18/16	13668	ATLANTIC FINANCIAL SERVICES	2,716.41
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/24/16	14003	ATLANTIC FINANCIAL SERVICES	812.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/24/16	14001	ATLANTIC FINANCIAL SERVICES	1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/24/16	14002	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14289 14290	ATLANTIC FINANCIAL SERVICES	250.00 400.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	11/03/16 11/03/16	14290 14293	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	400.00 1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14294	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14291	ATLANTIC FINANCIAL SERVICES	2,000.00
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Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14292	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14377	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14296	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14378	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/03/16	14295	ATLANTIC FINANCIAL SERVICES	4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14520	ATLANTIC FINANCIAL SERVICES	600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14539	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	11/14/16 11/14/16	14517 14519	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	900.00 1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14518	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14542	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/14/16	14598	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/18/16	14658	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/18/16	14748	ATLANTIC FINANCIAL SERVICES	6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14993	ATLANTIC FINANCIAL SERVICES	250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	11/22/16 11/22/16	14762 14995	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,000.00 1,000.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	11/22/16	14995	ATLANTIC FINANCIAL SERVICES	1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14992	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14994	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/22/16	14763	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/07/16	15168	ATLANTIC FINANCIAL SERVICES	125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/07/16	15168	ATLANTIC FINANCIAL SERVICES	500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/07/16	15384	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/13/16	15576	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	12/16/16 12/16/16	15806 15660	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,600.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15661	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15805	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15870	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/16/16	15662	ATLANTIC FINANCIAL SERVICES	2,200.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	12/20/16	16006	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/04/17	16243	ATLANTIC FINANCIAL SERVICES	1,280.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/04/17	16298	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	01/04/17 01/04/17	16297 16242	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,500.00 4,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/12/17	16400	ATLANTIC FINANCIAL SERVICES	250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16865	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16680	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16678	ATLANTIC FINANCIAL SERVICES	1,475.04
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16864	ATLANTIC FINANCIAL SERVICES	1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16606	ATLANTIC FINANCIAL SERVICES	2,166.67
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	01/18/17 01/18/17	16679 16838	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,250.00 2,845.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16559	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16866	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/18/17	16681	ATLANTIC FINANCIAL SERVICES	15,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/23/17	17022	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/23/17	17023	ATLANTIC FINANCIAL SERVICES	3,614.63
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/24/17	17166	ATLANTIC FINANCIAL SERVICES	3,007.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/27/17	17274	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	01/27/17 01/31/17	17273 17337	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 266.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	01/31/17	17336	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/03/17	17476	ATLANTIC FINANCIAL SERVICES	9,334.77
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/07/17	17708	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/07/17	17709	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/10/17	17775	ATLANTIC FINANCIAL SERVICES	795.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/10/17	17777	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/10/17	17776	ATLANTIC FINANCIAL SERVICES	1,125.00 900.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	02/16/17 02/16/17	18134 18133	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/17	18133	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/17	18135	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/16/17	18131	ATLANTIC FINANCIAL SERVICES	4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/21/17	18011	ATLANTIC FINANCIAL SERVICES	1,296.88
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/21/17	18012	ATLANTIC FINANCIAL SERVICES	1,342.72
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/27/17	18431	ATLANTIC FINANCIAL SERVICES	1,900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/27/17	18432	ATLANTIC FINANCIAL SERVICES	4,000.00

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WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/27/17	18163	ATLANTIC FINANCIAL SERVICES	5,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	02/27/17	18379	ATLANTIC FINANCIAL SERVICES	5,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/17	18583	ATLANTIC FINANCIAL SERVICES	962.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/10/17	18730	ATLANTIC FINANCIAL SERVICES	1,558.24
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/17	18779	ATLANTIC FINANCIAL SERVICES	376.89
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/17	18779	ATLANTIC FINANCIAL SERVICES	812.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/17	18779	ATLANTIC FINANCIAL SERVICES	837.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/17/17	18902	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/17	18955	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	03/22/17 03/22/17	19235 19233	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,125.00 2,803.40
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/22/17	19233	ATLANTIC FINANCIAL SERVICES	2,803.40 4,365.87
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19113	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19115	ATLANTIC FINANCIAL SERVICES	1,650.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19114	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19273	ATLANTIC FINANCIAL SERVICES	3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/23/17	19112	ATLANTIC FINANCIAL SERVICES	4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19394	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19347	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19350	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19395	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19348	ATLANTIC FINANCIAL SERVICES	1,333.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19352	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	03/28/17	19351	ATLANTIC FINANCIAL SERVICES	2,700.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	03/28/17 03/28/17	19349 19353	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 12,800.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	03/28/17 04/04/17	19553	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	04/04/17	19564	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19596	ATLANTIC FINANCIAL SERVICES	888.89
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19562	ATLANTIC FINANCIAL SERVICES	1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19566	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19679	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19565	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19678	ATLANTIC FINANCIAL SERVICES	1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19677	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19598	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19676	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	04/04/17 04/04/17	19597 19675	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,500.00 8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/04/17	19673	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	04/07/17	19399	ATLANTIC FINANCIAL SERVICES	291.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/07/17	19731	ATLANTIC FINANCIAL SERVICES	1,562.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/07/17	19795	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/14/17	19833	ATLANTIC FINANCIAL SERVICES	812.31
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/14/17	19832	ATLANTIC FINANCIAL SERVICES	1,386.12
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/14/17	19834	ATLANTIC FINANCIAL SERVICES	6,986.19
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/21/17	20052	ATLANTIC FINANCIAL SERVICES	875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/21/17	20019	ATLANTIC FINANCIAL SERVICES	1,218.93
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/21/17	20051	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/24/17	20212	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/24/17	20211	ATLANTIC FINANCIAL SERVICES	7,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	04/28/17	20281	ATLANTIC FINANCIAL SERVICES	2,925.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/01/17 05/01/17	20376 20377	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	733.64 1,000.00
WOODBRIDGE GROUP OF COMPANIES, LEC	12/04/17	05/01/17	20505	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20303	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20378	ATLANTIC FINANCIAL SERVICES	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20382	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/01/17	20383	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/05/17	20591	ATLANTIC FINANCIAL SERVICES	1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/17/17	20870	ATLANTIC FINANCIAL SERVICES	1,225.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/17/17	20871	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/25/17	21484	ATLANTIC FINANCIAL SERVICES	562.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/25/17	21485	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/25/17	21157	ATLANTIC FINANCIAL SERVICES	1,253.12
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/30/17	21592	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	05/30/17	21593	ATLANTIC FINANCIAL SERVICES	833.33
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	05/30/17 05/30/17	21595 21617	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	840.23 2,500.00
WOODDRIDGE GROUP OF COMIFAMIES, LEC	12/04/1/	03/30/17	2101/	ATLANTIC FINANCIAL SERVICES	2,500.00

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WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21655	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21652	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21656	ATLANTIC FINANCIAL SERVICES	2,450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21660	ATLANTIC FINANCIAL SERVICES	2,895.83
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17	21657	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/05/17	21658 21659	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,000.00 4,170.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/05/17 06/12/17	21039	ATLANTIC FINANCIAL SERVICES	4,170.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21954	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21683	ATLANTIC FINANCIAL SERVICES	900.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21757	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21758	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21842	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21917	ATLANTIC FINANCIAL SERVICES	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/12/17 06/12/17	21722 21923	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,500.00 1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21923	ATLANTIC FINANCIAL SERVICES	1,810.94
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21684	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21955	ATLANTIC FINANCIAL SERVICES	4,166.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21924	ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/12/17	21925	ATLANTIC FINANCIAL SERVICES	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22190	ATLANTIC FINANCIAL SERVICES	800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22192	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	06/16/17	22075 22081	ATLANTIC FINANCIAL SERVICES	1,473.75
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17 06/16/17	22081	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,569.05 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22193	ATLANTIC FINANCIAL SERVICES	2,820.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/16/17	22191	ATLANTIC FINANCIAL SERVICES	3,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	06/27/17	22510	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/03/17	22692	ATLANTIC FINANCIAL SERVICES	583.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/03/17	22648	ATLANTIC FINANCIAL SERVICES	700.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/03/17	22649	ATLANTIC FINANCIAL SERVICES	1,166.67
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/03/17 07/03/17	22693 22691	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,975.10 2,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	22091	ATLANTIC FINANCIAL SERVICES	341.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	22874	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	22875	ATLANTIC FINANCIAL SERVICES	3,041.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/10/17	23007	ATLANTIC FINANCIAL SERVICES	10,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/14/17	23125	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23418	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17 07/20/17	23240 23238	ATLANTIC FINANCIAL SERVICES	1,791.42
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/20/17	23238	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,250.00 2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23303	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23419	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23416	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23241	ATLANTIC FINANCIAL SERVICES	5,311.15
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/20/17	23239	ATLANTIC FINANCIAL SERVICES	6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/27/17	23524	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	07/27/17 07/27/17	23703 23523	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,000.00 3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	07/27/17 08/01/17	23323	ATLANTIC FINANCIAL SERVICES	447.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24050	ATLANTIC FINANCIAL SERVICES	1,375.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24062	ATLANTIC FINANCIAL SERVICES	1,375.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24060	ATLANTIC FINANCIAL SERVICES	1,409.25
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	23963	ATLANTIC FINANCIAL SERVICES	1,458.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	24059	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/01/17	23808	ATLANTIC FINANCIAL SERVICES	7,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/16/17 08/16/17	24223 24223	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	121.17 162.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24223	ATLANTIC FINANCIAL SERVICES	700.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24529	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24420	ATLANTIC FINANCIAL SERVICES	860.44
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24639	ATLANTIC FINANCIAL SERVICES	1,212.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24289	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/16/17	24638	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/16/17 08/18/17	24421 24856	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,800.00 562.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/18/17	24836	ATLANTIC FINANCIAL SERVICES	1,452.75
	12/07/1/	00/10/1/	27700	TIZANTIO I AMBOLIE DERVICED	1,732.73

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Four Year Transfers

Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/18/17	24899	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	25174	ATLANTIC FINANCIAL SERVICES	1,203.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24984	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24985	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24987	ATLANTIC FINANCIAL SERVICES	9,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/21/17	24986	ATLANTIC FINANCIAL SERVICES	9,144.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	08/29/17 08/29/17	25472 25375	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/29/17	25375	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	3,253.20 6,721.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/29/17	25392	ATLANTIC FINANCIAL SERVICES	11,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	08/29/17	25391	ATLANTIC FINANCIAL SERVICES	12,207.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25733	ATLANTIC FINANCIAL SERVICES	62.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25730	ATLANTIC FINANCIAL SERVICES	72.92
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25731	ATLANTIC FINANCIAL SERVICES	145.83
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/05/17 09/05/17	25586 25734	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	562.50 1,066.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25552	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25750	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25585	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25551	ATLANTIC FINANCIAL SERVICES	3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/05/17	25550	ATLANTIC FINANCIAL SERVICES	4,000.00
WOODBRIDGE MORTGAGE INVESTMENT FUND 4	12/04/17	09/06/17	15689	PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA	402.78
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26016	ATLANTIC FINANCIAL SERVICES	250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/20/17 09/20/17	26055 26056	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	950.40 1,060.05
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26002	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26002	ATLANTIC FINANCIAL SERVICES	1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26057	ATLANTIC FINANCIAL SERVICES	4,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26003	ATLANTIC FINANCIAL SERVICES	5,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/20/17	26004	ATLANTIC FINANCIAL SERVICES	7,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26140	ATLANTIC FINANCIAL SERVICES	104.17
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/22/17 09/22/17	26141 26137	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	115.51 135.39
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26299	ATLANTIC FINANCIAL SERVICES	135.59
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26299	ATLANTIC FINANCIAL SERVICES	137.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26139	ATLANTIC FINANCIAL SERVICES	250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26299	ATLANTIC FINANCIAL SERVICES	400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26446	ATLANTIC FINANCIAL SERVICES	950.42
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/22/17	26099	ATLANTIC FINANCIAL SERVICES	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17 09/22/17	26448 26138	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	1,125.00 1,164.37
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26299	ATLANTIC FINANCIAL SERVICES	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26252	ATLANTIC FINANCIAL SERVICES	1,451.21
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26142	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26253	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26447	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	09/22/17	26254	ATLANTIC FINANCIAL SERVICES	2,587.50
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	09/22/17 10/02/17	26100 26351	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	4,000.00 145.83
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/02/17	26351	ATLANTIC FINANCIAL SERVICES	312.50
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/02/17	25986	ATLANTIC FINANCIAL SERVICES	625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/02/17	26349	ATLANTIC FINANCIAL SERVICES	683.33
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/02/17	26430	ATLANTIC FINANCIAL SERVICES	750.00
WOODBRIDGE MORTGAGE INVESTMENT FUND 4	12/04/17	10/03/17	16920	PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA	416.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/06/17	27113	ATLANTIC FINANCIAL SERVICES	2,061.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/17	27155	ATLANTIC FINANCIAL SERVICES	145.83
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	10/11/17 10/11/17	27340 27341	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	437.50 656.25
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/17	27419	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/17	27386	ATLANTIC FINANCIAL SERVICES	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/17	27220	ATLANTIC FINANCIAL SERVICES	2,321.35
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/17	27418	ATLANTIC FINANCIAL SERVICES	4,041.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/11/17	27219	ATLANTIC FINANCIAL SERVICES	6,210.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27559	ATLANTIC FINANCIAL SERVICES	1,480.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17 12/04/17	10/19/17 10/19/17	27599 27642	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,100.00 2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27642 27748	ATLANTIC FINANCIAL SERVICES ATLANTIC FINANCIAL SERVICES	2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27741	ATLANTIC FINANCIAL SERVICES	2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27492	ATLANTIC FINANCIAL SERVICES	3,237.25

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Four Year Transfers

Albert David Klager and Atlantic Financial Services

Transferor	Petition Date	Clear Date	Ck. No.	Name	Amount
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27491	ATLANTIC FINANCIAL SERVICES	3,750.00
WOODBRIDGE GROUP OF COMPANIES, ELC WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27491	ATLANTIC FINANCIAL SERVICES	3,833.34
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	10/19/17	27643	ATLANTIC FINANCIAL SERVICES	4,400.00
WOODBRIDGE MORTGAGE INVESTMENT FUND 4	12/04/17	11/02/17	18430	PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA	416.67
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/09/17	28311	ATLANTIC FINANCIAL SERVICES	1,041.21
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/09/17	28309	ATLANTIC FINANCIAL SERVICES	1,665.40
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/10/17	28410	ATLANTIC FINANCIAL SERVICES	2,225.17
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28579	ATLANTIC FINANCIAL SERVICES	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28580	ATLANTIC FINANCIAL SERVICES	1,950.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28534	ATLANTIC FINANCIAL SERVICES	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	12/04/17	11/20/17	28592	ATLANTIC FINANCIAL SERVICES	2,750.00
					\$1,536,090.61
		ТОТ	AL PAYM	ENTS	
		101		AVID KLAGER	\$130.405.10

ALBERT DAVID KLAGER \$130,495.19 ATLANTIC FINANCIAL SERVICES 1,404,359.30 PROV. TR GP-FBO ALBERT D KLAGER ROTH IRA 1,236.12 \$1,536,090.61