

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

In re:

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

Remaining Debtors.

MICHAEL GOLDBERG, in his capacity as  
Liquidating Trustee of the WOODBRIDGE  
LIQUIDATION TRUST,

Plaintiff,

vs.

OLD SECURITY FINANCIAL GROUP INC.,

Defendant.

Chapter 11

Case No. 17-12560 (BLS)

(Jointly Administered)

Adversary Proceeding

Case No. 19-\_\_\_\_\_ (BLS)

**ADVERSARY COMPLAINT: (I) FOR AVOIDANCE AND RECOVERY OF  
AVOIDABLE TRANSFERS; AND (II) FOR SALE OF UNREGISTERED  
SECURITIES, FOR FRAUD, AND FOR AIDING AND ABETTING FRAUD**

<sup>1</sup> The Remaining Debtors and the last four digits of their respective federal tax identification numbers are as follows: Woodbridge Group of Companies, LLC (3603) and Woodbridge Mortgage Investment Fund 1, LLC (0172).

The Woodbridge Liquidation Trust (the “Liquidation Trust” or “Plaintiff”), formed pursuant to the *First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and Its Affiliated Debtors* dated August 22, 2018 (Bankr. Docket No. 2397) (as it may be amended, modified, supplemented, or restated from time to time, the “Plan”<sup>2</sup>), as and for its *Adversary Complaint: (I) For Avoidance and Recovery of Avoidable Transfers; and (II) For Sale of Unregistered Securities, for Fraud, and for Aiding and Abetting Fraud* (this “Complaint”) against Old Security Financial Group Inc. (“Defendant”), alleges as follows:

### **NATURE OF THE ACTION**

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

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

3. The purpose of this lawsuit is (i) to avoid and recover monies previously paid to Defendant by reason of these activities, on the grounds that such payments were preferential,

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

actually fraudulent, and/or constructively fraudulent; and (ii) to hold Defendant liable for sale of unregistered securities, for fraud, and for aiding and abetting fraud.

### **JURISDICTION AND VENUE**

4. The Court has jurisdiction over this action under 28 U.S.C. §§ 157(a) and 1334. Counts I, II, III, and IV of this adversary proceeding are core within the meaning of 28 U.S.C. § 157(b)(2)(B), (C), (F), and (H), and Counts V, VI, and VII are non-core. Plaintiff consents to entry of final orders or judgment by this Court on all counts.

5. Venue of this adversary proceeding is proper in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

### **THE PARTIES**

#### ***The Liquidation Trust***

6. On December 4, 2017 (the “Initial Petition Date”), certain of the Debtors commenced voluntary cases under chapter 11 of the Bankruptcy Code. Other of the Debtors followed with their own voluntary cases (collectively with those of the original Debtors, the “Bankruptcy Cases”) within the following four months (each such date, including the Initial Petition Date, a “Petition Date”).

7. On October 26, 2018, this Court entered an order confirming the Plan (Bankr. Docket No. 2903).

8. The Plan provides for, *inter alia*, the establishment of the Liquidation Trust on the Effective Date of the Plan for the benefit of the Liquidation Trust Beneficiaries in accordance with the terms of the Plan and the Liquidation Trust Agreement. *See* Plan §§ 1.75, 5.4.

9. The Effective Date of the Plan occurred on February 15, 2019.

10. On February 25, 2019, the Court entered an order closing the Bankruptcy Cases of all Debtors except Woodbridge Group of Companies, LLC and Woodbridge Mortgage Investment Fund 1, LLC (together, the “Remaining Debtors”). The Remaining Debtors’ Bankruptcy Cases are jointly administered under Case No. 17-12560 (BLS).

11. On the Effective Date, the Liquidation Trust was automatically vested with all of the Debtors’ and the Estates’ respective rights, title, and interest in and to all Liquidation Trust Assets. *See* Plan § 5.4.3. Further, the Liquidation Trust, as successor in interest to the Debtors, has the right and power to file and pursue any and all “Liquidation Trust Actions” without any further order of the Bankruptcy Court. *Id.* § 5.4.15. “Liquidation Trust Actions” include, *inter alia*, “all Avoidance Actions and Causes of Action held by the Debtors or the Estates ....” *Id.* § 1.76.

12. In addition to its status as successor in interest to the Debtors and their estates, the Liquidation Trust also holds claims held by Investors who elected to contribute to the Liquidation Trust certain causes of action that those Investors possess against individuals such as Defendant (the “Contributed Claims”). *Id.* § 1.28 (defining “Contributed Claims” to include “All Causes of Action that a Noteholder or Unitholder has against any Person that is not a Released Party and that are related in any way to the Debtors, their predecessors, their respective affiliates, or any Excluded Parties, including ... all Causes of Action based on, arising out of, or related to the marketing, sale, and issuance of any Notes or Units; ... all Causes of Action based on, arising out of, or related to the misrepresentation of any of the Debtors’ financial information, business operations, or related internal controls; and ... all Causes of Action based on, arising out of, or related to any failure to disclose, or actual or attempted cover up or obfuscation of, any of the

conduct described in the Disclosure Statement, including in respect of any alleged fraud related thereto”).

***Defendant***

13. Defendant is a corporation incorporated in Texas. Upon information and belief, Defendant acted as a financial advisor and/or broker that sold securities to the public and provided investment services.

14. Defendant sold Notes and Units to unsuspecting Investors, created marketing materials and sales scripts to facilitate the sale of Notes and Units to unsuspecting Investors (often targeting unsophisticated, elderly investors with Individual Retirement Accounts). In so doing, Defendant made materially false and fraudulent statements to induce Investors to provide money. In connection with such conduct, Defendant, directly or indirectly, singly or in concert with others, made use of the means or instrumentalities of interstate commerce, the means or instruments of transportation or communication in interstate commerce, and of the mails.

**FACTUAL BACKGROUND**

***The Fraud***

15. At least since July 2012 until shortly before they sought bankruptcy protection, the Debtors were operated as a Ponzi scheme. As this Court explained in its order confirming the Plan:

The evidence demonstrates, and the Bankruptcy Court hereby finds, that (i) beginning no later than July 2012 through December 1, 2017, Robert H. Shapiro used his web of more than 275 limited liability companies, including the Debtors, to conduct a massive Ponzi scheme raising more than \$1.22 billion from over 8,400 unsuspecting investors nationwide; (ii) the Ponzi scheme involved the payment of purported returns to existing investors from funds contributed by new investors; and (iii) the Ponzi scheme was discovered no later than December 2017.

16. The securities sold by Defendant (*i.e.*, the Debtors' Notes and Units) were not registered with the Securities and Exchange Commission (the "SEC") or applicable state securities agencies and there was no applicable exemption from registration. Nor was Defendant registered as broker-dealers with the SEC or applicable state agencies.

17. Investors were often told that they were investing money to be loaned with respect to particular properties owned by third parties, that those properties were worth substantially more than the loans against the properties, and that they would have the benefit of a stream of payments from these third parties for high-interest loans, protected by security interests and/or mortgages against such properties. Shapiro and his lieutenants represented to Investors that the Debtors' profits would be generated by the difference between the interest rate the Debtors charged its third-party borrowers and the interest rate it paid Investors.

18. In reality, these statements were lies. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, and there was no stream of payments; instead, Investors' money was commingled and used for an assortment of items, including maintaining a lavish lifestyle for Shapiro and his family, brokers' commissions, overhead (largely for selling even more Notes and Units to Investors), and payment of principal and interest to existing Investors. The money that was used to acquire properties (almost always owned by a disguised affiliate) cannot be traced to any specific Investor. These are typical characteristics of Ponzi schemes.

19. Because the Debtors operated as a Ponzi scheme, obtaining new money from Investors into the Ponzi scheme conferred no net benefit on the Debtors; on the contrary, each new investment was a net negative. Money was siphoned off to pay the expenses described above, so that the Debtors actually received only a fraction of the investment dollars. New

money also perpetuated the Ponzi scheme, as such money enabled the Debtors to return fictitious “profits” to early Investors – an essential component of the scheme, because “repaying” early Investors led to new investments, without which the house of cards would fall, as it eventually did. At the same time, each investment created an obligation to return to the defrauded Investor 100% of the investment, such that each new investment increased the Debtors’ liabilities and ultimately left them unable to satisfy their aggregate liabilities.

***The Transfers***

20. Plaintiff is informed and believes and thereupon alleges that within the two years preceding the Initial Petition Date, Defendant received transfers totaling not less than the amount set forth on Exhibit A hereto (the “Two Year Transfers”), including commission payments and other compensation. The Two Year Transfers – including the transferor, its Petition Date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit A.

21. Plaintiff is informed and believes and thereupon alleges that within the four years preceding the Initial Petition Date, Defendant received transfers totaling not less than the amount set forth on Exhibit A hereto (the “Four Year Transfers” and, collectively with the Two Year Transfers, the “Transfers”), including commission payments and other compensation. (The Four Year Transfers are inclusive of the Two Year Transfers, but Plaintiff does not seek to recover the same sum more than once.) The precise Four Year Transfers – including the transferor, its Petition Date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit A.

**FIRST CLAIM FOR RELIEF**

**Avoidance and Recovery of Actual Intent Fraudulent Transfers – Bankruptcy Code**

22. Plaintiff realleges and incorporates herein Paragraphs 1 through 21, as if fully set forth herein.

23. The Two Year Transfers constituted transfers of the Debtors' property.

24. The Two Year Transfers were made by the Debtors with actual intent to hinder or delay or defraud their creditors insofar as the services allegedly provided in exchange for such transfers perpetuated a Ponzi scheme.

25. The Two Year Transfers were made to or for the benefit of Defendant.

26. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 548(a), 550(a), and 551: (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendant for the benefit of the Liquidation Trust.

**SECOND CLAIM FOR RELIEF**

**Avoidance and Recovery of Constructive Fraudulent Transfers – Bankruptcy Code**

27. Plaintiff realleges and incorporates herein Paragraphs 1 through 26, as if fully set forth herein.

28. The Two Year Transfers constituted transfers of the Debtors' property.

29. The Two Year Transfers were made by the Debtors for less than reasonably equivalent value at a time when the Debtors (i) were insolvent; and/or (ii) were engaged or about to engage in business or a transaction for which any capital remaining with the Debtors were an



unreasonably small capital; and/or (iii) intended to incur, or believed that Debtors would incur, debts beyond their ability to pay as such debts matured.

30. The Two Year Transfers were made to or for the benefit of Defendant.

31. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 548(a), 550(a), and 551: (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendant for the benefit of the Liquidation Trust.

### **THIRD CLAIM FOR RELIEF**

#### **Avoidance and Recovery of Actual Intent Voidable Transactions – State Law**

32. Plaintiff realleges and incorporates herein Paragraphs 1 through 31, as if fully set forth herein.

33. The Four Year Transfers constituted transfers of the Debtors' property.

34. The Four Year Transfers were made by the Debtors with actual intent to hinder or delay or defraud their creditors insofar as the services allegedly provided in exchange for such transfers perpetuated a Ponzi scheme.

35. The Four Year Transfers were made to or for the benefit of Defendant.

36. Each Debtor that made any of the Four Year Transfers had at least one creditor with an allowable unsecured claim for liabilities, which claim remained unsatisfied as of the Petition Date.

37. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(1) and/or comparable provisions of law in other jurisdictions that have adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the

Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

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

#### **FOURTH CLAIM FOR RELIEF**

##### **Avoidance and Recovery of Constructive Voidable Transactions – State Law**

39. Plaintiff realleges and incorporates herein Paragraphs 1 through 38, as if fully set forth herein.

40. The Four Year Transfers constituted transfers of the Debtors' property.

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

42. The Four Year Transfers were made to or for the benefit of Defendant.

43. At the time of and/or subsequent to each of the Four Year Transfers, each Debtor that made any of the Four Year Transfers had at least one creditor with an allowable unsecured claim for liabilities, which claim remained unsatisfied as of the Petition Date.

44. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(2) and/or comparable provisions of law in other jurisdictions that have

adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

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

#### **FIFTH CLAIM FOR RELIEF**

##### **Sale of Unregistered Securities (Securities Act Sections 5(a), 5(c), and 12(a))**

46. Plaintiff realleges and incorporates herein Paragraphs 1 through 45, as if fully set forth herein.

47. The Notes and Units sold by Defendant were securities within the meaning of the Securities Act.

48. No registration statement was filed or in effect with the SEC pursuant to the Securities Act with respect to the securities issued by the Debtors as described in this Complaint and no exemption from registration existed with respect to these securities.

49. From in or about July 2012 through at least December 4, 2017, Defendant directly and indirectly:

- a. made use of any means or instruments of transportation or communication in interstate commerce or of the mails to sell securities, through the use or medium of a prospectus or otherwise;
- b. carried or caused to be carried securities through the mails or in interstate commerce, by any means or instruments of transportation, for the purpose of sale or delivery after sale; and/or

- c. made use of any means or instruments of transportation or communication in interstate commerce or of the mails to offer to sell or offer to buy through the use or medium of any prospectus or otherwise any security, without a registration statement having been filed or being in effect with the SEC as to such securities.

50. By reason of the foregoing, Defendant violated Sections 5(a) and 5(c) of the Securities Act, 15 U.S.C. §§ 77e(a) and 77e(c).

51. The Investors who contributed their claims to the Liquidation Trust purchased the unregistered securities issued by the Debtors and as a direct and proximate result sustained significant damages. Accordingly, the Liquidation Trust has standing under Section 12(a)(1) of the Securities Act, 15 U.S.C. § 77l(a)(1), to bring a cause of action seeking damages based on Defendant's violations of Section 5(a) and 5(c) of the Securities Act.

52. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendant liable for the sale of unregistered securities, as set forth in Exhibit B, or in an amount to be proven at trial.

### **SIXTH CLAIM FOR RELIEF**

#### **Fraud**

53. Plaintiff realleges and incorporates herein Paragraphs 1 through 52, as if fully set forth herein.

54. Defendant misrepresented the facts to Investors, including by making affirmative misrepresentations and by concealing and failing to disclose the true facts. Among the misrepresentations were that Investors were often told that they were investing money to be loaned with respect to particular properties owned by third parties, that those properties were worth substantially more than the loans against the properties, and that they would have the benefit of a stream of payments from these third parties for high-interest loans, protected by security interests and/or mortgages against such properties.

55. In reality, these statements were lies. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, and there was no stream of payments; instead, Investors' money was commingled and used for an assortment of expenses, including maintaining a lavish lifestyle for Shapiro and his family, brokers' commissions, overhead (largely for selling even more Notes and Units to Investors), and payment of principal and interest to existing investors. The money that was used to acquire properties (almost always owned by a disguised affiliate) cannot be traced to any specific Investor.

56. Defendant made these misrepresentations knowingly, with scienter, and with intent to defraud Investors.

57. The Investors who contributed their claims to the Liquidation Trust justifiably relied on Defendant's misrepresentations of facts, and as a direct and proximate result sustained hundreds of millions of dollars in damages.

58. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendant liable for fraud, as set forth in Exhibit B, or in an amount to be proven at trial.

### **SEVENTH CLAIM FOR RELIEF**

#### **Aiding and Abetting Fraud**

59. Plaintiff realleges and incorporates herein Paragraphs 1 through 58, as if fully set forth herein.

60. Shapiro – an architect of the fraud – also misrepresented the facts to Investors, and did so knowingly, with scienter, and with intent to defraud Investors. The Investors who contributed their claims to the Liquidation Trust justifiably relied on Shapiro's misrepresentations of facts, and as a direct and proximate result sustained hundreds of millions of dollars in damages.

61. Defendant knowingly and substantially assisted Shapiro in defrauding Investors.

62. Defendant was aware of Shapiro's fraud and acted knowingly in providing substantial and material assistance to Shapiro.

63. Defendant substantially benefited by receiving income, commissions, and bonuses.

64. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendant liable for aiding and abetting fraud, as set forth in Exhibit B, or in an amount to be proven at trial, in an amount to be proven at trial.

### **PRAYER FOR RELIEF**

WHEREFORE, by reason of the foregoing, Plaintiff requests that the Court enter judgment:

- (1) On the first and second claims for relief, (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Two Year Transfers be set aside, and (c) ordering Defendant to pay to Plaintiff \$80,618.75;
- (2) On the third and fourth claims for relief, (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Four Year Transfers be set aside, and (c) ordering Defendant to pay to Plaintiff \$1,988,729.33;
- (3) On the fifth claim for relief, holding Defendant liable for damages, in the amount of \$3,021,855.86 for sale of Notes and/or Units as set forth in Exhibit B, or in an amount to be proven at trial, arising from Defendant's sale of unregistered securities;
- (4) On the sixth claim for relief, holding Defendant liable for fraud, for \$3,021,855.86 for sale of Notes and/or Units as set forth in Exhibit B in an amount to be proven at trial;
- (5) On the seventh claim for relief, holding Defendant liable for aiding and abetting fraud, in the amount of \$3,021,855.86 for sale of Notes and/or Units as set forth in Exhibit B, or in an amount to be proven at trial; and

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

Dated: November 27, 2019  
Wilmington, Delaware

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Colin R. Robinson

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*Counsel to Plaintiff, as Liquidating Trustee of the  
Woodbridge Liquidation Trust*

Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	01/19/17	OLD SECURITY FINANCIAL GROUP		\$ 80,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	11740	12/04/17	06/03/16	OLD SECURITY FINANCIAL GROUP		618.75
TOTALS - 2 YEAR					-	\$ 80,618.75
NET DISBURSEMENTS - 2 YEAR						80,618.75
WOODBIDGE STRUCTURED FUNDING, LLC	7492	12/04/17	07/28/15	OLD SECURITY FINANCIAL GROUP		31,272.90
WOODBIDGE STRUCTURED FUNDING, LLC	7340	12/04/17	07/23/15	OLD SECURITY FINANCIAL GROUP		1,112.50
WOODBIDGE STRUCTURED FUNDING, LLC	7449	12/04/17	07/23/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	7228	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		283.45
WOODBIDGE STRUCTURED FUNDING, LLC	7229	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		1,133.79
WOODBIDGE STRUCTURED FUNDING, LLC	7230	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		453.51
WOODBIDGE STRUCTURED FUNDING, LLC	7231	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		1,224.49
WOODBIDGE STRUCTURED FUNDING, LLC	7232	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		283.45
WOODBIDGE STRUCTURED FUNDING, LLC	7233	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		283.45
WOODBIDGE STRUCTURED FUNDING, LLC	7234	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		2,380.95
WOODBIDGE STRUCTURED FUNDING, LLC	7235	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		283.45
WOODBIDGE STRUCTURED FUNDING, LLC	7236	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		264.71
WOODBIDGE STRUCTURED FUNDING, LLC	7331	12/04/17	07/20/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	7220	12/04/17	07/14/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	7263	12/04/17	07/14/15	OLD SECURITY FINANCIAL GROUP		134,200.19
WOODBIDGE STRUCTURED FUNDING, LLC	7147	12/04/17	07/07/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6900	12/04/17	06/29/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	7016	12/04/17	06/29/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6865	12/04/17	06/15/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6510	12/04/17	06/08/15	OLD SECURITY FINANCIAL GROUP		283.45
WOODBIDGE STRUCTURED FUNDING, LLC	6642	12/04/17	06/08/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6716	12/04/17	06/08/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6557	12/04/17	05/22/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	30799	12/04/17	05/18/15	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6423	12/04/17	05/14/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6320	12/04/17	05/08/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6233	12/04/17	05/04/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6066	12/04/17	04/24/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	6155	12/04/17	04/24/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5965	12/04/17	04/13/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	30539	12/04/17	04/13/15	OLD SECURITY FINANCIAL GROUP		15,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	30540	12/04/17	04/13/15	OLD SECURITY FINANCIAL GROUP		4,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	30547	12/04/17	04/13/15	OLD SECURITY FINANCIAL GROUP		45,455.02
WOODBIDGE STRUCTURED FUNDING, LLC	5869	12/04/17	04/06/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5745	12/04/17	03/17/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5806	12/04/17	03/17/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5583	12/04/17	03/05/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5592	12/04/17	03/04/15	OLD SECURITY FINANCIAL GROUP		9,072.74
WOODBIDGE STRUCTURED FUNDING, LLC	5661	12/04/17	03/04/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5515	12/04/17	03/03/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5352	12/04/17	02/23/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5222	12/04/17	02/13/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	5191	12/04/17	02/12/15	OLD SECURITY FINANCIAL GROUP		25,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29004	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		1,174.50
WOODBIDGE STRUCTURED FUNDING, LLC	30033	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		1,750.00
WOODBIDGE STRUCTURED FUNDING, LLC	30037	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		3,932.00
WOODBIDGE STRUCTURED FUNDING, LLC	30038	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		4,370.00
WOODBIDGE STRUCTURED FUNDING, LLC	30167	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	30168	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	30169	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	30178	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		2,145.00
WOODBIDGE STRUCTURED FUNDING, LLC	30179	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		1,050.00
WOODBIDGE STRUCTURED FUNDING, LLC	30184	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		2,625.00
WOODBIDGE STRUCTURED FUNDING, LLC	30233	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		2,000.00



Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	30241	12/04/17	02/10/15	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29989	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		9,642.92
WOODBIDGE STRUCTURED FUNDING, LLC	29990	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29991	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		1,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	29997	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		6,474.38
WOODBIDGE STRUCTURED FUNDING, LLC	29998	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		3,725.64
WOODBIDGE STRUCTURED FUNDING, LLC	30009	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	30023	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		1,280.00
WOODBIDGE STRUCTURED FUNDING, LLC	30041	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		1,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	30074	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		666.67
WOODBIDGE STRUCTURED FUNDING, LLC	30096	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		875.00
WOODBIDGE STRUCTURED FUNDING, LLC	30097	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		14,457.98
WOODBIDGE STRUCTURED FUNDING, LLC	30102	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		3,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	30104	12/04/17	01/30/15	OLD SECURITY FINANCIAL GROUP		1,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	29599	12/04/17	01/21/15	OLD SECURITY FINANCIAL GROUP		333.33
WOODBIDGE STRUCTURED FUNDING, LLC	29819	12/04/17	01/21/15	OLD SECURITY FINANCIAL GROUP		15,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29687	12/04/17	01/12/15	OLD SECURITY FINANCIAL GROUP		3,970.00
WOODBIDGE STRUCTURED FUNDING, LLC	29698	12/04/17	01/12/15	OLD SECURITY FINANCIAL GROUP		4,080.00
WOODBIDGE STRUCTURED FUNDING, LLC	29699	12/04/17	01/12/15	OLD SECURITY FINANCIAL GROUP		2,922.00
WOODBIDGE STRUCTURED FUNDING, LLC	29705	12/04/17	01/12/15	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	29312	12/04/17	01/09/15	OLD SECURITY FINANCIAL GROUP		1,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	29550	12/04/17	01/09/15	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	29562	12/04/17	01/09/15	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29563	12/04/17	01/09/15	OLD SECURITY FINANCIAL GROUP		2,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	29567	12/04/17	01/09/15	OLD SECURITY FINANCIAL GROUP		1,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	29577	12/04/17	01/09/15	OLD SECURITY FINANCIAL GROUP		984.00
WOODBIDGE STRUCTURED FUNDING, LLC	29318	12/04/17	12/26/14	OLD SECURITY FINANCIAL GROUP		2,375.61
WOODBIDGE STRUCTURED FUNDING, LLC	29211	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		12,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29309	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		10,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29313	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		2,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	29324	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		4,655.00
WOODBIDGE STRUCTURED FUNDING, LLC	29325	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29326	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		3,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29331	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29332	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		1,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	29333	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29335	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29336	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		4,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	29435	12/04/17	12/23/14	OLD SECURITY FINANCIAL GROUP		1,547.95
WOODBIDGE STRUCTURED FUNDING, LLC	28863	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		5,760.65
WOODBIDGE STRUCTURED FUNDING, LLC	29070	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		6,692.00
WOODBIDGE STRUCTURED FUNDING, LLC	29076	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		3,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29082	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29087	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	29093	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		3,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29094	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		2,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	29133	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29143	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29151	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29154	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	29156	12/04/17	12/16/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28641	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28642	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28644	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		1,600.00
WOODBIDGE STRUCTURED FUNDING, LLC	28649	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		4,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	28650	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		3,750.00
WOODBIDGE STRUCTURED FUNDING, LLC	28660	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		3,240.00
WOODBIDGE STRUCTURED FUNDING, LLC	28718	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		5,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	28723	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28738	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		500.00

Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	28835	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28836	12/04/17	12/09/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28632	12/04/17	12/01/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28636	12/04/17	12/01/14	OLD SECURITY FINANCIAL GROUP		9,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28711	12/04/17	12/01/14	OLD SECURITY FINANCIAL GROUP		8,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28771	12/04/17	11/28/14	OLD SECURITY FINANCIAL GROUP		55,530.80
WOODBIDGE STRUCTURED FUNDING, LLC	28322	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28323	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		2,953.43
WOODBIDGE STRUCTURED FUNDING, LLC	28329	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28332	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28333	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28339	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28340	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	28343	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28344	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28353	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28447	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	28450	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		6,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	28452	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28455	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	28456	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28461	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		416.67
WOODBIDGE STRUCTURED FUNDING, LLC	28550	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	28613	12/04/17	11/25/14	OLD SECURITY FINANCIAL GROUP		50,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28162	12/04/17	11/13/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	28192	12/04/17	11/13/14	OLD SECURITY FINANCIAL GROUP		1,736.00
WOODBIDGE STRUCTURED FUNDING, LLC	28193	12/04/17	11/13/14	OLD SECURITY FINANCIAL GROUP		1,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	28194	12/04/17	11/13/14	OLD SECURITY FINANCIAL GROUP		2,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	28197	12/04/17	11/13/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28199	12/04/17	11/13/14	OLD SECURITY FINANCIAL GROUP		2,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	28201	12/04/17	11/13/14	OLD SECURITY FINANCIAL GROUP		6,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28081	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28083	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		2,160.00
WOODBIDGE STRUCTURED FUNDING, LLC	28085	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28087	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28088	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	28091	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	28092	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		10,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28094	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		4,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	28095	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		1,600.00
WOODBIDGE STRUCTURED FUNDING, LLC	28096	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		7,150.00
WOODBIDGE STRUCTURED FUNDING, LLC	28106	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28107	12/04/17	11/03/14	OLD SECURITY FINANCIAL GROUP		1,920.00
WOODBIDGE STRUCTURED FUNDING, LLC	27973	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		1,212.86
WOODBIDGE STRUCTURED FUNDING, LLC	27975	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		5,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27979	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		7,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27984	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27990	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27991	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27992	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		1,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	28009	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	28125	12/04/17	10/30/14	OLD SECURITY FINANCIAL GROUP		19,013.90
WOODBIDGE STRUCTURED FUNDING, LLC	27859	12/04/17	10/24/14	OLD SECURITY FINANCIAL GROUP		1,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	27883	12/04/17	10/24/14	OLD SECURITY FINANCIAL GROUP		2,460.00
WOODBIDGE STRUCTURED FUNDING, LLC	27528	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		5,803.82
WOODBIDGE STRUCTURED FUNDING, LLC	27573	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		3,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27604	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27605	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27609	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		9,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	27611	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		2,500.00

Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	27612	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		5,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27666	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		1,287.14
WOODBIDGE STRUCTURED FUNDING, LLC	27668	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27674	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27675	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27706	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		1,750.00
WOODBIDGE STRUCTURED FUNDING, LLC	27707	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27708	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		1,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	27709	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		4,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27711	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		4,120.00
WOODBIDGE STRUCTURED FUNDING, LLC	27714	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		1,900.00
WOODBIDGE STRUCTURED FUNDING, LLC	27716	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		3,840.00
WOODBIDGE STRUCTURED FUNDING, LLC	27717	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27718	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		6,469.84
WOODBIDGE STRUCTURED FUNDING, LLC	27720	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		6,640.00
WOODBIDGE STRUCTURED FUNDING, LLC	27727	12/04/17	10/20/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27513	12/04/17	10/14/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27519	12/04/17	10/14/14	OLD SECURITY FINANCIAL GROUP		2,662.39
WOODBIDGE STRUCTURED FUNDING, LLC	27520	12/04/17	10/14/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27325	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		20,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27326	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		8,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27328	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		2,600.00
WOODBIDGE STRUCTURED FUNDING, LLC	27329	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27330	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		1,750.00
WOODBIDGE STRUCTURED FUNDING, LLC	27360	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		1,850.00
WOODBIDGE STRUCTURED FUNDING, LLC	27361	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		423.86
WOODBIDGE STRUCTURED FUNDING, LLC	27391	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		875.00
WOODBIDGE STRUCTURED FUNDING, LLC	27415	12/04/17	10/07/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26935	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27083	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		826.14
WOODBIDGE STRUCTURED FUNDING, LLC	27085	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27088	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27089	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27090	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	27182	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		6,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27203	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		1,780.00
WOODBIDGE STRUCTURED FUNDING, LLC	27204	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		2,420.00
WOODBIDGE STRUCTURED FUNDING, LLC	27205	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		1,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	27206	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27208	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27209	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	27215	12/04/17	10/02/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	26813	12/04/17	09/18/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26817	12/04/17	09/18/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26818	12/04/17	09/18/14	OLD SECURITY FINANCIAL GROUP		1,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	26819	12/04/17	09/18/14	OLD SECURITY FINANCIAL GROUP		6,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26820	12/04/17	09/18/14	OLD SECURITY FINANCIAL GROUP		7,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	26775	12/04/17	09/15/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26667	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		2,120.00
WOODBIDGE STRUCTURED FUNDING, LLC	26668	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		1,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	26669	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26670	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26676	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26677	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		3,625.00
WOODBIDGE STRUCTURED FUNDING, LLC	26678	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		3,625.00
WOODBIDGE STRUCTURED FUNDING, LLC	26679	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26680	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		1,600.00
WOODBIDGE STRUCTURED FUNDING, LLC	26681	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		7,600.00
WOODBIDGE STRUCTURED FUNDING, LLC	26682	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		4,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	26683	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		4,640.00

Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	26719	12/04/17	09/12/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26525	12/04/17	09/08/14	OLD SECURITY FINANCIAL GROUP		15,833.65
WOODBIDGE STRUCTURED FUNDING, LLC	26122	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26189	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	26190	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		3,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	26200	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26207	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		700.00
WOODBIDGE STRUCTURED FUNDING, LLC	26212	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		3,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	26251	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		2,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	26260	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26266	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26327	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26337	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		2,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	26338	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,840.00
WOODBIDGE STRUCTURED FUNDING, LLC	26347	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	26348	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26349	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26350	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	26353	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	26361	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,600.00
WOODBIDGE STRUCTURED FUNDING, LLC	26362	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		10,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26363	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		7,020.02
WOODBIDGE STRUCTURED FUNDING, LLC	26364	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		2,979.98
WOODBIDGE STRUCTURED FUNDING, LLC	26370	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,040.00
WOODBIDGE STRUCTURED FUNDING, LLC	26396	12/04/17	08/29/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26270	12/04/17	08/28/14	OLD SECURITY FINANCIAL GROUP		1,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	26076	12/04/17	08/26/14	OLD SECURITY FINANCIAL GROUP		2,734.90
WOODBIDGE STRUCTURED FUNDING, LLC	26078	12/04/17	08/26/14	OLD SECURITY FINANCIAL GROUP		9,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25353	12/04/17	08/20/14	OLD SECURITY FINANCIAL GROUP		3,842.50
WOODBIDGE STRUCTURED FUNDING, LLC	25979	12/04/17	08/20/14	OLD SECURITY FINANCIAL GROUP		2,160.00
WOODBIDGE STRUCTURED FUNDING, LLC	25982	12/04/17	08/20/14	OLD SECURITY FINANCIAL GROUP		1,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	26003	12/04/17	08/20/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26004	12/04/17	08/20/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	26005	12/04/17	08/20/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25833	12/04/17	08/12/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25835	12/04/17	08/12/14	OLD SECURITY FINANCIAL GROUP		6,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25836	12/04/17	08/12/14	OLD SECURITY FINANCIAL GROUP		2,520.00
WOODBIDGE STRUCTURED FUNDING, LLC	25910	12/04/17	08/11/14	OLD SECURITY FINANCIAL GROUP		8,950.00
WOODBIDGE STRUCTURED FUNDING, LLC	25531	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	25532	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	25533	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25534	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25535	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		2,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	25536	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		1,520.00
WOODBIDGE STRUCTURED FUNDING, LLC	25546	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		7,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	25551	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		800.00
WOODBIDGE STRUCTURED FUNDING, LLC	25554	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	25555	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		3,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25556	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		3,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25682	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		800.00
WOODBIDGE STRUCTURED FUNDING, LLC	25683	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		4,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25690	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		3,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25691	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	25694	12/04/17	08/04/14	OLD SECURITY FINANCIAL GROUP		1,050.00
WOODBIDGE STRUCTURED FUNDING, LLC	25270	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	25274	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		3,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25275	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		2,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	25276	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	25279	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		1,800.00
WOODBIDGE STRUCTURED FUNDING, LLC	25280	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		2,000.00

Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements	
WOODBIDGE STRUCTURED FUNDING, LLC	25281	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		1,760.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25282	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		1,764.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25286	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		2,440.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25287	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		5,200.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25292	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		4,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25293	12/04/17	07/28/14	OLD SECURITY FINANCIAL GROUP		1,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25146	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		520.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25147	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		2,500.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25148	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		900.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25149	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		4,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25153	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		2,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25161	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		4,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25168	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		2,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25178	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		1,600.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25179	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		2,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25182	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		636.00	
WOODBIDGE STRUCTURED FUNDING, LLC	25193	12/04/17	07/17/14	OLD SECURITY FINANCIAL GROUP		4,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24701	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		2,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24812	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		7,500.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24822	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		2,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24827	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		800.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24830	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		6,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24831	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		2,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24834	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		4,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24835	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		1,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24836	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		1,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24845	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		2,800.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24856	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		1,200.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24987	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		8,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24988	12/04/17	07/08/14	OLD SECURITY FINANCIAL GROUP		2,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24565	12/04/17	06/25/14	OLD SECURITY FINANCIAL GROUP		5,000.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24583	12/04/17	06/25/14	OLD SECURITY FINANCIAL GROUP		2,400.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24584	12/04/17	06/25/14	OLD SECURITY FINANCIAL GROUP		1,460.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24412	12/04/17	06/19/14	OLD SECURITY FINANCIAL GROUP		2,500.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24288	12/04/17	06/12/14	OLD SECURITY FINANCIAL GROUP		440.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24289	12/04/17	06/12/14	OLD SECURITY FINANCIAL GROUP		3,920.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24291	12/04/17	06/12/14	OLD SECURITY FINANCIAL GROUP		400.00	
WOODBIDGE STRUCTURED FUNDING, LLC	24107	12/04/17	05/29/14	OLD SECURITY FINANCIAL GROUP		3,000.00	
TOTALS - 4 YEAR (INCL. 2 YEAR)					\$	-	\$ 1,988,729.33
NET DISBURSEMENTS - 4 YEAR (INCL. 2 YEAR)							\$ 1,988,729.33

## Exhibit B

## Schedule of Claims Contributed by Investors

Broker(s): Old Security Financial Group

Outstanding Investor Principal

Investor Name	Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
ARCHIE R & DANI N BECKETT	\$ -	\$ 3,600,000.00	\$ -	\$ 2,558,491.49
JAYANTI M & SHOBHANA J PATEL	-	100,000.00	-	70,141.77
RODRIGO S & FLORA M RODRIGUEZ	-	300,000.00	-	200,930.81
THE HOOKS FLT, ROY & ROSE HOOKS	-	300,000.00	-	192,291.79
Totals	\$ -	\$ 4,300,000.00	\$ -	\$ 3,021,855.86