

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:)	Chapter 11
)	
WOODBRIIDGE GROUP OF COMPANIES, LLC et al.)	Case No. 17-12560 (KJC)
)	
Debtors.)	(Jointly Administered)
)	Reporting Period: 09/30/2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Required Documents	Form No.	Document Attached	Explanation Attached	Affidavit/ Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Attestation of Bank Reconciliation by the CRO	MOR-1a	x		
Schedule of Professional Fees and Expenses Paid	MOR-1b	x		
Cash Disbursements Journals		None*		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or Payment Receipt		n/a		
Copies of Tax Returns Filed During Reporting Period		n/a		
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of Aged Accounts Payable		None*		
Accounts Receivable Reconciliation and Aging	MOR-5a	x		
Debtor Questionnaire	MOR-5b	x		
Budget	MOR-6	x		
Lender Statements	MOR-7	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual***

11-1-18

Date

Bradley D. Sharp

Printed Name of Authorized Individual

Chief Restructuring Officer

Title of Authorized Individual

* Cash disbursements journals and listing of aged accounts payable are voluminous. These items are not attached but will be made available upon request by the U.S. Trustee.

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
1	Woodbridge Group of Companies, LLC	xx-xxx3603	17-12560 (KJC)
2	215 North 12th Street, LLC	xx-xxx3105	17-12561 (KJC)
3	Addison Park Investments, LLC	xx-xxx5888	17-12563 (KJC)
4	Anchorpoint Investments, LLC	xx-xxx5530	17-12566 (KJC)
5	Arborvitae Investments, LLC	xx-xxx3426	17-12572 (KJC)
6	Archivolt Investments, LLC	xx-xxx8542	17-12574 (KJC)
7	Arlington Ridge Investments, LLC	xx-xxx8879	17-12576 (KJC)
8	Arrowpoint Investments, LLC	xx-xxx7069	17-12578 (KJC)
9	Baleroy Investments, LLC	xx-xxx9851	17-12580 (KJC)
10	Basswood Holding, LLC	xx-xxx2784	17-12600 (KJC)
11	Bay Village Investments, LLC	xx-xxx3221	17-12604 (KJC)
12	Bear Brook Investments, LLC	xx-xxx3387	17-12610 (KJC)
13	Beech Creek Investments, LLC	xx-xxx0963	17-12616 (KJC)
14	Bishop White Investments, LLC	xx-xxx8784	17-12623 (KJC)
15	Black Bass Investments, LLC	xx-xxx0884	17-12641 (KJC)
16	Black Locust Investments, LLC	xx-xxx3159	17-12648 (KJC)
17	Bluff Point Investments, LLC	xx-xxx6406	17-12722 (KJC)
18	Bowman Investments, LLC	xx-xxx9670	17-12753 (KJC)
19	Bramley Investments, LLC	xx-xxx9020	17-12769 (KJC)
20	Brise Soleil Investments, LLC	xx-xxx9998	17-12762 (KJC)
21	Broadsands Investments, LLC	xx-xxx2687	17-12777 (KJC)
22	Brynderwen Investments, LLC	xx-xxx6305	17-12793 (KJC)
23	Cablestay Investments, LLC	xx-xxx3442	17-12798 (KJC)
24	Cannington Investments, LLC	xx-xxx4303	17-12803 (KJC)
25	Carbondale Doocy, LLC	xx-xxx3616	17-12805 (KJC)
26	Carbondale Glen Lot A-5, LLC	xx-xxx0728	17-12807 (KJC)
27	Carbondale Glen Lot D-22, LLC	xx-xxx1907	17-12809 (KJC)
28	Carbondale Glen Lot E-24, LLC	xx-xxx4987	17-12811 (KJC)
29	Carbondale Glen Lot GV-13, LLC	xx-xxx6075	17-12813 (KJC)
30	Carbondale Glen Lot SD-14, LLC	xx-xxx5515	17-12817 (KJC)
31	Carbondale Glen Lot SD-23, LLC	xx-xxx4775	17-12815 (KJC)
32	Carbondale Glen Mesa Lot 19, LLC	xx-xxx6376	17-12819 (KJC)
33	Carbondale Glen River Mesa, LLC	xx-xxx6926	17-12820 (KJC)
34	Carbondale Glen Sundance Ponds, LLC	xx-xxx0113	17-12822 (KJC)
35	Carbondale Glen Sweetgrass Vista, LLC	xx-xxx7510	17-12564 (KJC)
36	Carbondale Spruce 101, LLC	xx-xxx6126	17-12568 (KJC)
37	Carbondale Sundance Lot 15, LLC	xx-xxx1131	17-12569 (KJC)
38	Carbondale Sundance Lot 16, LLC	xx-xxx0786	17-12570 (KJC)
39	Castle Pines Investments, LLC	xx-xxx4123	17-12581 (KJC)
40	Centershot Investments, LLC	xx-xxx9391	17-12586 (KJC)
41	Chaplin Investments, LLC	xx-xxx3215	17-12592 (KJC)
42	Chestnut Investments, LLC	xx-xxx9809	17-12603 (KJC)
43	Chestnut Ridge Investments, LLC	xx-xxx3815	17-12614 (KJC)
44	Clover Basin Investments, LLC	xx-xxx8470	17-12621 (KJC)
45	Coffee Creek Investments, LLC	xx-xxx9365	17-12627 (KJC)
46	Craven Investments, LLC	xx-xxx0994	17-12636 (KJC)
47	Crossbeam Investments, LLC	xx-xxx2940	17-12650 (KJC)
48	Crowfield Investments, LLC	xx-xxx4030	17-12660 (KJC)

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(Jointly Administered)

Case No. 17-12560 (KJC)
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The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
49	Crystal Valley Holdings, LLC	xx-xxx4942	17-12666 (KJC)
50	Crystal Woods Investments, LLC	xx-xxx2816	17-12676 (KJC)
51	Cuco Settlement, LLC	xx-xxx1418	17-12679 (KJC)
52	Daleville Investments, LLC	xx-xxx2915	17-12687 (KJC)
53	Derbyshire Investments, LLC	xx-xxx3735	17-12696 (KJC)
54	Diamond Cove Investments, LLC	xx-xxx9809	17-12705 (KJC)
55	Dixville Notch Investments, LLC	xx-xxx0257	17-12716 (KJC)
56	Dogwood Valley Investments, LLC	xx-xxx5898	17-12727 (KJC)
57	Dollis Brook Investments, LLC	xx-xxx4042	17-12735 (KJC)
58	Donnington Investments, LLC	xx-xxx2744	17-12744 (KJC)
59	Doubleleaf Investments, LLC	xx-xxx7075	17-12755 (KJC)
60	Drawspan Investments, LLC	xx-xxx5457	17-12767 (KJC)
61	Eldredge Investments, LLC	xx-xxx1579	17-12775 (KJC)
62	Elstar Investments, LLC	xx-xxx3731	17-12782 (KJC)
63	Emerald Lake Investments, LLC	xx-xxx2276	17-12788 (KJC)
64	Fieldpoint Investments, LLC	xx-xxx2405	17-12794 (KJC)
65	Franconia Notch Investments, LLC	xx-xxx7325	17-12797 (KJC)
66	Gateshead Investments, LLC	xx-xxx1537	17-12597 (KJC)
67	Glenn Rich Investments, LLC	xx-xxx7350	17-12602 (KJC)
68	Goose Rocks Investments, LLC	xx-xxx5453	17-12611 (KJC)
69	Goosebrook Investments, LLC	xx-xxx3737	17-12617 (KJC)
70	Graeme Park Investments, LLC	xx-xxx8869	17-12622 (KJC)
71	Grand Midway Investments, LLC	xx-xxx1671	17-12628 (KJC)
72	Gravenstein Investments, LLC	xx-xxx2195	17-12632 (KJC)
73	Green Gables Investments, LLC	xx-xxx1347	17-12637 (KJC)
74	Grenadier Investments, LLC	xx-xxx1772	17-12643 (KJC)
75	Grumblethorpe Investments, LLC	xx-xxx9318	17-12649 (KJC)
76	H11 Silk City Holding Company, LLC	xx-xxx5002	17-12833 (KJC)
77	H12 White Birch Holding Company, LLC	xx-xxx9593	17-12699 (KJC)
78	H13 Bay Village Holding Company, LLC	xx-xxx8917	17-12591 (KJC)
79	H14 Dixville Notch Holding Company, LLC	xx-xxx5633	17-12712 (KJC)
80	H15 Bear Brook Holding Company, LLC	xx-xxx0030	17-12607 (KJC)
81	H16 Monadnock Holding Company, LLC	xx-xxx3391	17-12678 (KJC)
82	H17 Pemigewasset Holding Company, LLC	xx-xxx9026	17-12799 (KJC)
83	H19 Emerald Lake Holding Company, LLC	xx-xxx1570	17-12785 (KJC)
84	H2 Arlington Ridge Holding Company, LLC	xx-xxx9930	17-12575 (KJC)
85	H20 Bluff Point Holding Company, LLC	xx-xxx7342	17-12715 (KJC)
86	H21 Summerfree Holding Company, LLC	xx-xxx4453	17-12631 (KJC)
87	H22 Papirovka Holding Company, LLC	xx-xxx8821	17-12770 (KJC)
88	H23 Pinova Holding Company, LLC	xx-xxx0307	17-12810 (KJC)
89	H24 Stayman Holding Company, LLC	xx-xxx0527	17-12590 (KJC)
90	H25 Elstar Holding Company, LLC	xx-xxx3243	17-12779 (KJC)
91	H26 Gravenstein Holding Company, LLC	xx-xxx4323	17-12630 (KJC)
92	H27 Grenadier Holding Company, LLC	xx-xxx2590	17-12642 (KJC)
93	H28 Black Locust Holding Company, LLC	xx-xxx6941	17-12647 (KJC)
94	H29 Zestar Holding Company, LLC	xx-xxx4093	17-12789 (KJC)
95	H30 Silver Maple Holding Company, LLC	xx-xxx9953	17-12835 (KJC)
96	H31 Addison Park Holding Company, LLC	xx-xxx0775	17-12562 (KJC)

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#	Name of Entity	EIN #	Case #
97	H32 Arborvitae Holding Company, LLC	xx-xxx7525	17-12567 (KJC)
98	H35 Hornbeam Holding Company, LLC	xx-xxx5290	17-12691 (KJC)
99	H36 Sturmer Pippin Holding Company, LLC	xx-xxx1256	17-12625 (KJC)
100	H37 Idared Holding Company, LLC	xx-xxx3378	17-12697 (KJC)
101	H38 Mutsu Holding Company, LLC	xx-xxx5889	17-12711 (KJC)
102	H39 Haralson Holding Company, LLC	xx-xxx0886	17-12661 (KJC)
103	H4 Pawtuckaway Holding Company, LLC	xx-xxx9299	17-12778 (KJC)
104	H40 Bramley Holding Company, LLC	xx-xxx7162	17-12766 (KJC)
105	H41 Grumblethorpe Holding Company, LLC	xx-xxx0106	17-12646 (KJC)
106	H43 Lenni Heights Holding Company, LLC	xx-xxx7951	17-12717 (KJC)
107	H44 Green Gables Holding Company, LLC	xx-xxx2248	17-12634 (KJC)
108	H46 Beech Creek Holding Company, LLC	xx-xxx0050	17-12612 (KJC)
109	H47 Summit Cut Holding Company, LLC	xx-xxx6912	17-12638 (KJC)
110	H49 Bowman Holding Company, LLC	xx-xxx1694	17-12725 (KJC)
111	H5 Chestnut Ridge Holding Company, LLC	xx-xxx5244	17-12608 (KJC)
112	H51 Old Carbon Holding Company, LLC	xx-xxx1911	17-12738 (KJC)
113	H52 Willow Grove Holding Company, LLC	xx-xxx2112	17-12729 (KJC)
114	H53 Black Bass Holding Company, LLC	xx-xxx3505	17-12639 (KJC)
115	H54 Seven Stars Holding Company, LLC	xx-xxx8432	17-12831 (KJC)
116	H55 Old Maitland Holding Company, LLC	xx-xxx3887	17-12747 (KJC)
117	H56 Craven Holding Company, LLC	xx-xxx1344	17-12633 (KJC)
118	H58 Baleroy Holding Company, LLC	xx-xxx1881	17-12579 (KJC)
119	H59 Rising Sun Holding Company, LLC	xx-xxx5554	17-12827 (KJC)
120	H6 Lilac Meadow Holding Company, LLC	xx-xxx4921	17-12724 (KJC)
121	H60 Moravian Holding Company, LLC	xx-xxx3179	17-12686 (KJC)
122	H61 Grand Midway Holding Company, LLC	xx-xxx4835	17-12626 (KJC)
123	H65 Thornbury Farm Holding Company, LLC	xx-xxx7454	17-12644 (KJC)
124	H66 Heilbron Manor Holding Company, LLC	xx-xxx7245	17-12677 (KJC)
125	H68 Graeme Park Holding Company, LLC	xx-xxx2736	17-12620 (KJC)
126	H7 Dogwood Valley Holding Company, LLC	xx-xxx7002	17-12721 (KJC)
127	H70 Bishop White Holding Company, LLC	xx-xxx6161	17-12619 (KJC)
128	H74 Imperial Aly Holding Company, LLC	xx-xxx7948	17-12704 (KJC)
129	H76 Diamond Cove Holding Company, LLC	xx-xxx0315	17-12700 (KJC)
130	H8 Melody Lane Holding Company, LLC	xx-xxx4011	17-12756 (KJC)
131	H9 Strawberry Fields Holding Company, LLC	xx-xxx4464	17-12609 (KJC)
132	Hackmatack Investments, LLC	xx-xxx8293	17-12653 (KJC)
133	Haffenburg Investments, LLC	xx-xxx1472	17-12659 (KJC)
134	Haralson Investments, LLC	xx-xxx8946	17-12663 (KJC)
135	Harringworth Investments, LLC	xx-xxx5770	17-12669 (KJC)
136	Hazelpoint Investments, LLC	xx-xxx3824	17-12674 (KJC)
137	Heilbron Manor Investments, LLC	xx-xxx7818	17-12681 (KJC)
138	Hollyline Holdings, LLC	xx-xxx4412	17-12684 (KJC)
139	Hollyline Owners, LLC	xx-xxx2556	17-12688 (KJC)
140	Hornbeam Investments, LLC	xx-xxx9532	17-12694 (KJC)
141	Idared Investments, LLC	xx-xxx7643	17-12701 (KJC)
142	Imperial Aly Investments, LLC	xx-xxx7940	17-12708 (KJC)
143	Ironsides Investments, LLC	xx-xxx2351	17-12714 (KJC)
144	Lenni Heights Investments, LLC	xx-xxx6691	17-12720 (KJC)

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The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
145	Lilac Meadow Investments, LLC	xx-xxx4000	17-12728 (KJC)
146	Lincolnshire Investments, LLC	xx-xxx0533	17-12733 (KJC)
147	Lonetree Investments, LLC	xx-xxx5194	17-12740 (KJC)
148	Longbourn Investments, LLC	xx-xxx2888	17-12746 (KJC)
149	M10 Gateshead Holding Company, LLC	xx-xxx8924	17-12593 (KJC)
150	M11 Anchorpoint Holding Company, LLC	xx-xxx1946	17-12565 (KJC)
151	M13 Cablestay Holding Company, LLC	xx-xxx9809	17-12795 (KJC)
152	M14 Crossbeam Holding Company, LLC	xx-xxx3109	17-12645 (KJC)
153	M15 Doubleleaf Holding Company, LLC	xx-xxx9523	17-12749 (KJC)
154	M17 Lincolnshire Holding Company, LLC	xx-xxx9895	17-12730 (KJC)
155	M19 Arrowpoint Holding Company, LLC	xx-xxx4378	17-12577 (KJC)
156	M22 Drawspan Holding Company, LLC	xx-xxx0325	17-12764 (KJC)
157	M24 Fieldpoint Holding Company, LLC	xx-xxx6210	17-12791 (KJC)
158	M25 Centershot Holding Company, LLC	xx-xxx2128	17-12583 (KJC)
159	M26 Archivolt Holding Company, LLC	xx-xxx6436	17-12573 (KJC)
160	M27 Brise Soleil Holding Company, LLC	xx-xxx2821	17-12760 (KJC)
161	M28 Broadsands Holding Company, LLC	xx-xxx9424	17-12773 (KJC)
162	M29 Brynderwen Holding Company, LLC	xx-xxx0685	17-12781 (KJC)
163	M31 Cannington Holding Company, LLC	xx-xxx0667	17-12801 (KJC)
164	M32 Dollis Brook Holding Company, LLC	xx-xxx2873	17-12731 (KJC)
165	M33 Harringworth Holding Company, LLC	xx-xxx7830	17-12667 (KJC)
166	M34 Quarterpost Holding Company, LLC	xx-xxx2780	17-12814 (KJC)
167	M36 Springline Holding Company, LLC	xx-xxx0908	17-12584 (KJC)
168	M37 Topchord Holding Company, LLC	xx-xxx2131	17-12662 (KJC)
169	M38 Pemberley Holding Company, LLC	xx-xxx1154	17-12787 (KJC)
170	M39 Derbyshire Holding Company, LLC	xx-xxx6509	17-12692 (KJC)
171	M40 Longbourn Holding Company, LLC	xx-xxx3893	17-12742 (KJC)
172	M41 Silverthorne Holding Company, LLC	xx-xxx6930	17-12838 (KJC)
173	M43 White Dome Holding Company, LLC	xx-xxx1327	17-12706 (KJC)
174	M44 Wildernest Holding Company, LLC	xx-xxx7546	17-12718 (KJC)
175	M45 Clover Basin Holding Company, LLC	xx-xxx6677	17-12618 (KJC)
176	M46 Owl Ridge Holding Company, LLC	xx-xxx0546	17-12759 (KJC)
177	M48 Vallecito Holding Company, LLC	xx-xxx0739	17-12670 (KJC)
178	M49 Squaretop Holding Company, LLC	xx-xxx4325	17-12588 (KJC)
179	M5 Stepstone Holding Company, LLC	xx-xxx1473	17-12601 (KJC)
180	M50 Wetterhorn Holding Company, LLC	xx-xxx9936	17-12689 (KJC)
181	M51 Coffee Creek Holding Company, LLC	xx-xxx2745	17-12624 (KJC)
182	M53 Castle Pines Holding Company, LLC	xx-xxx3398	17-12571 (KJC)
183	M54 Lonetree Holding Company, LLC	xx-xxx2356	17-12737 (KJC)
184	M56 Haffenburg Holding Company, LLC	xx-xxx3780	17-12656 (KJC)
185	M57 Ridgecrest Holding Company, LLC	xx-xxx2759	17-12818 (KJC)
186	M60 Thunder Basin Holding Company, LLC	xx-xxx4560	17-12654 (KJC)
187	M61 Mineola Holding Company, LLC	xx-xxx8989	17-12668 (KJC)
188	M62 Sagebrook Holding Company, LLC	xx-xxx5717	17-12829 (KJC)
189	M63 Crowfield Holding Company, LLC	xx-xxx7092	17-12655 (KJC)
190	M67 Mountain Spring Holding Company, LLC	xx-xxx5385	17-12695 (KJC)
191	M68 Goosebrook Holding Company, LLC	xx-xxx9434	17-12615 (KJC)
192	M70 Pinney Holding Company, LLC	xx-xxx1495	17-12806 (KJC)

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The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
193	M71 Eldredge Holding Company, LLC	xx-xxx6338	17-12771 (KJC)
194	M72 Daleville Holding Company, LLC	xx-xxx8670	17-12683 (KJC)
195	M73 Mason Run Holding Company, LLC	xx-xxx5691	17-12748 (KJC)
196	M74 Varga Holding Company, LLC	xx-xxx2322	17-12680 (KJC)
197	M75 Riley Creek Holding Company, LLC	xx-xxx7226	17-12825 (KJC)
198	M76 Chaplin Holding Company, LLC	xx-xxx9267	17-12587 (KJC)
199	M79 Chestnut Holding Company, LLC	xx-xxx0125	17-12595 (KJC)
200	M80 Hazelpoint Holding Company, LLC	xx-xxx2703	17-12672 (KJC)
201	M83 Mt. Holly Holding Company, LLC	xx-xxx7897	17-12703 (KJC)
202	M85 Glenn Rich Holding Company, LLC	xx-xxx7844	17-12599 (KJC)
203	M86 Steele Hill Holding Company, LLC	xx-xxx8312	17-12596 (KJC)
204	M87 Hackmatack Hills Holding Company, LLC	xx-xxx9583	17-12652 (KJC)
205	M88 Franconia Notch Holding Company, LLC	xx-xxx8184	17-12796 (KJC)
206	M9 Donnington Holding Company, LLC	xx-xxx7114	17-12741 (KJC)
207	M90 Merrimack Valley Holding Company, LLC	xx-xxx0547	17-12658 (KJC)
208	M91 Newville Holding Company, LLC	xx-xxx6748	17-12726 (KJC)
209	M92 Crystal Woods Holding Company, LLC	xx-xxx5806	17-12671 (KJC)
210	M93 Goose Rocks Holding Company, LLC	xx-xxx5189	17-12605 (KJC)
211	M94 Winding Road Holding Company, LLC	xx-xxx8229	17-12736 (KJC)
212	M95 Pepperwood Holding Company, LLC	xx-xxx3660	17-12802 (KJC)
213	M97 Red Wood Holding Company, LLC	xx-xxx2190	17-12823 (KJC)
214	M99 Ironsides Holding Company, LLC	xx-xxx8261	17-12710 (KJC)
215	Mason Run Investments, LLC	xx-xxx0644	17-12751 (KJC)
216	Melody Lane Investments, LLC	xx-xxx0252	17-12757 (KJC)
217	Merrimack Valley Investments, LLC	xx-xxx7307	17-12665 (KJC)
218	Mineola Investments, LLC	xx-xxx9029	17-12673 (KJC)
219	Monadnock Investments, LLC	xx-xxx3513	17-12682 (KJC)
220	Moravian Investments, LLC	xx-xxx6854	17-12690 (KJC)
221	Mountain Spring Investments, LLC	xx-xxx3294	17-12698 (KJC)
222	Mt. Holly Investments, LLC	xx-xxx7337	17-12707 (KJC)
223	Mutsu Investments, LLC	xx-xxx8020	17-12719 (KJC)
224	Newville Investments, LLC	xx-xxx7973	17-12734 (KJC)
225	Old Carbon Investments, LLC	xx-xxx6858	17-12743 (KJC)
226	Old Maitland Investments, LLC	xx-xxx9114	17-12752 (KJC)
227	Owl Ridge Investments, LLC	xx-xxx8792	17-12763 (KJC)
228	Papirovka Investments, LLC	xx-xxx5472	17-12774 (KJC)
229	Pawtuckaway Investments, LLC	xx-xxx3152	17-12783 (KJC)
230	Pemberley Investments, LLC	xx-xxx9040	17-12790 (KJC)
231	Pemigewasset Investments, LLC	xx-xxx6827	17-12800 (KJC)
232	Pepperwood Investments, LLC	xx-xxx7950	17-12804 (KJC)
233	Pinney Investments, LLC	xx-xxx0132	17-12808 (KJC)
234	Pinova Investments, LLC	xx-xxx3468	17-12812 (KJC)
235	Quarterpost Investments, LLC	xx-xxx4802	17-12816 (KJC)
236	Red Woods Investments, LLC	xx-xxx6065	17-12824 (KJC)
237	Ridgecrest Investments, LLC	xx-xxx9696	17-12821 (KJC)
238	Riley Creek Investments, LLC	xx-xxx0214	17-12826 (KJC)
239	Rising Sun Investments, LLC	xx-xxx6846	17-12828 (KJC)
240	Sagebrook Investments, LLC	xx-xxx1464	17-12830 (KJC)

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#	Name of Entity	EIN #	Case #
241	Seven Stars Investments, LLC	xx-xxx6994	17-12832 (KJC)
242	Silk City Investments, LLC	xx-xxx1465	17-12834 (KJC)
243	Silver Maple Investments, LLC	xx-xxx9699	17-12836 (KJC)
244	Silverleaf Funding, LLC	xx-xxx9877	17-12837 (KJC)
245	Silverthorne Investments, LLC	xx-xxx8840	17-12582 (KJC)
246	Springline Investments, LLC	xx-xxx7321	17-12585 (KJC)
247	Squaretop Investments, LLC	xx-xxx4466	17-12589 (KJC)
248	Stayman Investments, LLC	xx-xxx9090	17-12594 (KJC)
249	Steele Hill Investments, LLC	xx-xxx7340	17-12598 (KJC)
250	Stepstone Investments, LLC	xx-xxx7231	17-12606 (KJC)
251	Strawberry Fields Investments, LLC	xx-xxx0355	17-12613 (KJC)
252	Sturmer Pippin Investments, LLC	xx-xxx6686	17-12629 (KJC)
253	Summerfree Investments, LLC	xx-xxx1496	17-12635 (KJC)
254	Summit Cut Investments, LLC	xx-xxx0876	17-12640 (KJC)
255	Thornbury Farm Investments, LLC	xx-xxx3083	17-12651 (KJC)
256	Thunder Basin Investments, LLC	xx-xxx7057	17-12657 (KJC)
257	Topchord Investments, LLC	xx-xxx4007	17-12664 (KJC)
258	Vallecito Investments, LLC	xx-xxx8552	17-12675 (KJC)
259	Varga Investments, LLC	xx-xxx7136	17-12685 (KJC)
260	Wetterhorn Investments, LLC	xx-xxx0171	17-12693 (KJC)
261	White Birch Investments, LLC	xx-xxx1555	17-12702 (KJC)
262	White Dome Investments, LLC	xx-xxx2729	17-12709 (KJC)
263	Whiteacre Funding, LLC	xx-xxx2998	17-12713 (KJC)
264	Wilderness Investments, LLC	xx-xxx1375	17-12723 (KJC)
265	Willow Grove Investments, LLC	xx-xxx6588	17-12732 (KJC)
266	Winding Road Investments, LLC	xx-xxx8169	17-12739 (KJC)
267	WMF Management, LLC	xx-xxx9238	17-12745 (KJC)
268	Woodbridge Capital Investments, LLC	xx-xxx6081	17-12750 (KJC)
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	xx-xxx8318	17-12754 (KJC)
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	xx-xxx3649	17-12758 (KJC)
271	Woodbridge Investments, LLC	xx-xxx8557	17-12761 (KJC)
272	Woodbridge Mezzanine Fund 1, LLC	xx-xxx2753	17-12765 (KJC)
273	Woodbridge Mortgage Investment Fund 1, LLC	xx-xxx0172	17-12768 (KJC)
274	Woodbridge Mortgage Investment Fund 2, LLC	xx-xxx7030	17-12772 (KJC)
275	Woodbridge Mortgage Investment Fund 3, LLC	xx-xxx9618	17-12776 (KJC)
276	Woodbridge Mortgage Investment Fund 3A, LLC	xx-xxx8525	17-12780 (KJC)
277	Woodbridge Mortgage Investment Fund 4, LLC	xx-xxx1203	17-12784 (KJC)
278	Woodbridge Structured Funding, LLC	xx-xxx3593	17-12786 (KJC)
279	Zestar Investments, LLC	xx-xxx3233	17-12792 (KJC)
	SECOND ROUND FILERS: FILED 02/09/2018		
280	Carbondale Glen Lot L-2, LLC	xx-xxx1369	18-10284 (KJC)
281	Carbondale Peaks Lot L-1, LLC	xx-xxx6563	18-10286 (KJC)
282	H18 Massabesic Holding Company, LLC	xx-xxx0852	18-10287 (KJC)
283	H33 Hawthorn Holding Company, LLC	xx-xxx4765	18-10288 (KJC)
284	H50 Sachs Bridge Holding Company, LLC	xx-xxx3049	18-10289 (KJC)
285	H64 Pennhurst Holding Company, LLC	xx-xxx1251	18-10290 (KJC)
286	Hawthorn Investments, LLC	xx-xxx3463	18-10291 (KJC)
287	Lilac Valley Investments, LLC	xx-xxx7274	18-10292 (KJC)

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
288	Massabesic Investments, LLC	xx-xxx6893	18-10293 (KJC)
289	M58 Springvale Holding Company, LLC	xx-xxx6656	18-10294 (KJC)
290	M96 Lilac Valley Holding Company, LLC	xx-xxx0412	18-10295 (KJC)
291	Pennhurst Investments, LLC	xx-xxx7313	18-10296 (KJC)
292	Sachs Bridge Investments, LLC	xx-xxx8687	18-10297 (KJC)
293	Springvale Investments, LLC	xx-xxx6181	18-10298 (KJC)
THIRD ROUND FILERS: FILED 03/09/2018			
294	Bellflower Funding, LLC	xx-xxx0156	18-10507 (KJC)
295	Wall 123, LLC	xx-xxx2520	18-10508 (KJC)
FOURTH ROUND FILERS: FILED 03/23/2018			
296	695 Buggy Circle, LLC	xx-xxx4827	18-10670 (KJC)
297	Buggy Circle Holdings, LLC	xx-xxx0850	18-10672 (KJC)
298	Deerfield Park Investments, LLC	xx-xxx2296	18-10673 (KJC)
299	Kirkstead Investments, LLC	xx-xxx3696	18-10675 (KJC)
300	M16 Kirkstead Holding Company, LLC	xx-xxx8119	18-10676 (KJC)
301	H10 Deerfield Park Holding Company, LLC	xx-xxx8117	18-10674 (KJC)
302	Blazingstar Funding, LLC	xx-xxx3953	18-10671 (KJC)
FIFTH ROUND FILERS: FILED 03/27/2018			
303	Frog Rock Investments, LLC	xx-xxx0623	18-10733 (KJC)
304	M77 Frog Rock Holding Company, LLC	xx-xxx1849	18-10734 (KJC)
305	Mount Washington Investments, LLC	xx-xxx2061	18-10736 (KJC)
306	M89 Mount Washington Holding Company, LLC	xx-xxx8012	18-10735 (KJC)

* The list shown constitutes all of the entities whose bankruptcy petitions were filed between December 2017 and March 2018, all of the entities whose bankruptcy cases are administered under the jointly administered group of entities reporting under Woodbridge Group of Companies, LLC., case no. 17-12560.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Reporting Period: September 1-30, 2018**

Debtor: Case No.:	Woodbridge Group of Companies, LLC et al.*	Pennhurst Investments LLC	Hawthorne Investments LLC	All other Debtors	Total
CASH: BEGINNING OF PERIOD	20,973,310	98,821	47,393	-	21,119,525
RECEIPTS					
Sale of assets / Loan Payoff	2,011,196	-	-	-	2,011,196
Rent and Interest Receipts	4,595	-	-	-	4,595
Other Receipts (refund of construction bond)	630,000	-	-	-	630,000
DIP loan draws	7,000,000	-	-	-	7,000,000
Property Tax Refund	-	-	-	-	-
Utility Refund	1,810	-	-	-	1,810
Insurance Refund	17,094	-	-	-	17,094
Legal Settlements	-	-	-	-	-
Structured Settlements	600	-	-	-	600
TOTAL RECEIPTS	9,665,295	-	-	-	9,665,295
DISBURSEMENTS					
COS, Rentals	25,879	-	-	-	25,879
Bank Service Charge	-	-	-	-	-
Security Deposit Refunds	-	-	-	-	-
Dues and Subscriptions	40	-	-	-	40
Information Technology	11,833	-	-	-	11,833
Employee Benefits	14,333	-	-	-	14,333
Insurance	9,620	-	-	-	9,620
Equipment Lease	-	-	-	-	-
Transfers among affiliate entities	(94,996)	94,996	-	-	-
License and Filing Fees, Title Searches	-	-	-	-	-
Office Expense	731	-	-	-	731
Office Supplies	-	-	-	-	-
Outside Services	-	-	-	-	-
Moving	-	-	-	-	-
Parking	2,801	-	-	-	2,801
Payroll Net Wages	190,038	-	-	-	190,038
Payroll Taxes	71,072	-	-	-	71,072
Payroll Net Wages Mercer Vine	-	-	-	-	-
Payroll Taxes Mercer Vine	-	-	-	-	-
Payroll, Net Wages Colorado Affiliate	-	-	-	-	-
Payroll Taxes Colorado Affiliate	-	-	-	-	-
Payroll-Service Fees	780	-	-	-	780
Payroll levees paid	-	-	-	-	-
Independent Contractors	-	-	-	-	-
Postage and Delivery	1,124	-	-	-	1,124
Rent	38,581	-	-	-	38,581
Repairs and Maintenance	2,856	-	-	-	2,856
Security	1,495	-	-	-	1,495
Storage	-	-	-	-	-
Telephone and Internet Expense	290	-	-	-	290
Utilities	3,226	-	-	-	3,226
Deposits / Retainers	-	-	-	-	-
Legal - Bankruptcy retained professionals	1,673,176	-	-	-	1,673,176
Consulting - Bankruptcy retained professionals	954,397	-	-	-	954,397
Legal Fees - Ordinary Course	149,817	-	-	-	149,817
Consulting - Ordinary Course	-	-	-	-	-
U.S. Trustee Fees	-	-	-	-	-
Interest, short term notes (Ashley Ridge, outstanding check voided, paid by wire March 2018)	(24,068)	-	-	-	(24,068)
Interest, DIP loan	426,055	-	-	-	426,055
Loan Principal Payments	-	-	-	-	-
Property Taxes	591,657	-	-	-	591,657
Real Property Purchase	-	-	-	-	-
Board Fees	152,456	-	-	-	152,456
Travel, Employee Expenses	23,964	-	-	-	23,964
Taxes, other	-	-	-	-	-
Structured Settlement Costs	50	-	-	-	50
Commissions	8,000	-	-	-	8,000
Capitalized Construction Costs	3,992,823	-	-	-	3,992,823
TOTAL DISBURSEMENTS	\$ 8,228,030	\$ 94,996	\$ -	\$ -	\$ 8,323,026
Net cash flow	1,437,264.64	(94,996)	-	-	1,342,269
CASH: END OF MONTH	\$ 22,410,575	\$ 3,825	\$ 47,393	\$ -	\$ 22,461,793

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Cumulative: December 4, 2017
- September 30, 2018**

	Debtor: Case No.:	Woodbridge Group of Companies, LLC et al.*	Pennhurst Investments LLC	215 North 12th Street, LLC	Anchorpoint Investments LLC
		17-12560	18-10296	17-12561	17-12566
CASH: BEGINNING OF PERIOD		\$ 13,452,999	\$ 39,248	\$ 13,850	\$ 3,915
RECEIPTS					
Sale of assets		112,871,700	-	-	-
Rent and Interest Receipts		723,856	571,852	43,507	48,609
Other Receipts		973,688	-	1	0
DIP loan draws		82,000,000	-	-	-
Property Tax Refund		75,160	-	-	-
Utility Refund		12,436	-	-	-
Insurance Refund		305,151	-	-	-
Legal Settlements		54,267	-	-	-
Structured Settlements		95,447	-	-	-
TOTAL RECEIPTS		197,111,705	571,852	43,509	48,609
DISBURSEMENTS**					
COS, Rentals		209,274	254,092	2,751	3,645
Bank Service Charge		19,945	5,118	-	38
Security Deposit Refunded		-	-	-	-
Dues and Subscriptions		109,305	-	-	-
Information Technology		335,628	-	-	-
Employee Benefits		241,735	-	-	-
Insurance		375,195	-	-	-
Equipment Lease		1,134	-	-	-
Transfers among affiliate entities		(642,614)	348,065	54,607	48,841
License and Filing Fees		57,320	-	-	-
Office Expense		171,821	-	-	-
Office Supplies		30,260	-	-	-
Outside Services		383,827	-	-	-
Moving		18,096	-	-	-
Parking		47,740	-	-	-
Payroll Net Wages		3,661,891	-	-	-
Payroll Taxes		1,647,484	-	-	-
Payroll Net Wages Mercer Vine		60,341	-	-	-
Payroll Taxes Mercer Vine		17,578	-	-	-
Payroll, Net Wages Colorado Affiliate		8,380	-	-	-
Payroll Taxes Colorado Affiliate		4,326	-	-	-
Payroll-Service Fees		7,789	-	-	-
Payroll levees paid		4,277	-	-	-
Independent Contractors		6,000	-	-	-
Postage and Delivery		40,492	-	-	-
Rent		528,069	-	-	-
Repairs and Maintenance		39,459	-	-	-
Security		12,405	-	-	-
Storage		8,771	-	-	-
Telephone and Internet Expense		63,816	-	-	-
Utilities		33,570	-	-	-
Deposits / Retainers		94,612	-	-	-
Legal - Bankruptcy		17,337,916	-	-	-
Consulting - Bankruptcy		10,242,124	-	-	-
Legal Fees - Ordinary Course		1,465,962	-	-	-
Consulting - Ordinary Course		9,886	-	-	-
U.S. Trustee Fees		1,592,788	-	-	-
Interest, short term notes		2,308,846	-	-	-
Interest, DIP loan		4,491,976	-	-	-
Loan Principal Payments		68,254,726	-	-	-
Property Taxes		4,288,980	-	-	-
Real Property Purchase		2,932,208	-	-	-
Board Fees		814,261	-	-	-
Travel, Employee Expenses		129,691	-	-	-
Taxes, other		445,334	-	-	-
Structured Settlement Costs		3,175	-	-	-
Commissions		38,175	-	-	-
Capitalized Construction Costs		66,200,157	-	-	-
TOTAL DISBURSEMENTS		\$ 188,154,129	\$ 607,274	\$ 57,358	\$ 52,524
Net cash flow		8,957,577	(35,422)	(13,850)	(3,915)
CASH: END OF MONTH		22,410,575	3,825	0	-

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements*

**Cumulative: December 4, 2017
- September 30, 2018**

Debtor: Case No.:	Donnington Investments LLC 17-12744	Fieldpoint Investments LLC 17-12794	Gateshead Investments LLC 17-12597	Carbondale Spruce 101 LLC 17-12568	Topchord Investments LLC 17-12664
CASH: BEGINNING OF PERIOD	\$ 17,710	\$ 4,308	\$ 17,581	\$ 13,447	\$ 571
RECEIPTS					
Sale of assets	-	-	-	-	-
Rent and Interest Receipts	49,919	33,649	93,885	18,074	4,125
Other Receipts	1	0	745	1	-
DIP loan draws	-	-	-	-	-
Property Tax Refund	-	-	-	-	-
Utility Refund	-	-	-	-	-
Insurance Refund	-	-	-	-	-
Legal Settlements	-	-	-	-	-
Structured Settlements	-	-	-	-	-
TOTAL RECEIPTS	49,921	33,649	94,631	18,075	4,125
DISBURSEMENTS**					
COS, Rentals	3,732	2,833	13,397	5,733	1,229
Bank Service Charge	-	-	-	40	8
Security Deposit Refunded	-	-	-	6,071	-
Dues and Subscriptions	-	-	-	-	-
Information Technology	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Insurance	-	-	-	-	-
Equipment Lease	-	-	-	-	-
Transfers among affiliate entities	63,899	35,124	98,814	19,679	3,459
License and Filing Fees	-	-	-	-	-
Office Expense	-	-	-	-	-
Office Supplies	-	-	-	-	-
Outside Services	-	-	-	-	-
Moving	-	-	-	-	-
Parking	-	-	-	-	-
Payroll Net Wages	-	-	-	-	-
Payroll Taxes	-	-	-	-	-
Payroll Net Wages Mercer Vine	-	-	-	-	-
Payroll Taxes Mercer Vine	-	-	-	-	-
Payroll, Net Wages Colorado Affiliate	-	-	-	-	-
Payroll Taxes Colorado Affiliate	-	-	-	-	-
Payroll-Service Fees	-	-	-	-	-
Payroll levees paid	-	-	-	-	-
Independent Contractors	-	-	-	-	-
Postage and Delivery	-	-	-	-	-
Rent	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Security	-	-	-	-	-
Storage	-	-	-	-	-
Telephone and Internet Expense	-	-	-	-	-
Utilities	-	-	-	-	-
Deposits / Retainers	-	-	-	-	-
Legal - Bankruptcy	-	-	-	-	-
Consulting - Bankruptcy	-	-	-	-	-
Legal Fees - Ordinary Course	-	-	-	-	-
Consulting - Ordinary Course	-	-	-	-	-
U.S. Trustee Fees	-	-	-	-	-
Interest, short term notes	-	-	-	-	-
Interest, DIP loan	-	-	-	-	-
Loan Principal Payments	-	-	-	-	-
Property Taxes	-	-	-	-	-
Real Property Purchase	-	-	-	-	-
Board Fees	-	-	-	-	-
Travel, Employee Expenses	-	-	-	-	-
Taxes, other	-	-	-	-	-
Structured Settlement Costs	-	-	-	-	-
Commissions	-	-	-	-	-
Capitalized Construction Costs	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 67,630	\$ 37,957	\$ 112,211	\$ 31,523	\$ 4,696
Net cash flow	(17,710)	(4,308)	(17,581)	(13,448)	(571)
CASH: END OF MONTH	0	(0)	0	(0)	(0)

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Cumulative: December 4, 2017
- September 30, 2018**

	Hawthorne Investments LLC	All other Debtors	Total
CASH: BEGINNING OF PERIOD	\$ -	\$ -	\$ 13,563,629
RECEIPTS			
Sale of assets	-	-	112,871,700
Rent and Interest Receipts	17,528	-	1,605,005
Other Receipts	-	-	974,437
DIP loan draws	-	-	82,000,000
Property Tax Refund	-	-	75,160
Utility Refund	-	-	12,436
Insurance Refund	-	-	305,151
Legal Settlements	-	-	54,267
Structured Settlements	-	-	95,447
TOTAL RECEIPTS	17,528	-	197,993,602
DISBURSEMENTS**			
COS, Rentals	-	-	496,686
Bank Service Charge	8	-	25,157
Security Deposit Refunded	-	-	6,071
Dues and Subscriptions	-	-	109,305
Information Technology	-	-	335,628
Employee Benefits	-	-	241,735
Insurance	-	-	375,195
Equipment Lease	-	-	1,134
Transfers among affiliate entities	(29,873)	-	(0)
License and Filing Fees	-	-	57,320
Office Expense	-	-	171,821
Office Supplies	-	-	30,260
Outside Services	-	-	383,827
Moving	-	-	18,096
Parking	-	-	47,740
Payroll Net Wages	-	-	3,661,891
Payroll Taxes	-	-	1,647,484
Payroll Net Wages Mercer Vine	-	-	60,341
Payroll Taxes Mercer Vine	-	-	17,578
Payroll, Net Wages Colorado Affiliate	-	-	8,380
Payroll Taxes Colorado Affiliate	-	-	4,326
Payroll-Service Fees	-	-	7,789
Payroll levees paid	-	-	4,277
Independent Contractors	-	-	6,000
Postage and Delivery	-	-	40,492
Rent	-	-	528,069
Repairs and Maintenance	-	-	39,459
Security	-	-	12,405
Storage	-	-	8,771
Telephone and Internet Expense	-	-	63,816
Utilities	-	-	33,570
Deposits / Retainers	-	-	94,612
Legal - Bankruptcy	-	-	17,337,916
Consulting - Bankruptcy	-	-	10,242,124
Legal Fees - Ordinary Course	-	-	1,465,962
Consulting - Ordinary Course	-	-	9,886
U.S. Trustee Fees	-	-	1,592,788
Interest, short term notes	-	-	2,308,846
Interest, DIP loan	-	-	4,491,976
Loan Principal Payments	-	-	68,254,726
Property Taxes	-	-	4,288,980
Real Property Purchase	-	-	2,932,208
Board Fees	-	-	814,261
Travel, Employee Expenses	-	-	129,691
Taxes, other	-	-	445,334
Structured Settlement Costs	-	-	3,175
Commissions	-	-	38,175
Capitalized Construction Costs	-	-	66,200,157
TOTAL DISBURSEMENTS	\$ (29,865)	\$ -	\$ 189,095,438
Net cash flow	47,393	-	8,898,164
CASH: END OF MONTH	47,393	-	22,461,793

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 09/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
1	1.Woodbridge Group of Companies, LLC	17-12560 (KJC)	3,662,920	-	3,662,920
2	215 North 12th Street, LLC	17-12561 (KJC)	-	-	-
3	Addison Park Investments, LLC	17-12563 (KJC)	400,039	-	400,039
4	Anchorpoint Investments, LLC	17-12566 (KJC)	2,055	-	2,055
5	Arborvitae Investments, LLC	17-12572 (KJC)	-	-	-
6	Archivolt Investments, LLC	17-12574 (KJC)	-	-	-
7	Arlington Ridge Investments, LLC	17-12576 (KJC)	13,859	-	13,859
8	Arrowpoint Investments, LLC	17-12578 (KJC)	-	-	-
9	Baleroy Investments, LLC	17-12580 (KJC)	-	-	-
10	Basswood Holding, LLC	17-12600 (KJC)	-	-	-
11	Bay Village Investments, LLC	17-12604 (KJC)	31,697	-	31,697
12	Bear Brook Investments, LLC	17-12610 (KJC)	-	-	-
13	Beech Creek Investments, LLC	17-12616 (KJC)	1,772	-	1,772
14	Bishop White Investments, LLC	17-12623 (KJC)	390,226	-	390,226
15	Black Bass Investments, LLC	17-12641 (KJC)	-	-	-
16	Black Locust Investments, LLC	17-12648 (KJC)	-	-	-
17	Bluff Point Investments, LLC	17-12722 (KJC)	8,417	-	8,417
18	Bowman Investments, LLC	17-12753 (KJC)	-	-	-
19	Bramley Investments, LLC	17-12769 (KJC)	-	-	-
20	Brise Soleil Investments, LLC	17-12762 (KJC)	-	-	-
21	Broadsands Investments, LLC	17-12777 (KJC)	-	-	-
22	Brynderwen Investments, LLC	17-12793 (KJC)	-	-	-
23	Cablestay Investments, LLC	17-12798 (KJC)	-	-	-
24	Cannington Investments, LLC	17-12803 (KJC)	9,999	-	9,999
25	Carbondale Doocy, LLC	17-12805 (KJC)	-	-	-
26	Carbondale Glen Lot A-5, LLC	17-12807 (KJC)	2,115	26,498	28,613
27	Carbondale Glen Lot D-22, LLC	17-12809 (KJC)	-	-	-
28	Carbondale Glen Lot E-24, LLC	17-12811 (KJC)	-	-	-
29	Carbondale Glen Lot GV-13, LLC	17-12813 (KJC)	-	-	-
30	Carbondale Glen Lot SD-14, LLC	17-12817 (KJC)	-	-	-
31	Carbondale Glen Lot SD-23, LLC	17-12815 (KJC)	1,200	-	1,200
32	Carbondale Glen Mesa Lot 19, LLC	17-12819 (KJC)	-	-	-
33	Carbondale Glen River Mesa, LLC	17-12820 (KJC)	48,510	-	48,510
34	Carbondale Glen Sundance Ponds, LLC	17-12822 (KJC)	-	-	-
35	Carbondale Glen Sweetgrass Vista, LLC	17-12564 (KJC)	-	-	-
36	Carbondale Spruce 101, LLC	17-12568 (KJC)	-	-	-
37	Carbondale Sundance Lot 15, LLC	17-12569 (KJC)	-	-	-
38	Carbondale Sundance Lot 16, LLC	17-12570 (KJC)	-	-	-
39	Castle Pines Investments, LLC	17-12581 (KJC)	-	-	-
40	Centershot Investments, LLC	17-12586 (KJC)	-	-	-
41	Chaplin Investments, LLC	17-12592 (KJC)	-	-	-
42	Chestnut Investments, LLC	17-12603 (KJC)	26,166	-	26,166
43	Chestnut Ridge Investments, LLC	17-12614 (KJC)	71,171	-	71,171
44	Clover Basin Investments, LLC	17-12621 (KJC)	108	-	108
45	Coffee Creek Investments, LLC	17-12627 (KJC)	-	-	-
46	Craven Investments, LLC	17-12636 (KJC)	-	-	-
47	Crossbeam Investments, LLC	17-12650 (KJC)	-	-	-
48	Crowfield Investments, LLC	17-12660 (KJC)	191,981	-	191,981
49	Crystal Valley Holdings, LLC	17-12666 (KJC)	-	-	-
50	Crystal Woods Investments, LLC	17-12676 (KJC)	-	-	-
51	Cuco Settlement, LLC	17-12679 (KJC)	-	-	-
52	Daleville Investments, LLC	17-12687 (KJC)	-	-	-
53	Derbyshire Investments, LLC	17-12696 (KJC)	-	-	-
54	Diamond Cove Investments, LLC	17-12705 (KJC)	1,440	-	1,440
55	Dixville Notch Investments, LLC	17-12716 (KJC)	-	-	-
56	Dogwood Valley Investments, LLC	17-12727 (KJC)	-	-	-
57	Dollis Brook Investments, LLC	17-12735 (KJC)	1,470	-	1,470
58	Donnington Investments, LLC	17-12744 (KJC)	372	-	372
59	Doubleleaf Investments, LLC	17-12755 (KJC)	566	-	566
60	Drawspan Investments, LLC	17-12767 (KJC)	4,169	-	4,169

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 09/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
61	Eldredge Investments, LLC	17-12775 (KJC)	106,639	-	106,639
62	Elstar Investments, LLC	17-12782 (KJC)	10,195	-	10,195
63	Emerald Lake Investments, LLC	17-12788 (KJC)	520	-	520
64	Fieldpoint Investments, LLC	17-12794 (KJC)	-	-	-
65	Franconia Notch Investments, LLC	17-12797 (KJC)	-	-	-
66	Gateshead Investments, LLC	17-12597 (KJC)	-	-	-
67	Glenn Rich Investments, LLC	17-12602 (KJC)	-	-	-
68	Goose Rocks Investments, LLC	17-12611 (KJC)	37,941	-	37,941
69	Goosebrook Investments, LLC	17-12617 (KJC)	21,545	-	21,545
70	Graeme Park Investments, LLC	17-12622 (KJC)	510	-	510
71	Grand Midway Investments, LLC	17-12628 (KJC)	182,904	-	182,904
72	Gravenstein Investments, LLC	17-12632 (KJC)	94,236	-	94,236
73	Green Gables Investments, LLC	17-12637 (KJC)	184,497	-	184,497
74	Grenadier Investments, LLC	17-12643 (KJC)	-	-	-
75	Grumblethorpe Investments, LLC	17-12649 (KJC)	-	-	-
76	H11 Silk City Holding Company, LLC	17-12833 (KJC)	-	-	-
77	H12 White Birch Holding Company, LLC	17-12699 (KJC)	-	-	-
78	H13 Bay Village Holding Company, LLC	17-12591 (KJC)	-	-	-
79	H14 Dixville Notch Holding Company, LLC	17-12712 (KJC)	-	-	-
80	H15 Bear Brook Holding Company, LLC	17-12607 (KJC)	-	-	-
81	H16 Monadnock Holding Company, LLC	17-12678 (KJC)	-	-	-
82	H17 Pemigewasset Holding Company, LLC	17-12799 (KJC)	-	-	-
83	H19 Emerald Lake Holding Company, LLC	17-12785 (KJC)	-	-	-
84	H2 Arlington Ridge Holding Company, LLC	17-12575 (KJC)	-	-	-
85	H20 Bluff Point Holding Company, LLC	17-12715 (KJC)	-	-	-
86	H21 Summerfree Holding Company, LLC	17-12631 (KJC)	-	-	-
87	H22 Papirova Holding Company, LLC	17-12770 (KJC)	-	-	-
88	H23 Pinova Holding Company, LLC	17-12810 (KJC)	-	-	-
89	H24 Stayman Holding Company, LLC	17-12590 (KJC)	-	-	-
90	H25 Elstar Holding Company, LLC	17-12779 (KJC)	-	-	-
91	H26 Gravenstein Holding Company, LLC	17-12630 (KJC)	-	-	-
92	H27 Grenadier Holding Company, LLC	17-12642 (KJC)	-	-	-
93	H28 Black Locust Holding Company, LLC	17-12647 (KJC)	-	-	-
94	H29 Zestar Holding Company, LLC	17-12789 (KJC)	-	-	-
95	H30 Silver Maple Holding Company, LLC	17-12835 (KJC)	-	-	-
96	H31 Addison Park Holding Company, LLC	17-12562 (KJC)	-	-	-
97	H32 Arborvitae Holding Company, LLC	17-12567 (KJC)	-	-	-
98	H35 Hornbeam Holding Company, LLC	17-12691 (KJC)	-	-	-
99	H36 Sturmer Pippin Holding Company, LLC	17-12625 (KJC)	-	-	-
100	H37 Idared Holding Company, LLC	17-12697 (KJC)	-	-	-
101	H38 Mutsu Holding Company, LLC	17-12711 (KJC)	-	-	-
102	H39 Haralson Holding Company, LLC	17-12661 (KJC)	-	-	-
103	H4 Pawtuckaway Holding Company, LLC	17-12778 (KJC)	-	-	-
104	H40 Bramley Holding Company, LLC	17-12766 (KJC)	-	-	-
105	H41 Grumblethorpe Holding Company, LLC	17-12646 (KJC)	-	-	-
106	H43 Lenni Heights Holding Company, LLC	17-12717 (KJC)	-	-	-
107	H44 Green Gables Holding Company, LLC	17-12634 (KJC)	-	-	-
108	H46 Beech Creek Holding Company, LLC	17-12612 (KJC)	-	-	-
109	H47 Summit Cut Holding Company, LLC	17-12638 (KJC)	-	-	-
110	H49 Bowman Holding Company, LLC	17-12725 (KJC)	-	-	-
111	H5 Chestnut Ridge Holding Company, LLC	17-12608 (KJC)	-	-	-
112	H51 Old Carbon Holding Company, LLC	17-12738 (KJC)	-	-	-
113	H52 Willow Grove Holding Company, LLC	17-12729 (KJC)	-	-	-
114	H53 Black Bass Holding Company, LLC	17-12639 (KJC)	-	-	-
115	H54 Seven Stars Holding Company, LLC	17-12831 (KJC)	-	-	-
116	H55 Old Maitland Holding Company, LLC	17-12747 (KJC)	-	-	-
117	H56 Craven Holding Company, LLC	17-12633 (KJC)	-	-	-
118	H58 Baleroy Holding Company, LLC	17-12579 (KJC)	-	-	-
119	H59 Rising Sun Holding Company, LLC	17-12827 (KJC)	-	-	-
120	H6 Lilac Meadow Holding Company, LLC	17-12724 (KJC)	-	-	-

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 09/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
121	H60 Moravian Holding Company, LLC	17-12686 (KJC)	-	-	-
122	H61 Grand Midway Holding Company, LLC	17-12626 (KJC)	-	-	-
123	H65 Thornbury Farm Holding Company, LLC	17-12644 (KJC)	-	-	-
124	H66 Heilbron Manor Holding Company, LLC	17-12677 (KJC)	-	-	-
125	H68 Graeme Park Holding Company, LLC	17-12620 (KJC)	-	-	-
126	H7 Dogwood Valley Holding Company, LLC	17-12721 (KJC)	-	-	-
127	H70 Bishop White Holding Company, LLC	17-12619 (KJC)	-	-	-
128	H74 Imperial Aly Holding Company, LLC	17-12704 (KJC)	-	-	-
129	H76 Diamond Cove Holding Company, LLC	17-12700 (KJC)	-	-	-
130	H8 Melody Lane Holding Company, LLC	17-12756 (KJC)	-	-	-
131	H9 Strawberry Fields Holding Company, LLC	17-12609 (KJC)	-	-	-
132	Hackmatack Investments, LLC	17-12653 (KJC)	180	-	180
133	Haffenburg Investments, LLC	17-12659 (KJC)	-	-	-
134	Haralson Investments, LLC	17-12663 (KJC)	-	-	-
135	Harringworth Investments, LLC	17-12669 (KJC)	-	-	-
136	Hazelpoint Investments, LLC	17-12674 (KJC)	-	-	-
137	Heilbron Manor Investments, LLC	17-12681 (KJC)	17,191	-	17,191
138	Hollyline Holdings, LLC	17-12684 (KJC)	5,940	-	5,940
139	Hollyline Owners, LLC	17-12688 (KJC)	-	-	-
140	Hornbeam Investments, LLC	17-12694 (KJC)	40,461	-	40,461
141	Idared Investments, LLC	17-12701 (KJC)	-	-	-
142	Imperial Aly Investments, LLC	17-12708 (KJC)	11,136	-	11,136
143	Ironsides Investments, LLC	17-12714 (KJC)	-	-	-
144	Lenni Heights Investments, LLC	17-12720 (KJC)	-	-	-
145	Lilac Meadow Investments, LLC	17-12728 (KJC)	238,198	-	238,198
146	Lincolnshire Investments, LLC	17-12733 (KJC)	46	-	46
147	Lonetree Investments, LLC	17-12740 (KJC)	-	-	-
148	Longbourn Investments, LLC	17-12746 (KJC)	19,989	-	19,989
149	M10 Gateshead Holding Company, LLC	17-12593 (KJC)	-	-	-
150	M11 Anchorpoint Holding Company, LLC	17-12565 (KJC)	-	-	-
151	M13 Cablestay Holding Company, LLC	17-12795 (KJC)	-	-	-
152	M14 Crossbeam Holding Company, LLC	17-12645 (KJC)	-	-	-
153	M15 Doubleleaf Holding Company, LLC	17-12749 (KJC)	-	-	-
154	M17 Lincolnshire Holding Company, LLC	17-12730 (KJC)	-	-	-
155	M19 Arrowpoint Holding Company, LLC	17-12577 (KJC)	-	-	-
156	M22 Drawspan Holding Company, LLC	17-12764 (KJC)	-	-	-
157	M24 Fieldpoint Holding Company, LLC	17-12791 (KJC)	-	-	-
158	M25 Centershot Holding Company, LLC	17-12583 (KJC)	-	-	-
159	M26 Archivolt Holding Company, LLC	17-12573 (KJC)	-	-	-
160	M27 Brise Soleil Holding Company, LLC	17-12760 (KJC)	-	-	-
161	M28 Broadsands Holding Company, LLC	17-12773 (KJC)	-	-	-
162	M29 Brynderwen Holding Company, LLC	17-12781 (KJC)	-	-	-
163	M31 Cannington Holding Company, LLC	17-12801 (KJC)	-	-	-
164	M32 Dollis Brook Holding Company, LLC	17-12731 (KJC)	-	-	-
165	M33 Harringworth Holding Company, LLC	17-12667 (KJC)	-	-	-
166	M34 Quarterpost Holding Company, LLC	17-12814 (KJC)	-	-	-
167	M36 Springline Holding Company, LLC	17-12584 (KJC)	-	-	-
168	M37 Topchord Holding Company, LLC	17-12662 (KJC)	-	-	-
169	M38 Pemberley Holding Company, LLC	17-12787 (KJC)	-	-	-
170	M39 Derbyshire Holding Company, LLC	17-12692 (KJC)	-	-	-
171	M40 Longbourn Holding Company, LLC	17-12742 (KJC)	-	-	-
172	M41 Silverthorne Holding Company, LLC	17-12838 (KJC)	-	-	-
173	M43 White Dome Holding Company, LLC	17-12706 (KJC)	-	-	-
174	M44 Wildernest Holding Company, LLC	17-12718 (KJC)	-	-	-
175	M45 Clover Basin Holding Company, LLC	17-12618 (KJC)	-	-	-
176	M46 Owl Ridge Holding Company, LLC	17-12759 (KJC)	-	-	-
177	M48 Vallecito Holding Company, LLC	17-12670 (KJC)	-	-	-
178	M49 Squaretop Holding Company, LLC	17-12588 (KJC)	-	-	-
179	M5 Stepstone Holding Company, LLC	17-12601 (KJC)	-	-	-
180	M50 Wetterhorn Holding Company, LLC	17-12689 (KJC)	-	-	-

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 09/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
181	M51 Coffee Creek Holding Company, LLC	17-12624 (KJC)	-	-	-
182	M53 Castle Pines Holding Company, LLC	17-12571 (KJC)	-	-	-
183	M54 Lonetree Holding Company, LLC	17-12737 (KJC)	-	-	-
184	M56 Haffenburg Holding Company, LLC	17-12656 (KJC)	-	-	-
185	M57 Ridgecrest Holding Company, LLC	17-12818 (KJC)	-	-	-
186	M60 Thunder Basin Holding Company, LLC	17-12654 (KJC)	-	-	-
187	M61 Mineola Holding Company, LLC	17-12668 (KJC)	-	-	-
188	M62 Sagebrook Holding Company, LLC	17-12829 (KJC)	-	-	-
189	M63 Crowfield Holding Company, LLC	17-12655 (KJC)	-	-	-
190	M67 Mountain Spring Holding Company, LLC	17-12695 (KJC)	-	-	-
191	M68 Goosebrook Holding Company, LLC	17-12615 (KJC)	-	-	-
192	M70 Pinney Holding Company, LLC	17-12806 (KJC)	-	-	-
193	M71 Eldredge Holding Company, LLC	17-12771 (KJC)	-	-	-
194	M72 Daleville Holding Company, LLC	17-12683 (KJC)	-	-	-
195	M73 Mason Run Holding Company, LLC	17-12748 (KJC)	-	-	-
196	M74 Varga Holding Company, LLC	17-12680 (KJC)	-	-	-
197	M75 Riley Creek Holding Company, LLC	17-12825 (KJC)	-	-	-
198	M76 Chaplin Holding Company, LLC	17-12587 (KJC)	-	-	-
199	M79 Chestnut Holding Company, LLC	17-12595 (KJC)	-	-	-
200	M80 Hazelpoint Holding Company, LLC	17-12672 (KJC)	-	-	-
201	M83 Mt. Holly Holding Company, LLC	17-12703 (KJC)	-	-	-
202	M85 Glenn Rich Holding Company, LLC	17-12599 (KJC)	-	-	-
203	M86 Steele Hill Holding Company, LLC	17-12596 (KJC)	-	-	-
204	M87 Hackmatack Hills Holding Company, LLC	17-12652 (KJC)	-	-	-
205	M88 Franconia Notch Holding Company, LLC	17-12796 (KJC)	-	-	-
206	M9 Donnington Holding Company, LLC	17-12741 (KJC)	-	-	-
207	M90 Merrimack Valley Holding Company, LLC	17-12658 (KJC)	-	-	-
208	M91 Newville Holding Company, LLC	17-12726 (KJC)	-	-	-
209	M92 Crystal Woods Holding Company, LLC	17-12671 (KJC)	-	-	-
210	M93 Goose Rocks Holding Company, LLC	17-12605 (KJC)	-	-	-
211	M94 Winding Road Holding Company, LLC	17-12736 (KJC)	-	-	-
212	M95 Pepperwood Holding Company, LLC	17-12802 (KJC)	-	-	-
213	M97 Red Wood Holding Company, LLC	17-12823 (KJC)	-	-	-
214	M99 Ironsides Holding Company, LLC	17-12710 (KJC)	-	-	-
215	Mason Run Investments, LLC	17-12751 (KJC)	3,700	-	3,700
216	Melody Lane Investments, LLC	17-12757 (KJC)	-	-	-
217	Merrimack Valley Investments, LLC	17-12665 (KJC)	-	-	-
218	Mineola Investments, LLC	17-12673 (KJC)	-	-	-
219	Monadnock Investments, LLC	17-12682 (KJC)	-	-	-
220	Moravian Investments, LLC	17-12690 (KJC)	244	-	244
221	Mountain Spring Investments, LLC	17-12698 (KJC)	-	-	-
222	Mt. Holly Investments, LLC	17-12707 (KJC)	870	-	870
223	Mutsu Investments, LLC	17-12719 (KJC)	345	-	345
224	Newville Investments, LLC	17-12734 (KJC)	480	7,052	7,532
225	Old Carbon Investments, LLC	17-12743 (KJC)	-	-	-
226	Old Maitland Investments, LLC	17-12752 (KJC)	3,719	-	3,719
227	Owl Ridge Investments, LLC	17-12763 (KJC)	555	-	555
228	Papirovka Investments, LLC	17-12774 (KJC)	-	-	-
229	Pawtuckaway Investments, LLC	17-12783 (KJC)	160,200	-	160,200
230	Pemberley Investments, LLC	17-12790 (KJC)	58	-	58
231	Pemigewasset Investments, LLC	17-12800 (KJC)	-	-	-
232	Pepperwood Investments, LLC	17-12804 (KJC)	-	-	-
233	Pinney Investments, LLC	17-12808 (KJC)	8,513	-	8,513
234	Pinova Investments, LLC	17-12812 (KJC)	-	-	-
235	Quarterpost Investments, LLC	17-12816 (KJC)	-	-	-
236	Red Woods Investments, LLC	17-12824 (KJC)	-	-	-
237	Ridgecrest Investments, LLC	17-12821 (KJC)	-	-	-
238	Riley Creek Investments, LLC	17-12826 (KJC)	25,603	-	25,603
239	Rising Sun Investments, LLC	17-12828 (KJC)	15	-	15
240	Sagebrook Investments, LLC	17-12830 (KJC)	5,560	-	5,560

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 09/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
241	Seven Stars Investments, LLC	17-12832 (KJC)	-	-	-
242	Silk City Investments, LLC	17-12834 (KJC)	188,589	-	188,589
243	Silver Maple Investments, LLC	17-12836 (KJC)	-	-	-
244	Silverleaf Funding, LLC	17-12837 (KJC)	16,771	-	16,771
245	Silverthorne Investments, LLC	17-12582 (KJC)	1,650	68,270	69,920
246	Springline Investments, LLC	17-12585 (KJC)	1,650	67,984	69,634
247	Squaretop Investments, LLC	17-12589 (KJC)	353,657	-	353,657
248	Stayman Investments, LLC	17-12594 (KJC)	-	-	-
249	Steele Hill Investments, LLC	17-12598 (KJC)	-	-	-
250	Stepstone Investments, LLC	17-12606 (KJC)	-	-	-
251	Strawberry Fields Investments, LLC	17-12613 (KJC)	-	-	-
252	Sturmer Pippin Investments, LLC	17-12629 (KJC)	84,122	-	84,122
253	Summerfree Investments, LLC	17-12635 (KJC)	186,088	-	186,088
254	Summit Cut Investments, LLC	17-12640 (KJC)	14,285	-	14,285
255	Thornbury Farm Investments, LLC	17-12651 (KJC)	-	-	-
256	Thunder Basin Investments, LLC	17-12657 (KJC)	-	-	-
257	Topchord Investments, LLC	17-12664 (KJC)	4,663	-	4,663
258	Vallecito Investments, LLC	17-12675 (KJC)	-	-	-
259	Varga Investments, LLC	17-12685 (KJC)	237,106	-	237,106
260	Wetterhorn Investments, LLC	17-12693 (KJC)	-	-	-
261	White Birch Investments, LLC	17-12702 (KJC)	148,241	-	148,241
262	White Dome Investments, LLC	17-12709 (KJC)	1,230	-	1,230
263	Whiteacre Funding LLC	17-12713 (KJC)	41,668	-	41,668
264	Wilderness Investments, LLC	17-12723 (KJC)	-	-	-
265	Willow Grove Investments, LLC	17-12732 (KJC)	4,156	-	4,156
266	Winding Road Investments, LLC	17-12739 (KJC)	586,289	-	586,289
267	WMF Management, LLC	17-12745 (KJC)	-	-	-
268	Woodbridge Capital Investments, LLC	17-12750 (KJC)	-	-	-
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	17-12754 (KJC)	-	-	-
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	17-12758 (KJC)	-	-	-
271	Woodbridge Investments, LLC	17-12761 (KJC)	-	-	-
272	Woodbridge Mezzanine Fund 1, LLC	17-12765 (KJC)	-	-	-
273	Woodbridge Mortgage Investment Fund 1, LLC	17-12768 (KJC)	16,525	-	16,525
274	Woodbridge Mortgage Investment Fund 2, LLC	17-12772 (KJC)	-	-	-
275	Woodbridge Mortgage Investment Fund 3, LLC	17-12776 (KJC)	-	-	-
276	Woodbridge Mortgage Investment Fund 3A, LLC	17-12780 (KJC)	-	-	-
277	Woodbridge Mortgage Investment Fund 4, LLC	17-12784 (KJC)	9,620	-	9,620
278	Woodbridge Structured Funding, LLC	17-12786 (KJC)	-	-	-
279	Zestar Investments, LLC	17-12792 (KJC)	348,676	-	348,676
SECOND ROUND FILERS: FILED 02/09/2018					
280	Carbondale Glen Lot L-2, LLC	18-10284 (KJC)	-	-	-
281	Carbondale Peaks Lot L-1, LLC	18-10286 (KJC)	1,207	-	1,207
282	H18 Massabesic Holding Company, LLC	18-10287 (KJC)	-	-	-
283	H33 Hawthorn Holding Company, LLC	18-10288 (KJC)	-	-	-
284	H50 Sachs Bridge Holding Company, LLC	18-10289 (KJC)	-	-	-
285	H64 Pennhurst Holding Company, LLC	18-10290 (KJC)	-	-	-
286	Hawthorn Investments, LLC	18-10291 (KJC)	1,709	-	1,709
287	Lilac Valley Investments, LLC	18-10292 (KJC)	-	-	-
288	Massabesic Investments, LLC	18-10293 (KJC)	-	-	-
289	M58 Springvale Holding Company, LLC	18-10294 (KJC)	-	-	-
290	M96 Lilac Valley Holding Company, LLC	18-10295 (KJC)	-	-	-
291	Pennhurst Investments, LLC	18-10296 (KJC)	-	-	-
292	Sachs Bridge Investments, LLC	18-10297 (KJC)	735	-	735
293	Springvale Investments, LLC	18-10298 (KJC)	60	-	60
THIRD ROUND FILERS: FILED 03/09/2018					
294	Bellflower Funding, LLC	18-10507(KJC)	22,086	-	22,086
295	Wall 123, LLC	18-10508(KJC)	-	-	-
FOURTH ROUND FILERS: FILED 03/23/2018					
296	695 Buggy Circle, LLC	18-10670(KJC)	-	-	-
297	Blazingstar Funding, LLC	18-10671(KJC)	-	-	-

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 09/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
298	Buggy Circle Holdings, LLC	18-10672(KJC)	-	-	-
299	Deerfield Park Investments, LLC	18-10673(KJC)	-	-	-
300	H10 Deerfield Park Holding Company, LLC	18-10674(KJC)	-	-	-
301	Kirkstead Investments, LLC	18-10675(KJC)	-	-	-
302	M16 Kirkstead Holding Company, LLC	18-10676(KJC)	-	-	-
FIFTH ROUND FILERS: FILED 03/27/2018					
303	Frog Rock Investments, LLC	18-10733(KJC)	-	-	-
304	M77 Frog Rock Holding Company, LLC	18-10734(KJC)	-	-	-
305	M89 Mount Washington Holding Company, LLC	18-10735(KJC)	-	-	-
306	Mount Washington Investments, LLC	18-10736(KJC)	-	-	-
TOTAL			\$ 8,323,026	\$ 169,804	\$ 8,492,830

* Woodbridge Group of Companies, LLC makes all disbursements for or on behalf of all of the consolidated group of Debtor entities out of Woodbridge Group, LLC DIP bank accounts, with the exception of amounts paid by 3rd party property managers from accounts under their control and amounts paid from Escrow by Title companies engaged to close real property sales.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

Attestation of Bank Reconciliation by the CRO
Continuation Sheet for MOR-1

Entity	Case No.	Bank	Account Type	Account # (last 4 digits)	Ending Bank Balance	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Operating	x7078	6,389,511	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Payroll	x7134	75,364	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Utility Reserve Acct	x7127	47,186	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Sales Proceeds Acct	x7113	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Riverdale Acct	x7239	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Stradella Account	x7288	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Commission Reserve	x7449	317,042	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Noteholder Reserve	x7120	15,579,211	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Operating Properties	x7197	closed	*
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Debt Reserve	x7659	-	
Woodbridge Group of Companies, LLC, et al.	17-12560		Petty Cash		1,305	
Pennhurst Investments, LLC	18-10296	Wells Fargo	Business Checking	x3619	47,393	**
Hawthorn Investments, LLC	18-10291	Wells Fargo	Business Checking	x2391	3,826	**
Frog Rock Investments, LLC	18-10733	Wells Fargo	Business Checking	x1407	956	**
Total:					22,461,793	

* The "Operating Properties" account was never used and has been closed.

** As of September 30, 2018 there are three accounts with Wells Fargo Bank that were used to handle cash from the operations of three properties owned or until recently owned by a Debtor. These accounts had as their signers the former property manager and a former employee. The Debtor's management has asked it's counsel to assist in having authority over these accounts transferred to the Debtor's control to manage the rental operations. The property manager has stopped using these accounts, yet they remain open. The Debtor's counsel is working with the bank and the property manager to have these accounts closed.

No bank statements are being provided with this report. I attest that the bank statements for the above-listed accounts have been reconciled to the Debtor's books and records.



Signature of Authorized Individual

11-1-18

Date

Bradley D. Sharp

Printed Name of Authorized Individual

Chief Restructuring Officer

Title of Authorized Individual

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Case No. 17-12560 (KJC)

Reporting Period: 09/30/2018

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
RETAINED PROFESSIONALS - NOT SUBJECT TO INTERIM COMPENSATION ORDER									
Sierra Constellation Partners, LLC	December 2017 through February 2018	744,657.03	Woodbridge Group	Wire	3/22/2018	711,551.93	33,105.10	711,551.93	33,105.10
Development Specialists, Inc.	February 2018	679,727.13	Woodbridge Group	Wire	4/9/2018	673,284.50	6,442.63		
Development Specialists, Inc.	March 2018	686,764.12	Woodbridge Group	3118	5/8/2018	669,856.50	16,907.62		
Development Specialists, Inc.	April 2018	542,570.68	Woodbridge Group	3826	6/13/2018	529,122.25	13,448.43		
Development Specialists, Inc.	May 2018	451,203.24	Woodbridge Group	4143	7/17/2018	439,165.50	12,037.74		
Development Specialists, Inc.	June 2018	380,139.40	Woodbridge Group	4894	8/27/2018	379,284.50	854.90		
Development Specialists Inc.	July 2018	495,811.88	Woodbridge Group	5209	9/12/2018	483,197.00	12,614.88	3,173,910.25	62,306.20
Garden City Group	Advance	70,000.00	Woodbridge Group	Wire	12/7/2017	70,000.00	-		
Garden City Group	Advance	15,500.00	Woodbridge Group	Wire	12/26/2017	15,500.00	-		
Garden City Group	Advance	21,000.00	Woodbridge Group	Wire	1/12/2018	21,000.00	-		
Garden City Group	December 2017	143,167.64	Woodbridge Group	1520	3/5/2018	103,379.23	39,788.41		
Garden City Group	January 2018	192,514.88	Woodbridge Group	2056	4/13/2018	160,403.73	32,111.15		
Garden City Group	Advance	23,000.00	Woodbridge Group	2068	4/13/2018	23,000.00	-		
Garden City Group	February 2018	220,148.13	Woodbridge Group	3120	5/8/2018	194,897.23	25,250.90		
Garden City Group	March 218	252,114.12	Woodbridge Group	3671	6/7/2018	226,361.84	25,752.28		
Garden City Group	July 2018	13,000.00	Woodbridge Group	3946	7/11/2018	-	13,000.00		
Garden City Group	April 2018	276,477.45	Woodbridge Group	3983	7/13/2018	231,234.85	35,242.60		
Garden City Group	May 2018	283,155.04	Woodbridge Group	4223	7/27/2018	261,347.22	21,807.82		
Garden City Group	June 2018	345,211.42	Woodbridge Group	4828	8/20/2018	320,034.90	25,176.52		
Garden City Group	July 2018	224,815.27	Woodbridge Group	5335	9/25/2018	193,943.98	30,871.29	1,821,102.98	249,000.97
Prosek, LLC	December 2017 through January 2018	303,401.55	Woodbridge Group	1622	3/16/2018	303,401.55	-		
Prosek, LLC	February 2018	18,968.60	Woodbridge Group	3320	5/15/2018	18,968.60	-		
Prosek, LLC	December 2017	800.00	Woodbridge Group	3545	5/23/2018	-	800.00	322,370.15	800.00
Musick Peeler Garrett	May 2018	29,467.20	Woodbridge Group	3894	6/28/2018	29,460.00	7.20		
Musick Peeler Garrett	March, April, June 2018	37,260.00	Woodbridge Group	4226	7/27/2018	37,260.00	-		
Musick, Peeler & Garrett	July 2018	5,040.00	Woodbridge Group	4965	8/30/2018	5,040.00	-		
Musick, Peeler & Garrett	Aug 2018	6,540.00	Woodbridge Group	5341	9/25/2018	6,540.00	-	78,300.00	7.20

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Navigant	January 2108	9,101.00	Woodbridge Group	1530	3/5/2018	7,085.00	2,016.00		
Navigant	February 2018	13,008.50	Woodbridge Group	1964	4/6/2018	3,547.50	9,461.00		
Navigant	March 2018	18,829.53	Woodbridge Group	3931	7/3/2018	8,136.25	10,693.28		
Navigant	April 2018	439.34	Woodbridge Group	3984	7/13/2018	162.50	276.84		
Navigant		9,075.84	Woodbridge Group	4627	8/10/2018	9,075.84	-		
Navigant Consulting, Inc.	July 2018	1,308.34	Woodbridge Group	5113	9/6/2018	487.50	820.84	28,494.59	23,267.96
RETAINED PROFESSIONALS SUBJECT TO INTERIM COMPENSATION ORDER									
Gibson, Dunn & Crutcher LLP	December 2017	1,321,389.12	Woodbridge Group	Wire	3/16/2018	1,274,082.60	47,306.52		
Gibson, Dunn & Crutcher LLP	January 2018	1,707,063.52	Woodbridge Group	Wire	4/12/2018	1,656,735.20	50,328.32		
Gibson, Dunn & Crutcher LLP	February 2018	670,451.37	Woodbridge Group	3319	5/15/2018	653,976.20	16,475.17		
Gibson, Dunn & Crutcher LLP	March 2018	232,380.85	Woodbridge Group	3993	7/13/2018	221,007.80	11,373.05	3,805,801.80	125,483.06
Klee Tuchin Bogdanoff Stern	February 2018	343,744.87	Woodbridge Group	Wire	3/16/2018	331,402.80	12,342.07		
Klee Tuchin Bogdanoff Stern	March 2018	878,193.08	Woodbridge Group	3245	5/9/2018	856,662.00	21,531.08		
Klee Tuchin Bogdanoff Stern	April 2018	593,980.40	Woodbridge Group	3794	6/14/2018	582,118.00	11,862.40		
Klee Tuchin Bogdanoff Stern	February 2018	115,339.50	Woodbridge Group	3947	7/11/2018	115,339.50	-		
Klee Tuchin Bogdanoff Stern	May 2018	691,097.47	Woodbridge Group	3979	7/12/2018	686,770.00	4,327.47		
Klee Tuchin Bogdanoff Stern	June 2018	554,159.17	Woodbridge Group	4644	8/13/2018	548,506.00	5,653.17		
Klee Tuchin Bogdanoff Stern	July 2018	572,649.71	Woodbridge Group	5115	9/6/2018	566,298.00	6,351.71	3,687,096.30	62,067.90
Young Conaway Stargatt & Taylor	January 2018	553,627.73	Woodbridge Group	Wire	4/12/2018	514,255.60	35,666.19		
Young Conaway Stargatt & Taylor	December 2017	93,744.87	Woodbridge Group	Wire	3/16/2018	331,402.80	16,416.03		
Young Conaway Stargatt & Taylor	February 2018	461,503.92	Woodbridge Group	3119	5/8/2018	440,034.00	21,469.92		
Young Conaway Stargatt & Taylor	March 2018	419,962.14	Woodbridge Group	3670	6/7/2018	375,400.00	44,562.14		
Young Conaway Stargatt & Taylor	April 2018	369,857.24	Woodbridge Group	3882	6/27/2018	332,804.40	37,052.84		
Young Conaway Stargatt & Taylor	February 2018 holdback paid	318,814.72	Woodbridge Group	4222	7/26/2018	318,814.72	-		
Young Conaway Stargatt & Taylor	May 2018	210,846.03	Woodbridge Group	4567	8/1/2018	205,450.00	5,396.03		
Young Conaway Stargatt & Taylor	June 2018	128,450.04	Woodbridge Group	4631	8/20/2018	125,014.80	3,435.24	2,643,176.32	163,998.39

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Homer Bonner Jacobs P.A.	December 2017- January 2018	40,969.60	Woodbridge Group	2019	4/11/2018	40,969.60	-		
Homer Bonner Jacobs P.A.	February 2018	60,503.64	Woodbridge Group	3054	5/3/2018	46,484.00	14,019.64		
Homer Bonner Jacobs P.A.	March 2018	52,098.92	Woodbridge Group	3669	6/7/2018	40,547.60	11,551.32		
Homer Bonner Jacobs P.A.	Jan-Feb holdback	34,940.00	Woodbridge Group	3954	7/11/2018	34,940.00	-		
Homer Bonner Jacobs P.A.	April 2018	39,431.30	Woodbridge Group	3981	7/12/2018	27,345.60	12,085.70		
Homer Bonner Jacobs P.A.	May 2018	46,666.18	Woodbridge Group	4565	8/1/2018	35,222.40	11,443.78		
Homer Bonner Jacobs, PA	June 2018	22,436.33	Woodbridge Group	5210	9/12/2018	13,270.50	10,616.40		
Homer Bonner Jacobs, PA	July 2018	25,174.07	Woodbridge Group	5338	9/25/2018	13,910.80	11,263.27	252,690.50	70,980.11
Garden City Group	January 2018	40,969.00	Woodbridge Group	2019	4/11/2018	40,969.00	-		
Garden City Group	February 2018	22,986.00	Woodbridge Group	3542	5/23/2018	22,986.00	-		
Garden City Group	March 2018	51,418.80	Woodbridge Group	3748	6/14/2018	51,418.80	-		
Garden City Group	February 2018	13,219.90	Woodbridge Group	3950	7/11/2018	13,219.90	-		
Garden City Group	April 2018	44,161.02	Woodbridge Group	4630	8/10/2018	42,566.80	1,594.22		
Garden City Group	Advance for Confirmation Hearing Notice	125,000.00	Woodbridge Group	5112	9/6/2018	90,000.00	35,000.00	261,160.50	36,594.22
Province, Inc.	Dec 2017, Jan2018	194,617.30	Woodbridge Group	1501	3/2/2018	186,047.50	8,569.80		
Province, Inc.	February 2018	162,437.36	Woodbridge Group	3203	5/8/2018	160,000.00	2,437.36		
Province, Inc.	March 2018	163,412.43	Woodbridge Group	3548	5/23/2018	160,000.00	3,412.43		
Province, Inc.	April 2018	163,852.73	Woodbridge Group	3832	6/21/2018	160,000.00	3,852.73		
Province, Inc.	Feb 2018 holdback	40,000.00	Woodbridge Group	3948	7/11/2018	40,000.00	-		
Province, Inc.	May 2018	161,620.40	Woodbridge Group	4561	8/1/2018	160,000.00	1,620.40		
Province, Inc.	June 2018	160,067.69	Woodbridge Group	4922	8/30/2018	160,000.00	67.69	1,026,047.50	19,960.41
Pachulski Stang Ziehl et al	December 2017	434,592.21	Woodbridge Group	1795	3/28/2018	422,223.60	12,368.61		
Pachulski Stang Ziehl et al	January 2018	839,290.67	Woodbridge Group	3266	5/10/2018	794,139.20	45,151.47		
Pachulski Stang Ziehl et al	February 2018	311,430.97	Woodbridge Group	3543	5/23/2018	301,058.80	10,372.17		
Pachulski Stang Ziehl et al	March 2018	306,762.62	Woodbridge Group	3904	6/29/2018	299,250.40	7,512.22		
Pachulski Stang Ziehl et al	April 2018	438,879.06	Woodbridge Group	3905	6/29/2018	420,392.00	18,478.06		
Pachulski Stang Ziehl et al	Dec17-Feb18 holdback	327,290.43	Woodbridge Group	3949	7/11/2018	327,290.43	-		
Pachulski Stang Ziehl et al	May2018	278,097.31	Woodbridge Group	4186	7/24/2018	273,079.60	5,017.71		
Pachulski Stang Ziehl et al	June 2018	282,784.02	Woodbridge Group	5114	9/6/2018	276,426.60	6,357.42		
Pachulski Stang Ziehl et al	July 2018	222,981.27	Woodbridge Group	5344	9/25/2018	217,972.40	5,008.87	3,331,833.03	110,266.53

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
FTI Consulting	December 2017	271,989.00	Woodbridge Group	1796	3/28/2018	271,676.00	313.00		
FTI Consulting	January 2018	556,304.48	Woodbridge Group	3264	5/10/2018	548,489.00	785.68		
FTI Consulting	February 2018	362,318.93	Woodbridge Group	3544	5/23/2018	360,721.20	1,597.73		
FTI Consulting	March 2018	296,379.72	Woodbridge Group	3878	6/27/2018	293,110.00	3,269.72		
FTI Consulting	Dec-Feb holdback	292,870.49	Woodbridge Group	3951	7/11/2018	292,870.49	-		
FTI Consulting	April 2018	142,996.40	Woodbridge Group	3982	7/13/2018	142,996.40	-		
FTI Consulting	May 2018	184,403.07	Woodbridge Group	4632	8/10/2018	183,155.20	1,247.87		
FTI Consulting	June 2018	152,330.52	Woodbridge Group	4963	8/30/2018	150,988.40	1,342.12	2,244,006.69	8,556.12
Berger Singerman LLP	January 2018	48,711.94	Woodbridge Group	1794	3/28/2018	47,539.60	1,172.34		
Berger Singerman LLP	February 2018	29,337.19	Woodbridge Group	3265	5/10/2018	28,973.36	363.83		
Berger Singerman LLP	March 2018	13,591.70	Woodbridge Group	3881	6/27/2018	13,876.00	75.70		
Berger Singerman LLP	April 2018	9,660.05	Woodbridge Group	3930	7/3/2018	9,588.80	71.25		
Berger Singerman LLP	Dec-Feb holdback	17,478.54	Woodbridge Group	3952	7/11/2018	17,478.54	-		
Berger Singerman LLP	May 2018	5,844.60	Woodbridge Group	4185	7/24/2018	5,789.00	55.00		
Berger Singerman LLP	June 2018	5,271.70	Woodbridge Group	4964	8/30/2018	5,032.00	239.70		
Berger Singerman LLP	July 2018	8,683.00	Woodbridge Group	5342	9/25/2018	8,606.00	77.00	136,883.30	2,054.82
Venable LLP	February 2018	613,636.47	Woodbridge Group	2705	4/26/2018	586,502.20	27,134.27		
Venable LLP	March 2018	427,973.90	Woodbridge Group	3540	5/23/2018	410,560.60	17,413.30		
Venable LLP	April 2018	133,657.54	Woodbridge Group	3861	6/29/2018	132,123.20	1,534.34		
Venable LLP	Jan-Feb holdback	141,064.10	Woodbridge Group	3953	7/11/2018	141,064.10	-		
Venable LLP	May 2018	203,298.38	Woodbridge Group	4566	8/1/2018	197,340.80	5,957.58		-
Venable LLP	June 2018	109,264.20	Woodbridge Group	4822	8/20/2018	109,227.20	37.00	1,576,818.10	52,076.49
Moelis & Company	January 2018	226,467.85	Woodbridge Group	3261	5/10/2018	150,000.00	76,467.85	150,000.00	76,467.85
Elise S. Frejka	February 2018	40,641.88	Woodbridge Group	3649	5/31/2018	40,470.00	171.88		
Elise S. Frejka	March 2018	62,388.00	Woodbridge Group	4897	8/27/2018	62,388.00	-		
Elise S. Frejka	April 2018 Fees	58,140.00	Woodbridge Group	5116	9/6/2018	58,140.00	-	160,998.00	171.88
Berkeley Research Group	March 2018	63,787.20	Woodbridge Group	3736	6/14/2018	63,787.20	-		
Berkeley Research Group	April 2018	68,708.40	Woodbridge Group	3737	6/14/2018	68,708.40	-		
Berkeley Research Group	May 2018	80,341.75	Woodbridge Group	3985	7/13/2018	80,328.80	12.95		
Berkeley Research Group	June 2018	64,013.81	Woodbridge Group	4645	8/14/2018	63,800.00	213.81		
Berkeley Research Group	July 2018	107,461.11	Woodbridge Group	5208	9/12/2018	106,816.80	644.31	383,441.20	871.07
Conway MacKenzie	March 2018	99,011.38	Woodbridge Group	4823	8/20/2018	96,217.60	2,793.78		
Conway MacKenzie	May 2018	51,868.19	Woodbridge Group	4825	8/20/2018	51,048.00	820.19		
Conway MacKenzie	April 2018	19,983.86	Woodbridge Group	4824	8/20/2018	19,916.00	67.86	167,181.60	3,681.83

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

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Dundon Advisors	February 2018	24,140.24	Woodbridge Group	3980	7/12/2018	22,376.00	1,764.24		
Dundon Advisors	March - May 2018	117,440.09	Woodbridge Group	4827	8/20/2018	113,096.00	4,344.09		
Dundon Advisors	June 2018	27,384.36	Woodbridge Group	4826	8/20/2018	25,176.00	2,208.36	160,648.00	8,316.69
Drinker Biddle & Reath, Inc.	Feb 2018	256,854.77	Woodbridge Group	5213	9/13/2018	255,668.40	1,186.47	255,668.40	1,186.47
Glaser Weil LLP	March 22 - June 30, 2018	216,933.05	Woodbridge Group	5212	9/12/2018	216,342.00	591.05	216,342.00	591.05
								26,595,523.14	1,111,812.32

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
1	1. Woodbridge Group of Companies, LLC	17-12560		X	X
2	215 North 12th Street, LLC	17-12561	215 North 12th Street Carbondale CO SOLD JUN 2018	X	X
3	Addison Park Investments, LLC	17-12563	642 N. St. Cloud Bel Air 90077 CA	X	X
4	Anchorpoint Investments, LLC	17-12566	201 Main Street, Units 102, 202, 203, 204 and 303 Carbondale, CO SOLD AUG 2018	X	X
5	Arborvitae Investments, LLC	17-12572	43 Indian Paintbrush Aspen Glen Carbondale CO	X	X
6	Archivolt Investments, LLC	17-12574	47 Mustang Circle Snowmass Village CO	X	X
7	Arlington Ridge Investments, LLC	17-12576	1357 Laurel Way Beverly Hills 90210 CA	X	X
8	Arrowpoint Investments, LLC	17-12578	125 River Park Aspen Glen Carbondale CO	X	X
9	Baleroy Investments, LLC	17-12580	108 W Diamond A Ranch Rd Aspen Glen Carbondale CO SOLD JUL 2018	X	X
10	Basswood Holding, LLC	17-12600	None Known	X	X
11	Bay Village Investments, LLC	17-12604	1432 Tanager Los Angeles 90069 CA	X	X
12	Bear Brook Investments, LLC	17-12610	TBD Spire Ridge Way - Lot H-10, Aspen Glen Filing No. 6 Aspen Glen Carbondale CO	X	X
13	Beech Creek Investments, LLC	17-12616	59 Rivers Bend Aspen Glen Carbondale CO SOLD AUG 2018	X	X
14	Bishop White Investments, LLC	17-12623	805 Nimes Place Bel Air 90077 CA	X	X
15	Black Bass Investments, LLC	17-12641	TBD Sweetgrass - Lot D-20, Aspen Glen Filing No. 1 Aspen Glen Carbondale CO	X	X
16	Black Locust Investments, LLC	17-12648	TBD Brookie, Aspen Glen Carbondale CO	X	X
17	Bluff Point Investments, LLC	17-12722	9212 Nightingale Drive Los Angeles 90069 CA	X	X
18	Bowman Investments, LLC	17-12753	TBD Golden Bear - Lot 15, The Fairways at Aspen Glen Aspen Glen Carbondale CO	X	X
19	Bramley Investments, LLC	17-12769	719-761 Perry Ridge Carbondale CO	X	X
20	Brise Soleil Investments, LLC	17-12762	Various	X	X
21	Broadsands Investments, LLC	17-12777	TBD Sundance Trail - Lots SD-7, SD-13 and SD-24, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
22	Brynderwen Investments, LLC	17-12793	None owned	X	X
23	Cablestay Investments, LLC	17-12798	24025 Hidden Ridge Road Hidden Hills 91302 CA SOLD MAY 2018	X	X
24	Cannington Investments, LLC	17-12803	1118 Tower Road Beverly Hills 90210 CA	X	X
25	Carbondale Doocy, LLC	17-12805	None Known	X	X
26	Carbondale Glen Lot A-5, LLC	17-12807	360 Rivers Bend Aspen Glen Carbondale CO SOLD SEP 2018	X	X
27	Carbondale Glen Lot D-22, LLC	17-12809	63 Sopris Vista/Sweetgrass OR 63 Sweetgrass Dr Aspen Glen Carbondale CO SOLD JUN 2018	X	X
28	Carbondale Glen Lot E-24, LLC	17-12811	225 Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
29	Carbondale Glen Lot GV-13, LLC	17-12813	TBD Mariposa - Lot GV-13, Aspen Glen Filing 2 Aspen Glen Carbondale CO	X	X
30	Carbondale Glen Lot SD-14, LLC	17-12817	TBD Sundance Trail - Lot SD-14, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
31	Carbondale Glen Lot SD-23, LLC	17-12815	TBD Sundance Trail - Lot SD-23, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
32	Carbondale Glen Mesa Lot 19, LLC	17-12819	TBD Golden Stone Drive Aspen Glen Carbondale CO	X	X
33	Carbondale Glen River Mesa, LLC	17-12820	824, 918 Brookie Aspen Glen Carbondale CO	X	X
34	Carbondale Glen Sundance Ponds, LLC	17-12822	TBD Bald Eagle Way/Sundance Trial Aspen Glen Carbondale CO	X	X
35	Carbondale Glen Sweetgrass Vista, LLC	17-12564	Various	X	X
36	Carbondale Spruce 101, LLC	17-12568	201 Main Street, Unit 101 Carbondale, CO SOLD AUG 2018	X	X
37	Carbondale Sundance Lot 15, LLC	17-12569	TBD Sundance Trail - Lot SD-15, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
38	Carbondale Sundance Lot 16, LLC	17-12570	TBD Sundance Trail - Lot SD-16, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
39	Castle Pines Investments, LLC	17-12581	34 Mariposa Aspen Glen Carbondale CO	X	X
40	Centershot Investments, LLC	17-12586	8692 Franklin Los Angeles 90069 CA SOLD MAY 2018	X	X
41	Chaplin Investments, LLC	17-12592	TBD Golden Stone Drive - Lot 13, Roaring Fork Mesa at Aspen Glen Aspen Glen Carbondale CO	X	X
42	Chestnut Investments, LLC	17-12603	10733 Stradella Cr. Beverly Hills 90212 CA	X	X
43	Chestnut Ridge Investments, LLC	17-12614	10750 Chalon Road Los Angeles 90210 CA	X	X
44	Clover Basin Investments, LLC	17-12621	TBD Two Creeks Drive OR 1061 Two Creeks Snowmass Village CO SOLD MAY 2018	X	X
45	Coffee Creek Investments, LLC	17-12627	82 Fox Prowl Aspen Glen Carbondale CO	X	X

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
46	Craven Investments, LLC	17-12636	25085 Ashley Ridge Road Hidden Hills 91302 CA SOLD MAY 2018	X	X
47	Crossbeam Investments, LLC	17-12650	purchase pending	X	X
48	Crowfield Investments, LLC	17-12660	1241 Loma Vista Beverly Hills 90210 CA	X	X
49	Crystal Valley Holdings, LLC	17-12666		X	X
50	Crystal Woods Investments, LLC	17-12676	16 Puma Aspen Glen Carbondale CO	X	X
51	Cuco Settlement, LLC	17-12679		X	X
52	Daleville Investments, LLC	17-12687	39 Buffalo Lane Aspen Glen Carbondale CO	X	X
53	Derbyshire Investments, LLC	17-12696	26 Saddlehorn Ct Aspen Glen Carbondale CO SOLD JUL 2018	X	X
54	Diamond Cove Investments, LLC	17-12705	1 Electra Court Los Angeles 90046 CA	X	X
55	Dixville Notch Investments, LLC	17-12716	177 W. Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
56	Dogwood Valley Investments, LLC	17-12727	Lot WP3, Garfield CO	X	X
57	Dollis Brook Investments, LLC	17-12735	38 E Diamond A Ranch Rd Carbondale CO	X	X
58	Donnington Investments, LLC	17-12744	Various 1 SOLD AUG 2018	X	X
59	Doubleleaf Investments, LLC	17-12755	4030 Madelia Ave Sherman Oaks 91403 CA	X	X
60	Drawspan Investments, LLC	17-12767	3843 Hayvenhurst Ave Encino 91436 CA	X	X
61	Eldredge Investments, LLC	17-12775	714 N. Oakhurst Beverly Hills 90210 CA	X	X
62	Elstar Investments, LLC	17-12782	1520 Carla Ridge Beverly Hills 90210 CA	X	X
63	Emerald Lake Investments, LLC	17-12788	4030 Longridge Ave Sherman Oaks CA	X	X
64	Fieldpoint Investments, LLC	17-12794	809 Grand Avenue Glenwood Springs CO SOLD JUN 2018	X	X
65	Franconia Notch Investments, LLC	17-12797	TBD Wader Lane, Lot 54, Roaring Fork Mesa Aspen Glen Carbondale CO	X	X
66	Gateshead Investments, LLC	17-12597	981 and 995 Cowen Drive Carbondale CO SOLD JUN 2018	X	X
67	Glenn Rich Investments, LLC	17-12602	4123 Crystal Bridge Drive Carbondale CO	X	X
68	Goose Rocks Investments, LLC	17-12611	9127 Thrasher Los Angeles 90069 CA	X	X
69	Goosebrook Investments, LLC	17-12617	2600 Hutton Beverly Hills 90210 CA	X	X
70	Graeme Park Investments, LLC	17-12622	1011 N. Hillcrest Road Beverly Hills 90210 CA	X	X
71	Grand Midway Investments, LLC	17-12628	800 Stradella Rd Bel Air 90077 CA	X	X
72	Gravenstein Investments, LLC	17-12632	24055 Hidden Ridge Road Hidden Hills 91302 CA	X	X
73	Green Gables Investments, LLC	17-12637	41 King Street New York 10014 NY	X	X
74	Grenadier Investments, LLC	17-12643	TBD Sundance Trail, Lot SD-12, Aspen Glen Aspen Glen Carbondale CO	X	X
75	Grumblethorpe Investments, LLC	17-12649	61 Wader Aspen Glen Carbondale CO	X	X
76	H11 Silk City Holding Company, LLC	17-12833		X	X
77	H12 White Birch Holding Company, LLC	17-12699		X	X
78	H13 Bay Village Holding Company, LLC	17-12591		X	X
79	H14 Dixville Notch Holding Company, LLC	17-12712		X	X
80	H15 Bear Brook Holding Company, LLC	17-12607		X	X
81	H16 Monadnock Holding Company, LLC	17-12678		X	X
82	H17 Pemigewasset Holding Company, LLC	17-12799		X	X
83	H19 Emerald Lake Holding Company, LLC	17-12785		X	X
84	H2 Arlington Ridge Holding Company, LLC	17-12575		X	X
85	H20 Bluff Point Holding Company, LLC	17-12715		X	X
86	H21 Summerfree Holding Company, LLC	17-12631		X	X
87	H22 Papirovka Holding Company, LLC	17-12770		X	X
88	H23 Pinova Holding Company, LLC	17-12810		X	X
89	H24 Stayman Holding Company, LLC	17-12590		X	X
90	H25 Elstar Holding Company, LLC	17-12779		X	X
91	H26 Gravenstein Holding Company, LLC	17-12630		X	X
92	H27 Grenadier Holding Company, LLC	17-12642		X	X
93	H28 Black Locust Holding Company, LLC	17-12647		X	X
94	H29 Zestar Holding Company, LLC	17-12789		X	X
95	H30 Silver Maple Holding Company, LLC	17-12835		X	X
96	H31 Addison Park Holding Company, LLC	17-12562		X	X
97	H32 Arborvitae Holding Company, LLC	17-12567		X	X
98	H35 Hornbeam Holding Company, LLC	17-12691		X	X
99	H36 Sturmer Pippin Holding Company, LLC	17-12625		X	X
100	H37 Idared Holding Company, LLC	17-12697		X	X
101	H38 Mutsu Holding Company, LLC	17-12711		X	X
102	H39 Haralson Holding Company, LLC	17-12661		X	X
103	H4 Pawtuckaway Holding Company, LLC	17-12778		X	X

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#	Entity	ID	Property Address	Bal Sheet	Statement Operations
104	H40 Bramley Holding Company, LLC	17-12766		X	X
105	H41 Grumblethorpe Holding Company, LLC	17-12646		X	X
106	H43 Lenni Heights Holding Company, LLC	17-12717		X	X
107	H44 Green Gables Holding Company, LLC	17-12634		X	X
108	H46 Beech Creek Holding Company, LLC	17-12612		X	X
109	H47 Summit Cut Holding Company, LLC	17-12638		X	X
110	H49 Bowman Holding Company, LLC	17-12725		X	X
111	H5 Chestnut Ridge Holding Company, LLC	17-12608		X	X
112	H51 Old Carbon Holding Company, LLC	17-12738		X	X
113	H52 Willow Grove Holding Company, LLC	17-12729		X	X
114	H53 Black Bass Holding Company, LLC	17-12639		X	X
115	H54 Seven Stars Holding Company, LLC	17-12831		X	X
116	H55 Old Maitland Holding Company, LLC	17-12747		X	X
117	H56 Craven Holding Company, LLC	17-12633		X	X
118	H58 Baleroy Holding Company, LLC	17-12579		X	X
119	H59 Rising Sun Holding Company, LLC	17-12827		X	X
120	H6 Lilac Meadow Holding Company, LLC	17-12724		X	X
121	H60 Moravian Holding Company, LLC	17-12686		X	X
122	H61 Grand Midway Holding Company, LLC	17-12626		X	X
123	H65 Thornbury Farm Holding Company, LLC	17-12644		X	X
124	H66 Heilbron Manor Holding Company, LLC	17-12677		X	X
125	H68 Graeme Park Holding Company, LLC	17-12620		X	X
126	H7 Dogwood Valley Holding Company, LLC	17-12721		X	X
127	H70 Bishop White Holding Company, LLC	17-12619		X	X
128	H74 Imperial Aly Holding Company, LLC	17-12704		X	X
129	H76 Diamond Cove Holding Company, LLC	17-12700		X	X
130	H8 Melody Lane Holding Company, LLC	17-12756		X	X
131	H9 Strawberry Fields Holding Company, LLC	17-12609		X	X
132	Hackmatack Investments, LLC	17-12653	72 Golden Bear Dr Aspen Glen Carbondale CO	X	X
133	Haffenburg Investments, LLC	17-12659	Granito Lot 19, Los Angeles CA	X	X
134	Haralson Investments, LLC	17-12663	245 Midland Loop - Lot L20, Aspen Glen Filing No. 3 Aspen Glen Carbondale CO	X	X
135	Harringworth Investments, LLC	17-12669	4414 Coronet Dr, Encino, CA 91316	X	X
136	Hazelpoint Investments, LLC	17-12674	Transferrable Development Rights ("TDR") Aspen/Snowmass	X	X
137	Heilbron Manor Investments, LLC	17-12681	2492 Mandeville Cyn Brentwood 90049 CA	X	X
138	Hollyline Holdings, LLC	17-12684		X	X
139	Hollyline Owners, LLC	17-12688	3802 Hollyline Ave. Sherman Oaks 91423 CA	X	X
140	Hornbeam Investments, LLC	17-12694	1484 Carla Ridge Beverly Hills 90210 CA	X	X
141	Idared Investments, LLC	17-12701	665 North Bridge Drive Carbondale CO	X	X
142	Imperial Aly Investments, LLC	17-12708	633 N Foothill Rd Beverly Hills 90210 CA	X	X
143	Ironsides Investments, LLC	17-12714	Various	X	X
144	Lenni Heights Investments, LLC	17-12720	302 Wildflower Aspen Glen Carbondale CO SOLD JUN 2018	X	X
145	Lilac Meadow Investments, LLC	17-12728	9230 Robin Drive Los Angeles 91423 CA	X	X
146	Lincolnshire Investments, LLC	17-12733	1312 Beverly Grove PI Beverly Hills 90210 CA	X	X
147	Lonetree Investments, LLC	17-12740	TBD Wader, Lot 53, Roaring Fork Mesa Aspen Glen Carbondale CO	X	X
148	Longbourn Investments, LLC	17-12746	9040 Alto Cedro Drive Beverly Hills 90210 CA	X	X
149	M10 Gateshead Holding Company, LLC	17-12593		X	X
150	M11 Anchorpoint Holding Company, LLC	17-12565		X	X
151	M13 Cablestay Holding Company, LLC	17-12795		X	X
152	M14 Crossbeam Holding Company, LLC	17-12645		X	X
153	M15 Doubleleaf Holding Company, LLC	17-12749		X	X
154	M17 Lincolnshire Holding Company, LLC	17-12730		X	X
155	M19 Arrowpoint Holding Company, LLC	17-12577		X	X
156	M22 Drawspan Holding Company, LLC	17-12764		X	X
157	M24 Fieldpoint Holding Company, LLC	17-12791		X	X
158	M25 Centershot Holding Company, LLC	17-12583		X	X
159	M26 Archivolt Holding Company, LLC	17-12573		X	X
160	M27 Brise Soleil Holding Company, LLC	17-12760		X	X
161	M28 Broadsands Holding Company, LLC	17-12773		X	X
162	M29 Brynderwen Holding Company, LLC	17-12781		X	X

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#	Entity	ID	Property Address	Bal Sheet	Statement Operations
163	M31 Cannington Holding Company, LLC	17-12801		X	X
164	M32 Dollis Brook Holding Company, LLC	17-12731		X	X
165	M33 Harringworth Holding Company, LLC	17-12667		X	X
166	M34 Quarterpost Holding Company, LLC	17-12814		X	X
167	M36 Springline Holding Company, LLC	17-12584		X	X
168	M37 Topchord Holding Company, LLC	17-12662		X	X
169	M38 Pemberley Holding Company, LLC	17-12787		X	X
170	M39 Derbyshire Holding Company, LLC	17-12692		X	X
171	M40 Longbourn Holding Company, LLC	17-12742		X	X
172	M41 Silverthorne Holding Company, LLC	17-12838		X	X
173	M43 White Dome Holding Company, LLC	17-12706		X	X
174	M44 Wilderrest Holding Company, LLC	17-12718		X	X
175	M45 Clover Basin Holding Company, LLC	17-12618		X	X
176	M46 Owl Ridge Holding Company, LLC	17-12759		X	X
177	M48 Vallecito Holding Company, LLC	17-12670		X	X
178	M49 Squaretop Holding Company, LLC	17-12588		X	X
179	M5 Stepstone Holding Company, LLC	17-12601		X	X
180	M50 Wetterhorn Holding Company, LLC	17-12689		X	X
181	M51 Coffee Creek Holding Company, LLC	17-12624		X	X
182	M53 Castle Pines Holding Company, LLC	17-12571		X	X
183	M54 Lonetree Holding Company, LLC	17-12737		X	X
184	M56 Haffenburg Holding Company, LLC	17-12656		X	X
185	M57 Ridgecrest Holding Company, LLC	17-12818		X	X
186	M60 Thunder Basin Holding Company, LLC	17-12654		X	X
187	M61 Mineola Holding Company, LLC	17-12668		X	X
188	M62 Sagebrook Holding Company, LLC	17-12829		X	X
189	M63 Crowfield Holding Company, LLC	17-12655		X	X
190	M67 Mountain Spring Holding Company, LLC	17-12695		X	X
191	M68 Goosebrook Holding Company, LLC	17-12615		X	X
192	M70 Pinney Holding Company, LLC	17-12806		X	X
193	M71 Eldredge Holding Company, LLC	17-12771		X	X
194	M72 Daleville Holding Company, LLC	17-12683		X	X
195	M73 Mason Run Holding Company, LLC	17-12748		X	X
196	M74 Varga Holding Company, LLC	17-12680		X	X
197	M75 Riley Creek Holding Company, LLC	17-12825		X	X
198	M76 Chaplin Holding Company, LLC	17-12587		X	X
199	M79 Chestnut Holding Company, LLC	17-12595		X	X
200	M80 Hazelpoint Holding Company, LLC	17-12672		X	X
201	M83 Mt. Holly Holding Company, LLC	17-12703		X	X
202	M85 Glenn Rich Holding Company, LLC	17-12599		X	X
203	M86 Steele Hill Holding Company, LLC	17-12596		X	X
204	M87 Hackmatack Hills Holding Company, LLC	17-12652		X	X
205	M88 Franconia Notch Holding Company, LLC	17-12796		X	X
206	M9 Donnington Holding Company, LLC	17-12741		X	X
207	M90 Merrimack Valley Holding Company, LLC	17-12658		X	X
208	M91 Newville Holding Company, LLC	17-12726		X	X
209	M92 Crystal Woods Holding Company, LLC	17-12671		X	X
210	M93 Goose Rocks Holding Company, LLC	17-12605		X	X
211	M94 Winding Road Holding Company, LLC	17-12736		X	X
212	M95 Pepperwood Holding Company, LLC	17-12802		X	X
213	M97 Red Wood Holding Company, LLC	17-12823		X	X
214	M99 Ironsides Holding Company, LLC	17-12710		X	X
215	Mason Run Investments, LLC	17-12751	1962 Stradella Road Los Angeles 90077 CA	X	X
216	Melody Lane Investments, LLC	17-12757	19 Sage Court Aspen Glen Carbondale CO	X	X
217	Merrimack Valley Investments, LLC	17-12665	1165 Heritage Drive Carbondale CO	X	X
218	Mineola Investments, LLC	17-12673	67 Puma Aspen Glen Carbondale CO	X	X
219	Monadnock Investments, LLC	17-12682	336 Golden Stone Aspen Glen Carbondale CO	X	X
220	Moravian Investments, LLC	17-12690	36 Primrose Aspen Glen Carbondale CO	X	X
221	Mountain Spring Investments, LLC	17-12698	TBD Epply Drive OR Block: 11 Lot: R-79 Epply Dr Aspen CO	X	X
222	Mt. Holly Investments, LLC	17-12707	153 Sopris Mesa Drive Carbondale CO	X	X
223	Mutsu Investments, LLC	17-12719	TBD Golden Bear - Lot 5, The Fairways at Aspen Glen Aspen Glen Carbondale CO	X	X

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
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FINANCIAL STATEMENTS*

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#	Entity	ID	Property Address	Bal Sheet	Statement Operations
224	Newville Investments, LLC	17-12734	67 Alpen Glo Lane Aspen Glen Carbondale CO SOLD SEP 2018	X	X
225	Old Carbon Investments, LLC	17-12743	43 Puma Aspen Glen Carbondale CO	X	X
226	Old Maitland Investments, LLC	17-12752	150 White Horse Springs Lane Aspen CO	X	X
227	Owl Ridge Investments, LLC	17-12763	261 Golden Bear Aspen Glen Carbondale CO	X	X
228	Papirovka Investments, LLC	17-12774	478 W. Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
229	Pawtuckaway Investments, LLC	17-12783	1471 Forest Knoll Beverly Hills 90212 CA	X	X
230	Pemberley Investments, LLC	17-12790	2362 Apollo Dr Los Angeles 90046 CA SOLD JUL 2018	X	X
231	Pemigewasset Investments, LLC	17-12800	324 Golden Stone Aspen Glen Carbondale CO	X	X
232	Pepperwood Investments, LLC	17-12804	158 A Seeburg Circle Aspen Glen Carbondale CO SOLD MAY 2018	X	X
233	Pinney Investments, LLC	17-12808	15655 Woodvale Drive Encino 91436 CA SOLD JUL 2018	X	X
234	Pinova Investments, LLC	17-12812	0241 Rivers Bend Road Aspen Glen Carbondale CO	X	X
235	Quarterpost Investments, LLC	17-12816	180 Saddleback Lane Snowmass Village CO SOLD APR 2018	X	X
236	Red Woods Investments, LLC	17-12824	None/TBD	X	X
237	Ridgecrest Investments, LLC	17-12821	0057 W Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
238	Riley Creek Investments, LLC	17-12826	711 Walden Beverly Hills 90210 CA	X	X
239	Rising Sun Investments, LLC	17-12828	Fountain & Fairfax West Hollywood 90046 CA	X	X
240	Sagebrook Investments, LLC	17-12830	1258 Lago Vista Beverly Hills 90210 CA	X	X
241	Seven Stars Investments, LLC	17-12832	368/342 River Bend Way, Glenwood Springs Glenwood Springs CO SOLD JUN 2018	X	X
242	Silk City Investments, LLC	17-12834	25210 Jim Bridger Road Hidden Hills 91302 CA	X	X
243	Silver Maple Investments, LLC	17-12836	810 Sarbonne Bel Air 90077 CA SOLD JUN 2018	X	X
244	Silverleaf Funding, LLC	17-12837	Various	X	X
245	Silverthorne Investments, LLC	17-12582	345 Branding Lane Snowmass Village CO SOLD SEP 2018	X	X
246	Springline Investments, LLC	17-12585	TBD Spur Ridge - Lot 26, Horse Ranch Snowmass Village CO SOLD SEP 2018	X	X
247	Squaretop Investments, LLC	17-12589	1966 Carla Ridge Beverly Hills 90210 CA	X	X
248	Stayman Investments, LLC	17-12594	TBD Horseshoe - Lot H14, Aspen Glen Filing No. 7 Aspen Glen Carbondale CO	X	X
249	Steele Hill Investments, LLC	17-12598	171 Sopris Mesa Drive Carbondale CO SOLD MAY 2018	X	X
250	Stepstone Investments, LLC	17-12606	505 East Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
251	Strawberry Fields Investments, LLC	17-12613	TBD Sundance Trail Aspen Glen Carbondale CO	X	X
252	Sturmer Pippin Investments, LLC	17-12629	Owlwood Estate Bel Air 90077 CA	X	X
253	Summerfree Investments, LLC	17-12635	270 Spruce Ridge Lane Snowmass Village CO	X	X
254	Summit Cut Investments, LLC	17-12640	375 and 385 Trousdale Place Beverly Hills 90210 CA	X	X
255	Thornbury Farm Investments, LLC	17-12651	7870, 7900 Granito Los Angeles 90046 CA	X	X
256	Thunder Basin Investments, LLC	17-12657	167 Midland Loop - Lot L-19, Aspen Glen Filing 3 Aspen Glen Carbondale CO	X	X
257	Topchord Investments, LLC	17-12664	Various	X	X
258	Vallecito Investments, LLC	17-12675	TBD Golden Stone - Lot 32, Roaring Fork Mesa at Aspen Glen Filing 2 Aspen Glen Carbondale CO	X	X
259	Varga Investments, LLC	17-12685	638 Siena Way Bel Air 90077 CA	X	X
260	Wetterhorn Investments, LLC	17-12693	TBD Vacant Land - Lot H-35, Aspen Glen Filing 6 Aspen Glen Carbondale CO	X	X
261	White Birch Investments, LLC	17-12702	25211 Jim Bridger Road Hidden Hills 91302 CA	X	X
262	White Dome Investments, LLC	17-12709	0032 Fenwick Court Aspen Glen Carbondale CO SOLD AUG 2018	X	X
263	Whiteacre Funding LLC	17-12713	Various	X	X
264	Wilderness Investments, LLC	17-12723	0180 Seeburg Circle Aspen Glen Carbondale CO SOLD JUL 2018	X	X
265	Willow Grove Investments, LLC	17-12732	8124 W 3rd Street Los Angeles, CA	X	X
266	Winding Road Investments, LLC	17-12739	10721 Stradella Crt. Bel Air 90077 CA	X	X
267	WMF Management, LLC	17-12745	No owned property	X	X
268	Woodbridge Capital Investments, LLC	17-12750	No owned property	X	X
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	17-12754	Various	X	X
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	17-12758	Various	X	X

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#	Entity	ID	Property Address	Bal Sheet	Statement Operations
271	Woodbridge Investments, LLC	17-12761	No owned property	X	X
272	Woodbridge Mezzanine Fund 1, LLC	17-12765	No owned property	X	X
273	Woodbridge Mortgage Investment Fund 1, LLC	17-12768	Various	X	X
274	Woodbridge Mortgage Investment Fund 2, LLC	17-12772	Various	X	X
275	Woodbridge Mortgage Investment Fund 3, LLC	17-12776	Various	X	X
276	Woodbridge Mortgage Investment Fund 3A, LLC	17-12780	Various	X	X
277	Woodbridge Mortgage Investment Fund 4, LLC	17-12784	Various	X	X
278	Woodbridge Structured Fund, LLC	17-12786	No owned property	X	X
279	Zestar Investments, LLC	17-12792	540 Pine Crest Drive Snowmass Village CO	X	X
SECOND ROUND FILERS: FILED 02/09/2018					
280	Carbondale Glen Lot L-2, LLC	18-10284	39 Midland Loop Aspen Glen Carbondale, CO	X	X
281	Carbondale Peaks Lot L-1, LLC	18-10286	90 Primrose Rd Aspen Glen Carbondale, CO SOLD AUG 2018	X	X
282	H18 Massabesic Holding Company, LLC	18-10287		X	X
283	H33 Hawthorn Holding Company, LLC	18-10288		X	X
284	H50 Sachs Bridge Holding Company, LLC	18-10289		X	X
285	H64 Pennhurst Holding Company, LLC	18-10290		X	X
286	Hawthorn Investments, LLC	18-10291	14112 Roscoe Blvd. Panorama City, CA SOLD JUL 2018	X	X
287	Lilac Valley Investments, LLC	18-10292	14115 Moorpark #212 Sherman Oaks, CA SOLD JUN 2018	X	X
288	Massabesic Investments, LLC	18-10293	238 Sundance Trail Aspen Glen Carbondale, CO SOLD MAY 2018	X	X
289	M58 Springvale Holding Company, LLC	18-10294		X	X
290	M96 Lilac Valley Holding Company, LLC	18-10295		X	X
291	Pennhurst Investments, LLC	18-10296	11541 Blucher Avenue Granada Hills, CA SOLD APR 2018	X	X
292	Sachs Bridge Investments, LLC	18-10297	Multiple lots 5 OF 25 LOTS SOLD VARIOUS DATES	X	X
293	Springvale Investments, LLC	18-10298	Multiple lots	X	X
THIRD ROUND FILERS: FILED 03/09/2018					
294	Bellflower Funding, LLC	18-10507	Various	X	X
295	Wall 123, LLC	18-10508	Holding Company	X	X
FOURTH ROUND FILERS: FILED 03/23/2018					
296	695 Buggy Circle, LLC	18-10670	695 Buggy Circle Dr., Carbondale CO SOLD DEC 2017	X	X
297	Buggy Circle Holdings, LLC	18-10672		X	X
298	Deerfield Park Investments, LLC	18-10673	1001 Hanover Drive., Los Angeles, CA SOLD DEC 2017	X	X
299	Kirkstead Investments, LLC	18-10675	53 Huron St., 778 Sarbonne Ave., Los Angeles, CA DEPOSIT ONLY, NOT PURCHASED	X	X
300	M16 Kirkstead Holding Company, LLC	18-10676		X	X
301	H10 Deerfield Park Holding Company, LLC	18-10674		X	X
302	Blazingstar Funding, LLC	18-10671		X	X
FIFTH ROUND FILERS: FILED 03/27/2018					
303	Frog Rock Investments, LLC	18-10733	4540 Hazeltine Ave., Los Angeles CA SOLD NOV 2017	X	X
304	M77 Frog Rock Holding Company, LLC	18-10734		X	X
305	Mount Washington Investments, LLC	18-10736	218 Midland Avenue, Carbondale CO	X	X
306	M89 Mount Washington Holding Company, LLC	18-10735		X	X

* (from report template) The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations. The Statement of Operations is prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

The Cumulative Statement of Operations includes a statement of operations for any property company debtor entity that had income or expenses since the inception of the case. The current month Statement of Operations includes only those debtors with income or expenses in September 2018. Any debtor with a statement of operations in the cumulative report is indicated above.

** Research being performed by the Debtor is ongoing, to identify all real properties and loans owned by or under the control of any of the affiliated Debtor entities. However even if there is no identified asset, by September 30, every one of the affiliated debtors has had at least a minimal amount of financial activity which resulted in a financial statement for the debtor. This minimal activity would include payment of U.S. Trustee Fees, LLC minimum tax, and fees for corporate agent services. To avoid having hundreds of financial statements for entities representing only a few hundred dollars of financial activity, the financial statements for all holding companies are being reported together in a group called "Holding Companies". Some property companies with minimal activity are grouped together and reported as "Inactive Property Companies". This report also includes financial statements for approximately 160 Non-Debtor LLC's that are under the Debtor's control by ownership or LLC interest. These non-debtor entities are represented in the statement of operations in a group called "Non-Debtor Under Debtor Control".

Woodbridge Group of Companies, LLC, et al
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	1. Woodbridge Group Debtor: Case No.:	Bellflower Funding LLC 18-10507	Brise Soleil Investments LLC 17-12762	Carbondale Glen Sweetgrass LLC 17-12564
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	600	-	-	-
Total Income	600	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	50	-	-	-
Total 50000 · Cost of Goods Sold	50	-	-	-
Total COGS	50	-	-	-
Gross Profit	550	-	-	-
Expense				
60500 · Dues and Subscriptions	3,859	-	-	-
61700 · Information Technology				
61701 · IT - Software	7,992	-	-	-
61702 · IT Support	6,000	-	-	-
61703 · IT Consulting	25,525	-	-	-
61700 · Information Technology - Other	16,689	-	-	-
Total 61700 · Information Technology	56,206	-	-	-
62500 · Employee Benefits	9,340	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	461,766	-	-	-
64800 · Office Expense	9,279	-	-	-
64900 · Office Supplies	270	-	-	-
65100 · Parking	2,801	-	-	-
66000 · Payroll-Salaries and Wages	255,450	-	-	-
66015 · Payroll-Employer Taxes	11,102	-	-	-
66030 · Postage and Delivery	1,060	-	-	-
66800 · Rent Expense	29,268	-	-	-
67100 · Telephone and Internet Expense	3,722	-	-	-
67200 · Travel	3,053	-	-	-
67210 · Travel / Relocation allowance	20,928	-	-	-
67400 · Utilities	311	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	6,129	-	-	-
68200 · Legal Fees - Ord Course	26,488	-	-	-
Total 68000 · Professional Fee Ord Course	32,617	-	-	-
71000 · U.S. Trustee Fees	250,000	650	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	902,663	-	-	-
72030 · Consulting - Court Retained	1,565,760	-	-	-
Total 72000 · Prof Fees - Retained Firms	2,468,423	-	-	-
81140 · Board Fees	150,000	-	-	-
Total Expense	3,769,455	650	325	325
Net Ordinary Income	(3,768,905)	(650)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(3,768,905)	(650)	(325)	(325)

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	Debtor: Holding Companies	Inactive Property Companies	Ironsides Investments LLC	P-001 215 North 12th St LLC
Case No.:	Various	Various	17-12714	17-12561
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	1,868	-	-
Total 68000 · Professional Fee Ord Course	-	1,868	-	-
71000 · U.S. Trustee Fees	44,525	3,250	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	44,525	5,118	325	325
Net Ordinary Income	(44,525)	(5,118)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(44,525)	(5,118)	(325)	(325)

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	P-002 Addison Park Invest LLC	P-003 Anchorpoint Invest LLC	P-004 Arborvitae Invest LLC	P-005 Archivolt Invest LLC
Debtor:				
Case No.:	17-12563	17-12566	17-12572	17-12574
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	(2,591)	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	(2,591)	-	-
Total COGS	-	(2,591)	-	-
Gross Profit	-	2,591	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	2,055	-	-
Total 68000 · Professional Fee Ord Course	-	2,055	-	-
71000 · U.S. Trustee Fees	17,056	975	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	17,056	3,030	325	325
Net Ordinary Income	(17,056)	(439)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(17,056)	(439)	(325)	(325)

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	P-006 Arlington Ridge Debtor: Inves LLC	P-007 Arrowpoint Invest LLC	P-008 Baleroy Invest LLC	P-009 Bay Village Invest LLC
Case No.:	17-12576	17-12578	17-12580	17-12604
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	(70)	-
50030 · Closing Costs / Prorations	-	-	(2,342)	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	(2,412)	-
Total COGS	-	-	(2,412)	-
Gross Profit	-	-	2,412	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	4,875	325	650	650
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	4,875	325	650	650
Net Ordinary Income	(4,875)	(325)	1,762	(650)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(4,875)	(325)	1,762	(650)

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	P-010 Bear Brook Invest LLC	P-011 Beech Creek Invest LLC	P-012 Bishop White Invest LLC	P-013 Black Bass Invest LLC
Debtor:				
Case No.:	17-12610	17-12616	17-12623	17-12641
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	287	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	287	-	-
Total COGS	-	287	-	-
Gross Profit	-	(287)	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	1,485	-	-
Total 68000 · Professional Fee Ord Course	-	1,485	-	-
71000 · U.S. Trustee Fees	325	975	4,875	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	2,460	4,875	325
Net Ordinary Income	(325)	(2,747)	(4,875)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(2,747)	(4,875)	(325)

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	P-014 Black Locust Invest LLC	P-015 Bluff Point Invest LLC	P-016 Bowman Invest LLC	P-017 Bramley Invest LLC
Debtor:	Invest LLC	Invest LLC	LLC	LLC
Case No.:	17-12648	17-12722	17-12753	17-12769
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	650	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	650	325	325
Net Ordinary Income	(325)	(650)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(650)	(325)	(325)

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	P-019 Broadsands Invest LLC	P-020 Brynderwen Invest LLC	P-021 Cablestay Invest LLC	P-022 Cannington Invest LLC
Debtor:				
Case No.:	17-12777	17-12793	17-12798	17-12803
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	325	325	650
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	325	650
Net Ordinary Income	(325)	(325)	(325)	(650)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(325)	(650)

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	P-023 Carbondale Glen Lot A-5	P-024 Carbondale Glen Lot D-22	P-025 Carbondale Glen Lot E-24	P-026 Carbondale Glen Lot GV-13
Debtor:				
Case No.:	17-12807	17-12809	17-12811	17-12813
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	300,000	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	300,000	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	768,294	-	-	-
50030 · Closing Costs / Prorations	26,498	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	794,792	-	-	-
Total COGS	794,792	-	-	-
Gross Profit	(494,792)	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	2,115	-	-	-
Total 68000 · Professional Fee Ord Course	2,115	-	-	-
71000 · U.S. Trustee Fees	650	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	2,765	325	325	325
Net Ordinary Income	(497,557)	(325)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(497,557)	(325)	(325)	(325)

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	P-027 Carbondale Glen Lot L-2	P-028 Carbondale Glen Lot SD-14	P-029 Carbondale Glen Lot SD-23	P-030 Carbondale Glen Mes Lot19
Debtor:				
Case No.:	18-10284	17-12817	17-12815	17-12819
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	1,125	-
Total 68000 · Professional Fee Ord Course	-	-	1,125	-
71000 · U.S. Trustee Fees	325	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	1,450	325
Net Ordinary Income	(325)	(325)	(1,450)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(1,450)	(325)

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	P-031 Carbondale Glen River Mes	P-032 Carbondale GI Sunda Ponds	P-036 Carbondale Peaks Lot L-1	P-037 Carbondale Spruce 101
Debtor:				
Case No.:	17-12820	17-12822	18-10286	17-12568
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	8	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	8	-
Total COGS	-	-	8	-
Gross Profit	-	-	(8)	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	7,207	-	945	-
Total 68000 · Professional Fee Ord Course	7,207	-	945	-
71000 · U.S. Trustee Fees	650	325	650	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	7,857	325	1,595	325
Net Ordinary Income	(7,857)	(325)	(1,603)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(7,857)	(325)	(1,603)	(325)

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	P-038 Carbondale Sundanc Lot 15	P-039 Carbondale Sundanc Lot 16	P-040 Castle Pines Invest LLC	P-041 Centershot Invest LLC
Debtor:				
Case No.:	17-12569	17-12570	17-12581	17-12586
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	90
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	90
Total COGS	-	-	-	90
Gross Profit	-	-	-	(90)
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	325	325
Net Ordinary Income	(325)	(325)	(325)	(415)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(325)	(415)

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	P-042 Chaplin Invest Debtor: LLC	P-043 Chestnut Invest LLC	P-044 Chestnut Ridge Invest LLC	P-045 Clover Basin Invest LLC
Case No.:	17-12592	17-12603	17-12614	17-12621
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	(512)
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	(512)
Total COGS	-	-	-	(512)
Gross Profit	-	-	-	512
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	1,950	1,950	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	1,950	1,950	325
Net Ordinary Income	(325)	(1,950)	(1,950)	187
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(1,950)	(1,950)	187

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	P-046 Coffee Creek Invest LLC	P-047 Craven Invest LLC	P-049 Crowfield Invest LLC	P-050 Crystal Woods Invest LLC
Debtor:	Invest LLC	LLC	LLC	Invest LLC
Case No.:	17-12627	17-12636	17-12660	17-12676
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	(24,068)	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	650	4,875	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	(23,418)	4,875	325
Net Ordinary Income	(325)	23,418	(4,875)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	23,418	(4,875)	(325)

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	P-051 Daleville Invest LLC	P-052 Derbyshire Invest LLC	P-053 Diamond Cove Invest LLC	P-054 Dixville Notch Invest LLC
Debtor:	LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12687	17-12696	17-12705	17-12716
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	2,260	-	-
50030 · Closing Costs / Prorations	-	(1,095)	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	1,165	-	-
Total COGS	-	1,165	-	-
Gross Profit	-	(1,165)	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	650	650	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	650	650	325
Net Ordinary Income	(325)	(1,815)	(650)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(1,815)	(650)	(325)

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	P-055 Dogwood Valley Invest LLC	P-056 Dollis Brook Invest LLC	P-057 Donnington Invest LLC	P-059 Doubleleaf Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12727	17-12735	17-12744	17-12755
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	(2,084)	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	(2,084)	-
Total COGS	-	-	(2,084)	-
Gross Profit	-	-	2,084	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	1,230	2,455	-
Total 68000 · Professional Fee Ord Course	-	1,230	2,455	-
71000 · U.S. Trustee Fees	325	325	1,625	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	1,555	4,080	325
Net Ordinary Income	(325)	(1,555)	(1,996)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(1,555)	(1,996)	(325)

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	P-060 Drawspan Invest LLC	P-061 Eldredge Invest LLC	P-062 Elstar Invest LLC	P-063 Emerald Lake Invest LLC
Debtor:				
Case No.:	17-12767	17-12775	17-12782	17-12788
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	650	1,950	4,875	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	650	1,950	4,875	325
Net Ordinary Income	(650)	(1,950)	(4,875)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(650)	(1,950)	(4,875)	(325)

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	Debtor:	P-064 Fieldpoint Invest LLC	P-065 Franconia Notch Inves LLC	P-066 Gateshead Invest LLC	P-067 Glenn Rich Invest LLC
Case No.:		17-12794	17-12797	17-12794	17-12602
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff		-	-	-	-
40010 · Rent Revenue		-	-	-	-
40022 · Structured Settlement Income		-	-	-	-
Total Income		-	-	-	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations		-	-	-	-
50020 · Cost of Sales Real Property		-	-	(48)	-
50030 · Closing Costs / Prorations		-	-	-	-
50040 · Structured Settlement Costs		-	-	-	-
Total 50000 · Cost of Goods Sold		-	-	(48)	-
Total COGS		-	-	(48)	-
Gross Profit		-	-	48	-
Expense					
60500 · Dues and Subscriptions		-	-	-	-
61700 · Information Technology					
61701 · IT - Software		-	-	-	-
61702 · IT Support		-	-	-	-
61703 · IT Consulting		-	-	-	-
61700 · Information Technology - Other		-	-	-	-
Total 61700 · Information Technology		-	-	-	-
62500 · Employee Benefits		-	-	-	-
63400 · Interest		-	-	-	-
63401 · Int Expense - BK DIP financing		-	-	-	-
64800 · Office Expense		-	-	-	-
64900 · Office Supplies		-	-	-	-
65100 · Parking		-	-	-	-
66000 · Payroll-Salaries and Wages		-	-	-	-
66015 · Payroll-Employer Taxes		-	-	-	-
66030 · Postage and Delivery		-	-	-	-
66800 · Rent Expense		-	-	-	-
67100 · Telephone and Internet Expense		-	-	-	-
67200 · Travel		-	-	-	-
67210 · Travel / Relocation allowance		-	-	-	-
67400 · Utilities		-	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course		-	-	-	-
68200 · Legal Fees - Ord Course		-	-	-	-
Total 68000 · Professional Fee Ord Course		-	-	-	-
71000 · U.S. Trustee Fees		325	325	325	325
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained		-	-	-	-
72030 · Consulting - Court Retained		-	-	-	-
Total 72000 · Prof Fees - Retained Firms		-	-	-	-
81140 · Board Fees		-	-	-	-
Total Expense		325	325	325	325
Net Ordinary Income		(325)	(325)	(277)	(325)
Other Income/Expense					
Net Other Income		-	-	-	-
Net Income		(325)	(325)	(277)	(325)

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	P-068 Goose Rocks Invest LLC	P-069 Goosebrook Invest LLC	P-070 Graeme Park Invest LLC	P-071 Grand Midway Invest LLC
Debtor:				
Case No.:	17-12611	17-12617	17-12622	17-12628
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	1,625	1,950	650	4,875
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	1,625	1,950	650	4,875
Net Ordinary Income	(1,625)	(1,950)	(650)	(4,875)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(1,625)	(1,950)	(650)	(4,875)

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	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC	P-074 Grenadier Invest LLC	P-075 Grumblethorpe Invest LLC
Debtor:				
Case No.:	17-12632	17-12637	17-12643	17-12649
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	4,875	4,875	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	4,875	4,875	325	325
Net Ordinary Income	(4,875)	(4,875)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(4,875)	(4,875)	(325)	(325)

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	P-076 Hackmatack Invest LLC	P-077 Haffenburg Invest LLC	P-078 Haralson Invest LLC	P-080 Harringworth Invest, LLC
Debtor:				
Case No.:	17-12653	17-12659	17-12663	17-12669
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	325	325
Net Ordinary Income	(325)	(325)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(325)	(325)

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	P-081 Hawthorne Invest LLC	P-082 Hazelpoint Invest LLC	P-084 Heilbron Manor Invest LLC	P-085 Hollyline Owners LLC
Debtor:				
Case No.:	18-10291	17-12674	17-12681	17-12688
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	975	325	650	650
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	975	325	650	650
Net Ordinary Income	(975)	(325)	(650)	(650)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(975)	(325)	(650)	(650)

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	P-086 Hornbeam Invest LLC	P-087 Idared Invest LLC	P-088 Imperial Aly Invest LLC	P-092 Lenni Heights Invest LLC
Debtor:				
Case No.:	17-12694	17-12701	17-12708	17-12720
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	4,875	325	650	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	4,875	325	650	325
Net Ordinary Income	(4,875)	(325)	(650)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(4,875)	(325)	(650)	(325)

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	P-093 Lilac Meadow Invest LLC	P-094 Lilac Valley Invest LLC	P-095 Lincolnshire Invest LLC	P-096 Lonetree Invest LLC
Debtor:				
Case No.:	17-12728	18-10292	17-12733	17-12740
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	(425)	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	(425)	-	-
Total COGS	-	(425)	-	-
Gross Profit	-	425	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	4,875	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	4,875	325	325	325
Net Ordinary Income	(4,875)	100	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(4,875)	100	(325)	(325)

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	P-097 Longbourn Invest LLC	P-098 Mason Run Invest LLC	P-099 Massabesic Invest LLC	P-100 Melody Lane Invest LLC
Debtor:				
Case No.:	17-12746	17-12751	18-10293	17-12757
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	(17)	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	(17)	-
Total COGS	-	-	(17)	-
Gross Profit	-	-	17	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	975	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	975	325	325	325
Net Ordinary Income	(975)	(325)	(308)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(975)	(325)	(308)	(325)

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	P-101 Merrimack Valley Invest	P-102 Mineola Invest LLC	P-103 Monadnock Invest LLC	P-104 Moravian Invest LLC
Debtor:				
Case No.:	17-12665	17-12673	17-12682	17-12690
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	325	325
Net Ordinary Income	(325)	(325)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(325)	(325)

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	P-105 Mountain Spring Invest	P-106 Mt. Holly Invest LLC	P-107 Mutsu Invest LLC	P-108 Newville Invest LLC
Debtor:				
Case No.:	17-12698	17-12707	17-12719	17-12734
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	81,000
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	81,000
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	154,499
50030 · Closing Costs / Prorations	-	-	-	7,052
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	161,551
Total COGS	-	-	-	161,551
Gross Profit	-	-	-	(80,551)
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	870	345	480
Total 68000 · Professional Fee Ord Course	-	870	345	480
71000 · U.S. Trustee Fees	325	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	1,195	670	805
Net Ordinary Income	(325)	(1,195)	(670)	(81,356)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(1,195)	(670)	(81,356)

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	Debtor:	P-109 Old Carbon Invest LLC	P-110 Old Maitland Invest LLC	P-111 Owl Ridge Invest LLC	P-112 Papirovka Invest LLC
Case No.:		17-12743	17-12752	17-12763	17-12774
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff		-	-	-	-
40010 · Rent Revenue		-	-	-	-
40022 · Structured Settlement Income		-	-	-	-
Total Income		-	-	-	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations		-	-	-	-
50020 · Cost of Sales Real Property		-	953	-	-
50030 · Closing Costs / Prorations		-	-	-	-
50040 · Structured Settlement Costs		-	-	-	-
Total 50000 · Cost of Goods Sold		-	953	-	-
Total COGS		-	953	-	-
Gross Profit		-	(953)	-	-
Expense					
60500 · Dues and Subscriptions		-	-	-	-
61700 · Information Technology					
61701 · IT - Software		-	-	-	-
61702 · IT Support		-	-	-	-
61703 · IT Consulting		-	-	-	-
61700 · Information Technology - Other		-	-	-	-
Total 61700 · Information Technology		-	-	-	-
62500 · Employee Benefits		-	-	-	-
63400 · Interest		-	-	-	-
63401 · Int Expense - BK DIP financing		-	-	-	-
64800 · Office Expense		-	-	-	-
64900 · Office Supplies		-	-	-	-
65100 · Parking		-	-	-	-
66000 · Payroll-Salaries and Wages		-	-	-	-
66015 · Payroll-Employer Taxes		-	-	-	-
66030 · Postage and Delivery		-	-	-	-
66800 · Rent Expense		-	-	-	-
67100 · Telephone and Internet Expense		-	-	-	-
67200 · Travel		-	-	-	-
67210 · Travel / Relocation allowance		-	-	-	-
67400 · Utilities		-	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course		-	-	-	-
68200 · Legal Fees - Ord Course		-	4,710	555	-
Total 68000 · Professional Fee Ord Course		-	4,710	555	-
71000 · U.S. Trustee Fees		325	325	325	325
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained		-	-	-	-
72030 · Consulting - Court Retained		-	-	-	-
Total 72000 · Prof Fees - Retained Firms		-	-	-	-
81140 · Board Fees		-	-	-	-
Total Expense		325	5,035	880	325
Net Ordinary Income		(325)	(5,988)	(880)	(325)
Other Income/Expense					
Net Other Income		-	-	-	-
Net Income		(325)	(5,988)	(880)	(325)

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	P-113 Pawtuckaway Invest LLC	P-114 Pemberley Invest LLC	P-115 Pemigewasset Invest	P-116 Pennhurst Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest	Invest LLC
Case No.:	17-12783	17-12790	17-12800	18-10296
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	58	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	58	-	-
Total COGS	-	58	-	-
Gross Profit	-	(58)	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	4,875	1,625	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	4,875	1,625	325	325
Net Ordinary Income	(4,875)	(1,683)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(4,875)	(1,683)	(325)	(325)

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	P-117 Pepperwood Invest LLC	P-118 Pinney Invest LLC	P-119 Pinova Invest LLC	P-120 Quarterpost Invest LLC
Debtor:	Invest LLC	LLC	LLC	Invest LLC
Case No.:	17-12804	17-12808	17-12812	17-12816
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	31,357	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	31,357	325	325
Net Ordinary Income	(325)	(31,357)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(31,357)	(325)	(325)

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	P-121 Red Woods Invest LLC	P-122 Ridgecrest Invest LLC	P-123 Riley Creek Invest LLC	P-124 Rising Sun Invest LLC
Debtor:				
Case No.:	17-12824	17-12821	17-12826	17-12828
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	325	1,950	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	1,950	325
Net Ordinary Income	(325)	(325)	(1,950)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(1,950)	(325)

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	P-125 Sachs Bridge Invest LLC	P-126 Sagebrook Invest LLC	P-127 Seven Stars Invest LLC	P-128 Silk City Invest LLC
Debtor:				
Case No.:	18-10297	17-12830	17-12832	17-12834
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	735	-	-	-
Total 68000 · Professional Fee Ord Course	735	-	-	-
71000 · U.S. Trustee Fees	325	325	325	4,875
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	1,060	325	325	4,875
Net Ordinary Income	(1,060)	(325)	(325)	(4,875)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(1,060)	(325)	(325)	(4,875)

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	P-129 Silver Maple Invest LLC	P-138 Silverthorne Invest LLC	P-139 Springline Invest LLC	P-140 Springvale Invest LLC
Debtor:				
Case No.:	17-12836	17-12582	17-12585	17-12585
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	900,000	900,000	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	900,000	900,000	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	1,192,052	1,164,564	-
50030 · Closing Costs / Prorations	-	68,270	67,984	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	1,260,322	1,232,548	-
Total COGS	-	1,260,322	1,232,548	-
Gross Profit	-	(360,322)	(332,548)	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	1,650	1,650	60
Total 68000 · Professional Fee Ord Course	-	1,650	1,650	60
71000 · U.S. Trustee Fees	325	650	975	650
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	2,300	2,625	710
Net Ordinary Income	(325)	(362,622)	(335,173)	(710)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(362,622)	(335,173)	(710)

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	P-141 Squaretop Invest LLC	P-142 Stayman Invest LLC	P-143 Steele Hill Invest LLC	P-144 Stepstone Invest LLC
Debtor:	Invest LLC	LLC	Invest LLC	Invest LLC
Case No.:	17-12589	17-12594	17-12598	17-12606
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	13,811	325	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	13,811	325	325	325
Net Ordinary Income	(13,811)	(325)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(13,811)	(325)	(325)	(325)

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	P-145 Strawberry Fields Invest	P-146 Sturmer Pippin Invest LLC	P-147 Summerfree Invest LLC	P-150 Thornbury Farm Invest LLC
Debtor:				
Case No.:	17-12613	17-12629	17-12635	17-12651
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	735	-
Total 68000 · Professional Fee Ord Course	-	-	735	-
71000 · U.S. Trustee Fees	325	4,875	10,795	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	4,875	11,530	325
Net Ordinary Income	(325)	(4,875)	(11,530)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(4,875)	(11,530)	(325)

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	P-152 Thunder Basin Invest LLC	P-155 Vallecito Invest LLC	P-156 Varga Invest LLC	P-157 Wetterhorn Invest LLC
Debtor:	Invest LLC	LLC	LLC	Invest LLC
Case No.:	17-12657	17-12675	17-12685	17-12693
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	325	325	4,875	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	4,875	325
Net Ordinary Income	(325)	(325)	(4,875)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(4,875)	(325)

Woodbridge Group of Companies, LLC, et al
Statement of Operations
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	P-158 White Birch	P-159 White Dome	P-164 Wilderrest	P-165 Willow Grove
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12702	17-12709	17-12723	17-12732
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	(1,010)	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	(1,010)	-
Total COGS	-	-	(1,010)	-
Gross Profit	-	-	1,010	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	1,230	-	-
Total 68000 · Professional Fee Ord Course	-	1,230	-	-
71000 · U.S. Trustee Fees	4,875	650	650	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	4,875	1,880	650	325
Net Ordinary Income	(4,875)	(1,880)	360	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(4,875)	(1,880)	360	(325)

Woodbridge Group of Companies, LLC, et al
Statement of Operations
for the period September 1-30, 2018

	P-166 Winding Road Invest	P-167 Zestar Invest LLC	P-187 695 Buggy Circle, LLC	P-188 Deerfield Park Invest LLC
Debtor:				
Case No.:	17-12739	17-12792	18-10670	18-10673
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-
71000 · U.S. Trustee Fees	11,545	11,382	325	325
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	11,545	11,382	325	325
Net Ordinary Income	(11,545)	(11,382)	(325)	(325)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(11,545)	(11,382)	(325)	(325)

Woodbridge Group of Companies, LLC, et al
Statement of Operations
for the period September 1-30, 2018

	P-207 Frog Rock Investments	P-287 Kirkstead Inves Huron St.	Silverleaf Funding LLC	Summit Cut Investments LLC
Debtor:				
Case No.:	18-10733	18-10675	17-12837	17-12640
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	-
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-
Total COGS	-	-	-	-
Gross Profit	-	-	-	-
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	1,435	-
Total 68000 · Professional Fee Ord Course	-	-	1,435	-
71000 · U.S. Trustee Fees	325	325	650	650
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	325	325	2,085	650
Net Ordinary Income	(325)	(325)	(2,085)	(650)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	(325)	(325)	(2,085)	(650)

Woodbridge Group of Companies, LLC, et al
Statement of Operations
for the period September 1-30, 2018

	Topchord			Whiteacre Funding
	Debtor: Investments LLC	WCBL 1	WCBL 2	LLC
Case No.:	17-12664	17-12754	17-12758	17-12713
Ordinary Income/Expense				
Income				
40005 · Sales Proceeds / Note Payoff	-	-	-	-
40010 · Rent Revenue	-	-	-	4,595
40022 · Structured Settlement Income	-	-	-	-
Total Income	-	-	-	4,595
Cost of Goods Sold				
50000 · Cost of Goods Sold				
50010 · Rental Property Cost Operations	-	-	-	6,506
50020 · Cost of Sales Real Property	-	-	-	-
50030 · Closing Costs / Prorations	(6,932)	-	-	-
50040 · Structured Settlement Costs	-	-	-	-
Total 50000 · Cost of Goods Sold	(6,932)	-	-	6,506
Total COGS	(6,932)	-	-	6,506
Gross Profit	6,932	-	-	(1,911)
Expense				
60500 · Dues and Subscriptions	-	-	-	-
61700 · Information Technology				
61701 · IT - Software	-	-	-	-
61702 · IT Support	-	-	-	-
61703 · IT Consulting	-	-	-	-
61700 · Information Technology - Other	-	-	-	-
Total 61700 · Information Technology	-	-	-	-
62500 · Employee Benefits	-	-	-	-
63400 · Interest	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-
64800 · Office Expense	-	-	-	-
64900 · Office Supplies	-	-	-	-
65100 · Parking	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-
66030 · Postage and Delivery	-	-	-	-
66800 · Rent Expense	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-
67200 · Travel	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-
67400 · Utilities	-	-	-	-
68000 · Professional Fee Ord Course				
68100 · Consulting - Ord Course	-	-	-	-
68200 · Legal Fees - Ord Course	1,605	-	-	13,931
Total 68000 · Professional Fee Ord Course	1,605	-	-	13,931
71000 · U.S. Trustee Fees	325	325	325	975
72000 · Prof Fees - Retained Firms				
72010 · Legal - Court Retained	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-
81140 · Board Fees	-	-	-	-
Total Expense	1,930	325	325	14,906
Net Ordinary Income	5,002	(325)	(325)	(16,817)
Other Income/Expense				
Net Other Income	-	-	-	-
Net Income	5,002	(325)	(325)	(16,817)

Woodbridge Group of Companies, LLC, et al
Statement of Operations
for the period September 1-30, 2018

	Debtor:	WMIF 1	WMIF 2	WMIF 3	WMIF 3a	WMIF 4	TOTAL
Case No.:		17-12768	17-12772	17-12776	17-12780	17-12784	
Ordinary Income/Expense							
Income							
40005 · Sales Proceeds / Note Payoff		-	-	-	-	-	2,181,000
40010 · Rent Revenue		-	-	-	-	-	4,595
40022 · Structured Settlement Income		-	-	-	-	-	600
Total Income		-	-	-	-	-	2,186,195
Cost of Goods Sold							
50000 · Cost of Goods Sold							
50010 · Rental Property Cost Operations		-	-	-	-	-	6,506
50020 · Cost of Sales Real Property		-	-	-	-	-	3,281,993
50030 · Closing Costs / Prorations		-	-	-	-	-	153,750
50040 · Structured Settlement Costs		-	-	-	-	-	50
Total 50000 · Cost of Goods Sold		-	-	-	-	-	3,442,299
Total COGS		-	-	-	-	-	3,442,299
Gross Profit		-	-	-	-	-	(1,256,104)
Expense							
60500 · Dues and Subscriptions		-	-	-	-	-	3,859
61700 · Information Technology							
61701 · IT - Software		-	-	-	-	-	7,992
61702 · IT Support		-	-	-	-	-	6,000
61703 · IT Consulting		-	-	-	-	-	25,525
61700 · Information Technology - Other		-	-	-	-	-	16,689
Total 61700 · Information Technology		-	-	-	-	-	56,206
62500 · Employee Benefits		-	-	-	-	-	9,340
63400 · Interest		-	-	-	-	-	(24,068)
63401 · Int Expense - BK DIP financing		-	-	-	-	-	461,766
64800 · Office Expense		-	-	-	-	-	9,279
64900 · Office Supplies		-	-	-	-	-	270
65100 · Parking		-	-	-	-	-	2,801
66000 · Payroll-Salaries and Wages		-	-	-	-	-	255,450
66015 · Payroll-Employer Taxes		-	-	-	-	-	11,102
66030 · Postage and Delivery		-	-	-	-	-	1,060
66800 · Rent Expense		-	-	-	-	-	29,268
67100 · Telephone and Internet Expense		-	-	-	-	-	3,722
67200 · Travel		-	-	-	-	-	3,053
67210 · Travel / Relocation allowance		-	-	-	-	-	20,928
67400 · Utilities		-	-	-	-	-	311
68000 · Professional Fee Ord Course							
68100 · Consulting - Ord Course		-	-	-	-	-	6,129
68200 · Legal Fees - Ord Course		5,703	1,125	-	-	180	83,970
Total 68000 · Professional Fee Ord Course		5,703	1,125	-	-	180	90,098
71000 · U.S. Trustee Fees		975	650	325	325	325	530,871
72000 · Prof Fees - Retained Firms							
72010 · Legal - Court Retained		-	-	-	-	-	902,663
72030 · Consulting - Court Retained		-	-	-	-	-	1,565,760
Total 72000 · Prof Fees - Retained Firms		-	-	-	-	-	2,468,423
81140 · Board Fees		-	-	-	-	-	150,000
Total Expense		6,678	1,775	325	325	505	4,083,740
Net Ordinary Income		(6,678)	(1,775)	(325)	(325)	(505)	(5,339,844)
Other Income/Expense							
Net Other Income		-	-	-	-	-	-
Net Income		(6,678)	(1,775)	(325)	(325)	(505)	(5,339,844)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	1. Woodbridge Group LLC	Bellflower Funding LLC	Brise Soleil Investments LLC	Carbondale Glen Sweetgrass LLC	Holding Companies	Inactive Property Companies
Case No.:	17-12560	18-10507	17-12762	17-12564	Various	Various
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	659,000	575,000	-	985,000	-	-
40010 - Rent Revenue	2,725	14,937	-	-	-	-
40020 - Interest Revenue	33,539	-	-	-	-	-
40022 - Structured Settlement Income	86,473	-	-	-	-	-
40090 - Other Revenue	31,372	209,411	-	-	-	-
Total Income	813,109	799,348	-	985,000	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	268	-	-	105	-	-
50020 - Cost of Sales Real Property	6,350	509,750	-	1,363,109	-	-
50030 - Closing Costs / Prorations	-	40,560	-	54,530	-	-
50040 - Structured Settlement Costs	1,282	-	-	-	-	-
Total 50000 - Cost of Goods Sold	7,900	550,311	-	1,417,744	-	-
Total COGS	7,900	550,311	-	1,417,744	-	-
Gross Profit	805,209	249,038	-	(432,744)	-	-
Expense						
60020 - Media Consulting	333,170	-	-	-	-	-
60400 - Bank Charges	8,101	-	-	-	-	-
60500 - Dues and Subscriptions	8,040	-	-	-	-	-
60600 - Equipment Lease	1,520	-	-	-	-	-
61700 - Information Technology	374,614	-	-	-	-	-
61800 - License and Filing Fees	2,827	430	679	100	2,944	6,056
61850 - Meals and Entertainment	1,856	-	-	-	-	-
61870 - Moving	18,096	-	-	-	-	-
62500 - Employee Benefits	199,687	-	-	-	-	-
63300 - Insurance	119,427	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	3,733,394	-	-	-	-	-
64800 - Office Expense	161,673	-	-	-	-	-
64900 - Office Supplies	21,268	-	-	-	-	-
65000 - Outside Services	29,072	-	-	-	-	-
65100 - Parking	47,740	-	-	-	-	-
66000 - Payroll-Salaries and Wages	5,024,962	-	-	-	-	-
66005 - Payroll-Service Fees	6,659	-	-	-	-	-
66015 - Payroll-Employer Taxes	392,618	-	-	-	-	-
66020 - Independent Contractors	6,000	-	-	-	-	-
66030 - Postage and Delivery	29,066	-	-	-	-	-
66800 - Rent Expense	518,756	-	-	-	-	-
66900 - Repairs and Maintenance	30,657	-	-	-	-	-
67000 - Security	8,623	-	-	-	-	-
67050 - Storage	7,087	-	-	-	-	-
67100 - Telephone and Internet Expense	70,258	-	-	-	-	-
67110 - Title Searches	80,272	9,056	1,043	-	-	-
67200 - Travel	40,825	-	-	-	-	-
67210 - Travel / Relocation allowance	103,017	-	-	-	-	-
67400 - Utilities	15,627	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	30,864	-	-	-	-	-
68200 - Legal Fees - Ord Course	787,525	6,421	-	3,405	-	1,868
68300 - Acctng Fees - Ord Course	60,657	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	879,046	6,421	-	3,405	-	1,868
71000 - U.S. Trustee Fees	761,904	1,625	975	1,300	133,575	8,450
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	24,567,979	-	-	-	-	-
72030 - Consulting - Court Retained	15,268,640	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	26,338	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	39,862,957	-	-	-	-	-
72100 - DIP Loan Origination Fee	1,500,000	-	-	-	-	-
81140 - Board Fees	822,059	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	308	-	1,342	-	-	-
83110 - Municipal Taxes and Fees	578	-	-	-	-	-
83200 - Taxes, other - LLC fees	-	800	800	-	175,200	2,400
Total 83000 - Tax Expense	887	800	2,142	-	175,200	2,400
Total Expense	55,221,764	18,332	4,839	4,805	311,719	18,774
Net Ordinary Income	(54,416,556)	230,706	(4,839)	(437,549)	(311,719)	(18,774)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale						
85101 - Refund of Pre-Petition Expense	33,342	-	-	-	-	-
85105 - Settlement Income						
Total Other Income	33,342	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	850	-	-	-	-	-
85001 - Charitable Contribution	250	-	-	-	-	-
Total Other Expense	1,100	-	-	-	-	-
Net Other Income	32,241	-	-	-	-	-
Net Income	(54,384,314)	230,706	(4,839)	(437,549)	(311,719)	(18,774)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	Ironside Investments LLC	Non-Debtor Under Debtor Control	P-001 215 North 12th St LLC	P-002 Addison Park Invest LLC	P-003 Anchorpoint Invest LLC	P-004 Arborvitae Invest LLC
Case No.:	17-12714	Non-Debtor	17-12561	17-12563	17-12566	17-12572
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	800,000	-	1,500,000	-
40010 - Rent Revenue	-	-	68,957	-	60,760	-
40020 - Interest Revenue	-	-	2	-	1	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	1,441	-	-	-	-
Total Income	-	1,441	868,960	-	1,560,761	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	23,446	-	28,901	-
50020 - Cost of Sales Real Property	-	-	1,077,259	-	798,211	-
50030 - Closing Costs / Prorations	-	-	67,717	-	111,710	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	1,168,422	-	938,823	-
Total COGS	-	-	1,168,422	-	938,823	-
Gross Profit	-	1,441	(299,462)	-	621,938	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	479	-	100	579	679	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	2,649	1,900	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	1,485	-	2,805	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	1,485	-	2,805	-
71000 - U.S. Trustee Fees	975	-	1,950	58,648	2,275	975
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	-	71,200	800	800	800	800
Total 83000 - Tax Expense	-	71,200	800	800	800	800
Total Expense	4,103	73,100	4,335	60,027	6,559	2,254
Net Ordinary Income	(4,103)	(71,659)	(303,797)	(60,027)	615,379	(2,254)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(4,103)	(71,659)	(303,797)	(60,027)	615,379	(2,254)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-005 Archivolt Invest LLC	P-006 Arlington Ridge Inves LLC	P-007 Arrowpoint Invest LLC	P-008 Baleroy Invest LLC	P-009 Bay Village Invest LLC	P-010 Bear Brook Invest LLC
Case No.:	17-12574	17-12576	17-12578	17-12580	17-12604	17-12610
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	1,010,000	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	11	-	-	-	-	-
Total Income	11	-	-	1,010,000	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	1,533,338	-	-
50030 - Closing Costs / Prorations	-	-	-	64,321	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	1,597,659	-	-
Total COGS	-	-	-	1,597,659	-	-
Gross Profit	11	-	-	(587,659)	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	479	528	98	479	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	6,435	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	6,435	-	-
71000 - U.S. Trustee Fees	975	14,625	975	1,300	10,400	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,824	15,904	2,303	8,633	11,679	2,254
Net Ordinary Income	(1,813)	(15,904)	(2,303)	(596,292)	(11,679)	(2,254)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,813)	(15,904)	(2,303)	(596,292)	(11,679)	(2,254)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-011 Beech Creek Invest LLC	P-012 Bishop White Invest LLC	P-013 Black Bass Invest LLC	P-014 Black Locust Invest LLC	P-015 Bluff Point Invest LLC	P-016 Bowman Invest LLC
Case No.:	17-12616	17-12623	17-12641	17-12648	17-12722	17-12753
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	1,400,000	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	1,400,000	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	1,964,041	-	-	-	-	-
50030 - Closing Costs / Prorations	102,797	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	2,066,838	-	-	-	-	-
Total COGS	2,066,838	-	-	-	-	-
Gross Profit	(666,838)	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	579	579	479	579	479	579
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	655,208	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	3,960	250,000	-	-	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	3,960	250,000	-	-	-	-
71000 - U.S. Trustee Fees	1,950	186,834	975	1,300	3,250	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	7,289	1,093,421	2,254	2,679	4,529	2,354
Net Ordinary Income	(674,127)	(1,093,421)	(2,254)	(2,679)	(4,529)	(2,354)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(674,127)	(1,093,421)	(2,254)	(2,679)	(4,529)	(2,354)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-017 Bramley Invest LLC	P-019 Broadlands Invest LLC	P-020 Brynderwen Invest LLC	P-021 Cablestay Invest LLC	P-022 Cannington Invest LLC	P-023 Carbondale Glen Lot A-5
Case No.:	17-12769	17-12777	17-12793	17-12798	17-12803	17-12807
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	14,950,000	-	300,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	14,950,000	-	300,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	10,637,228	-	768,294
50030 - Closing Costs / Prorations	-	-	-	776,777	-	26,498
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	11,414,005	-	794,792
Total COGS	-	-	-	11,414,005	-	794,792
Gross Profit	-	-	-	3,535,995	-	(494,792)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	479	679	975	49	679	200
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	3,610
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	3,610
71000 - U.S. Trustee Fees	975	975	975	10,075	1,950	1,300
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,254	2,454	2,750	10,924	3,429	5,910
Net Ordinary Income	(2,254)	(2,454)	(2,750)	3,525,071	(3,429)	(500,702)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,254)	(2,454)	(2,750)	3,525,071	(3,429)	(500,702)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

	P-024 Carbondale Glen Lot D-22	P-025 Carbondale Glen Lot E-24	P-026 Carbondale Glen Lot GV-13	P-027 Carbondale Glen Lot L-2	P-028 Carbondale Glen Lot SD-14	P-029 Carbondale Glen Lot SD-23
Debtor:	17-12809	17-12811	17-12813	18-10284	17-12817	17-12815
Case No.:	17-12809	17-12811	17-12813	18-10284	17-12817	17-12815
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	895,000	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	895,000	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	1,099,169	-	-	-	-	-
50030 - Closing Costs / Prorations	48,343	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	1,147,512	-	-	-	-	-
Total COGS	1,147,512	-	-	-	-	-
Gross Profit	(252,512)	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	100	100	200	100	200
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	750	-	-	750	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	1,650	-	-	-	70	1,200
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	1,650	-	-	-	70	1,200
71000 - U.S. Trustee Fees	1,300	975	975	650	975	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	1,600	800	800	800	800	860
Total 83000 - Tax Expense	1,600	800	800	800	800	860
Total Expense	5,300	1,875	1,875	2,400	1,945	3,235
Net Ordinary Income	(257,812)	(1,875)	(1,875)	(2,400)	(1,945)	(3,235)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(257,812)	(1,875)	(1,875)	(2,400)	(1,945)	(3,235)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-030 Carbondale Glen Mes Lot19	P-031 Carbondale Glen River Mes	P-032 Carbondale GI Sunda Ponds	P-036 Carbondale Peaks Lot L-1	P-037 Carbondale Spruce 101	P-038 Carbondale Sundanc Lot 15
Case No.:	17-12819	17-12820	17-12822	18-10286	17-12568	17-12569
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	650,000	-	-
40010 - Rent Revenue	-	-	-	-	12,439	-
40020 - Interest Revenue	-	-	-	-	1	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	650,000	12,440	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	6,972	-
50020 - Cost of Sales Real Property	-	-	-	772,563	-	-
50030 - Closing Costs / Prorations	-	-	-	36,279	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	808,842	6,972	-
Total COGS	-	-	-	808,842	6,972	-
Gross Profit	-	-	-	(158,842)	5,468	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	40	-
60500 - Dues and Subscriptions	-	-	-	1,515	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	200	100	200	100	200	100
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	750	-	750
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	7,277	-	2,460	1,670	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	7,277	-	2,460	1,670	-
71000 - U.S. Trustee Fees	975	1,950	1,300	1,300	1,625	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	900	800	860	800	860	800
Total 83000 - Tax Expense	900	800	860	800	860	800
Total Expense	2,075	10,127	2,360	6,925	4,395	2,625
Net Ordinary Income	(2,075)	(10,127)	(2,360)	(165,767)	1,074	(2,625)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,075)	(10,127)	(2,360)	(165,767)	1,074	(2,625)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-039 Carbondale Sundanc Lot 16	P-040 Castle Pines Invest LLC	P-041 Centershot Invest LLC	P-042 Chaplin Invest LLC	P-043 Chestnut Invest LLC	P-044 Chestnut Ridge Invest LLC
Case No.:	17-12570	17-12581	17-12586	17-12592	17-12603	17-12614
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	1,500,000	-	-	-
40010 - Rent Revenue	750	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	750	-	1,500,000	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	2,290,700	-	-	-
50030 - Closing Costs / Prorations	-	-	86,530	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	2,377,230	-	-	-
Total COGS	-	-	2,377,230	-	-	-
Gross Profit	750	-	(877,230)	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	430	49	430	430	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	750	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	95,000	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	95,000	-
71000 - U.S. Trustee Fees	975	975	1,625	975	3,900	5,525
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,625	2,205	2,474	2,205	100,130	6,804
Net Ordinary Income	(1,875)	(2,205)	(879,704)	(2,205)	(100,130)	(6,804)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,875)	(2,205)	(879,704)	(2,205)	(100,130)	(6,804)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-045 Clover Basin Invest LLC	P-046 Coffee Creek Invest LLC	P-047 Craven Invest LLC	P-049 Crowfield Invest LLC	P-050 Crystal Woods Invest LLC	P-051 Daleville Invest LLC
Case No.:	17-12621	17-12627	17-12636	17-12660	17-12676	17-12687
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	9,550,000	-	9,270,000	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	9,550,000	-	9,270,000	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	(2,000)	-	-	-	-	-
50020 - Cost of Sales Real Property	8,456,863	-	9,100,740	-	-	-
50030 - Closing Costs / Prorations	594,994	-	651,140	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	9,049,857	-	9,751,880	-	-	-
Total COGS	9,049,857	-	9,751,880	-	-	-
Gross Profit	500,143	-	(481,880)	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	430	-	479	579	430
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	136,617	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	7,065	-	22,500	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	7,065	-	22,500	-	-	-
71000 - U.S. Trustee Fees	5,850	975	47,673	11,700	975	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	13,715	2,205	207,589	12,979	2,354	2,205
Net Ordinary Income	486,428	(2,205)	(689,469)	(12,979)	(2,354)	(2,205)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	486,428	(2,205)	(689,469)	(12,979)	(2,354)	(2,205)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-052 Derbyshire Invest LLC	P-053 Diamond Cove Invest LLC	P-054 Dixville Notch Invest LLC	P-055 Dogwood Valley Invest LLC	P-056 Dollis Brook Invest LLC	P-057 Donnington Invest LLC
Case No.:	17-12696	17-12705	17-12716	17-12727	17-12735	17-12744
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	995,000	-	-	-	-	2,710,000
40010 - Rent Revenue	-	-	-	-	-	62,356
40020 - Interest Revenue	-	-	-	-	-	3
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	49,937	-
Total Income	995,000	-	-	-	49,937	2,772,359
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	18,364
50020 - Cost of Sales Real Property	1,072,460	-	-	-	-	5,018,615
50030 - Closing Costs / Prorations	53,850	-	-	-	-	260,440
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	1,126,311	-	-	-	-	5,297,419
Total COGS	1,126,311	-	-	-	-	5,297,419
Gross Profit	(131,311)	-	-	-	49,937	(2,525,059)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	479	479	579	679	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	617	-	750
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	3,740	-	-	-	1,230	7,965
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	3,740	-	-	-	1,230	7,965
71000 - U.S. Trustee Fees	1,300	36,968	975	1,300	1,625	2,600
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	1,600	800	800	800	800	800
Total 83000 - Tax Expense	1,600	800	800	800	800	800
Total Expense	6,689	38,247	2,254	3,296	4,334	12,594
Net Ordinary Income	(138,000)	(38,247)	(2,254)	(3,296)	45,603	(2,537,653)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(138,000)	(38,247)	(2,254)	(3,296)	45,603	(2,537,653)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-059 Doubleleaf Invest LLC	P-060 Drawspan Invest LLC	P-061 Eldredge Invest LLC	P-062 Elstar Invest LLC	P-063 Emerald Lake Invest LLC	P-064 Fieldpoint Invest LLC
Case No.:	17-12755	17-12767	17-12775	17-12782	17-12788	17-12794
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	900,113
40010 - Rent Revenue	-	-	-	-	220,000	55,169
40020 - Interest Revenue	-	-	-	-	-	1
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	47,375	-	-	-
Total Income	-	-	47,375	-	220,000	955,282
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	505	8,110
50020 - Cost of Sales Real Property	-	-	-	-	-	884,029
50030 - Closing Costs / Prorations	-	-	-	-	-	107,399
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	505	999,538
Total COGS	-	-	-	-	505	999,538
Gross Profit	-	-	47,375	-	219,495	(44,256)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	479	679	430	479	975	198
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	2,731
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	2,731
71000 - U.S. Trustee Fees	1,300	6,500	4,550	14,625	1,625	2,275
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	108	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	908	800
Total Expense	2,579	7,979	5,780	15,904	3,508	6,004
Net Ordinary Income	(2,579)	(7,979)	41,595	(15,904)	215,987	(50,260)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,579)	(7,979)	41,595	(15,904)	215,987	(50,260)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-065 Franconia Notch Inves LLC	P-066 Gateshead Invest LLC	P-067 Glenn Rich Invest LLC	P-068 Goose Rocks Invest LLC	P-069 Goosebrook Invest LLC	P-070 Graeme Park Invest LLC
Case No.:	17-12797	17-12597	17-12602	17-12611	17-12617	17-12622
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	1,850,500	-	-	-	-
40010 - Rent Revenue	-	132,642	-	-	-	-
40020 - Interest Revenue	-	3	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	22,192	-	-
Total Income	-	1,983,145	-	22,192	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	44,611	-	-	-	-
50020 - Cost of Sales Real Property	-	2,284,103	-	-	-	-
50030 - Closing Costs / Prorations	-	131,545	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	2,460,259	-	-	-	-
Total COGS	-	2,460,259	-	-	-	-
Gross Profit	-	(477,114)	-	22,192	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	579	149	579	479	430	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	1,635	-	-	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	1,635	-	-	-	-
71000 - U.S. Trustee Fees	975	2,925	975	11,375	8,775	3,900
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,354	5,509	2,354	12,654	10,005	5,179
Net Ordinary Income	(2,354)	(482,623)	(2,354)	9,538	(10,005)	(5,179)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	45,000	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	45,000	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	45,000	-	-
Net Income	(2,354)	(482,623)	(2,354)	54,538	(10,005)	(5,179)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-071 Grand Midway Invest LLC	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC	P-074 Grenadier Invest LLC	Grumblethorpe Invest LLC	P-076 Hackmatack Invest LLC
Case No.:	17-12628	17-12632	17-12637	17-12643	17-12649	17-12653
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	11,800	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	11,800	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	11,800	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	1,515
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	4,257	479	679	579	579	579
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	866,702	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	600	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	15,000	-	24,024	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	15,000	-	24,024	-	-	-
71000 - U.S. Trustee Fees	259,750	21,833	11,700	975	975	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,147,110	23,112	37,203	2,354	2,354	3,869
Net Ordinary Income	(1,147,110)	(23,112)	(25,403)	(2,354)	(2,354)	(3,869)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,147,110)	(23,112)	(25,403)	(2,354)	(2,354)	(3,869)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-077 Haffenburg Invest LLC	P-078 Haralson Invest LLC	P-080 Harringworth Invest, LLC	P-081 Hawthorne Invest LLC	P-082 Hazelpoint Invest LLC	P-084 Heilbron Manor Invest LLC
Case No.:	17-12659	17-12663	17-12669	18-10291	17-12674	17-12681
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	2,190,000	-	-
40010 - Rent Revenue	-	-	-	38,864	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	2,228,864	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	4,633	-	-
50020 - Cost of Sales Real Property	-	-	-	2,110,466	-	-
50030 - Closing Costs / Prorations	-	-	-	143,732	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	2,258,831	-	-
Total COGS	-	-	-	2,258,831	-	-
Gross Profit	-	-	-	(29,967)	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	8	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	630	579	1,197	628	530	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	650	975	975	1,950	975	3,250
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	1,600
Total 83000 - Tax Expense	800	800	800	800	800	1,600
Total Expense	2,080	2,354	2,972	3,386	2,305	5,329
Net Ordinary Income	(2,080)	(2,354)	(2,972)	(33,353)	(2,305)	(5,329)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,080)	(2,354)	(2,972)	(33,353)	(2,305)	(5,329)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-085 Hollyline Owners LLC	P-086 Hornbeam Invest LLC	P-087 Idared Invest LLC	P-088 Imperial Aly Invest LLC	P-092 Lenni Heights Invest LLC	P-093 Lilac Meadow Invest LLC
Case No.:	17-12688	17-12694	17-12701	17-12708	17-12720	17-12728
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	101,000	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	101,000	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	178,040	-
50030 - Closing Costs / Prorations	-	-	-	-	7,706	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	185,746	-
Total COGS	-	-	-	-	185,746	-
Gross Profit					(84,746)	
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	577	479	579	479	149	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	405	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	405	-
71000 - U.S. Trustee Fees	1,625	11,375	975	2,600	975	11,700
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	3,002	12,654	2,354	3,879	2,329	12,979
Net Ordinary Income	(3,002)	(12,654)	(2,354)	(3,879)	(87,075)	(12,979)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(3,002)	(12,654)	(2,354)	(3,879)	(87,075)	(12,979)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-094 Lilac Valley Invest LLC	P-095 Lincolnshire Invest LLC	P-096 Lonetree Invest LLC	P-097 Longbourn Invest LLC	P-098 Mason Run Invest LLC	P-099 Massabesic Invest LLC
Case No.:	18-10292	17-12733	17-12740	17-12746	17-12751	18-10293
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	670,000	-	-	-	-	799,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	670,000	-	-	-	-	799,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	735,301	-	-	-	-	864,862
50030 - Closing Costs / Prorations	39,724	-	-	-	-	55,740
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	775,025	-	-	-	-	920,602
Total COGS	775,025	-	-	-	-	920,602
Gross Profit	(105,025)	-	-	-	-	(121,602)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	679	430	479	430	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	750
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	2,625
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	2,625
71000 - U.S. Trustee Fees	1,300	1,625	975	10,725	1,950	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,249	3,104	2,205	12,004	3,180	5,150
Net Ordinary Income	(107,274)	(3,104)	(2,205)	(12,004)	(3,180)	(126,752)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(107,274)	(3,104)	(2,205)	(12,004)	(3,180)	(126,752)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-100 Melody Lane Invest LLC	P-101 Merrimack Valley Invest	P-102 Mineola Invest LLC	P-103 Monadnock Invest LLC	P-104 Moravian Invest LLC	P-105 Mountain Spring Invest
Case No.:	17-12757	17-12665	17-12673	17-12682	17-12690	17-12698
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	277	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	579	479	579	479	430	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	960	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	960	-
71000 - U.S. Trustee Fees	975	975	975	975	975	1,625
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,354	2,531	2,354	2,254	3,165	2,904
Net Ordinary Income	(2,354)	(2,531)	(2,354)	(2,254)	(3,165)	(2,904)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,354)	(2,531)	(2,354)	(2,254)	(3,165)	(2,904)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-106 Mt. Holly Invest LLC	P-107 Mutsu Invest LLC	P-108 Newville Invest LLC	P-109 Old Carbon Invest LLC	P-110 Old Maitland Invest LLC	P-111 Owl Ridge Invest LLC
Case No.:	17-12707	17-12719	17-12734	17-12743	17-12752	17-12763
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	81,000	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	81,000	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	154,499	-	953	-
50030 - Closing Costs / Prorations	-	-	7,052	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	161,551	-	953	-
Total COGS	-	-	161,551	-	953	-
Gross Profit	-	-	(80,551)	-	(953)	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	277	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	579	479	479	579	479	530
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	750	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	870	345	1,515	-	9,330	1,545
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	870	345	1,515	-	9,330	1,545
71000 - U.S. Trustee Fees	975	975	975	975	2,925	975
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	3,501	3,349	3,769	2,354	13,534	3,850
Net Ordinary Income	(3,501)	(3,349)	(84,320)	(2,354)	(14,487)	(3,850)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(3,501)	(3,349)	(84,320)	(2,354)	(14,487)	(3,850)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-112 Papirovka Invest LLC	P-113 Pawtuckaway Invest LLC	P-114 Pemberley Invest LLC	P-115 Pemigewasset Invest	P-116 Pennhurst Invest LLC	P-117 Pepperwood Invest LLC
Case No.:	17-12774	17-12783	17-12790	17-12800	18-10296	17-12804
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	2,650,000	-	21,500,000	800,000
40010 - Rent Revenue	-	-	-	-	541,050	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	279	-
Total Income	-	-	2,650,000	-	22,041,329	800,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	149,365	-
50020 - Cost of Sales Real Property	-	-	2,997,905	-	19,525,752	1,009,819
50030 - Closing Costs / Prorations	-	-	150,525	-	802,994	75,938
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	3,148,430	-	20,478,111	1,085,757
Total COGS	-	-	3,148,430	-	20,478,111	1,085,757
Gross Profit	-	-	(498,430)	-	1,563,218	(285,757)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	10,354	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	479	479	98	479	49	149
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	1,635
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	1,635
71000 - U.S. Trustee Fees	975	14,625	2,600	975	10,737	1,300
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,254	15,904	3,498	2,254	21,941	3,884
Net Ordinary Income	(2,254)	(15,904)	(501,928)	(2,254)	1,541,277	(289,641)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,254)	(15,904)	(501,928)	(2,254)	1,541,277	(289,641)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-118 Pinney Invest LLC	P-119 Pinova Invest LLC	P-120 Quarterpost Invest LLC	P-121 Red Woods Invest LLC	P-122 Ridgecrest Invest LLC	P-123 Riley Creek Invest LLC
Case No.:	17-12808	17-12812	17-12816	17-12824	17-12821	17-12826
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	3,125,000	-	5,950,000	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	3,125,000	-	5,950,000	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	3,341,883	-	5,227,247	-	-	-
50030 - Closing Costs / Prorations	183,413	-	336,159	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	3,525,296	-	5,563,405	-	-	-
Total COGS	3,525,296	-	5,563,405	-	-	-
Gross Profit	(400,296)	-	386,595	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	479	149	975	430	430
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	7,864	473	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	7,864	473	-	-
71000 - U.S. Trustee Fees	32,657	975	5,525	2,925	975	11,700
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	33,457	2,254	14,338	5,173	2,205	12,930
Net Ordinary Income	(433,753)	(2,254)	372,256	(5,173)	(2,205)	(12,930)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(433,753)	(2,254)	372,256	(5,173)	(2,205)	(12,930)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-124 Rising Sun Invest LLC	P-125 Sachs Bridge Invest LLC	P-126 Sagebrook Invest LLC	P-127 Seven Stars Invest LLC	P-128 Silk City Invest LLC	P-129 Silver Maple Invest LLC
Case No.:	17-12828	18-10297	17-12830	17-12832	17-12834	17-12836
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	1,100,000	-	250,000	-	8,500,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	1,100,000	-	250,000	-	8,500,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	653,352	-	342,626	-	7,898,620
50030 - Closing Costs / Prorations	-	78,489	-	22,523	-	393,595
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	731,841	-	365,149	-	8,292,215
Total COGS	-	731,841	-	365,149	-	8,292,215
Gross Profit	-	368,159	-	(115,149)	-	207,785
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	479	579	579	149	479	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	750	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	8,100	10,898	1,260	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	8,100	10,898	1,260	-	-
71000 - U.S. Trustee Fees	1,950	1,625	1,300	1,300	20,765	7,150
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	3,229	11,854	13,577	3,509	22,044	7,950
Net Ordinary Income	(3,229)	356,305	(13,577)	(118,658)	(22,044)	199,835
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	54,267	-	-	-
Total Other Income	-	-	54,267	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	54,267	-	-	-
Net Income	(3,229)	356,305	40,689	(118,658)	(22,044)	199,835

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-138 Silverthorne Invest LLC	P-139 Springline Invest LLC	P-140 Springvale Invest LLC	P-141 Sqauretop Invest LLC	P-142 Stayman Invest LLC	P-143 Steele Hill Invest LLC
Case No.:	17-12582	17-12585	17-12585	17-12589	17-12594	17-12598
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	900,000	900,000	-	-	-	165,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	900,000	900,000	-	-	-	165,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	1,192,052	1,164,666	-	-	-	144,388
50030 - Closing Costs / Prorations	68,270	67,984	-	-	-	13,623
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	1,260,322	1,232,650	-	-	-	158,011
Total COGS	1,260,322	1,232,650	-	-	-	158,011
Gross Profit	(360,322)	(332,650)	-	-	-	6,989
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	6,094	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	530	579	579	430	479	49
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	750	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	2,633	2,723	7,815	-	-	75
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	2,633	2,723	7,815	-	-	75
71000 - U.S. Trustee Fees	1,300	1,625	1,950	41,979	975	1,300
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	5,263	5,727	17,988	43,209	2,254	2,224
Net Ordinary Income	(365,584)	(338,376)	(17,988)	(43,209)	(2,254)	4,765
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(365,584)	(338,376)	(17,988)	(43,209)	(2,254)	4,765

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-144 Stepstone Invest LLC	P-145 Strawberry Fields Invest	P-146 Sturmer Pippin Invest LLC	P-147 Summerfree Invest LLC	P-150 Thornbury Farm Invest LLC	P-152 Thunder Basin Invest LLC
Case No.:	17-12606	17-12613	17-12629	17-12635	17-12651	17-12657
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	679	479	579	479	479	479
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	805	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	805	-	-
71000 - U.S. Trustee Fees	975	975	10,725	28,037	2,925	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,454	2,254	12,104	30,121	4,204	2,254
Net Ordinary Income	(2,454)	(2,254)	(12,104)	(30,121)	(4,204)	(2,254)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,454)	(2,254)	(12,104)	(30,121)	(4,204)	(2,254)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-155 Vallecito Invest LLC	P-156 Varga Invest LLC	P-157 Wetterhorn Invest LLC	P-158 White Birch Invest LLC	P-159 White Dome Invest LLC	P-164 Wilderrest Invest LLC
Case No.:	17-12675	17-12685	17-12693	17-12702	17-12709	17-12723
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	400,000	950,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	400,000	950,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	825,238	2,301,735
50030 - Closing Costs / Prorations	-	-	-	-	32,467	50,779
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	857,705	2,352,514
Total COGS	-	-	-	-	857,705	2,352,514
Gross Profit	-	-	-	-	(457,705)	(1,402,514)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	530	430	530	479	430	100
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	2,310	4,650
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	2,310	4,650
71000 - U.S. Trustee Fees	975	14,625	975	14,625	1,300	1,300
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,305	15,855	2,305	15,904	4,840	6,850
Net Ordinary Income	(2,305)	(15,855)	(2,305)	(15,904)	(462,545)	(1,409,364)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,305)	(15,855)	(2,305)	(15,904)	(462,545)	(1,409,364)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-165 Willow Grove Invest LLC	P-166 Winding Road Invest	P-167 Zestar Invest LLC	P-187 695 Buggy Circle, LLC	P-188 Deerfield Park Invest LLC	P-207 Frog Rock Investments
Case No.:	17-12732	17-12739	17-12792	18-10670	18-10673	18-10733
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	1,800,000	8,735,000	-
40010 - Rent Revenue	3,750	-	-	-	-	271
40020 - Interest Revenue	-	-	-	21	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	3,750	-	-	1,800,021	8,735,000	271
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	8	244	4,348
50020 - Cost of Sales Real Property	-	-	-	1,639,549	6,695,002	(2,162)
50030 - Closing Costs / Prorations	(5,925)	-	-	134,682	505,830	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	(5,925)	-	-	1,774,239	7,201,076	2,186
Total COGS	(5,925)	-	-	1,774,239	7,201,076	2,186
Gross Profit	9,675	-	-	25,782	1,533,924	(1,915)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	8	-	3
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	479	1,109	579	-	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	520,000	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	5,001	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	5,001	-
71000 - U.S. Trustee Fees	1,625	42,568	21,132	975	975	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	1,600	800	-
Total 83000 - Tax Expense	800	800	800	1,600	800	-
Total Expense	2,904	564,477	22,511	2,583	6,776	978
Net Ordinary Income	6,771	(564,477)	(22,511)	23,199	1,527,148	(2,893)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	2,578	-	-	668	-	1,120
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	2,578	-	-	668	-	1,120
Other Expense						
85000 - Write off uncollectible rents	-	-	-	102,745	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	102,745	-	-
Net Other Income	2,578	-	-	(102,077)	-	1,120
Net Income	9,349	(564,477)	(22,511)	(78,878)	1,527,148	(1,773)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	P-048 Crossbeam Invest LLC	P-287 Kirkstead Inves Huron St.	Silverleaf Funding LLC	Summit Cut Investments LLC	Topchord Investments LLC	WCBL 1
Case No.:	17-12650	18-10675	17-12837	17-12640	17-12664	17-12754
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	650,671	30,000	-	1,100,000	-
40010 - Rent Revenue	-	-	-	-	5,400	-
40020 - Interest Revenue	-	-	-	-	(182)	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	9,796	-	-	-
Total Income	-	650,671	39,796	-	1,105,218	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	3,314	-
50020 - Cost of Sales Real Property	-	-	160,275	-	1,412,256	-
50030 - Closing Costs / Prorations	-	-	6,596	-	82,961	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	166,871	-	1,498,531	-
Total COGS	-	-	166,871	-	1,498,531	-
Gross Profit	-	650,671	(127,075)	-	(393,313)	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	8	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	628	479	479	679	579
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	18,287	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	216	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	4,682	-	3,210	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	4,682	-	3,210	-
71000 - U.S. Trustee Fees	650	975	1,625	10,400	1,625	975
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	-	-	800	800	800
Total 83000 - Tax Expense	800	-	-	800	800	800
Total Expense	1,599	1,603	25,289	11,679	6,322	2,354
Net Ordinary Income	(1,599)	649,068	(152,364)	(11,679)	(399,635)	(2,354)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,599)	649,068	(152,364)	(11,679)	(399,635)	(2,354)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

Debtor:	Whiteacre Funding					
	WCBL 2	LLC	WMIF 1	WMIF 2	WMIF 3	WMIF 3a
Case No.:	17-12758	17-12713	17-12768	17-12772	17-12776	17-12780
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	241,001
40010 - Rent Revenue	-	119,850	5,140	-	-	-
40020 - Interest Revenue	-	22,000	45,051	22,500	16,177	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	300	-	-	-
Total Income	-	141,850	50,491	22,500	16,177	241,001
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	57,361	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	227,000
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	57,361	-	-	-	227,000
Total COGS	-	57,361	-	-	-	227,000
Gross Profit	-	84,488	50,491	22,500	16,177	14,001
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	579	1,573	479	579	628	579
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	4,342	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	375	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	8,140	9,716	916	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	702	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	2,500	-	-	-	-
68200 - Legal Fees - Ord Course	-	69,120	19,044	18,985	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	71,620	19,044	18,985	-	-
71000 - U.S. Trustee Fees	975	3,250	3,250	1,300	975	650
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	7,801	3,426	14,334	-	-
83110 - Municipal Taxes and Fees	-	2,183	-	-	-	-
83200 - Taxes, other - LLC fees	800	1,600	-	800	800	800
Total 83000 - Tax Expense	800	11,584	3,426	15,134	800	800
Total Expense	2,354	101,586	35,914	36,914	2,403	2,029
Net Ordinary Income	(2,354)	(17,098)	14,577	(14,414)	13,774	11,972
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	(13,710)	(26,745)
85101 - Refund of Pre-Petition Expense	-	3,132	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	3,132	-	-	(13,710)	(26,745)
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	3,132	-	-	(13,710)	(26,745)
Net Income	(2,354)	(13,965)	14,577	(14,414)	64	(14,773)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through September 30, 2018

	Debtor: WMIF 4	TOTAL
	Case No.: 17-12784	
Ordinary Income/Expense		
Income		
40005 - Sales Proceeds / Note Payoff	-	114,087,285
40010 - Rent Revenue	41,361	1,398,222
40020 - Interest Revenue	7,063	146,182
40022 - Structured Settlement Income	-	86,473
40090 - Other Revenue	-	372,115
Total Income	48,424	116,090,276
Cost of Goods Sold		
50000 - Cost of Goods Sold		
50010 - Rental Property Cost Operations	-	348,555
50020 - Cost of Sales Real Property	-	110,438,148
50030 - Closing Costs / Prorations	-	6,470,288
50040 - Structured Settlement Costs	-	1,282
Total 50000 - Cost of Goods Sold	-	117,258,273
Total COGS	-	117,258,273
Gross Profit	48,424	(1,167,996)
Expense		
60020 - Media Consulting	-	333,170
60400 - Bank Charges	-	18,523
60500 - Dues and Subscriptions	-	17,718
60600 - Equipment Lease	-	1,520
61700 - Information Technology	-	374,614
61800 - License and Filing Fees	679	85,204
61850 - Meals and Entertainment	-	1,856
61870 - Moving	-	18,096
62500 - Employee Benefits	-	199,687
63300 - Insurance	-	123,768
63400 - Interest	-	2,178,528
63401 - Int Expense - BK DIP financing	-	3,733,394
64800 - Office Expense	-	161,673
64900 - Office Supplies	-	21,268
65000 - Outside Services	-	29,072
65100 - Parking	-	47,740
66000 - Payroll-Salaries and Wages	-	5,024,962
66005 - Payroll-Service Fees	-	6,659
66015 - Payroll-Employer Taxes	-	392,618
66020 - Independent Contractors	-	6,000
66030 - Postage and Delivery	-	29,066
66800 - Rent Expense	-	518,756
66900 - Repairs and Maintenance	-	30,657
67000 - Security	-	8,998
67050 - Storage	-	7,087
67100 - Telephone and Internet Expense	-	70,258
67110 - Title Searches	700	141,395
67200 - Travel	-	40,825
67210 - Travel / Relocation allowance	-	103,017
67400 - Utilities	-	16,545
68000 - Professional Fee Ord Course	-	
68100 - Consulting - Ord Course	-	33,364
68200 - Legal Fees - Ord Course	1,563	1,453,168
68300 - Acctng Fees - Ord Course	-	60,657
Total 68000 - Professional Fee Ord Course	1,563	1,547,189
71000 - U.S. Trustee Fees	975	2,123,658
72000 - Prof Fees - Retained Firms	-	
72010 - Legal - Court Retained	-	24,567,979
72030 - Consulting - Court Retained	-	15,268,640
72050 - Creditor's Committee Fees Expen	-	26,338
Total 72000 - Prof Fees - Retained Firms	-	39,862,957
72100 - DIP Loan Origination Fee	-	1,500,000
81140 - Board Fees	-	822,059
83000 - Tax Expense	-	
83100 - Property Tax Expense	-	27,320
83110 - Municipal Taxes and Fees	-	2,762
83200 - Taxes, other - LLC fees	800	375,480
Total 83000 - Tax Expense	800	405,561
Total Expense	4,717	60,004,099
Net Ordinary Income	43,708	(61,172,095)
Other Income/Expense		
Other Income		
85100 - (Gain) / Loss loan payoff/sale	(6,168)	(46,623)
85101 - Refund of Pre-Petition Expense	-	85,840
85105 - Settlement Income	-	54,267
Total Other Income	(6,168)	93,483
Other Expense		
85000 - Write off uncollectible rents	-	103,595
85001 - Charitable Contribution	-	250
Total Other Expense	-	103,845
Net Other Income	(6,168)	(10,362)
Net Income	37,539	(61,182,457)

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

Debtor: Notes		1. Woodbridge Group LLC	Bellflower Funding LLC	Brise Soleil Investments LLC	Carbondale Glen Sweetgrass LLC	Holding Companies
Case No.:	1.	17-12560	18-10507	17-12762	17-12564	Various
ASSETS						
Current Assets						
		22,461,793	0	-	-	-
	2.	22,461,793	0	-	-	-
Other Current Assets						
		24,114	-	-	-	-
		-	-	-	-	-
		16,813	-	-	-	-
		254,801	-	-	-	-
		295,729	-	-	-	-
		22,757,521	0	-	-	-
Fixed Assets						
		9,638	-	-	-	-
		9,780	-	-	-	-
		19,418	-	-	-	-
		19,418	-	-	-	-
Other Assets						
	3.	-	1,200,000	195,000	160,000	-
		-	(509,534)	-	(1,363,109)	-
	4.	-	132	11,310	1,181,525	-
		-	-	-	-	-
		-	70,012	4,026	7,455	-
		7,536	14,348	253	5,454	-
		-	-	-	-	-
		3,748	1,282	-	1,830	-
		85	2,774	3,366	6,845	-
	4.	11,369	88,416	7,645	21,584	-
	5.	1,893	-	-	-	-
		13,262	779,013	213,955	-	-
TOTAL ASSETS						
		22,790,201	779,014	213,955	-	-
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		12,123,324	650	325	325	44,574
	6.	12,123,324	650	325	325	44,574
Other Current Liabilities						
		11,578,057	-	-	479	-
		-	-	-	-	-
		-	-	-	-	-
		(680)	-	-	-	-
		(5,423,843)	(652,475)	12,159	(904,301)	267,194
	7.	56,196,263	-	-	-	-
		62,349,797	(652,475)	12,159	(903,822)	267,194
		74,473,122	(651,825)	12,484	(903,497)	311,768
Long Term Liabilities						
	8.	318,614,069	1,200,132	206,310	1,341,525	-
	8.	-	-	-	-	-
	8.	-	-	-	-	-
		318,614,069	1,200,132	206,310	1,341,525	-
		393,087,191	548,307	218,794	438,028	311,768
Equity						
	9.	(315,912,675)	-	-	(479)	(49)
	9.	(5,568,552)	-	-	-	-
		(48,815,762)	230,706	(4,839)	(437,549)	(311,719)
		(370,296,990)	230,706	(4,839)	(438,028)	(311,768)
TOTAL LIABILITIES & EQUITY						
		22,790,201	779,014	213,955	-	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
 As of September 30, 2018

Debtor: Notes		Inactive Property Companies	Ironsides Investments LLC	Under Debtor Control	P-001 215 North 12th St LLC	P-002 Addison Park Invest LLC
Case No.:	1.	Various	17-12714	Non-Debtor	17-12561	17-12563
ASSETS						
Current Assets						
		<hr/>				
		Total 10000 - Cash	-	-	-	-
	2.	Total Checking/Savings	-	-	-	-
Other Current Assets						
		11500 - Vendor Deposits	-	-	-	-
		11510 - Property Manager Advance	-	-	1,555	-
		14010 - Due From Shapiro	-	-	-	-
		14020 - Prepaid Expenses	-	-	-	-
		14025 - Professional Retainers	-	-	-	-
		Total Other Current Assets	-	-	1,555	-
		Total Current Assets	-	-	1,555	-
Fixed Assets						
		15000 - Furniture and Equipment	-	-	-	-
		15110 - Office Equipment	-	-	-	-
		15120 - Software	-	-	-	-
		Total 15000 - Furniture and Equipment	-	-	-	-
		Total Fixed Assets	-	-	-	-
Other Assets						
	3.	18000 - Property / Loan Investment	-	1,290,000	-	1,000,000
		18050 - Property proceeds/notepayoff	-	-	-	(1,082,152)
	4.	18100 - Pre-Pet Capitalized Improvement	-	-	-	53,785
		18200 - Post Pet Capitalized Improvemen	-	-	-	-
		18210 - Post-Petition Construction	4,950	-	-	5,481,150
		18230 - Post-Pet Property Taxes	-	22,914	-	23,453
		18240 - Post-Pet Insurance	-	15,903	-	1,736
		18250 - Post-Pet Interest	-	-	-	-
		18260 - Post-Pet Utilities Costs	-	-	-	2,511
		18270 - Post-Pet Other Costs	-	1,060	-	667
		18280 - Rental property major improveme	-	-	-	-
	4.	Total 18200 - Post Pet Capitalized Improvemen	4,950	39,877	-	28,367
	5.	18300 - Structured Settlements	-	-	-	-
		Total Other Assets	4,950	1,329,877	-	28,028,790
		TOTAL ASSETS	4,950	1,329,877	-	1,555
						28,028,790
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		20000 - Accounts Payable	5,118	921	-	325
	6.	Total Accounts Payable	5,118	921	-	325
Other Current Liabilities						
		20110 - Pre-Petition AP Scheduled	-	-	-	2,217
		20115 - Misc Current Liability/Payable	-	-	-	-
		20120 - Tenant Deposit & Prepaid Rent	-	-	-	1,849
		24000 - Payroll Liabilities	-	-	-	-
		24400 - Due (to)/from Group or affiliat	18,606	43,059	71,659	(751,748)
	7.	24500 - DIP Lender Note Payable	-	-	-	-
		Total Other Current Liabilities	18,606	43,059	71,659	(747,683)
		Total Current Liabilities	23,724	43,980	71,659	(747,358)
Long Term Liabilities						
	8.	25200 - Due to / (from) Funds/Holdco	-	1,290,000	-	1,053,785
	8.	25250 - Due to Noteholders	-	-	-	-
	8.	25300 - Due to Unitholders	-	-	-	-
		Total Long Term Liabilities	-	1,290,000	-	1,053,785
		Total Liabilities	23,724	1,333,980	71,659	306,427
Equity						
	9.	30000 - Opening Balance Equity	-	-	-	(1,076)
	9.	Retained Earnings/(Losses): Post-Pet Prior Period	(49)	-	-	9,140
		Net Income/(Loss): Post Petition Current Period	(18,725)	(4,103)	(71,659)	(312,937)
		Total Equity	(18,774)	(4,103)	(71,659)	(304,873)
		TOTAL LIABILITIES & EQUITY	4,950	1,329,877	-	1,555
						28,028,790

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

Debtor: Notes		P-003 Anchorpoint Invest LLC	P-004 Arborvitae Invest LLC	P-005 Archivolt Invest LLC	P-006 Arlington Ridge Inves LLC	P-007 Arrowpoint Invest LLC
Case No.:	1.	17-12566	17-12572	17-12574	17-12576	17-12578
ASSETS						
Current Assets						
		<hr/>				
		-	-	-	-	-
	2.	<hr/>				
		-	-	-	-	-
Other Current Assets						
		-	-	-	-	-
		6,382	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		6,382	-	-	-	-
		<hr/>				
		6,382	-	-	-	-
Fixed Assets						
		<hr/>				
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
Other Assets						
	3.	753,000	96,000	-	6,300,000	611,000
		(798,211)	-	-	-	-
	4.	20,212	9,872	-	6,183,009	44,074
		-	-	-	2,366,706	-
		18,428	2,195	-	38,601	13,866
		2,272	126	-	59,963	126
		-	-	-	-	-
		17	-	-	2,039	-
		4,282	1,683	-	-	1,683
		<hr/>				
	4.	24,999	4,005	-	2,467,309	15,675
	5.	-	-	-	-	-
		-	109,877	-	14,950,318	670,749
		<hr/>				
		-	109,877	-	14,950,318	670,749
		<hr/>				
		6,382	109,877	-	14,950,318	670,749
TOTAL ASSETS						
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		975	325	325	623,825	325
	6.	975	325	325	623,825	325
Other Current Liabilities						
		20,212	-	-	958	258
		-	-	-	-	-
		3,430	-	-	-	-
		-	-	-	-	-
		(1,387,099)	5,934	1,488	2,469,135	17,653
	7.	-	-	-	-	-
		<hr/>				
		(1,363,457)	5,934	1,488	2,470,093	17,911
		<hr/>				
		(1,362,482)	6,259	1,813	3,093,917	18,236
Long Term Liabilities						
	8.	773,212	105,872	-	11,873,262	655,074
	8.	-	-	-	-	-
	8.	-	-	-	-	-
		<hr/>				
		773,212	105,872	-	11,873,262	655,074
		<hr/>				
		(589,270)	112,131	1,813	14,967,179	673,310
Equity						
	9.	(19,727)	-	-	(958)	(258)
	9.	(8,816)	-	-	-	-
		624,195	(2,254)	(1,813)	(15,904)	(2,303)
		<hr/>				
		595,652	(2,254)	(1,813)	(16,862)	(2,561)
		<hr/>				
		6,382	109,877	-	14,950,318	670,749
TOTAL LIABILITIES & EQUITY						

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

Debtor: Notes		P-008 Baleroy Invest LLC	P-009 Bay Village Invest LLC	P-010 Bear Brook Invest LLC	P-011 Beech Creek Invest LLC	P-012 Bishop White Invest LLC
Case No.:		17-12580	17-12604	17-12610	17-12616	17-12623
ASSETS						
Current Assets						
		<hr/>				
		-	-	-	-	-
		<hr/>				
	2.	-	-	-	-	-
Other Current Assets						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
Fixed Assets						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
Other Assets						
	3.	1,434,400	8,900,000	90,000	1,472,500	35,000,000
		(1,533,321)	-	-	(1,963,754)	-
	4.	82,502	1,671,696	5,811	465,906	923,438
		-	624,621	-	-	175,671
		8,355	55,033	2,195	8,150	73,377
		-	22,111	126	7,786	502
		-	-	-	-	106,250
		3,536	426	-	2,516	-
		4,527	-	1,683	6,896	5,550
		<hr/>				
	4.	16,419	702,190	4,005	25,348	361,349
	5.	-	-	-	-	-
		-	11,273,886	99,816	-	36,284,788
		<hr/>				
		-	11,273,886	99,816	-	36,284,788
		<hr/>				
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		650	12,314	325	975	5,575
	6.	650	12,314	325	975	5,575
Other Current Liabilities						
		1,083	260	-	5,389	22,431
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		(920,936)	122,803	5,934	(1,262,711)	18,880,385
	7.	-	-	-	-	-
		(919,854)	123,063	5,934	(1,257,321)	18,902,816
		(919,204)	135,377	6,259	(1,256,346)	18,908,391
Long Term Liabilities						
	8.	1,516,578	11,150,448	95,811	1,935,863	18,492,249
	8.	-	-	-	-	-
	8.	-	-	-	-	-
		1,516,578	11,150,448	95,811	1,935,863	18,492,249
		597,374	11,285,825	102,070	679,517	37,400,640
Equity						
	9.	(1,083)	(260)	-	(5,389)	(22,431)
	9.	-	-	-	-	-
		(596,292)	(11,679)	(2,254)	(674,127)	(1,093,421)
		(597,374)	(11,939)	(2,254)	(679,517)	(1,115,853)
		-	11,273,886	99,816	-	36,284,788

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company

As of September 30, 2018

	Debtor: Notes	P-013 Black Bass Invest LLC	P-014 Black Locust Invest LLC	P-015 Bluff Point Invest LLC	P-016 Bowman Invest LLC	P-017 Bramley Invest LLC
Case No.:		17-12641	17-12648	17-12722	17-12753	17-12769
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	110,000	125,000	13,200,000	90,000	500,000
18050 - Property proceeds/notepayoff		-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	6,372	9,705	1,537,161	4,432	57,140
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-
18210 - Post-Petition Construction		-	15,959	317,810	-	-
18230 - Post-Pet Property Taxes		2,658	2,658	80,667	1,733	7,854
18240 - Post-Pet Insurance		126	273	13,986	126	126
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	510	-	-
18270 - Post-Pet Other Costs		1,983	2,007	1,995	1,713	14,165
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,767	20,897	414,967	3,573	22,145
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		121,139	155,602	15,152,128	98,005	579,285
TOTAL ASSETS		121,139	155,602	15,152,128	98,005	579,285
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	325	10,440	325	325
Total Accounts Payable	6.	325	325	10,440	325	325
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	-	20,399	-	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		6,696	23,251	419,775	5,602	24,074
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		6,696	23,251	440,174	5,602	24,074
Total Current Liabilities		7,021	23,576	450,615	5,927	24,399
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	116,372	134,705	14,726,442	94,432	557,140
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		116,372	134,705	14,726,442	94,432	557,140
Total Liabilities		123,393	158,281	15,177,057	100,359	581,539
Equity						
30000 - Opening Balance Equity	9.	-	-	(20,399)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(2,254)	(2,679)	(4,529)	(2,354)	(2,254)
Total Equity		(2,254)	(2,679)	(24,928)	(2,354)	(2,254)
TOTAL LIABILITIES & EQUITY		121,139	155,602	15,152,128	98,005	579,285

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-019 Broadsands Invest LLC	P-020 Brynderwen Invest LLC	P-021 Cablestay Invest LLC	P-022 Cannington Invest LLC	P-023 Carbondale Glen Lot A-5
Debtor:	Notes					
Case No.:	1.	17-12777	17-12793	17-12798	17-12803	17-12807
ASSETS						
Current Assets						
Total 10000 - Cash						
		-	-	-	-	-
Total Checking/Savings						
	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits						
		-	-	-	-	-
11510 - Property Manager Advance						
		-	-	-	-	-
14010 - Due From Shapiro						
		-	-	-	-	-
14020 - Prepaid Expenses						
		-	-	-	-	-
14025 - Professional Retainers						
		-	-	-	-	-
Total Other Current Assets						
		-	-	-	-	-
Total Current Assets						
		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment						
		-	-	-	-	-
15120 - Software						
		-	-	-	-	-
Total 15000 - Furniture and Equipment						
		-	-	-	-	-
Total Fixed Assets						
		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment						
	3.	345,000	-	4,000,000	4,850,000	650,000
18050 - Property proceeds/notespayoff						
		-	-	(10,638,871)	-	(768,294)
18100 - Pre-Pet Capitalized Improvement						
	4.	23,790	-	5,897,792	2,993,667	101,463
18200 - Post Pet Capitalized Improvement						
18210 - Post-Petition Construction						
		-	-	561,943	32,368	-
18230 - Post-Pet Property Taxes						
		2,199	-	46,791	58,285	15,022
18240 - Post-Pet Insurance						
		126	-	1,169	22,932	126
18250 - Post-Pet Interest						
		-	-	-	-	-
18260 - Post-Pet Utilities Costs						
		-	-	4,401	4,820	-
18270 - Post-Pet Other Costs						
		5,629	-	126,775	26,844	1,683
18280 - Rental property major improve						
		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvement						
	4.	7,955	-	741,079	145,249	16,831
18300 - Structured Settlements						
	5.	-	-	-	-	-
Total Other Assets						
		376,745	-	-	7,988,916	-
TOTAL ASSETS						
		<u>376,745</u>	<u>-</u>	<u>-</u>	<u>7,988,916</u>	<u>-</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable						
		325	325	325	9,488	650
Total Accounts Payable						
	6.	325	325	325	9,488	650
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled						
		-	-	744	3,847	-
20115 - Misc Current Liability/Payable						
		-	-	137,042	-	-
20120 - Tenant Deposit & Prepaid Rent						
		-	-	-	-	-
24000 - Payroll Liabilities						
		-	-	-	-	-
24400 - Due (to)/from Group or affiliate						
		10,084	2,425	(13,429,997)	143,190	(251,411)
24500 - DIP Lender Note Payable						
	7.	-	-	-	-	-
Total Other Current Liabilities						
		10,084	2,425	(13,292,211)	147,037	(251,411)
Total Current Liabilities						
		10,409	2,750	(13,291,886)	156,525	(250,761)
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco						
	8.	368,790	-	9,767,560	7,839,667	751,463
25250 - Due to Noteholders						
	8.	-	-	-	-	-
25300 - Due to Unitholders						
	8.	-	-	-	-	-
Total Long Term Liabilities						
		368,790	-	9,767,560	7,839,667	751,463
Total Liabilities						
		379,199	2,750	(3,524,326)	7,996,192	500,702
Equity						
30000 - Opening Balance Equity						
	9.	-	-	(744)	(3,847)	-
Retained Earnings/(Losses): Post-Pet Prior Period						
	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period						
		(2,454)	(2,750)	3,525,071	(3,429)	(500,702)
Total Equity						
		(2,454)	(2,750)	3,524,326	(7,276)	(500,702)
TOTAL LIABILITIES & EQUITY						
		<u>376,745</u>	<u>-</u>	<u>-</u>	<u>7,988,916</u>	<u>-</u>

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company

As of September 30, 2018

		P-024 Carbondale Glen Lot D-22	P-025 Carbondale Glen Lot E-24	P-026 Carbondale Glen Lot GV-13	P-027 Carbondale Glen Lot L-2	P-028 Carbondale Glen Lot SD-14
Debtor:	Notes					
Case No.:		17-12809	17-12811	17-12813	18-10284	17-12817
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment		-	-	-	-	-
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	80,000	90,000	95,000	120,000	105,000
18050 - Property proceeds/notepayoff		(1,102,471)	-	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	1,005,321	12,433	10,811	11,700	8,043
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-
18210 - Post-Petition Construction		-	-	-	-	-
18230 - Post-Pet Property Taxes		10,551	2,658	2,658	2,658	733
18240 - Post-Pet Insurance		-	126	126	126	126
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		3,966	-	-	-	-
18270 - Post-Pet Other Costs		2,633	1,683	1,683	3,385	1,713
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	17,150	4,467	4,467	6,169	2,572
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		-	106,900	110,278	137,869	115,615
TOTAL ASSETS		-	106,900	110,278	137,869	115,615
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	325	325	325	325
Total Accounts Payable	6.	325	325	325	325	325
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		307	-	-	-	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		(827,834)	6,017	6,017	8,244	4,192
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		(827,527)	6,017	6,017	8,244	4,192
Total Current Liabilities		(827,202)	6,342	6,342	8,569	4,517
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	1,085,321	102,433	105,811	131,700	113,043
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		1,085,321	102,433	105,811	131,700	113,043
Total Liabilities		258,119	108,775	112,153	140,269	117,560
Equity						
30000 - Opening Balance Equity	9.	(307)	-	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(257,812)	(1,875)	(1,875)	(2,400)	(1,945)
Total Equity		(258,119)	(1,875)	(1,875)	(2,400)	(1,945)
TOTAL LIABILITIES & EQUITY		-	106,900	110,278	137,869	115,615

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-029 Carbondale Glen Lot SD-23	P-030 Carbondale Glen Mes Lot19	P-031 Carbondale Glen River Mes	P-032 Carbondale GI Sunda Ponds	P-036 Carbondale Peaks Lot L-1
Debtor:	Notes					
Case No.:	1.	17-12815	17-12819	17-12820	17-12822	18-10286
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	115,000	105,000	1,350,000	820,000	550,000
18050 - Property proceeds/notepayoff		-	-	-	-	(770,596)
18100 - Pre-Pet Capitalized Improvement	4.	7,954	13,061	4,059,013	63,375	207,236
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-
18210 - Post-Petition Construction		-	-	116,915	-	-
18230 - Post-Pet Property Taxes		733	3,391	16,247	5,865	3,648
18240 - Post-Pet Insurance		126	273	20,621	126	290
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	16,571	-	2,051
18270 - Post-Pet Other Costs		1,713	1,713	18,482	13,704	7,370
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	2,572	5,377	188,836	19,696	13,360
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		125,526	123,438	5,597,849	903,071	-
TOTAL ASSETS		125,526	123,438	5,597,849	903,071	-
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	325	15,414	325	650
Total Accounts Payable	6.	325	325	15,414	325	650
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	-	25,067	-	75
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		5,482	7,127	186,778	21,731	(592,119)
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		5,482	7,127	211,845	21,731	(592,044)
Total Current Liabilities		5,807	7,452	227,259	22,056	(591,394)
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	122,954	118,061	5,405,783	883,375	757,236
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		122,954	118,061	5,405,783	883,375	757,236
Total Liabilities		128,761	125,513	5,633,042	905,431	165,842
Equity						
30000 - Opening Balance Equity	9.	-	-	(25,067)	-	(75)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(3,235)	(2,075)	(10,127)	(2,360)	(165,767)
Total Equity		(3,235)	(2,075)	(35,194)	(2,360)	(165,842)
TOTAL LIABILITIES & EQUITY		125,526	123,438	5,597,849	903,071	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-037 Carbondale Spruce 101	P-038 Carbondale Sundanc Lot 15	P-039 Carbondale Sundanc Lot 16	P-040 Castle Pines Invest LLC	P-041 Centershot Invest LLC
Debtor:	Notes					
Case No.:		17-12568	17-12569	17-12570	17-12581	17-12586
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		6,851	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		6,851	-	-	-	-
Total Current Assets		6,851	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	750,000	105,000	105,000	100,000	1,400,000
18050 - Property proceeds/notepayoff		-	-	-	-	(2,290,736)
18100 - Pre-Pet Capitalized Improvement	4.	86,822	9,419	10,069	9,731	865,717
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-
18210 - Post-Petition Construction		-	-	-	-	2,942
18230 - Post-Pet Property Taxes		17,095	733	733	-	17,531
18240 - Post-Pet Insurance		1,270	126	126	126	502
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		121	-	-	-	293
18270 - Post-Pet Other Costs		4,558	1,713	2,203	1,683	3,750
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	23,043	2,572	3,062	1,809	25,019
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		859,865	116,991	118,131	111,540	-
TOTAL ASSETS		866,716	116,991	118,131	111,540	-
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	325	325	325	415
Total Accounts Payable	6.	325	325	325	325	415
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	-	-	-	123
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		10,663	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		17,315	4,872	4,612	3,689	(1,386,428)
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		27,978	4,872	4,612	3,689	(1,386,305)
Total Current Liabilities		28,303	5,197	4,937	4,014	(1,385,891)
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	836,822	114,419	115,069	109,731	2,265,717
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		836,822	114,419	115,069	109,731	2,265,717
Total Liabilities		865,125	119,616	120,006	113,745	879,826
Equity						
30000 - Opening Balance Equity	9.	518	-	-	-	(123)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	9,057	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(7,983)	(2,625)	(1,875)	(2,205)	(879,704)
Total Equity		1,591	(2,625)	(1,875)	(2,205)	(879,826)
TOTAL LIABILITIES & EQUITY		866,716	116,991	118,131	111,540	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company

As of September 30, 2018

	Debtor: Notes	P-042 Chaplin Invest LLC	P-043 Chestnut Invest LLC	P-044 Chestnut Ridge Invest LLC	P-045 Clover Basin Invest LLC	P-046 Coffee Creek Invest LLC
Case No.:	1.	17-12592	17-12603	17-12614	17-12621	17-12627
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	100,000	5,312,447	4,700,000	3,500,000	90,000
18050 - Property proceeds/note payoff		-	-	-	(8,461,478)	-
18100 - Pre-Pet Capitalized Improvement	4.	10,121	2,080,384	2,145,536	4,918,467	9,436
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-
18210 - Post-Petition Construction		-	292,720	794,003	21,131	-
18230 - Post-Pet Property Taxes		2,658	65,317	28,914	6,801	2,658
18240 - Post-Pet Insurance		273	29,903	13,487	(3,538)	126
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	487	824	7,073	-
18270 - Post-Pet Other Costs		1,683	529	12,763	11,543	1,683
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,614	388,956	849,991	43,011	4,467
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		114,735	7,781,787	7,695,527	-	103,903
TOTAL ASSETS		114,735	7,781,787	7,695,527	-	103,903
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	10,320	183,499	519	325
Total Accounts Payable	6.	325	10,320	183,499	519	325
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	315	-	6,999	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		6,543	496,267	803,909	(8,871,612)	6,447
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		6,543	496,583	803,909	(8,864,613)	6,447
Total Current Liabilities		6,868	506,903	987,408	(8,864,093)	6,772
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	110,121	7,375,428	6,714,923	8,384,664	99,436
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		110,121	7,375,428	6,714,923	8,384,664	99,436
Total Liabilities		116,989	7,882,331	7,702,331	(479,429)	106,208
Equity						
30000 - Opening Balance Equity	9.	(49)	(413)	-	(6,999)	(100)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(2,205)	(100,130)	(6,804)	486,428	(2,205)
Total Equity		(2,254)	(100,543)	(6,804)	479,429	(2,305)
TOTAL LIABILITIES & EQUITY		114,735	7,781,787	7,695,527	-	103,903

DIP Woodbridge Group of Companies, LLC
 Balance Sheet by Property Company
 As of September 30, 2018

Debtor: Notes Case No.:		P-047 Craven Invest LLC	P-049 Crowfield Invest LLC	P-050 Crystal Woods Invest LLC	P-051 Daleville Invest LLC	P-052 Derbyshire Invest LLC
		17-12636	17-12660	17-12676	17-12687	17-12696
ASSETS						
Current Assets						
Total 10000 - Cash						
Total Checking/Savings						
Other Current Assets						
11500 - Vendor Deposits						
11510 - Property Manager Advance						
14010 - Due From Shapiro						
14020 - Prepaid Expenses						
14025 - Professional Retainers						
Total Other Current Assets						
Total Current Assets						
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment						
15120 - Software						
Total 15000 - Furniture and Equipment						
Total Fixed Assets						
Other Assets						
18000 - Property / Loan Investment						
18050 - Property proceeds/notepayoff						
18100 - Pre-Pet Capitalized Improvement						
18200 - Post Pet Capitalized Improvemen						
18210 - Post-Petition Construction						
18230 - Post-Pet Property Taxes						
18240 - Post-Pet Insurance						
18250 - Post-Pet Interest						
18260 - Post-Pet Utilities Costs						
18270 - Post-Pet Other Costs						
18280 - Rental property major improve						
Total 18200 - Post Pet Capitalized Improvemen						
18300 - Structured Settlements						
Total Other Assets						
TOTAL ASSETS						
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable						
Total Accounts Payable						
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled						
20115 - Misc Current Liability/Payable						
20120 - Tenant Deposit & Prepaid Rent						
24000 - Payroll Liabilities						
24400 - Due (to)/from Group or affiliat						
24500 - DIP Lender Note Payable						
Total Other Current Liabilities						
Total Current Liabilities						
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco						
25250 - Due to Noteholders						
25300 - Due to Unitholders						
Total Long Term Liabilities						
Total Liabilities						
Equity						
30000 - Opening Balance Equity						
Retained Earnings/(Losses): Post-Pet Prior Period						
Net Income/(Loss): Post Petition Current Period						
Total Equity						
TOTAL LIABILITIES & EQUITY						

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

Debtor: Notes		P-053 Diamond Cove Invest LLC	P-054 Dixville Notch Invest LLC	P-055 Dogwood Valley Invest LLC	P-056 Dollis Brook Invest LLC	P-057 Donnington Invest LLC
Case No.:	1.	17-12705	17-12716	17-12727	17-12735	17-12744
ASSETS						
Current Assets						
		-	-	-	-	-
		-	-	-	-	-
	2.	-	-	-	-	-
Other Current Assets						
		-	-	-	-	-
		-	-	-	-	8,865
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	8,865
		-	-	-	-	8,865
Fixed Assets						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Other Assets						
	3.	38,282,208	150,000	110,000	1,000,000	4,089,895
		-	-	-	-	(5,018,615)
	4.	372,318	9,591	9,665	170,557	796,787
		466,119	-	24,703	17,291	-
		253,045	3,351	2,658	24,961	119,856
		29,223	126	126	2,593	336
		23,528	-	-	4,876	1,163
		5,186	1,683	1,683	3,073	10,578
		-	-	-	-	-
	4.	777,101	5,160	29,170	52,793	131,933
	5.	-	-	-	-	-
		39,431,627	164,751	148,835	1,223,350	-
TOTAL ASSETS		39,431,627	164,751	148,835	1,223,350	8,865
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		1,400	325	325	930	1,625
	6.	1,400	325	325	930	1,625
Other Current Liabilities						
		14,756	-	-	358	46
		-	-	-	-	7,077
		-	-	-	-	-
		3,763,116	7,089	32,141	6,259	(2,349,391)
	7.	-	-	-	-	-
		3,777,872	7,089	32,141	6,617	(2,342,268)
		3,779,272	7,414	32,466	7,547	(2,340,643)
Long Term Liabilities						
	8.	35,705,358	159,591	119,665	1,170,557	4,886,682
	8.	-	-	-	-	-
	8.	-	-	-	-	-
		35,705,358	159,591	119,665	1,170,557	4,886,682
Total Liabilities		39,484,630	167,005	152,131	1,178,104	2,546,039
Equity						
	9.	(14,756)	-	-	(358)	479
	9.	-	-	-	-	2,746
		(38,247)	(2,254)	(3,296)	45,603	(2,540,399)
Total Equity		(53,003)	(2,254)	(3,296)	45,245	(2,537,174)
TOTAL LIABILITIES & EQUITY		39,431,627	164,751	148,835	1,223,350	8,865

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
 As of September 30, 2018

		P-059 Doubleleaf Invest LLC	P-060 Drawspan Invest LLC	P-061 Eldredge Invest LLC	P-062 Elstar Invest LLC	P-063 Emerald Lake Invest LLC
Debtor:	Notes					
Case No.:		17-12755	17-12767	17-12775	17-12782	17-12788
ASSETS						
Current Assets						
Total 10000 · Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 · Vendor Deposits		-	-	-	-	-
11510 · Property Manager Advance		-	-	-	-	-
14010 · Due From Shapiro		-	-	-	-	-
14020 · Prepaid Expenses		-	-	-	-	-
14025 · Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 · Furniture and Equipment						
15110 · Office Equipment		-	-	-	-	-
15120 · Software		-	-	-	-	-
Total 15000 · Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 · Property / Loan Investment	3.	1,285,000	1,035,000	5,625,000	7,220,000	6,700,000
18050 · Property proceeds/notepayoff		-	-	-	-	-
18100 · Pre-Pet Capitalized Improvement	4.	629,559	904,712	3,795,996	1,697,293	1,938,531
18200 · Post Pet Capitalized Improvemen						
18210 · Post-Petition Construction		3,238	371,243	1,193,426	1,492,225	3,670
18230 · Post-Pet Property Taxes		8,084	13,162	67,557	85,227	41,434
18240 · Post-Pet Insurance		789	6,921	25,343	22,752	21,797
18250 · Post-Pet Interest		-	-	-	-	-
18260 · Post-Pet Utilities Costs		-	4,671	5,401	2,026	-
18270 · Post-Pet Other Costs		3,200	12,265	54,518	570	1,060
18280 · Rental property major improveme		-	-	-	-	-
Total 18200 · Post Pet Capitalized Improvemen	4.	15,311	408,262	1,346,245	1,602,800	67,961
18300 · Structured Settlements	5.	-	-	-	-	-
Total Other Assets		1,929,870	2,347,974	10,767,241	10,520,093	8,706,492
TOTAL ASSETS		1,929,870	2,347,974	10,767,241	10,520,093	8,706,492
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable		2,997	(45,669)	13,131	299,401	325
Total Accounts Payable	6.	2,997	(45,669)	13,131	299,401	325
Other Current Liabilities						
20110 · Pre-Petition AP Scheduled		-	938	798	403	-
20115 · Misc Current Liability/Payable		-	-	-	-	-
20120 · Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 · Payroll Liabilities		-	-	-	-	-
24400 · Due (to)/from Group or affiliat		14,893	542,493	1,413,459	1,581,185	(148,351)
24500 · DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		14,893	543,431	1,414,257	1,581,588	(148,351)
Total Current Liabilities		17,890	497,762	1,427,389	1,880,989	(148,026)
Long Term Liabilities						
25200 · Due to / (from) Funds/Holdco	8.	1,914,559	1,859,129	9,299,154	8,655,411	8,638,531
25250 · Due to Noteholders	8.	-	-	-	-	-
25300 · Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		1,914,559	1,859,129	9,299,154	8,655,411	8,638,531
Total Liabilities		1,932,449	2,356,891	10,726,543	10,536,400	8,490,505
Equity						
30000 · Opening Balance Equity	9.	-	(938)	(896)	(403)	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	39,495
Net Income/(Loss): Post Petition Current Period		(2,579)	(7,979)	41,595	(15,904)	176,492
Total Equity		(2,579)	(8,917)	40,698	(16,307)	215,987
TOTAL LIABILITIES & EQUITY		1,929,870	2,347,974	10,767,241	10,520,093	8,706,492

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-064 Fieldpoint Invest LLC	P-065 Franconia Notch Inves LLC	P-066 Gateshead Invest LLC	P-067 Glenn Rich Invest LLC	P-068 Goose Rocks Invest LLC
Debtor:	Notes					
Case No.:	1.	17-12794	17-12797	17-12794	17-12602	17-12611
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		(1,415)	-	47,640	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		(1,415)	-	47,640	-	-
Total Current Assets		(1,415)	-	47,640	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	800,000	100,000	2,000,000	120,000	6,750,000
18050 - Property proceeds/notepayoff		(884,029)	-	(2,284,158)	-	-
18100 - Pre-Pet Capitalized Improvement	4.	21,346	9,397	183,613	17,253	8,594,949
18200 - Post Pet Capitalized Improvemen						
18210 - Post-Petition Construction		13,914	-	-	-	1,904,867
18230 - Post-Pet Property Taxes		16,433	2,658	44,651	2,641	54,425
18240 - Post-Pet Insurance		10,547	273	23,905	126	50,746
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		290	-	5,021	-	1,762
18270 - Post-Pet Other Costs		-	1,683	1,859	2,833	52,650
18280 - Rental property major improveme		21,499	-	25,108	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	62,683	4,614	100,545	5,600	2,064,450
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		-	114,011	-	142,853	17,409,399
TOTAL ASSETS		(1,415)	114,011	47,640	142,853	17,409,399
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	325	325	325	52,534
Total Accounts Payable	6.	325	325	325	325	52,534
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		4,100	-	3,727	-	1,142
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		5,510	-	2,517	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		(763,434)	6,643	(1,655,794)	7,629	2,761,707
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		(753,824)	6,643	(1,649,550)	7,629	2,762,849
Total Current Liabilities		(753,499)	6,968	(1,649,225)	7,954	2,815,384
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	806,346	109,397	2,183,613	137,253	14,540,620
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		806,346	109,397	2,183,613	137,253	14,540,620
Total Liabilities		52,847	116,365	534,388	145,207	17,356,004
Equity						
30000 - Opening Balance Equity	9.	(4,002)	-	(4,125)	-	(1,142)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	7,143	-	16,969	-	-
Net Income/(Loss): Post Petition Current Period		(57,403)	(2,354)	(499,592)	(2,354)	54,538
Total Equity		(54,262)	(2,354)	(486,748)	(2,354)	53,395
TOTAL LIABILITIES & EQUITY		(1,415)	114,011	47,640	142,853	17,409,399

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
 As of September 30, 2018

	Debtor: Notes	P-069 Goosebrook Invest LLC	P-070 Graeme Park Invest LLC	P-071 Grand Midway Invest LLC	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC
Case No.:	1.	17-12617	17-12622	17-12628	17-12632	17-12637
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	4,000,000	9,500,000	36,000,000	4,750,000	10,250,000
18050 - Property proceeds/notepayoff		-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	1,063,533	185,062	712,820	2,597,224	274,761
18200 - Post Pet Capitalized Improvement		-	-	-	-	-
18210 - Post-Petition Construction		1,504,852	327,555	1,102,587	2,738,858	1,224,970
18230 - Post-Pet Property Taxes		25,032	100,572	377,216	27,344	61,665
18240 - Post-Pet Insurance		23,441	11,564	502	41,422	259
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		2,217	4,997	-	1,788	6,934
18270 - Post-Pet Other Costs		-	5,390	1,481	49	16,100
18280 - Rental property major improve		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvement	4.	1,555,542	450,077	1,481,786	2,809,461	1,309,929
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		6,619,075	10,135,139	38,194,606	10,156,685	11,834,690
TOTAL ASSETS		6,619,075	10,135,139	38,194,606	10,156,685	11,834,690
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		1,950	2,122	4,875	397,680	158,657
Total Accounts Payable	6.	1,950	2,122	4,875	397,680	158,657
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		2,526	7,516	45,000	504	101,305
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliate		1,653,368	503,662	28,791,610	2,516,499	1,289,124
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		1,655,894	511,178	28,836,610	2,517,003	1,390,429
Total Current Liabilities		1,657,844	513,300	28,841,485	2,914,683	1,549,086
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	4,973,860	9,634,534	10,545,231	7,265,618	10,412,312
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		4,973,860	9,634,534	10,545,231	7,265,618	10,412,312
Total Liabilities		6,631,704	10,147,834	39,386,716	10,180,301	11,961,398
Equity						
30000 - Opening Balance Equity	9.	(2,624)	(7,516)	(45,000)	(504)	(101,305)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(10,005)	(5,179)	(1,147,110)	(23,112)	(25,403)
Total Equity		(12,629)	(12,695)	(1,192,110)	(23,616)	(126,708)
TOTAL LIABILITIES & EQUITY		6,619,075	10,135,139	38,194,606	10,156,685	11,834,690

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-074 Grenadier Invest LLC	Grumblethorpe Invest LLC	P-076 Hackmatack Invest LLC	P-077 Haffenburg Invest LLC
Debtor: Notes	Case No.:	17-12643	17-12649	17-12653	17-12659
ASSETS					
Current Assets					
Total 10000 - Cash		-	-	-	-
Total Checking/Savings	2.	-	-	-	-
Other Current Assets					
11500 - Vendor Deposits		-	-	-	-
11510 - Property Manager Advance		-	-	-	-
14010 - Due From Shapiro		-	-	-	-
14020 - Prepaid Expenses		-	-	-	-
14025 - Professional Retainers		-	-	-	-
Total Other Current Assets		-	-	-	-
Total Current Assets		-	-	-	-
Fixed Assets					
15000 - Furniture and Equipment					
15110 - Office Equipment		-	-	-	-
15120 - Software		-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-
Total Fixed Assets		-	-	-	-
Other Assets					
18000 - Property / Loan Investment	3.	100,000	120,000	575,000	-
18050 - Property proceeds/notespayoff		-	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	5,656	5,565	55,235	-
18200 - Post Pet Capitalized Improvemen					
18210 - Post-Petition Construction		-	-	-	-
18230 - Post-Pet Property Taxes		733	2,658	3,603	-
18240 - Post-Pet Insurance		126	273	1,548	-
18250 - Post-Pet Interest		-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	2,174	-
18270 - Post-Pet Other Costs		1,743	1,683	6,916	-
18280 - Rental property major improve		-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	2,602	4,614	14,241	-
18300 - Structured Settlements	5.	-	-	-	-
Total Other Assets		108,258	130,179	644,476	-
TOTAL ASSETS		108,258	130,179	644,476	-
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable		325	325	325	325
Total Accounts Payable	6.	325	325	325	325
Other Current Liabilities					
20110 - Pre-Petition AP Scheduled		-	-	763	-
20115 - Misc Current Liability/Payable		-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-
24000 - Payroll Liabilities		-	-	-	-
24400 - Due (to)/from Group or affiliat		4,631	6,643	17,785	1,755
24500 - DIP Lender Note Payable	7.	-	-	-	-
Total Other Current Liabilities		4,631	6,643	18,548	1,755
Total Current Liabilities		4,956	6,968	18,873	2,080
Long Term Liabilities					
25200 - Due to / (from) Funds/Holdco	8.	105,656	125,565	630,235	-
25250 - Due to Noteholders	8.	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-
Total Long Term Liabilities		105,656	125,565	630,235	-
Total Liabilities		110,612	132,533	649,108	2,080
Equity					
30000 - Opening Balance Equity	9.	-	-	(763)	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	(100)
Net Income/(Loss): Post Petition Current Period		(2,354)	(2,354)	(3,869)	(1,980)
Total Equity		(2,354)	(2,354)	(4,632)	(2,080)
TOTAL LIABILITIES & EQUITY		108,258	130,179	644,476	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-085 Hollyline Owners LLC	P-086 Hornbeam Invest LLC	P-087 Idared Invest LLC	P-088 Imperial Aly Invest LLC	P-092 Lenni Heights Invest LLC
Debtor:	Notes					
Case No.:		17-12688	17-12694	17-12701	17-12708	17-12720
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	1,499,000	9,500,000	118,500	7,600,000	165,000
18050 - Property proceeds/notepayoff		-	-	-	(225,000)	(178,040)
18100 - Pre-Pet Capitalized Improvement	4.	540,914	1,939,734	9,421	305,954	7,186
18200 - Post Pet Capitalized Improvement						
18210 - Post-Petition Construction		47,840	1,654,247	-	187,846	-
18230 - Post-Pet Property Taxes		19,149	36,044	2,531	50,261	4,044
18240 - Post-Pet Insurance		625	21,182	126	16,134	126
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		19	2,105	-	2,816	-
18270 - Post-Pet Other Costs		3,200	20	2,833	2,325	1,683
18280 - Rental property major improve		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvement	4.	70,833	1,713,598	5,490	259,381	5,854
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		2,110,747	13,153,332	133,411	7,940,335	-
TOTAL ASSETS		2,110,747	13,153,332	133,411	7,940,335	-
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		10,994	386,281	325	2,849	325
Total Accounts Payable	6.	10,994	386,281	325	2,849	325
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	544	-	4,631	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		62,841	1,375,130	7,519	95,861	(85,436)
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		62,841	1,375,674	7,519	100,493	(85,436)
Total Current Liabilities		73,835	1,761,955	7,844	103,342	(85,111)
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	2,039,914	11,404,575	127,921	7,845,504	172,186
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		2,039,914	11,404,575	127,921	7,845,504	172,186
Total Liabilities		2,113,749	13,166,530	135,765	7,948,846	87,075
Equity						
30000 - Opening Balance Equity	9.	-	(544)	-	(4,631)	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	(49)	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(2,953)	(12,654)	(2,354)	(3,879)	(87,075)
Total Equity		(3,002)	(13,198)	(2,354)	(8,510)	(87,075)
TOTAL LIABILITIES & EQUITY		2,110,747	13,153,332	133,411	7,940,335	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company

As of September 30, 2018

	Debtor: Notes	P-093 Lilac Meadow Invest LLC	P-094 Lilac Valley Invest LLC	P-095 Lincolnshire Invest LLC	P-096 Lonetree Invest LLC	P-097 Longbourn Invest LLC
Case No.:		17-12728	18-10292	17-12733	17-12740	17-12746
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	9,000,000	555,000	3,100,000	135,000	2,990,000
18050 - Property proceeds/notepayoff		-	(736,539)	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	1,835,373	168,862	1,890,878	9,931	2,322,285
18200 - Post Pet Capitalized Improvemem						
18210 - Post-Petition Construction		1,630,234	-	38,687	-	740,143
18230 - Post-Pet Property Taxes		55,008	6,896	40,436	3,351	37,502
18240 - Post-Pet Insurance		-	1,023	502	273	16,230
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		1,375	771	680	-	2,694
18270 - Post-Pet Other Costs		-	3,987	-	-	68,121
18280 - Rental property major improve		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemem	4.	1,686,617	12,677	80,305	3,624	864,690
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		12,521,990	-	5,071,183	148,555	6,176,976
TOTAL ASSETS		12,521,990	-	5,071,183	148,555	6,176,976
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		118,530	325	325	325	3,099
Total Accounts Payable	6.	118,530	325	325	325	3,099
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		516	-	36,269	-	249
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		2,104,290	(616,913)	83,084	5,604	1,042,529
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		2,104,806	(616,913)	119,353	5,604	1,042,778
Total Current Liabilities		2,223,336	(616,588)	119,678	5,929	1,045,877
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	10,312,149	723,862	4,990,878	144,931	5,143,352
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		10,312,149	723,862	4,990,878	144,931	5,143,352
Total Liabilities		12,535,485	107,274	5,110,556	150,860	6,189,229
Equity						
30000 - Opening Balance Equity	9.	(516)	-	(36,269)	(100)	(249)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	(100)	-	-	-
Net Income/(Loss): Post Petition Current Period		(12,979)	(107,174)	(3,104)	(2,205)	(12,004)
Total Equity		(13,495)	(107,274)	(39,373)	(2,305)	(12,253)
TOTAL LIABILITIES & EQUITY		12,521,990	-	5,071,183	148,555	6,176,976

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company

As of September 30, 2018

Debtor: Notes		P-098 Mason Run	P-099 Massabesic	P-100 Melody Lane	P-101 Merrimack	P-102 Mineola Invest
		Invest LLC	Invest LLC	Invest LLC	Valley Invest	LLC
Case No.:		17-12751	18-10293	17-12757	17-12665	17-12673
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	2,600,000	765,000	100,000	120,000	120,000
18050 - Property proceeds/notepayoff		-	(867,011)	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	1,348,961	94,212	10,228	20,824	5,367
18200 - Post Pet Capitalized Improvemen						
18210 - Post-Petition Construction		138,996	148	-	-	-
18230 - Post-Pet Property Taxes		32,222	2,145	2,658	2,751	2,658
18240 - Post-Pet Insurance		10,421	-	126	126	126
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		3,783	906	-	-	-
18270 - Post-Pet Other Costs		18,795	4,599	1,683	2,556	1,683
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	204,217	7,799	4,467	5,433	4,467
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		4,153,178	-	114,695	146,257	129,834
TOTAL ASSETS		4,153,178	-	114,695	146,257	129,834
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		4,718	325	325	325	325
Total Accounts Payable	6.	4,718	325	325	325	325
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		17,311	308	-	-	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		260,166	(732,785)	6,496	7,639	6,496
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		277,478	(732,477)	6,496	7,639	6,496
Total Current Liabilities		282,196	(732,152)	6,821	7,964	6,821
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	3,891,572	859,212	110,228	140,824	125,367
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		3,891,572	859,212	110,228	140,824	125,367
Total Liabilities		4,173,768	127,060	117,049	148,788	132,188
Equity						
30000 - Opening Balance Equity	9.	(17,409)	(308)	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(3,180)	(126,752)	(2,354)	(2,531)	(2,354)
Total Equity		(20,589)	(127,060)	(2,354)	(2,531)	(2,354)
TOTAL LIABILITIES & EQUITY		4,153,178	-	114,695	146,257	129,834

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-103 Monadnock Invest LLC	P-104 Moravian Invest LLC	P-105 Mountain Spring Invest	P-106 Mt. Holly Invest LLC	P-107 Mutsu Invest LLC
Debtor:	Notes					
Case No.:	1.	17-12682	17-12690	17-12698	17-12707	17-12719
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment		-	-	-	-	-
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	160,000	1,342,500	3,600,000	125,000	140,000
18050 - Property proceeds/notepayoff		-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	9,976	46,918	439,769	16,550	13,678
18200 - Post Pet Capitalized Improvement		-	-	-	-	-
18210 - Post-Petition Construction		-	-	2,380	-	-
18230 - Post-Pet Property Taxes		3,351	7,951	54,422	2,971	2,658
18240 - Post-Pet Insurance		273	9,676	126	253	126
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	2,323	-	158	-
18270 - Post-Pet Other Costs		1,683	4,348	7,594	2,279	1,713
18280 - Rental property major improve		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvement	4.	5,307	24,298	64,522	5,661	4,497
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		175,283	1,413,716	4,104,291	147,211	158,175
TOTAL ASSETS		175,283	1,413,716	4,104,291	147,211	158,175
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	385	325	325	325
Total Accounts Payable	6.	325	385	325	325	325
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	380	275	-	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		7,236	27,539	68,249	8,837	7,521
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		7,236	27,919	68,524	8,837	7,521
Total Current Liabilities		7,561	28,304	68,849	9,162	7,846
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	169,976	1,388,957	4,038,719	141,550	153,678
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		169,976	1,388,957	4,038,719	141,550	153,678
Total Liabilities		177,537	1,417,261	4,107,568	150,712	161,524
Equity						
30000 - Opening Balance Equity	9.	-	(380)	(373)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(2,254)	(3,165)	(2,904)	(3,501)	(3,349)
Total Equity		(2,254)	(3,545)	(3,277)	(3,501)	(3,349)
TOTAL LIABILITIES & EQUITY		175,283	1,413,716	4,104,291	147,211	158,175

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

Debtor: Notes		P-108 Newville Invest LLC	P-109 Old Carbon Invest LLC	P-110 Old Maitland Invest LLC	P-111 Owl Ridge Invest LLC	P-112 Papirova Invest LLC
Case No.:		17-12734	17-12743	17-12752	17-12763	17-12774
ASSETS						
Current Assets						
		<hr/>				
		-	-	-	-	-
		<hr/>				
	2.	-	-	-	-	-
Other Current Assets						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
Fixed Assets						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
Other Assets						
		137,500	110,000	7,500,000	95,000	185,000
		(154,499)	-	-	-	-
	4.	11,558	5,690	723,571	12,802	11,156
		-	-	240,025	-	-
		3,351	2,658	14,702	2,658	4,044
		-	126	22,537	126	126
		-	-	3,580	-	-
		2,090	1,683	400	1,713	1,683
		-	-	-	-	-
	4.	5,441	4,467	281,243	4,497	5,854
	5.	-	-	-	-	-
		-	120,157	8,504,814	112,299	202,010
TOTAL ASSETS						
		-	120,157	8,504,814	112,299	202,010
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		325	325	2,600	325	325
	6.	325	325	2,600	325	325
Other Current Liabilities						
		-	-	1,108	-	-
		-	-	-	-	-
		-	-	-	-	-
		(65,063)	6,496	293,130	8,022	7,783
	7.	-	-	-	-	-
		(65,063)	6,496	294,238	8,022	7,783
		(64,738)	6,821	296,838	8,347	8,108
Long Term Liabilities						
	8.	149,058	115,690	8,223,571	107,802	196,156
	8.	-	-	-	-	-
	8.	-	-	-	-	-
		149,058	115,690	8,223,571	107,802	196,156
		84,320	122,511	8,520,409	116,149	204,264
Equity						
	9.	-	-	(1,108)	-	-
	9.	-	-	-	-	-
		(84,320)	(2,354)	(14,487)	(3,850)	(2,254)
		(84,320)	(2,354)	(15,595)	(3,850)	(2,254)
TOTAL LIABILITIES & EQUITY						
		-	120,157	8,504,814	112,299	202,010

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-113 Pawtuckaway Invest LLC	P-114 Pemberley Invest LLC	P-115 Pemigewasset Invest	P-116 Pennhurst Invest LLC
Debtor:	Notes				
Case No.:		17-12783	17-12790	17-12800	18-10296
ASSETS					
Current Assets					
		<hr/>			
Total 10000 - Cash		-	-	-	-
Total Checking/Savings	2.	-	-	-	-
Other Current Assets					
11500 - Vendor Deposits		-	-	-	-
11510 - Property Manager Advance		-	-	-	-
14010 - Due From Shapiro		-	-	-	-
14020 - Prepaid Expenses		-	-	-	-
14025 - Professional Retainers		-	-	-	-
Total Other Current Assets		-	-	-	-
Total Current Assets		-	-	-	-
Fixed Assets					
15000 - Furniture and Equipment		<hr/>			
15110 - Office Equipment		-	-	-	-
15120 - Software		-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-
Total Fixed Assets		-	-	-	-
Other Assets					
18000 - Property / Loan Investment	3.	13,500,000	1,660,000	150,000	19,525,000
18050 - Property proceeds/notepayoff		-	(2,993,047)	-	(19,615,874)
18100 - Pre-Pet Capitalized Improvement	4.	3,705,710	1,284,482	9,839	452
18200 - Post Pet Capitalized Improvemen		<hr/>			
18210 - Post-Petition Construction		2,526,763	20,916	-	-
18230 - Post-Pet Property Taxes		82,457	20,948	3,351	82,094
18240 - Post-Pet Insurance		-	-	273	-
18250 - Post-Pet Interest		-	-	-	-
18260 - Post-Pet Utilities Costs		1,132	1,083	-	8,328
18270 - Post-Pet Other Costs		1,390	5,619	1,683	-
18280 - Rental property major improveme		-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	2,611,742	48,565	5,307	90,422
18300 - Structured Settlements	5.	-	-	-	-
Total Other Assets		19,817,452	-	165,146	-
TOTAL ASSETS		19,817,452	-	165,146	-
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable		280,724	1,625	325	325
Total Accounts Payable	6.	280,724	1,625	325	325
Other Current Liabilities					
20110 - Pre-Petition AP Scheduled		-	1,385	-	452
20115 - Misc Current Liability/Payable		-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-
24000 - Payroll Liabilities		-	-	-	-
24400 - Due (to)/from Group or affiliat		2,555,765	(2,444,179)	7,236	(21,106,202)
24500 - DIP Lender Note Payable	7.	-	-	-	-
Total Other Current Liabilities		2,555,765	(2,442,794)	7,236	(21,105,750)
Total Current Liabilities		2,836,489	(2,441,169)	7,561	(21,105,425)
Long Term Liabilities					
25200 - Due to / (from) Funds/Holdco	8.	16,996,867	2,944,482	159,839	19,525,452
25250 - Due to Noteholders	8.	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-
Total Long Term Liabilities		16,996,867	2,944,482	159,839	19,525,452
Total Liabilities		19,833,356	503,313	167,400	(1,579,973)
Equity					
30000 - Opening Balance Equity	9.	-	(1,385)	-	38,796
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	90,563
Net Income/(Loss): Post Petition Current Period		(15,904)	(501,928)	(2,254)	1,450,615
Total Equity		(15,904)	(503,313)	(2,254)	1,579,973
TOTAL LIABILITIES & EQUITY		19,817,452	-	165,146	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-122 Ridgecrest Invest LLC	P-123 Riley Creek Invest LLC	P-124 Rising Sun Invest LLC	P-125 Sachs Bridge Invest LLC	P-126 Sagebrook Invest LLC
Debtor:	Notes					
Case No.:		17-12821	17-12826	17-12828	18-10297	17-12830
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	100,000	7,760,000	3,000,000	3,000,000	5,925,000
18050 - Property proceeds/notepayoff		-	-	-	(653,352)	-
18100 - Pre-Pet Capitalized Improvement	4.	10,375	3,400,578	431,922	173,856	1,245,094
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-
18210 - Post-Petition Construction		-	1,759,183	78,177	-	39,026
18230 - Post-Pet Property Taxes		2,658	91,661	18,554	50,750	35,511
18240 - Post-Pet Insurance		126	27,628	2,189	126	6,648
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	13,719	98	-	69
18270 - Post-Pet Other Costs		1,683	56,710	12,564	61,032	5,750
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,467	1,948,900	111,582	111,909	87,005
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		114,842	13,109,478	3,543,505	2,632,412	7,257,099
TOTAL ASSETS		114,842	13,109,478	3,543,505	2,632,412	7,257,099
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		325	(39,796)	523	325	5,574
Total Accounts Payable	6.	325	(39,796)	523	325	5,574
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	29,542	10,195	16,888	10,810
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		6,347	2,025,862	169,434	(898,073)	40,741
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		6,347	2,055,404	179,629	(881,185)	51,551
Total Current Liabilities		6,672	2,015,608	180,152	(880,860)	57,126
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	110,375	11,136,440	3,376,777	3,173,856	7,170,094
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		110,375	11,136,440	3,376,777	3,173,856	7,170,094
Total Liabilities		117,047	13,152,048	3,556,929	2,292,996	7,227,220
Equity						
30000 - Opening Balance Equity	9.	-	(29,640)	(10,195)	(16,888)	(10,810)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(2,205)	(12,930)	(3,229)	356,305	40,689
Total Equity		(2,205)	(42,570)	(13,424)	339,416	29,879
TOTAL LIABILITIES & EQUITY		114,842	13,109,478	3,543,505	2,632,412	7,257,099

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company

As of September 30, 2018

Debtor: Notes		P-140 Springvale Invest LLC	P-141 Sqauretop Invest LLC	P-142 Stayman Invest LLC	P-143 Steele Hill Invest LLC	P-144 Stepstone Invest LLC
Case No.:	1.	18-10298	17-12589	17-12594	17-12598	17-12606
ASSETS						
Current Assets						
Total 10000 - Cash						
	2.	-	-	-	-	-
Total Checking/Savings						
Other Current Assets						
11500 - Vendor Deposits						
		-	-	-	-	-
11510 - Property Manager Advance						
		-	-	-	-	-
14010 - Due From Shapiro						
		-	-	-	-	-
14020 - Prepaid Expenses						
		-	-	-	-	-
14025 - Professional Retainers						
		-	-	-	-	-
Total Other Current Assets						
		-	-	-	-	-
Total Current Assets						
		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment						
		-	-	-	-	-
15120 - Software						
		-	-	-	-	-
Total 15000 - Furniture and Equipment						
		-	-	-	-	-
Total Fixed Assets						
		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment						
	3.	2,750,000	8,400,000	90,000	125,000	110,000
18050 - Property proceeds/notespayoff						
		-	-	-	(144,388)	-
18100 - Pre-Pet Capitalized Improvement						
	4.	-	9,713,449	7,790	15,808	9,099
18200 - Post Pet Capitalized Improvemen						
18210 - Post-Petition Construction						
		-	4,885,738	-	-	-
18230 - Post-Pet Property Taxes						
		22,302	52,822	2,658	1,485	2,658
18240 - Post-Pet Insurance						
		126	75,370	126	126	126
18250 - Post-Pet Interest						
		-	-	-	-	-
18260 - Post-Pet Utilities Costs						
		-	64,780	-	-	-
18270 - Post-Pet Other Costs						
		48,212	500	1,683	1,968	1,683
18280 - Rental property major improveme						
		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen						
	4.	70,639	5,079,209	4,467	3,580	4,467
18300 - Structured Settlements						
	5.	-	-	-	-	-
Total Other Assets						
		2,820,639	23,192,658	102,257	-	123,566
TOTAL ASSETS						
		2,820,639	23,192,658	102,257	-	123,566
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable						
	6.	650	617,734	325	325	325
Total Accounts Payable						
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled						
		-	709	-	-	-
20115 - Misc Current Liability/Payable						
		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent						
		-	-	-	-	-
24000 - Payroll Liabilities						
		-	-	-	-	-
24400 - Due (to)/from Group or affiliat						
		87,977	4,529,556	6,396	(145,898)	6,596
24500 - DIP Lender Note Payable						
	7.	-	-	-	-	-
Total Other Current Liabilities						
		87,977	4,530,265	6,396	(145,898)	6,596
Total Current Liabilities						
		88,627	5,147,999	6,721	(145,573)	6,921
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco						
	8.	2,750,000	18,088,577	97,790	140,808	119,099
25250 - Due to Noteholders						
	8.	-	-	-	-	-
25300 - Due to Unitholders						
	8.	-	-	-	-	-
Total Long Term Liabilities						
		2,750,000	18,088,577	97,790	140,808	119,099
Total Liabilities						
		2,838,627	23,236,576	104,511	(4,765)	126,020
Equity						
30000 - Opening Balance Equity						
	9.	-	(709)	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period						
	9.	(100)	-	-	-	-
Net Income/(Loss): Post Petition Current Period						
		(17,888)	(43,209)	(2,254)	4,765	(2,454)
Total Equity						
		(17,988)	(43,918)	(2,254)	4,765	(2,454)
TOTAL LIABILITIES & EQUITY						
		2,820,639	23,192,658	102,257	-	123,566

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

Debtor: Notes		P-145 Strawberry Fields Invest	P-146 Sturmer Pippin Invest LLC	P-147 Summerfree Invest LLC	P-150 Thornbury Farm Invest LLC	P-152 Thunder Basin Invest LLC
Case No.:	1.	17-12613	17-12629	17-12635	17-12651	17-12657
ASSETS						
Current Assets						
		-	-	-	-	-
Total 10000 · Cash						
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 · Vendor Deposits		-	-	-	-	-
11510 · Property Manager Advance		-	-	-	-	-
14010 · Due From Shapiro		-	-	-	-	-
14020 · Prepaid Expenses		-	-	-	-	-
14025 · Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 · Furniture and Equipment						
15110 · Office Equipment		-	-	-	-	-
15120 · Software		-	-	-	-	-
Total 15000 · Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 · Property / Loan Investment	3.	122,500	90,000,000	3,300,000	4,925,000	200,000
18050 · Property proceeds/notespayoff		-	-	-	-	-
18100 · Pre-Pet Capitalized Improvement	4.	7,505	3,792,036	2,679,044	3,077,002	9,851
18200 · Post Pet Capitalized Improvemen						
18210 · Post-Petition Construction		-	211,217	2,560,050	183,924	-
18230 · Post-Pet Property Taxes		-	538,049	22,240	54,299	4,044
18240 · Post-Pet Insurance		126	54,114	9,420	802	126
18250 · Post-Pet Interest		-	-	-	-	-
18260 · Post-Pet Utilities Costs		-	61,547	4,713	-	-
18270 · Post-Pet Other Costs		1,683	310,293	98,087	2,400	1,683
18280 · Rental property major improveme		-	-	-	-	-
Total 18200 · Post Pet Capitalized Improvemen	4.	1,809	1,175,221	2,694,509	241,425	5,854
18300 · Structured Settlements	5.	-	-	-	-	-
Total Other Assets		131,814	94,967,257	8,673,553	8,243,427	215,705
TOTAL ASSETS		131,814	94,967,257	8,673,553	8,243,427	215,705
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 · Accounts Payable		325	20,130	14,795	325	325
Total Accounts Payable	6.	325	20,130	14,795	325	325
Other Current Liabilities						
20110 · Pre-Petition AP Scheduled		-	39,571	25,799	1,112,938	-
20115 · Misc Current Liability/Payable		-	-	-	-	-
20120 · Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 · Payroll Liabilities		-	-	-	-	-
24400 · Due (to)/from Group or affiliat		3,738	1,232,167	3,202,337	286,245	7,783
24500 · DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		3,738	1,271,738	3,228,136	1,399,183	7,783
Total Current Liabilities		4,063	1,291,868	3,242,932	1,399,508	8,108
Long Term Liabilities						
25200 · Due to / (from) Funds/Holdco	8.	130,005	93,727,064	5,486,541	7,961,061	209,851
25250 · Due to Noteholders	8.	-	-	-	-	-
25300 · Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		130,005	93,727,064	5,486,541	7,961,061	209,851
Total Liabilities		134,068	95,018,932	8,729,473	9,360,569	217,959
Equity						
30000 · Opening Balance Equity	9.	-	(39,571)	(25,799)	(1,112,938)	-
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(2,254)	(12,104)	(30,121)	(4,204)	(2,254)
Total Equity		(2,254)	(51,675)	(55,920)	(1,117,142)	(2,254)
TOTAL LIABILITIES & EQUITY		131,814	94,967,257	8,673,553	8,243,427	215,705

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-164 Wildernest Invest LLC	P-165 Willow Grove Invest LLC	P-166 Winding Road Invest	P-167 Zestar Invest LLC	P-187 695 Buggy Circle, LLC
Debtor:	Notes					
Case No.:	1.	17-12723	17-12732	17-12739	17-12792	17-12714
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	100,000	9,820,000	14,550,000	2,800,000	1,375,000
18050 - Property proceeds/notepayoff		(2,301,637)	-	-	-	(1,676,920)
18100 - Pre-Pet Capitalized Improvement	4.	2,187,820	738	5,484,872	1,345,501	301,159
18200 - Post Pet Capitalized Improvemen						
18210 - Post-Petition Construction		2,950	47,680	4,750,144	2,603,553	-
18230 - Post-Pet Property Taxes		5,349	58,970	88,897	44,480	-
18240 - Post-Pet Insurance		-	13,438	98,872	13,631	754
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		1,785	4,214	5,295	1,048	7
18270 - Post-Pet Other Costs		3,733	6,520	600	9,233	-
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	13,817	130,822	4,943,809	2,671,945	761
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		-	9,951,560	24,978,681	6,817,446	-
TOTAL ASSETS		-	9,951,560	24,978,681	6,817,446	-
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		650	6,783	862,102	11,382	325
Total Accounts Payable	6.	650	6,783	862,102	11,382	325
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		1,295	378	1,308	1,686	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		(879,106)	115,429	4,681,434	3,189,547	(1,660,797)
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		(877,811)	115,807	4,682,742	3,191,233	(1,660,797)
Total Current Liabilities		(877,161)	122,590	5,544,844	3,202,615	(1,660,472)
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	2,287,820	9,820,000	19,999,621	3,639,028	1,676,159
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-
Total Long Term Liabilities		2,287,820	9,820,000	19,999,621	3,639,028	1,676,159
Total Liabilities		1,410,659	9,942,590	25,544,465	6,841,643	15,687
Equity						
30000 - Opening Balance Equity	9.	(1,295)	(378)	(1,308)	(1,686)	63,191
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	750	-	(100)	(73,813)
Net Income/(Loss): Post Petition Current Period		(1,409,364)	8,599	(564,477)	(22,411)	(5,065)
Total Equity		(1,410,659)	8,971	(565,785)	(24,197)	(15,687)
TOTAL LIABILITIES & EQUITY		-	9,951,560	24,978,681	6,817,446	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

		P-188 Deerfield Park Invest LLC	P-207 Frog Rock Investments	P-048 Crossbeam Invest LLC	P-287 Kirkstead Inves Huron St.	Silverleaf Funding LLC
Debtor:	Notes					
Case No.:	1.	17-12714	17-12714	17-12650	18-10675	17-12837
ASSETS						
Current Assets						
		<hr/>				
		-	-	-	-	(0)
		<hr/>				
	2.	-	-	-	-	(0)
Other Current Assets						
		-	-	-	-	-
		-	-	-	-	-
		-	500,000	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		-	500,000	-	-	-
		<hr/>				
		-	500,000	-	-	(0)
Fixed Assets						
		<hr/>				
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
		<hr/>				
		-	-	-	-	-
Other Assets						
		<hr/>				
	3.	4,500,000	7,125,000	-	-	835,000
		(6,694,877)	(7,125,000)	-	-	(160,174)
		<hr/>				
	4.	2,160,812	-	-	-	15,215
		<hr/>				
		7,150	-	-	-	185
		-	-	-	-	56,401
		(2,898)	-	-	-	57,441
		-	-	-	-	-
		-	-	-	-	2,667
		29,813	-	-	-	2,709
		-	-	-	-	-
		<hr/>				
	4.	34,065	-	-	-	119,404
		<hr/>				
	5.	-	-	-	-	-
		<hr/>				
		-	-	-	-	809,445
		<hr/>				
		-	500,000	-	-	809,445
		<hr/>				
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		325	325	-	374	2,350
		<hr/>				
	6.	325	325	-	374	2,350
Other Current Liabilities						
		-	-	-	-	10,157
		-	-	-	-	-
		-	-	-	-	-
		(8,188,285)	(6,855,282)	1,599	(649,442)	124,458
		-	-	-	-	-
		<hr/>				
	7.	(8,188,285)	(6,855,282)	1,599	(649,442)	134,615
		<hr/>				
		(8,187,960)	(6,854,957)	1,599	(649,068)	136,966
Long Term Liabilities						
		<hr/>				
	8.	6,660,812	7,125,000	-	-	835,000
	8.	-	-	-	-	-
	8.	-	-	-	-	-
		<hr/>				
		6,660,812	7,125,000	-	-	835,000
		<hr/>				
		(1,527,148)	270,043	1,599	(649,068)	971,966
Equity						
		<hr/>				
	9.	-	231,630	-	-	(10,157)
	9.	1,535,293	(3,557)	-	-	(136,770)
		(8,145)	1,884	(1,599)	649,068	(15,594)
		<hr/>				
		1,527,148	229,957	(1,599)	649,068	(162,521)
		<hr/>				
		-	500,000	-	-	809,445
		<hr/>				

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

	Debtor: Notes	Summit Cut Investments LLC	Topchord Investments LLC	WCBL 1	WCBL 2	Whiteacre Funding LLC
Case No.:	1.	17-12640	17-12664	17-12754	17-12758	17-12713
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	4,058	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	4,058	-	-	-
Total Current Assets		-	4,058	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	18,900,000	1,533,333	-	-	3,895,000
18050 - Property proceeds/notepayoff		-	(1,412,256)	-	-	-
18100 - Pre-Pet Capitalized Improvement	4.	1,468,218	172,281	-	-	33,258
18200 - Post Pet Capitalized Improvemen						
18210 - Post-Petition Construction		614,867	1,942	-	-	3,604
18230 - Post-Pet Property Taxes		109,920	31,926	-	-	166,279
18240 - Post-Pet Insurance		12,743	11,512	-	-	125,160
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		3,775	894	-	-	60,422
18270 - Post-Pet Other Costs		7,950	615	-	-	27,393
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	749,255	46,890	-	-	382,858
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		21,117,474	340,247	-	-	4,311,116
TOTAL ASSETS		21,117,474	344,306	-	-	4,311,116
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		23,107	325	325	325	26,933
Total Accounts Payable	6.	23,107	325	325	325	26,933
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		19,520	880	-	6,249	3,654
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		857,010	(962,419)	1,689	(4,220)	403,483
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		876,530	(961,539)	1,689	2,029	407,137
Total Current Liabilities		899,637	(961,214)	2,014	2,354	434,070
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	20,249,036	1,705,614	(701,857)	-	3,895,000
25250 - Due to Noteholders	8.	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	702,197	-	-
Total Long Term Liabilities		20,249,036	1,705,614	340	-	3,895,000
Total Liabilities		21,148,673	744,400	2,354	2,354	4,329,070
Equity						
30000 - Opening Balance Equity	9.	(19,520)	(460)	-	-	(3,989)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	942	-	-	6,459
Net Income/(Loss): Post Petition Current Period		(11,679)	(400,577)	(2,354)	(2,354)	(20,424)
Total Equity		(31,199)	(400,095)	(2,354)	(2,354)	(17,954)
TOTAL LIABILITIES & EQUITY		21,117,474	344,306	-	-	4,311,116

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

	Debtor: Notes	WMIF 1	WMIF 2	WMIF 3	WMIF 3a	WMIF 4
Case No.:	1.	17-12768	17-12772	17-12776	17-12780	17-12784
ASSETS						
Current Assets						
Total 10000 - Cash		-	-	-	-	-
Total Checking/Savings	2.	-	-	-	-	-
Other Current Assets						
11500 - Vendor Deposits		-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-
Total Other Current Assets		-	-	-	-	-
Total Current Assets		-	-	-	-	-
Fixed Assets						
15000 - Furniture and Equipment						
15110 - Office Equipment		-	-	-	-	-
15120 - Software		-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-
Total Fixed Assets		-	-	-	-	-
Other Assets						
18000 - Property / Loan Investment	3.	2,091,500	-	483,000	1,197,000	970,000
18050 - Property proceeds/notespayoff		(710,896)	-	(243,000)	(1,197,000)	(573,373)
18100 - Pre-Pet Capitalized Improvement	4.	-	-	-	-	-
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-
18210 - Post-Petition Construction		-	-	-	-	-
18230 - Post-Pet Property Taxes		50,510	-	-	-	9,103
18240 - Post-Pet Insurance		14,292	-	-	-	11,094
18250 - Post-Pet Interest		-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	-	-	-
18270 - Post-Pet Other Costs		65	-	-	-	-
18280 - Rental property major improveme		-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	64,867	-	-	-	20,197
18300 - Structured Settlements	5.	-	-	-	-	-
Total Other Assets		1,445,471	-	240,000	-	416,824
TOTAL ASSETS		1,445,471	-	240,000	-	416,824
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
20000 - Accounts Payable		9,384	1,775	325	325	505
Total Accounts Payable	6.	9,384	1,775	325	325	505
Other Current Liabilities						
20110 - Pre-Petition AP Scheduled		-	-	-	-	-
20115 - Misc Current Liability/Payable		-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-
24400 - Due (to)/from Group or affiliat		(670,040)	13,553	(258,336)	(1,182,610)	(698,650)
24500 - DIP Lender Note Payable	7.	-	-	-	-	-
Total Other Current Liabilities		(670,040)	13,553	(258,336)	(1,182,610)	(698,650)
Total Current Liabilities		(660,656)	15,328	(258,011)	(1,182,285)	(698,145)
Long Term Liabilities						
25200 - Due to / (from) Funds/Holdco	8.	(19,709,052)	(66,740,616)	(269,136,320)	(333,784,266)	(310,312,543)
25250 - Due to Noteholders	8.	12,378,102	42,706,218	220,175,655	256,037,976	247,121,021
25300 - Due to Unitholders	8.	9,422,500	24,033,484	49,440,612	78,943,348	64,157,951
Total Long Term Liabilities		2,091,550	(914)	479,947	1,197,058	966,429
Total Liabilities		1,430,894	14,414	221,936	14,773	268,284
Equity						
30000 - Opening Balance Equity	9.	-	-	18,000	-	111,000
Retained Earnings/(Losses): Post-Pet Prior Period	9.	-	-	2,467	(26,745)	(1,573)
Net Income/(Loss): Post Petition Current Period		14,577	(14,414)	(2,403)	11,972	39,112
Total Equity		14,577	(14,414)	18,064	(14,773)	148,539
TOTAL LIABILITIES & EQUITY		1,445,471	-	240,000	-	416,824

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of September 30, 2018

	Debtor: Notes	TOTAL
	Case No.: 1.	
ASSETS		
Current Assets		
Total 10000 - Cash		22,461,793
Total Checking/Savings	2.	22,461,793
Other Current Assets		
11500 - Vendor Deposits		24,114
11510 - Property Manager Advance		73,937
14010 - Due From Shapiro		500,000
14020 - Prepaid Expenses		16,813
14025 - Professional Retainers		254,801
Total Other Current Assets		869,665
Total Current Assets		23,331,458
Fixed Assets		
15000 - Furniture and Equipment		-
15110 - Office Equipment		9,638
15120 - Software		9,780
Total 15000 - Furniture and Equipment		19,418
Total Fixed Assets		19,418
Other Assets		
18000 - Property / Loan Investment	3.	604,802,733
18050 - Property proceeds/notespayoff		(120,410,255)
18100 - Pre-Pet Capitalized Improvement	4.	139,234,780
18200 - Post Pet Capitalized Improvemen		-
18210 - Post-Petition Construction		58,581,708
18230 - Post-Pet Property Taxes		4,960,298
18240 - Post-Pet Insurance		1,421,045
18250 - Post-Pet Interest		130,318
18260 - Post-Pet Utilities Costs		407,610
18270 - Post-Pet Other Costs		1,457,561
18280 - Rental property major improveme		46,607
Total 18200 - Post Pet Capitalized Improvemen	4.	67,005,146
18300 - Structured Settlements	5.	1,893
Total Other Assets		690,634,297
TOTAL ASSETS		713,985,173
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable		17,365,843
Total Accounts Payable	6.	17,365,843
Other Current Liabilities		
20110 - Pre-Petition AP Scheduled		13,265,082
20115 - Misc Current Liability/Payable		317,042
20120 - Tenant Deposit & Prepaid Rent		31,046
24000 - Payroll Liabilities		(680)
24400 - Due (to)/from Group or affiliat		-
24500 - DIP Lender Note Payable	7.	56,196,263
Total Other Current Liabilities		69,808,753
Total Current Liabilities		87,174,596
Long Term Liabilities		
25200 - Due to / (from) Funds/Holdco	8.	-
25250 - Due to Noteholders	8.	778,418,972
25300 - Due to Unitholders	8.	226,700,092
Total Long Term Liabilities		1,005,119,064
Total Liabilities		1,092,293,660
Equity		
30000 - Opening Balance Equity	9.	(317,126,030)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	(4,087,093)
Net Income/(Loss): Post Petition Current Period		(57,095,364)
Total Equity		(378,308,487)
TOTAL LIABILITIES & EQUITY		713,985,173

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

Notes to the 09/30/2018 Balance Sheets

- Note 1. Each column in the financial statements represents the financial activities for one Debtor affiliate. For internal tracking purposes, each property or asset (loan) has been assigned a unique property number, shown as P-XXX. Debtor entities that have more than one property or asset attributed to them will not have a unique property identifier in the column heading, as there is more than one property or asset accounted for through that Debtor.
- Note 2. Cash shown on the balance sheet of any of the property companies represents the amount held by the property manager in joint accounts that they control.
- Note 3. The Debtors' representatives are conducting an exhaustive search and analysis to establish the existence and cost of the assets of the Debtor companies. When assets are discovered and ownership established, they are recorded at their purchase price or note face value to the "Properties/Loan Investment" account. Estimates are sometimes used.
- Note 4. Capitalized improvements are recorded based on cost and have been broken into pre and post filing. Pre-petition improvements were recorded based on pre-petition records of the Debtor and have generally not been verified. Current expenditures towards properties held for sale are recorded as post-petition capitalized improvements. All costs associated with performing or non-performing loans are capitalized.
- Note 5. A small part of the Debtor's business was to purchase annuities at a discount. Very little related documentation has been identified, though they are believed to exist. Research about the value and existence of structured settlements is ongoing.
- Note 6. Post-Petition Accounts Payable are generally paid within one to two weeks of entry into the payables system. Some invoices appear aged due to their having been submitted late or because their payment was delayed waiting for approval. Post Petition Accounts Payable are broken out between accrued professional fees and payables from operations on MOR-4. Pre-Petition payables were not historically recorded and have been tabulated based on invoices found. Such amounts are likely to change.
- Note 7. The Debtors' DIP loan had a drawn \$56,196,263 balance as of September 30, 2018.
- Note 8. The amounts recorded in the books for intercompany loans from fund entities prior to the filing have been ignored herein because they did not accurately reflect monies transferred, nor the amounts reflected on the face of the intercompany notes. Instead, the payable from each property company herein reflects the actual costs incurred to acquire, maintain, and service the properties or loans. A balancing entry has been recorded at Woodbridge Group to reflect the difference between amounts received by the consolidated business from note and unit investors, and amounts identified to date as having been spent on properties/loans. As additional costs are identified, this intercompany loan at the Group level is expected to decrease.
- Note 9. Equity: The Debtors' operations have been recorded and their balance sheets reconstructed in the post-petition period so that the balance in Opening Equity would represent the estimated difference between amounts borrowed or invested (by fund and unit holders) and the cost of assets acquired with lender or investor funds.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

STATUS OF POSTPETITION TAXES

All taxes paid, other than real property taxes, relate to the Woodbridge Group of Companies, LLC

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid*	964.29 or EFT	Ending Tax Liability
Federal						
Withholding	None	\$ 42,594	\$ 42,594	various	EFT	\$ -
FICA-Employee	None	12,013	12,013	various	EFT	-
FICA-Employer	None	11,102	11,102	various	EFT	-
Unemployment	None	-	-	various	EFT	-
Income	None	-	-	n/a	n/a	-
Other	None	-	-	n/a	n/a	-
Total Federal Taxes		\$ 65,709	\$ 65,709			\$ -
State and Local						
Withholding	None	\$ 4,986	\$ 4,986	n/a	n/a	\$ -
Sales	None	-	-	n/a	n/a	-
Excise	None	-	-	n/a	n/a	-
Unemployment	None	-	-	n/a	n/a	-
State Disability Insurance	None	827	827	n/a	n/a	-
Real Property Taxes - Property Level Entities	None	591,657	591,657	n/a	n/a	-
Personal Property Taxes	None	-	-			-
Other	None	-	-	n/a	n/a	-
Total State and Local	None	597,470	597,470	n/a	n/a	-
Total Taxes		\$ 663,179	\$ 663,179			\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,330,441	1,539,587	3,500	-	10,823	5,884,351
Accrued Professional Fees	2,943,951	2,408,910	1,133,046	1,055,040	3,940,546	11,481,492
Total Post Petition Accounts Payable**	7,274,392	3,948,497	1,136,546	1,055,040	3,951,369	17,365,843
DIP Lender Note Payable	56,196,263	-	-	-	-	56,196,263
Payable to Noteholders***	TBD	TBD	TBD	TBD	TBD	TBD
Total Postpetition Debts	\$ 63,470,655	\$ 3,948,497	\$ 1,136,546	\$ 1,055,040	\$ 3,951,369	\$ 73,562,106

* The Debtor uses a payroll company. The entire amount required for payroll and taxes is paid by EFT on the payroll pay date.

** Aged Accounts Payable are due to invoices being submitted late, being held for lack of approval to pay, or submitted late due to required court approval and waiting period. Bills are generally paid within 2 weeks of being submitted for payment.

*** Payables to Noteholders cannot be determined at this time due to lack of reliable data.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING*

Woodbridge Group

Accounts Receivable Reconciliation*	Amount
Total Accounts Receivable at the beginning of the reporting period	n/a
+ Amounts billed during the period	n/a
- Amounts collected during the period	n/a
- Amounts assumed by buyer on sold properties	n/a
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging*	Amount
0 - 30 days old	n/a
31 - 60 days old	n/a
61 - 90 days old	n/a
91+ days old	n/a
Total Accounts Receivable	\$ -
Amount considered uncollectible (Bad Debt)	n/a
Accounts Receivable (Net)	n/a
Miscellaneous Receivables	\$ -

* Woodbridge Group does not have sales, customer billing, or traditional accounts receivable. Amounts owing from property tenants are tracked by independent property managers who keep their own books and manage the rental properties using their separate bank accounts.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

#	Name of Entity	Case #	1) Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	3) Have all postpetition tax returns been timely filed? If no, provide an explanation below.	4) Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. *	5) Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.
1	Woodbridge Group of Companies, LLC	17-12560	No	No	Yes	Note 1.	No
2	215 North 12th Street, LLC	17-12561	No	No	Yes	Note 1.	No
3	Addison Park Investments, LLC	17-12563	No	No	Yes	Note 1.	No
4	Anchorpoint Investments, LLC	17-12566	No	No	Yes	Note 1.	No
5	Arborvitae Investments, LLC	17-12572	No	No	Yes	Note 1.	No
6	Archivolt Investments, LLC	17-12574	No	No	Yes	Note 1.	No
7	Arlington Ridge Investments, LLC	17-12576	No	No	Yes	Note 1.	No
8	Arrowpoint Investments, LLC	17-12578	No	No	Yes	Note 1.	No
9	Baleroy Investments, LLC	17-12580	No	No	Yes	Note 1.	No
10	Basswood Holding, LLC	17-12600	No	No	Yes	Note 1.	No
11	Bay Village Investments, LLC	17-12604	No	No	Yes	Note 1.	No
12	Bear Brook Investments, LLC	17-12610	No	No	Yes	Note 1.	No
13	Beech Creek Investments, LLC	17-12616	No	No	Yes	Note 1.	No
14	Bishop White Investments, LLC	17-12623	No	No	Yes	Note 1.	No
15	Black Bass Investments, LLC	17-12641	No	No	Yes	Note 1.	No
16	Black Locust Investments, LLC	17-12648	No	No	Yes	Note 1.	No
17	Bluff Point Investments, LLC	17-12722	No	No	Yes	Note 1.	No
18	Bowman Investments, LLC	17-12753	No	No	Yes	Note 1.	No
19	Bramley Investments, LLC	17-12769	No	No	Yes	Note 1.	No
20	Brise Soleil Investments, LLC	17-12762	No	No	Yes	Note 1.	No
21	Broadsands Investments, LLC	17-12777	No	No	Yes	Note 1.	No
22	Brynderwen Investments, LLC	17-12793	No	No	Yes	Note 1.	No
23	Cablestay Investments, LLC	17-12798	No	No	Yes	Note 1.	No
24	Cannington Investments, LLC	17-12803	No	No	Yes	Note 1.	No
25	Carbondale Doocy, LLC	17-12805	No	No	Yes	Note 1.	No
26	Carbondale Glen Lot A-5, LLC	17-12807	No	No	Yes	Note 1.	No
27	Carbondale Glen Lot D-22, LLC	17-12809	No	No	Yes	Note 1.	No
28	Carbondale Glen Lot E-24, LLC	17-12811	No	No	Yes	Note 1.	No
29	Carbondale Glen Lot GV-13, LLC	17-12813	No	No	Yes	Note 1.	No
30	Carbondale Glen Lot SD-14, LLC	17-12817	No	No	Yes	Note 1.	No
31	Carbondale Glen Lot SD-23, LLC	17-12815	No	No	Yes	Note 1.	No
32	Carbondale Glen Mesa Lot 19, LLC	17-12819	No	No	Yes	Note 1.	No
33	Carbondale Glen River Mesa, LLC	17-12820	No	No	Yes	Note 1.	No
34	Carbondale Glen Sundance Ponds, LLC	17-12822	No	No	Yes	Note 1.	No
35	Carbondale Glen Sweetgrass Vista, LLC	17-12564	No	No	Yes	Note 1.	No
36	Carbondale Spruce 101, LLC	17-12568	No	No	Yes	Note 1.	No
37	Carbondale Sundance Lot 15, LLC	17-12569	No	No	Yes	Note 1.	No
38	Carbondale Sundance Lot 16, LLC	17-12570	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

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39	Castle Pines Investments, LLC	17-12581	No	No	Yes	Note 1.	No
40	Centershot Investments, LLC	17-12586	No	No	Yes	Note 1.	No
41	Chaplin Investments, LLC	17-12592	No	No	Yes	Note 1.	No
42	Chestnut Investments, LLC	17-12603	No	No	Yes	Note 1.	No
43	Chestnut Ridge Investments, LLC	17-12614	No	No	Yes	Note 1.	No
44	Clover Basin Investments, LLC	17-12621	No	No	Yes	Note 1.	No
45	Coffee Creek Investments, LLC	17-12627	No	No	Yes	Note 1.	No
46	Craven Investments, LLC	17-12636	No	No	Yes	Note 1.	No
47	Crossbeam Investments, LLC	17-12650	No	No	Yes	Note 1.	No
48	Crowfield Investments, LLC	17-12660	No	No	Yes	Note 1.	No
49	Crystal Valley Holdings, LLC	17-12666	No	No	Yes	Note 1.	No
50	Crystal Woods Investments, LLC	17-12676	No	No	Yes	Note 1.	No
51	Cuco Settlement, LLC	17-12679	No	No	Yes	Note 1.	No
52	Daleville Investments, LLC	17-12687	No	No	Yes	Note 1.	No
53	Derbyshire Investments, LLC	17-12696	No	No	Yes	Note 1.	No
54	Diamond Cove Investments, LLC	17-12705	No	No	Yes	Note 1.	No
55	Dixville Notch Investments, LLC	17-12716	No	No	Yes	Note 1.	No
56	Dogwood Valley Investments, LLC	17-12727	No	No	Yes	Note 1.	No
57	Dollis Brook Investments, LLC	17-12735	No	No	Yes	Note 1.	No
58	Donnington Investments, LLC	17-12744	No	No	Yes	Note 1.	No
59	Doubleleaf Investments, LLC	17-12755	No	No	Yes	Note 1.	No
60	Drawspan Investments, LLC	17-12767	No	No	Yes	Note 1.	No
61	Eldredge Investments, LLC	17-12775	No	No	Yes	Note 1.	No
62	Elstar Investments, LLC	17-12782	No	No	Yes	Note 1.	No
63	Emerald Lake Investments, LLC	17-12788	No	No	Yes	Note 1.	No
64	Fieldpoint Investments, LLC	17-12794	No	No	Yes	Note 1.	No
65	Franconia Notch Investments, LLC	17-12797	No	No	Yes	Note 1.	No
66	Gateshead Investments, LLC	17-12597	No	No	Yes	Note 1.	No
67	Glenn Rich Investments, LLC	17-12602	No	No	Yes	Note 1.	No
68	Goose Rocks Investments, LLC	17-12611	No	No	Yes	Note 1.	No
69	Goosebrook Investments, LLC	17-12617	No	No	Yes	Note 1.	No
70	Graeme Park Investments, LLC	17-12622	No	No	Yes	Note 1.	No
71	Grand Midway Investments, LLC	17-12628	No	No	Yes	Note 1.	No
72	Gravenstein Investments, LLC	17-12632	No	No	Yes	Note 1.	No
73	Green Gables Investments, LLC	17-12637	No	No	Yes	Note 1.	No
74	Grenadier Investments, LLC	17-12643	No	No	Yes	Note 1.	No
75	Grumblethorpe Investments, LLC	17-12649	No	No	Yes	Note 1.	No
76	H11 Silk City Holding Company, LLC	17-12833	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

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77	H12 White Birch Holding Company, LLC	17-12699	No	No	Yes	Note 1.	No
78	H13 Bay Village Holding Company, LLC	17-12591	No	No	Yes	Note 1.	No
79	H14 Dixville Notch Holding Company, LLC	17-12712	No	No	Yes	Note 1.	No
80	H15 Bear Brook Holding Company, LLC	17-12607	No	No	Yes	Note 1.	No
81	H16 Monadnock Holding Company, LLC	17-12678	No	No	Yes	Note 1.	No
82	H17 Pemigewasset Holding Company, LLC	17-12799	No	No	Yes	Note 1.	No
83	H19 Emerald Lake Holding Company, LLC	17-12785	No	No	Yes	Note 1.	No
84	H2 Arlington Ridge Holding Company, LLC	17-12575	No	No	Yes	Note 1.	No
85	H20 Bluff Point Holding Company, LLC	17-12715	No	No	Yes	Note 1.	No
86	H21 Summerfree Holding Company, LLC	17-12631	No	No	Yes	Note 1.	No
87	H22 Papirovka Holding Company, LLC	17-12770	No	No	Yes	Note 1.	No
88	H23 Pinova Holding Company, LLC	17-12810	No	No	Yes	Note 1.	No
89	H24 Stayman Holding Company, LLC	17-12590	No	No	Yes	Note 1.	No
90	H25 Elstar Holding Company, LLC	17-12779	No	No	Yes	Note 1.	No
91	H26 Gravenstein Holding Company, LLC	17-12630	No	No	Yes	Note 1.	No
92	H27 Grenadier Holding Company, LLC	17-12642	No	No	Yes	Note 1.	No
93	H28 Black Locust Holding Company, LLC	17-12647	No	No	Yes	Note 1.	No
94	H29 Zestar Holding Company, LLC	17-12789	No	No	Yes	Note 1.	No
95	H30 Silver Maple Holding Company, LLC	17-12835	No	No	Yes	Note 1.	No
96	H31 Addison Park Holding Company, LLC	17-12562	No	No	Yes	Note 1.	No
97	H32 Arborvitae Holding Company, LLC	17-12567	No	No	Yes	Note 1.	No
98	H35 Hornbeam Holding Company, LLC	17-12691	No	No	Yes	Note 1.	No
99	H36 Sturmer Pippin Holding Company, LLC	17-12625	No	No	Yes	Note 1.	No
100	H37 Idared Holding Company, LLC	17-12697	No	No	Yes	Note 1.	No
101	H38 Mutsu Holding Company, LLC	17-12711	No	No	Yes	Note 1.	No
102	H39 Haralson Holding Company, LLC	17-12661	No	No	Yes	Note 1.	No
103	H4 Pawtuckaway Holding Company, LLC	17-12778	No	No	Yes	Note 1.	No
104	H40 Bramley Holding Company, LLC	17-12766	No	No	Yes	Note 1.	No
105	H41 Grumblethorpe Holding Company, LLC	17-12646	No	No	Yes	Note 1.	No
106	H43 Lenni Heights Holding Company, LLC	17-12717	No	No	Yes	Note 1.	No
107	H44 Green Gables Holding Company, LLC	17-12634	No	No	Yes	Note 1.	No
108	H46 Beech Creek Holding Company, LLC	17-12612	No	No	Yes	Note 1.	No
109	H47 Summit Cut Holding Company, LLC	17-12638	No	No	Yes	Note 1.	No
110	H49 Bowman Holding Company, LLC	17-12725	No	No	Yes	Note 1.	No
111	H5 Chestnut Ridge Holding Company, LLC	17-12608	No	No	Yes	Note 1.	No
112	H51 Old Carbon Holding Company, LLC	17-12738	No	No	Yes	Note 1.	No
113	H52 Willow Grove Holding Company, LLC	17-12729	No	No	Yes	Note 1.	No
114	H53 Black Bass Holding Company, LLC	17-12639	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

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115	H54 Seven Stars Holding Company, LLC	17-12831	No	No	Yes	Note 1.	No
116	H55 Old Maitland Holding Company, LLC	17-12747	No	No	Yes	Note 1.	No
117	H56 Craven Holding Company, LLC	17-12633	No	No	Yes	Note 1.	No
118	H58 Baleroy Holding Company, LLC	17-12579	No	No	Yes	Note 1.	No
119	H59 Rising Sun Holding Company, LLC	17-12827	No	No	Yes	Note 1.	No
120	H6 Lilac Meadow Holding Company, LLC	17-12724	No	No	Yes	Note 1.	No
121	H60 Moravian Holding Company, LLC	17-12686	No	No	Yes	Note 1.	No
122	H61 Grand Midway Holding Company, LLC	17-12626	No	No	Yes	Note 1.	No
123	H65 Thornbury Farm Holding Company, LLC	17-12644	No	No	Yes	Note 1.	No
124	H66 Heilbron Manor Holding Company, LLC	17-12677	No	No	Yes	Note 1.	No
125	H68 Graeme Park Holding Company, LLC	17-12620	No	No	Yes	Note 1.	No
126	H7 Dogwood Valley Holding Company, LLC	17-12721	No	No	Yes	Note 1.	No
127	H70 Bishop White Holding Company, LLC	17-12619	No	No	Yes	Note 1.	No
128	H74 Imperial Aly Holding Company, LLC	17-12704	No	No	Yes	Note 1.	No
129	H76 Diamond Cove Holding Company, LLC	17-12700	No	No	Yes	Note 1.	No
130	H8 Melody Lane Holding Company, LLC	17-12756	No	No	Yes	Note 1.	No
131	H9 Strawberry Fields Holding Company, LLC	17-12609	No	No	Yes	Note 1.	No
132	Hackmatack Investments, LLC	17-12653	No	No	Yes	Note 1.	No
133	Haffenburg Investments, LLC	17-12659	No	No	Yes	Note 1.	No
134	Haralson Investments, LLC	17-12663	No	No	Yes	Note 1.	No
135	Harringworth Investments, LLC	17-12669	No	No	Yes	Note 1.	No
136	Hazelpoint Investments, LLC	17-12674	No	No	Yes	Note 1.	No
137	Heilbron Manor Investments, LLC	17-12681	No	No	Yes	Note 1.	No
138	Hollyline Holdings, LLC	17-12684	No	No	Yes	Note 1.	No
139	Hollyline Owners, LLC	17-12688	No	No	Yes	Note 1.	No
140	Hornbeam Investments, LLC	17-12694	No	No	Yes	Note 1.	No
141	Idared Investments, LLC	17-12701	No	No	Yes	Note 1.	No
142	Imperial Aly Investments, LLC	17-12708	No	No	Yes	Note 1.	No
143	Ironsides Investments, LLC	17-12714	No	No	Yes	Note 1.	No
144	Lenni Heights Investments, LLC	17-12720	No	No	Yes	Note 1.	No
145	Lilac Meadow Investments, LLC	17-12728	No	No	Yes	Note 1.	No
146	Lincolnshire Investments, LLC	17-12733	No	No	Yes	Note 1.	No
147	Lonetree Investments, LLC	17-12740	No	No	Yes	Note 1.	No
148	Longbourn Investments, LLC	17-12746	No	No	Yes	Note 1.	No
149	M10 Gateshead Holding Company, LLC	17-12593	No	No	Yes	Note 1.	No
150	M11 Anchorpoint Holding Company, LLC	17-12565	No	No	Yes	Note 1.	No
151	M13 Cablestay Holding Company, LLC	17-12795	No	No	Yes	Note 1.	No
152	M14 Crossbeam Holding Company, LLC	17-12645	No	No	Yes	Note 1.	No

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

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153	M15 Doubleleaf Holding Company, LLC	17-12749	No	No	Yes	Note 1.	No
154	M17 Lincolnshire Holding Company, LLC	17-12730	No	No	Yes	Note 1.	No
155	M19 Arrowpoint Holding Company, LLC	17-12577	No	No	Yes	Note 1.	No
156	M22 Drawspan Holding Company, LLC	17-12764	No	No	Yes	Note 1.	No
157	M24 Fieldpoint Holding Company, LLC	17-12791	No	No	Yes	Note 1.	No
158	M25 Centershot Holding Company, LLC	17-12583	No	No	Yes	Note 1.	No
159	M26 Archivolt Holding Company, LLC	17-12573	No	No	Yes	Note 1.	No
160	M27 Brise Soleil Holding Company, LLC	17-12760	No	No	Yes	Note 1.	No
161	M28 Broadsands Holding Company, LLC	17-12773	No	No	Yes	Note 1.	No
162	M29 Brynderwen Holding Company, LLC	17-12781	No	No	Yes	Note 1.	No
163	M31 Cannington Holding Company, LLC	17-12801	No	No	Yes	Note 1.	No
164	M32 Dollis Brook Holding Company, LLC	17-12731	No	No	Yes	Note 1.	No
165	M33 Harringworth Holding Company, LLC	17-12667	No	No	Yes	Note 1.	No
166	M34 Quarterpost Holding Company, LLC	17-12814	No	No	Yes	Note 1.	No
167	M36 Springline Holding Company, LLC	17-12584	No	No	Yes	Note 1.	No
168	M37 Topchord Holding Company, LLC	17-12662	No	No	Yes	Note 1.	No
169	M38 Pemberley Holding Company, LLC	17-12787	No	No	Yes	Note 1.	No
170	M39 Derbyshire Holding Company, LLC	17-12692	No	No	Yes	Note 1.	No
171	M40 Longbourn Holding Company, LLC	17-12742	No	No	Yes	Note 1.	No
172	M41 Silverthorne Holding Company, LLC	17-12838	No	No	Yes	Note 1.	No
173	M43 White Dome Holding Company, LLC	17-12706	No	No	Yes	Note 1.	No
174	M44 Wildercrest Holding Company, LLC	17-12718	No	No	Yes	Note 1.	No
175	M45 Clover Basin Holding Company, LLC	17-12618	No	No	Yes	Note 1.	No
176	M46 Owl Ridge Holding Company, LLC	17-12759	No	No	Yes	Note 1.	No
177	M48 Vallecito Holding Company, LLC	17-12670	No	No	Yes	Note 1.	No
178	M49 Squarotop Holding Company, LLC	17-12588	No	No	Yes	Note 1.	No
179	M5 Stepstone Holding Company, LLC	17-12601	No	No	Yes	Note 1.	No
180	M50 Wetterhorn Holding Company, LLC	17-12689	No	No	Yes	Note 1.	No
181	M51 Coffee Creek Holding Company, LLC	17-12624	No	No	Yes	Note 1.	No
182	M53 Castle Pines Holding Company, LLC	17-12571	No	No	Yes	Note 1.	No
183	M54 Lonetree Holding Company, LLC	17-12737	No	No	Yes	Note 1.	No
184	M56 Haffenburg Holding Company, LLC	17-12656	No	No	Yes	Note 1.	No
185	M57 Ridgecrest Holding Company, LLC	17-12818	No	No	Yes	Note 1.	No
186	M60 Thunder Basin Holding Company, LLC	17-12654	No	No	Yes	Note 1.	No
187	M61 Mineola Holding Company, LLC	17-12668	No	No	Yes	Note 1.	No
188	M62 Sagebrook Holding Company, LLC	17-12829	No	No	Yes	Note 1.	No
189	M63 Crowfield Holding Company, LLC	17-12655	No	No	Yes	Note 1.	No
190	M67 Mountain Spring Holding Company, LLC	17-12695	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

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191	M68 Goosebrook Holding Company, LLC	17-12615	No	No	Yes	Note 1.	No
192	M70 Pinney Holding Company, LLC	17-12806	No	No	Yes	Note 1.	No
193	M71 Eldredge Holding Company, LLC	17-12771	No	No	Yes	Note 1.	No
194	M72 Daleville Holding Company, LLC	17-12683	No	No	Yes	Note 1.	No
195	M73 Mason Run Holding Company, LLC	17-12748	No	No	Yes	Note 1.	No
196	M74 Varga Holding Company, LLC	17-12680	No	No	Yes	Note 1.	No
197	M75 Riley Creek Holding Company, LLC	17-12825	No	No	Yes	Note 1.	No
198	M76 Chaplin Holding Company, LLC	17-12587	No	No	Yes	Note 1.	No
199	M79 Chestnut Holding Company, LLC	17-12595	No	No	Yes	Note 1.	No
200	M80 Hazelpoint Holding Company, LLC	17-12672	No	No	Yes	Note 1.	No
201	M83 Mt. Holly Holding Company, LLC	17-12703	No	No	Yes	Note 1.	No
202	M85 Glenn Rich Holding Company, LLC	17-12599	No	No	Yes	Note 1.	No
203	M86 Steele Hill Holding Company, LLC	17-12596	No	No	Yes	Note 1.	No
204	M87 Hackmatack Hills Holding Company, LLC	17-12652	No	No	Yes	Note 1.	No
205	M88 Franconia Notch Holding Company, LLC	17-12796	No	No	Yes	Note 1.	No
206	M9 Donnington Holding Company, LLC	17-12741	No	No	Yes	Note 1.	No
207	M90 Merrimack Valley Holding Company, LLC	17-12658	No	No	Yes	Note 1.	No
208	M91 Newville Holding Company, LLC	17-12726	No	No	Yes	Note 1.	No
209	M92 Crystal Woods Holding Company, LLC	17-12671	No	No	Yes	Note 1.	No
210	M93 Goose Rocks Holding Company, LLC	17-12605	No	No	Yes	Note 1.	No
211	M94 Winding Road Holding Company, LLC	17-12736	No	No	Yes	Note 1.	No
212	M95 Pepperwood Holding Company, LLC	17-12802	No	No	Yes	Note 1.	No
213	M97 Red Wood Holding Company, LLC	17-12823	No	No	Yes	Note 1.	No
214	M99 Ironsides Holding Company, LLC	17-12710	No	No	Yes	Note 1.	No
215	Mason Run Investments, LLC	17-12751	No	No	Yes	Note 1.	No
216	Melody Lane Investments, LLC	17-12757	No	No	Yes	Note 1.	No
217	Merrimack Valley Investments, LLC	17-12665	No	No	Yes	Note 1.	No
218	Mineola Investments, LLC	17-12673	No	No	Yes	Note 1.	No
219	Monadnock Investments, LLC	17-12682	No	No	Yes	Note 1.	No
220	Moravian Investments, LLC	17-12690	No	No	Yes	Note 1.	No
221	Mountain Spring Investments, LLC	17-12698	No	No	Yes	Note 1.	No
222	Mt. Holly Investments, LLC	17-12707	No	No	Yes	Note 1.	No
223	Mutsu Investments, LLC	17-12719	No	No	Yes	Note 1.	No
224	Newville Investments, LLC	17-12734	No	No	Yes	Note 1.	No
225	Old Carbon Investments, LLC	17-12743	No	No	Yes	Note 1.	No
226	Old Maitland Investments, LLC	17-12752	No	No	Yes	Note 1.	No
227	Owl Ridge Investments, LLC	17-12763	No	No	Yes	Note 1.	No
228	Papirovka Investments, LLC	17-12774	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

#	Name of Entity	Case #	1) Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	3) Have all postpetition tax returns been timely filed? If no, provide an explanation below.	4) Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. *	5) Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.
229	Pawtuckaway Investments, LLC	17-12783	No	No	Yes	Note 1.	No
230	Pemberley Investments, LLC	17-12790	No	No	Yes	Note 1.	No
231	Pemigewasset Investments, LLC	17-12800	No	No	Yes	Note 1.	No
232	Pepperwood Investments, LLC	17-12804	No	No	Yes	Note 1.	No
233	Pinney Investments, LLC	17-12808	No	No	Yes	Note 1.	No
234	Pinova Investments, LLC	17-12812	No	No	Yes	Note 1.	No
235	Quarterpost Investments, LLC	17-12816	No	No	Yes	Note 1.	No
236	Red Woods Investments, LLC	17-12824	No	No	Yes	Note 1.	No
237	Ridgecrest Investments, LLC	17-12821	No	No	Yes	Note 1.	No
238	Riley Creek Investments, LLC	17-12826	No	No	Yes	Note 1.	No
239	Rising Sun Investments, LLC	17-12828	No	No	Yes	Note 1.	No
240	Sagebrook Investments, LLC	17-12830	No	No	Yes	Note 1.	No
241	Seven Stars Investments, LLC	17-12832	No	No	Yes	Note 1.	No
242	Silk City Investments, LLC	17-12834	No	No	Yes	Note 1.	No
243	Silver Maple Investments, LLC	17-12836	No	No	Yes	Note 1.	No
244	Silverleaf Funding, LLC	17-12837	No	No	Yes	Note 1.	No
245	Silverthorne Investments, LLC	17-12582	No	No	Yes	Note 1.	No
246	Springline Investments, LLC	17-12585	No	No	Yes	Note 1.	No
247	Squaretop Investments, LLC	17-12589	No	No	Yes	Note 1.	No
248	Stayman Investments, LLC	17-12594	No	No	Yes	Note 1.	No
249	Steele Hill Investments, LLC	17-12598	No	No	Yes	Note 1.	No
250	Stepstone Investments, LLC	17-12606	No	No	Yes	Note 1.	No
251	Strawberry Fields Investments, LLC	17-12613	No	No	Yes	Note 1.	No
252	Sturmer Pippin Investments, LLC	17-12629	No	No	Yes	Note 1.	No
253	Summerfree Investments, LLC	17-12635	No	No	Yes	Note 1.	No
254	Summit Cut Investments, LLC	17-12640	No	No	Yes	Note 1.	No
255	Thornbury Farm Investments, LLC	17-12651	No	No	Yes	Note 1.	No
256	Thunder Basin Investments, LLC	17-12657	No	No	Yes	Note 1.	No
257	Topchord Investments, LLC	17-12664	No	No	Yes	Note 1.	No
258	Vallecito Investments, LLC	17-12675	No	No	Yes	Note 1.	No
259	Varga Investments, LLC	17-12685	No	No	Yes	Note 1.	No
260	Wetterhorn Investments, LLC	17-12693	No	No	Yes	Note 1.	No
261	White Birch Investments, LLC	17-12702	No	No	Yes	Note 1.	No
262	White Dome Investments, LLC	17-12709	No	No	Yes	Note 1.	No
263	Whiteacre Funding, LLC	17-12713	No	No	Yes	Note 1.	No
264	Wilderness Investments, LLC	17-12723	No	No	Yes	Note 1.	No
265	Willow Grove Investments, LLC	17-12732	No	No	Yes	Note 1.	No
266	Winding Road Investments, LLC	17-12739	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

#	Name of Entity	Case #	1) Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	3) Have all postpetition tax returns been timely filed? If no, provide an explanation below.	4) Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. *	5) Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.
267	WMF Management, LLC	17-12745	No	No	Yes	Note 1.	No
268	Woodbridge Capital Investments, LLC	17-12750	No	No	Yes	Note 1.	No
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	17-12754	No	No	Yes	Note 1.	No
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	17-12758	No	No	Yes	Note 1.	No
271	Woodbridge Investments, LLC	17-12761	No	No	Yes	Note 1.	No
272	Woodbridge Mezzanine Fund 1, LLC	17-12765	No	No	Yes	Note 1.	No
273	Woodbridge Mortgage Investment Fund 1, LLC	17-12768	No	No	Yes	Note 1.	No
274	Woodbridge Mortgage Investment Fund 2, LLC	17-12772	No	No	Yes	Note 1.	No
275	Woodbridge Mortgage Investment Fund 3, LLC	17-12776	No	No	Yes	Note 1.	No
276	Woodbridge Mortgage Investment Fund 3A, LLC	17-12780	No	No	Yes	Note 1.	No
277	Woodbridge Mortgage Investment Fund 4, LLC	17-12784	No	No	Yes	Note 1.	No
278	Woodbridge Structured Funding, LLC	17-12786	No	No	Yes	Note 1.	No
279	Zestar Investments, LLC	17-12792	No	No	Yes	Note 1.	No
SECOND ROUND FILERS: FILED 02/09/2018							
280	Carbondale Glen Lot L-2, LLC	18-10284	No	No	Yes	Note 1.	No
281	Carbondale Peaks Lot L-1, LLC	18-10286	No	No	Yes	Note 1.	No
282	H18 Massabesic Holding Company, LLC	18-10287	No	No	Yes	Note 1.	No
283	H33 Hawthorn Holding Company, LLC	18-10288	No	No	Yes	Note 1.	No
284	H50 Sachs Bridge Holding Company, LLC	18-10289	No	No	Yes	Note 1.	No
285	H64 Pennhurst Holding Company, LLC	18-10290	No	No	Yes	Note 1.	No
286	Hawthorn Investments, LLC	18-10291	No	No	Yes	Note 1.	No
287	Lilac Valley Investments, LLC	18-10292	No	No	Yes	Note 1.	No
288	Massabesic Investments, LLC	18-10293	No	No	Yes	Note 1.	No
289	M58 Springvale Holding Company, LLC	18-10294	No	No	Yes	Note 1.	No
290	M96 Lilac Valley Holding Company, LLC	18-10295	No	No	Yes	Note 1.	No
291	Pennhurst Investments, LLC	18-10296	No	No	Yes	Note 1.	No
292	Sachs Bridge Investments, LLC	18-10297	No	No	Yes	Note 1.	No
293	Springvale Investments, LLC	18-10298	No	No	Yes	Note 1.	No
THIRD ROUND FILERS: FILED 03/09/2018							
294	Bellflower Funding, LLC	18-10507	No	No	Yes	Note 1.	No
295	Wall 123, LLC	18-10508	No	No	Yes	Note 1.	No
FOURTH ROUND FILERS: FILED 03/23/2018							
296	695 Buggy Circle, LLC	18-10670	No	No	Yes	Note 1.	No
297	Buggy Circle Holdings, LLC	18-10672	No	No	Yes	Note 1.	No
298	Deerfield Park Investments, LLC	18-10673	No	No	Yes	Note 1.	No
299	Kirkstead Investments, LLC	18-10675	No	No	Yes	Note 1.	No
300	M16 Kirkstead Holding Company, LLC	18-10676	No	No	Yes	Note 1.	No
301	H10 Deerfield Park Holding Company, LLC	18-10674	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

DEBTOR QUESTIONNAIRE

#	Name of Entity	Case #	1) Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	3) Have all postpetition tax returns been timely filed? If no, provide an explanation below.	4) Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. *	5) Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.
302	Blazingstar Funding, LLC	18-10671	No	No	Yes	Note 1.	No
FIFTH ROUND FILERS: FILED 03/27/2018							
303	Frog Rock Investments, LLC	18-10733	No	No	Yes	Note 1.	No
304	M77 Frog Rock Holding Company, LLC	18-10734	No	No	Yes	Note 1.	No
305	Mount Washington Investments, LLC	18-10736	No	No	Yes	Note 1.	No
306	M89 Mount Washington Holding Company, LLC	18-10735	No	No	Yes	Note 1.	No

* The Debtor has the necessary and adequate workers comp insurance. The Debtor has liability and fire or builders risk insurance on all properties with structures. Properties with structures in California have earthquake insurance.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
Debtors

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Dollis Brook Investments, LLC	38 Diamond A Ranch Road	Carbondale	CO	81623	1 year	05XV392501	10/15/2018	11/15/2018	Commercial	\$ 362.50	\$ 915,497.00
Zestar Investments, LLC	Pines Lot 27	Snowmass	CO	81654	1 year	Pending	11/29/2017	11/29/2018	Builders Risk	\$ 13,631.00	\$ 4,300,000.00
Rising Sun Investments, LLC	1307 N Fairfax	West Hollywood	CA	90046	1 year	ATR/R/440000.01	12/5/2017	12/5/2018	Vacant Dwelling	\$ 1,609.38	\$ 252,000.00
Rising Sun Investments, LLC	1301 N Fairfax	West Hollywood	CA	90046	1 year	ATR/R/439999.01	12/5/2017	12/5/2018	Vacant Dwelling	\$ 2,005.66	\$ 348,000.00
Rising Sun Investments, LLC	7909 Fountain Ave	West Hollywood	CA	90046	1 year	ATR/R/440001.01	12/5/2017	12/5/2018	Vacant Dwelling	\$ 2,104.74	\$ 372,000.00
Whiteacre Funding, LLC	State Rt 390	Canadensis	PA	18325	1 year	12PRM023852-02	12/10/2017	12/10/2018	Property and Liability	\$ 20,653.23	\$ 4,330,462.00
Mason Run Investments, LLC	1962 Stradella Rd	Los Angeles	CA	90077	6 months	HGB0128865	7/6/2018	1/6/2019	Vacant Dwelling	\$ 4,248.69	\$ 1,000,000.00
Summit Cut Investments, LLC	385 Trousdale Place	Beverly Hills	CA	90210	1 year	HGB0127095	1/19/2018	1/18/2019	Vacant Dwelling	\$ 6,672.96	\$ 3,000,000.00
Whiteacre Funding, LLC	709 S Alamo St	Refugio	TX	78377	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 11,377.80	\$ 450,000.00
Whiteacre Funding, LLC	277 Broughton Lane	Villanova	PA	19085	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 22,931.04	\$ 2,600,000.00
Silverleaf Funding, LLC	6502 S Marshfield Ave	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 2,536.15	\$ 275,000.00
Silverleaf Funding, LLC	15635 Dobson Ave.	Dolton	IL	60419	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 1,220.34	\$ 125,000.00
Silverleaf Funding, LLC	603 Ridge Road	Homewood	IL	60430	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 4,115.11	\$ 275,000.00
Silverleaf Funding, LLC	6657 Wabash	Chicago	IL	60637	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 1,264.20	\$ 130,000.00
Silverleaf Funding, LLC	7017 South Stewart	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 1,878.24	\$ 200,000.00
Silverleaf Funding, LLC	1468 State Street	East St. Louis	IL	62205	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 14,964.00	\$ 1,000,000.00
Ironsides Investments, LLC	8607 Honoapiilani Hwy	Lahaina	HI	96761	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 123.84	\$ 3,500,000.00
Ironsides Investments, LLC	211 Barkentine Drive	Saint Mary's	GA	31158	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 8,792.64	\$ 400,000.00
Bellflower Funding LLC	6287 Memorial Dr	Stone Mountain	GA	30083	1 year	0799/REO702 Asset #130619	3/8/2018	2/22/2019	Property And Liability	\$ 5,179.91	\$ 600,000.00
Bellflower Funding LLC	50 W. 96th St	New York	Ny	10025	1 year	0799/REO702 Asset # 124297	3/8/2018	2/22/2019	Property And Liability	\$ 963.53	\$ 100,000.00
Bellflower Funding LLC	5 Ledyard ave	Cazenovia	NY	13035	1 year	0799/REO702 Asset # 124297	3/8/2018	2/22/2019	Property And Liability	\$ 10,243.51	\$ 1,200,000.00
Woodbridge Mtg Investments	1042 W 67th St	Cazenovia	NY	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 3,044.40	\$ 295,000.00
Woodbridge Mtg Investments	1621 W 67th St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 3,065.04	\$ 297,000.00
Woodbridge Mtg Investments	7719 Lowe Ave	Chicago	IL	60620	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 3,054.72	\$ 296,000.00
Woodbridge Mtg Investments	6925 S Ada St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 3,065.04	\$ 297,000.00
Woodbridge Mtg Investments	6718 S Union	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 2,064.00	\$ 200,000.00
Woodbridge Mtg Investments	7145 S Emerald Ave	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 2,838.00	\$ 275,000.00
Woodbridge Mtg Investments	6050 Hermitage ave	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 2,064.00	\$ 200,000.00
Woodbridge Mtg Investments	6410 S Honore St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 2,982.48	\$ 289,000.00
Woodbridge Mtg Investments	6600 S Marquette Rd	Chicago	IL	60637	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 2,218.80	\$ 215,000.00
Woodbridge Mtg Investments	637 E 88th Pl	Chicago	IL	60619	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 1,806.00	\$ 175,000.00
Woodbridge Mtg Investments	6228 S Artesian Ave	Chicago	IL	60629	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 1,444.80	\$ 140,000.00
Woodbridge Mtg Investments	24637 S Wildwood Trail	Crete	IL	60417	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 2,270.40	\$ 220,000.00
Woodbridge Mtg Investments	1604 A St NE	Washington	DC	20002	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 10,320.00	\$ 1,000,000.00
Woodbridge Mtg Investments	4550 Warrensville Center	Cleveland	OH	44128	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 3,870.00	\$ 250,000.00
Woodbridge Mtg Investments	802 N Wharton St	El Campo	TX	77437	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 3,741.00	\$ 250,000.00
Woodbridge Mtg Investments	420 NW 5th St	Evansville	IN	47708	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 52,374.00	\$ 3,500,000.00
Red Woods investments LLC	4494-4496 State Rte 42 N	Kiamesha Lake	NY	12751	1 year	18LAP752899	3/20/2018	2/22/2019	Property and Liability (Blanket)	\$ 11,520.49	\$ 1,400,000.00
Woodbridge Mtg Investments Fund 4	6178 Castlebrook Dr	Summerfield	NC	27358	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket)	\$ 9,619.76	\$ 1,800,000.00
Grand Midway Investments, LLC	800 Stradella Rd	Los Angeles	CA	90077	1 year	PH213188	2/24/2018	2/24/2019	CPL	\$ 502.00	\$ 1,000,000.00
Cannington Investments, LLC	1118 Tower Rd	Beverly Hills	CA	90210	6 Months	HGB0129536	9/3/2018	3/3/2019	Vacant Dwelling	\$ 7,763.68	\$ 2,700,000.00
White Birch Investments, LLC	25211 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	HGB0128076	3/19/2018	3/19/2019	Builders Risk	\$ 19,298.91	\$ 5,700,000.00
Bay Village Investment, LLC	1432 Tanager Way	Los Angeles	CA	90069	1 year	PH213700	3/21/2018	3/21/2019	CPL	\$ 502.00	\$ 1,000,000.00
Bluff Point Investments, LLC	9212 Nightingale Dr	Los Angeles	CA	90069	1 year	HGB0127624	3/24/2018	3/24/2019	Vacant Dwelling	\$ 10,078.56	\$ 2,200,000.00
White Birch Investments, LLC	25211 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	VSEQ329528	4/2/2018	4/2/2019	Earthquake	\$ 6,574.00	\$ 5,500,000.00
Arborvitae Investments, LLC	43 Indian Paintbrush Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	\$ 7,956.75	\$ 1,000,000.00
Arrowpoint Investments, LLC	125 River Park Aspen Glen Carbondale CO	Carbondale	CO	81623	1 year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Bear Brook Investments, LLC	TBD Spire Ridge Way - Lot H-10, Aspen Glen Filing No. 6 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Black Bass Investments, LLC	TBD Sweetgrass - Lot D-20, Aspen Glen Filing No. 1 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Black Locust Investments, LLC	TBD Brookie, Aspen Glen Carbondale CO Lot RFM - 12	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00

WOODBIDGE GROUP OF COMPANIES, LLC et al.
Debtors

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Bowman Investments, LLC	TBD Golden Bear - Lot 15, The Fairways at Aspen Glen Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Bramley Investments, LLC	719-761 Perry Ridge Carbondale CO Lots 9, 10, 11, 12 and 13 Block V RVR Phase 8 (5 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Brise Soleil Investments, LLC	TBD East Diamond A Ranch Road Lot E-33	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Brise Soleil Investments, LLC	TBD Midland Loop [Lots near house] Aspen Glen Carbondale CO Lot WP-4	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Broadsands Investments, LLC	TBD Sundance Trail - Lots SD-7, SD-13 and SD-24, Aspen Glen Filing 4 Aspen Glen Carbondale CO (3 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Glen Lot E-24, LLC	225 Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Glen Lot GV-13, LLC	TBD Mariposa - Lot GV-13, Aspen Glen Filing 2 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Glen Lot SD-14, LLC	TBD Sundance Trail - Lot SD-14, Aspen Glen Filing 4 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Glen Mesa Lot 19, LLC	TBD Golden Stone Drive Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Glen Sundance Ponds, LLC	TBD Bald Eagle Way/Sundance Trail Aspen Glen Carbondale CO Lot SD-2, SD-3, SD-4, SD-5, SD-6, SD-20, SD-21 and SD-22 (8 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Sundance Lot 15, LLC	TBD Sundance Trail - Lot SD-15, Aspen Glen Filing 4 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Sundance Lot 16, LLC	TBD Sundance Trail - Lot SD-16, Aspen Glen Filing 4 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Castle Pines Investments, LLC	34 Mariposa Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Chaplin Investments, LLC	TBD Golden Stone Drive - Lot 13, Roaring Fork Mesa at Aspen Glen Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Coffee Creek Investments, LLC	82 Fox Prowl Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Crystal Woods Investments, LLC	16 Puma Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Daleville Investments, LLC	39 Buffalo Lane Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Dixville Notch Investments, LLC	177 W. Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Dogwood Valley Investments, LLC	Lot WP3, Garfield CO	Garfield	CO		1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Franconia Notch Investments, LLC	TBD Wader Lane, Lot 54, Roaring Fork Mesa Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Glenn Rich Investments, LLC	4123 Crystal Bridge Drive Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Grenadier Investments, LLC	TBD Sundance Trail, Lot SD-12, Aspen Glen Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Grumblethorpe Investments, LLC	61 Wader Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Haralson Investments, LLC	245 Midland Loop - Lot L20, Aspen Glen Filing No. 3 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Lonetree Investments, LLC	TBD Wader, Lot 53, Roaring Fork Mesa Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Melody Lane Investments, LLC	19 Sage Court Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00

WOODBRIDGE GROUP OF COMPANIES, LLC et al.
DebtorsCase No. 17-12560 (KJC)
Reporting Period: 09/30/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Merrimack Valley Investments, LLC	1165 Heritage Drive Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Mineola Investments, LLC	67 Puma Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Monadnock Investments, LLC	336 Golden Stone Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Mountain Spring Investments, LLC	TBD Eply Drive OR Block: 11 Lot: R-79 Eply Dr Aspen CO	Aspen	CO		1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Old Carbon Investments, LLC	43 Puma Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Papirovka Investments, LLC	478 W. Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Pemigewasset Investments, LLC	324 Golden Stone Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Pinova Investments, LLC	0241 Rivers Bend Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Ridgecrest Investments, LLC	0057 W Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Stayman Investments, LLC	TBD Horseshoe - Lot H14, Aspen Glen Filing No. 7 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Stepstone Investments, LLC	505 East Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Strawberry Fields Investments, LLC	TBD Sundance Trail Aspen Glen Carbondale CO Lot SD-19	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Thunder Basin Investments, LLC	167 Midland Loop - Lot L-19, Aspen Glen Filing 3 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Vallecito Investments, LLC	TBD Golden Stone - Lot 32, Roaring Fork Mesa at Aspen Glen Filing 2 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Wetterhorn Investments, LLC	TBD Vacant Land - Lot H-35, Aspen Glen Filing 6 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Carbondale Glen Lot L-2, LLC	39 Midland Loop Aspen Glen Carbondale, CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Sachs Bridge Investments, LLC	Multiple Lots River Valley Ranch - Lots 4, 5, 6, 7, 16, 17, 19 and 20, Block AA, River Valley Ranch Phase 7, Lots 1, 2, 5, 6 and 8, Block EE, River Valley Ranch Phase 8, and Lots 3, 4, 5, 6, 15, 20, 23, 24, 25 and 26, Block Z, River Valley Ranch Phase 7 (23 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Springvale Investments, LLC	Parcel A: Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 and 15, The Enclave at Bowles Gulch Carbondale, CO & TBD Perry Ridge, Carbondale - Parcel B: Lots 1, 2, 4, 5, 6, 7 and 8, Block V, River Valley Ranch Phase 8 (22 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000.00
Goosebrook Investments, LLC	2600 Hutton Dr	Beverly Hills	CA	90210	1 year	HGB0128081	4/20/2018	4/20/2019	Builders Risk	\$ 14,790.00	\$ 4,000,000.00
Hollyline Owners, LLC	3802 Hollyline Ave	Sherman oaks	CA	91423	1 year	PPL00000677-02	4/22/2018	4/22/2019	CPL	\$ 625.00	\$ 1,000,000.00
Bluff Point Investments, LLC	9212 Nightingale Dr	Los Angeles	CA	90069	1 year	VSEQ307049	4/25/2018	4/25/2019	Earthquake	\$ 3,907.00	\$ 2,300,000.00
Silk City Investments, LLC	25210 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	VSEQ330497	4/25/2018	4/25/2019	Earthquake	\$ 7,678.00	\$ 6,500,000.00
Crowfield Investments, LLC	1241 Loma Vista Dr.	Beverly Hills	CA	90210	1 year	VSEQ330492	4/27/2018	4/27/2019	Earthquake	\$ 6,275.00	\$ 4,200,000.00
Doubleleaf Investments, LLC	4030 Madelia Ave	Sherman Oaks	CA	91403	6 Months	ATR/R/35412706	4/27/2018	4/27/2019	Vacant Dwelling	\$ 1,293.48	\$ 750,000.00
Sagebrook Investments, LLC	1258 Lago Vista Dr	Beverly Hills	CA	90210	1 year	ATR/R/376005.02	4/30/2018	4/30/2019	Vacant Dwelling	\$ 4,589.25	\$ 945,000.00
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	BMO 18 58 37 61 63	10/30/2017	4/30/2019	Builders Risk	\$ 17,475.00	\$ 5,000,000.00
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	AR3462124	10/30/2017	4/30/2019	Liability	\$ 42,006.96	Above
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	103 GL 0020695	10/30/2017	4/30/2019	Liability	\$ 59,481.00	Above
Summit Cut Investments, LLC	385 Trousdale Place	Beverly Hills	CA	90210	1 year	VSEQ330773	5/4/2018	5/4/2019	Earthquake	\$ 3,362.00	\$ 1,800,000.00

WOODBRIDGE GROUP OF COMPANIES, LLC et al.
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Reporting Period: 09/30/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Diamond Cove Investments LLC	1 Electra Court	Los Angeles	CA	90046	1 year	VSEQ330775	5/4/2018	5/4/2019	Earthquake	\$ 7,034.00	\$ 5,000,000.00
Heilbron Manor Investments LLC	2492 Mandeville Cyn Rd	Los Angeles	CA	90049	1 year	VSEQ330767	5/4/2018	5/4/2019	Earthquake	\$ 4,965.00	\$ 2,450,000.00
Sagebrook Investments, LLC	1258 Lago Vista Dr	Beverly Hills	CA	90210	1 year	VSEQ330795	5/4/2018	5/4/2019	Earthquake	\$ 2,059.00	\$ 945,000.00
Rising Sun Investments, LLC	1301 N Fairfax	West Hollywood	CA	90046	1 year	VSEQ330781	5/4/2018	5/4/2019	Earthquake	\$ 774.00	\$ 348,000.00
Rising Sun Investments, LLC	1307 N Fairfax	West Hollywood	CA	90046	1 year	VSEQ330782	5/4/2018	5/4/2019	Earthquake	\$ 598.00	\$ 252,000.00
Rising Sun Investments, LLC	7909 Fountain Ave	West Hollywood	CA	90046	1 year	VSEQ330783	5/4/2018	5/4/2019	Earthquake	\$ 817.00	\$ 372,000.00
Summit Cut Investments, LLC	375 Trousdale Place	Beverly Hills	CA	90210	1 year	VSEQ330772	5/4/2018	5/4/2019	Earthquake	\$ 2,708.00	\$ 1,423,574.00
Carbondale Spruce 101, LLC	201 Main St Unit 101	Carbondale	CO	81623	1 year	05XV119201	5/8/2018	5/8/2019	Commercial	\$ 4,897.75	\$ 596,319.00
Thornbury Farm Investments, LLC	7870-7900 W Granito Dr	Los Angeles	CA	90046	1 year	PH215061	5/22/2018	5/22/2019	CPL	\$ 802.00	\$ 1,000,000.00
Squaretop Investments, LLC	1966 Carla Ridge	Beverly Hills	CA	90210	1 year	HGB0128250	5/23/2018	5/23/2019	Builders Risk	\$ 51,911.04	\$ 15,000,000.00
Squaretop Investments, LLC	1966 Carla Ridge	Beverly Hills	CA	90210	1 year	SSE83170-00	5/23/2018	5/23/2019	Earthquake	\$ 23,458.80	\$ 15,000,000.00
Hornbeam Investments, LLC	1484 Carla Ridge	Beverly Hills	CA	90210	1 year	PH215085	5/24/2018	5/24/2019	CPL	\$ 502.00	\$ 8,500,000.00
Bishop White Investments, LLC	805 Nimes Pl	Los Angeles	CA	90077	1 year	PH215339	6/2/2018	6/2/2019	CPL	\$ 502.00	\$ 1,000,000.00
Chestnut Investments, LLC	10733 Stradella Court	Los Angeles	CA	90077	1 year	SSE83346	6/2/2018	6/2/2019	Earthquake	\$ 12,106.80	\$ 3,850,000.00
Cannington Investments, LLC	1118 Tower Rd	Beverly Hills	CA	90210	1 year	VSEQ317475	6/13/2018	6/13/2019	Earthquake	\$ 7,693.00	\$ 2,700,000.00
Goosebrook Investments LLC	2600 Hutton Dr	Beverly Hills	CA	90210	1 year	SSE85353	6/13/2018	6/13/2019	Earthquake	\$ 8,651.20	\$ 4,000,000.00
Heilbron Manor Investments, LLC	2492 Mandeville Cyn Rd	Los Angeles	CA	90049	1 year	HGB0128866	6/19/2018	6/19/2019	Vacant Dwelling	\$ 11,203.80	\$ 2,500,000.00
Goose Rock Investments LLC	9127 Thrasher Ave	Los Angeles	CA	90069	1 year	SSE83467-00	6/21/2018	6/21/2019	Earthquake	\$ 14,686.80	\$ 7,800,000.00
Eldredge Investment, LLC	714 Oakhurst Or	Beverly Hills	CA	90210	1 year	SSE83472-00	6/22/2018	6/22/2019	Earthquake	\$ 10,558.80	\$ 2,900,000.00
Eldredge Investments, LLC	714 Oakhurst Or	Beverly Hills	CA	90210	1 year	HGB0128952	7/6/2018	7/6/2019	Vacant Dwelling	\$ 14,119.20	\$ 2,800,000.00
Graeme Park Investments, LLC	1011 N Hillcrest Rd	Beverly Hills	CA	90210	1 year	HGB0129154	7/10/2018	7/10/2019	Vacant Dwelling	\$ 8,155.84	\$ 1,750,000.00
Graeme Park Investments, LLC	1011 N Hillcrest Rd	Beverly Hills	CA	90210	1 year	VSEQ318595	7/10/2018	7/10/2019	Earthquake	\$ 3,408.00	\$ 1,750,000.00
Arlington Ridge Investment, LLC	1357 Laurel Way	Beverly Hills	CA	90210	1 year	HGB0125163	7/12/2018	7/12/2019	Builders Risk	\$ 37,195.78	\$ 11,000,000.00
Arlington Ridge Investments, LLC	1357 Laurel Way	Beverly Hills	CA	90210	1 year	AB8156717	7/12/2018	7/12/2019	Earthquake	\$ 22,767.36	\$ 11,100,000.00
Addison Park Investments, LLC	642 St Cloud	Bel-Air	CA	90077	1 year	HGB0129287	7/20/2018	7/20/2019	Builders Risk (Step Up)	\$ 49,513.60	\$ 13,000,000.00
Lincolnshire Investments, LLC	1312 Beverly Grove	Beverly Hills	CA	90210	1 year	PH216650	7/27/2018	7/27/2019	CPL	\$ 502.00	\$ 1,000,000.00
Imperial Aly Investments, LLC	633 Foothill Rd	Beverly Hills	CA	90210	1 year	HGB0129405	7/31/2018	7/31/2019	Vacant Dwelling	\$ 9,920.56	\$ 2,200,000.00
Imperial Aly Investments	633 Foothill Rd	Beverly Hills	CA	90210	1 year	VSEQ319118	7/31/2018	7/31/2019	Earthquake	\$ 6,213.00	\$ 2,200,000.00
Summerfree Investments, LLC	Pines Lot 4	Snowmass	CO	81654	1 year	ER10644336	8/1/2018	8/1/2019	Builders Risk	\$ 7,912.00	\$ 3,900,000.00
Varga Investments, LLC	638 Siena Way	Los Angeles	CA	90077	1 year	HGB0129247	8/3/2018	8/3/2019	Builders Risk (Step Up)	\$ 55,708.80	\$ 16,000,000.00
Varga Investments, LLC	638 Siena Way	Los Angeles	CA	90077	1 year	AB8156817	8/3/2018	8/3/2019	Earthquake (Step up Policy)	\$ 40,193.60	\$ 16,000,000.00
Brynderwen Investments LLC	14140 Ventura Blvd Ste. 203 and 302	Sherman Oaks	CA	91423	1 year	92C3A3549	8/7/2018	8/7/2019	Office Policy	\$ 1,231.00	\$ 1,100,000.00
Hackmatack Investments, LLC	72 Golden Bear Dr	Carbondale	CO	81623	1 year	16070234-01	8/10/2018	8/10/2019	Commercial	\$ 1,548.09	\$ 100,000.00
Drawspan Investments, LLC	3843 Hayvenhurst	Encino	CA	91436	1 year	HGB0129249	8/14/2018	8/14/2019	Vacant Dwelling	\$ 4,564.48	\$ 900,000.00
Drawspan Investments, LLC	3843 Hayvenhurst	Encino	CA	91436	1 year	SSE83776-00	8/14/2018	8/14/2019	Earthquake	\$ 2,303.00	\$ 925,000.00
Winding Road Investments, LLC	10721 Stradella Ct	Los Angeles	CA	90077	1 year	SSE85472-00	8/15/2018	8/15/2019	Earthquake	\$ 25,316.40	\$ 20,400,000.00
Winding Road Investments, LLC	10721 Stradella Ct	Los Angeles	CA	90077	1 year	SSE85472-00	8/15/2018	8/15/2019	EQ Additional Structures	\$ 3,612.00	\$ 2,000,000.00
Riley creek Investments, LLC	711 Walden Dr	Beverly Hills	CA	90210	1 year	HGB0129452	8/24/2018	8/24/2019	Vacant Dwelling	\$ 16,389.60	\$ 3,800,000.00
Riley creek Investments, LLC	711 Walden Dr	Beverly Hills	CA	90210	1 year	LLD41379-00	8/24/2018	8/24/2019	Earthquake	\$ 10,226.00	\$ 3,850,000.00
Gravenstein Investments, LLC	24055 Hidden Ridge Rd	Hidden Hills	CA	91302	1 year	HGB0129709	9/1/2018	9/1/2019	Builders Risk	\$ 28,180.20	\$ 8,000,000.00
Gravenstein Investments, LLC	24055 Hidden Ridge Rd	Hidden Hills	CA	91302	1 year	SSE84015-00	9/1/2018	9/1/2019	Earthquake	\$ 13,193.60	\$ 8,000,000.00
Whiteacre Funding LLC	1110 Midway Rd	Menasha	WI	54952	1 year	CP 1635948A	9/1/2018	9/1/2019	Commercial	\$ 8,170.00	\$ 850,000.00
Crowfield Investments, LLC	1241 Loma Vista Dr.	Beverly Hills	CA	90210	1 year	HGB0129885	9/5/2018	9/5/2019	Builders Risk	\$ 16,833.66	\$ 4,400,000.00
Silk City Investments, LLC	25210 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	ER10799478	9/5/2018	9/5/2019	Builders Risk	\$ 18,460.00	\$ 6,500,000.00
Silk City Investments, LLC	25210 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	PH217394	9/6/2018	9/6/2019	CPL	\$ 605.00	\$ 1,000,000.00
Bay Village Investments, LLC	1432 Tanager Way	Los Angeles	CA	90069	1 year	ER10822049	9/11/2018	9/11/2019	Builders Risk	\$ 21,609.00	\$ 3,300,000.00
Chestnut Investments, LLC	10733 Stradella Court	Los Angeles	CA	90077	1 year	HGB0129713	9/15/2018	9/15/2019	Build Renovation	\$ 17,796.22	\$ 3,800,000.00
Diamond Cove Investments, LLC	1 Electra Court	Los Angeles	CA	90046	1 year	HGB0130053	9/18/2018	9/18/2019	Vacant Dwelling	\$ 22,189.44	\$ 5,000,000.00
Sturmer Pippin Investments, LLC	141 S Carolwood Dr	Holmby Hills	CA	90024	1 year	HGB0130077	9/26/2018	9/26/2019	Vacant Dwelling	\$ 30,196.00	\$ 7,200,000.00
Sturmer Pippin Investments, LLC	141 S Carolwood Dr	Holmby Hills	CA	90024	1 year	VSEQ311175	9/26/2018	9/26/2019	Earthquake	\$ 23,918.00	\$ 7,500,000.00
Hornbeam Investments, LLC	1484 Carla Ridge	Beverly Hills	CA	90210	1 year	ER10874495	9/26/2018	9/26/2019	Builders Risk	\$ 20,680.00	\$ 8,500,000.00
Carbondale Glen River Mesa, LLC	918 Brookie	Carbondale	CO	81623	1 year	05-XQ8010-01	10/7/2018	10/7/2019	Commercial	\$ 2,592.00	\$ 3,000,000.00
Goose Rock Investments, LLC	9127 Thrasher Ave	Los Angeles	CA	90069	1 year	HGB0130308	10/13/2018	10/13/2019	Vacant Dwelling	\$ 36,059.52	\$ 7,700,000.00
Elstar Investments, LLC	1520 Carla Ridge	Beverly Hills	CA	90210	1 year	ER10961177	10/20/2018	10/20/2019	Builders Risk	\$ 22,250.00	\$ 7,000,000.00
Willow Grove Investments, LLC	8124 W 3rdSt	Los Angeles	CA	90048	1 year	60630-43-22	10/21/2018	10/21/2019	Commercial	\$ 6,980.50	\$ 1,500,000.00
Chestnut Ridge Investments, LLC	10750 Chalton Rd	Los Angeles	CA	90077	1 year	HGB0130163	10/21/2018	10/21/2019	Build Renovation	\$ 13,181.68	\$ 1,700,000.00
Willow Grove Investments, LLC	8124 W 3rdSt	Los Angeles	CA	90048	1 year	D4-7500103002-S-01	10/21/2018	10/21/2019	Earthquake	\$ 6,457.74	\$ 1,500,000.00

WOODBIDGE GROUP OF COMPANIES, LLC et al.
Debtors

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Summit Cut Investments, LLC	375 Trousdale Place	Beverly Hills	CA	90210	1 year	HGB0130533	11/9/2018	11/9/2019	Vacant Dwelling	\$ 5,627.44	\$ 1,400,000.00
Pawtuckaway Investments, LLC	1471 Forest Knoll	Los Angeles	CA	90069	1 year	HGB0130645	11/12/2018	11/12/2019	Builders Risk	\$ 23,623.92	\$ 6,800,000.00
Pawtuckaway Investments, LLC	1471 Forest Knoll	Los Angeles	CA	90069	1 year	SSE84616-00	11/12/2018	11/12/2019	Earthquake	\$ 14,790.00	\$ 6,900,000.00
Lilac Meadow Investments, LLC	9230 Robin Dr (9231 Kinglet Dr)	Los Angeles	CA	90069	1 year	HGB0130794	11/13/2018	11/13/2019	Builders Risk (Step Up)	\$ 26,142.00	\$ 7,500,000.00
Lilac Meadow Investments, LLC	9230 Robin Dr (9231 Kinglet Dr)	Los Angeles	CA	90069	1 year	PPL00004699-00	11/13/2018	11/13/2019	Personal liability	\$ 505.00	\$ 7,500,000.00

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
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13 WEEK BUDGET

Revised 13 Week Budget is included with this report. See accompanying schedule.

WOODBIDGE
PROJECTED 3 MONTH CASH FLOW
for the Period Ending December 31, 2018

	3 MONTH TOTAL	Oct-18	Nov-18	Dec-18
# HOMES / LOTS SOLD	<u>122</u>	<u>7</u>	<u>62</u>	<u>53</u>
REVENUES, NET				
DIP Collateral Property Sales, Net	\$38,785	\$13,195	\$20,902	\$4,688
Non-DIP Collateral Property Sales, Net	26,530	-	26,530	-
Adequate Protection (CA & CO)	59,254	18,137	41,116	-
Colorado Asset Sales, Net	18,371	5,414	6,959	5,998
Riverdale	2,438	1,308	(32)	1,162
Other Revenues	40	20	20	-
Retention for Warranty & Other	(1,133)	(190)	(477)	(466)
Subtotal before Reserves	<u>144,284</u>	<u>37,885</u>	<u>95,018</u>	<u>11,382</u>
Asset Sale Reserves - Adequate Protection	(5,925)	(1,814)	(4,112)	-
Asset Sale Reserves - Other Lien Noteholders	(9,816)	(2,355)	(7,461)	-
Total Revenues, net of Reserves	<u>128,543</u>	<u>33,716</u>	<u>83,446</u>	<u>11,382</u>
COSTS				
Investment Related Costs				
Construction - CA & NY	(25,205)	(8,415)	(9,076)	(7,714)
Construction - CO & Others	(1,369)	(583)	(410)	(375)
Property Tax and Insurance	(2,480)	(63)	(2,409)	(8)
Payroll, G & A, Maintenance, HOA & Other	(3,489)	(1,001)	(1,087)	(1,401)
Contingency	(3,923)	(503)	(649)	(2,770)
Total Costs, Excluding Funds Interest	<u>(36,465)</u>	<u>(10,564)</u>	<u>(13,632)</u>	<u>(12,269)</u>
RESTRUCTURE COSTS	<u>(13,505)</u>	<u>(6,055)</u>	<u>(3,837)</u>	<u>(3,613)</u>
LIQUIDATION TRUST FUNDING	<u>(5,000)</u>	<u>-</u>	<u>(5,000)</u>	<u>-</u>
NET CASH FLOW BEFORE FINANCING	<u>73,573</u>	<u>17,096</u>	<u>60,976</u>	<u>(4,500)</u>
DIP FINANCING				
Interest & Fees	(2,092)	(484)	(1,608)	-
Proceeds & Repayments, Net	(56,196)	(13,195)	(43,001)	-
Net Financing	<u>(58,289)</u>	<u>(13,679)</u>	<u>(44,610)</u>	<u>-</u>
NET CASH FLOW	<u>\$15,284</u>	<u>\$3,417</u>	<u>\$16,367</u>	<u>(\$4,500)</u>
CASH BALANCE				
Operating Cash				
Beginning Balance	5,734	5,734	9,152	25,518
Applied / (Retained) Cash	15,284	3,417	16,367	(4,500)
Ending Balance	<u>21,018</u>	<u>9,152</u>	<u>25,518</u>	<u>21,018</u>
Sales Reserve				
Beginning Balance	15,385	15,385	19,554	31,127
Asset Sale Reserves - Adequate Protection	5,925	1,814	4,112	-
Asset Sale Reserves - Other Lien Noteholders	9,816	2,355	7,461	-
Ending Balance	<u>31,127</u>	<u>19,554</u>	<u>31,127</u>	<u>31,127</u>
PROJECTED CASH BALANCE		<u>\$28,706</u>	<u>\$56,645</u>	<u>\$52,145</u>
PROJECTED DIP LOAN BALANCE		<u>\$43,001</u>	<u>\$0</u>	<u>\$0</u>

NOTE: Based on business plan projections as of August 3, 2018.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 09/30/2018

LENDER STATEMENTS

Non-investor third party notes are as follows:

Lender	Balance 09/30/2018
Hankey Capital DIP Loan	\$ 56,196,263

The DIP lender Hankey Capital provides a monthly invoice, the current invoice is included with this report.

BILLING STATEMENT



Hankey Capital

4751 Wilshire Blvd., Suite 110 LA, CA 90010
 Zoey (323) 692-4093
 Patricia (323) 801-7128

ACCOUNT NO. [REDACTED]
 STATEMENT CLOSING DATE 9/30/2018

STATEMENT SUMMARY

Past Due Amount	+	\$0.00
Current Payment Amount	+	\$461,765.98
Trust/Escrow Payment	+	\$0.00
Other Payments	+	\$0.00
Deferred Charges	-	\$0.00
Minimum Payment Due	=	\$461,765.98
Payment Due Date		10/1/2018
Late Charge Due After 10/10/2018		\$23,088.30
Maximum Loan Amount		\$6,000,000.00
Current Principal Balance		\$56,196,263.42
Reserve Balance		\$4,077.15
Impound Balance		\$0.00
Interest Rate		10.000%
Average Daily Balance		\$55,224,596.75
Project Address:		
642 N ST CLOUD		
LOS ANGELES CA 90077		

BORROWER

WOODBRIIDGE GROUP OF COMPANIES
 333 S Grand Ave Suite 4070
 Los Angeles CA 90071

Check here for a change of mailing address or phone number(s). Please provide all corrections on the reverse side.

PLEASE DETACH THE TOP PORTION OF THIS STATEMENT AND RETURN IT WITH YOUR PAYMENT

Please advise us immediately of any discrepancies in the transactions or investment activity on your billing statement or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

ACCOUNT ACTIVITY

Date	Reference	Description	Reserve	Charges	Credits	Balance
9/1/2018		Balance Forward	\$4,077.15			\$49,843,241.03
9/6/2018	CASH DRAW	Funds Advanced		\$7,000,000.00		\$56,843,241.03
9/7/2018	0818 INT	Payment Received - Thank You			\$426,054.76	\$56,417,186.27
9/27/2018	PAYDOWN	Payment - Other			\$225,000.00	\$56,192,186.27
9/30/2018	int adj	prime rate increase 9/27-9/30/2018		\$1,561.01		\$56,193,747.28
9/30/2018		Interest Charge		\$460,204.97		\$56,653,952.25
			\$4,077.15	\$7,461,765.98	\$651,054.76	

INTEREST CHARGE SUMMARY

Balance Date	Daily Balance	Days	Daily Periodic Rate	Interest Rate	Interest Charges
9/1/2018	\$49,421,263.42	5	0.027778%	10.000%	\$68,640.64
9/6/2018	\$56,421,263.42	21	0.027778%	10.000%	\$329,124.04
9/27/2018	\$56,196,263.42	4	0.027778%	10.000%	\$62,440.29
		<u>30</u>			<u>\$460,204.97</u>

Note: Daily balances exclude finance charges, reserve balances, impound balances, late charges.