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

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WOODBRIDGE GROUP OF COMPANIES, LLC, et al., 1  Remaining Debtors.	Chapter 11 Case No. 17-12560 (BLS) (Jointly Administered)				
MICHAEL GOLDBERG, as Liquidating Trustee of the Woodbridge Liquidation Trust, successor in interest to the estates of WOODBRIDGE GROUP OF COMPANIES, LLC, et al.,	Adv. Proc. No. 19(BLS)				
Plaintiff, v.					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION d/b/a CHASE BANK,					
Defendant.					

# COMPLAINT FOR AVOIDANCE AND RECOVERY OF PREFERENTIAL AND FRAUDULENT TRANSFERS PURSUANT TO 11 U.S.C. §§ 544, 547, 548 & 550

Plaintiff Michael Goldberg (the "Plaintiff"), in his capacity as Liquidating Trustee of the Woodbridge Liquidation Trust, 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 (the "Plan") of the debtors in the above-captioned cases (the "Debtors"), for his Complaint for Avoidance and Recovery of Preferential and Fraudulent Transfers Pursuant to 11 U.S.C. §§ 544, 547, 548 & 550 (the "Complaint") against JPMorgan Chase Bank, National Association d/b/a Chase Bank (the "Defendant"), alleges as follows:

<sup>&</sup>lt;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 Remaining Debtors' mailing address is 14140 Ventura Boulevard, #302, Sherman Oaks, California 91423.

#### Nature of the Action

1. The Plaintiff brings this action against the Defendant to avoid and recover certain preferential and/or fraudulent transfers that occurred prior to commencement of the Debtors' bankruptcy cases.

#### The Parties

- 2. Plaintiff Michael Goldberg is the duly appointed trustee of the Woodbridge Liquidation Trust (the "<u>Trust</u>"), successor in interest to the Debtors. Pursuant to the Paragraph 5.4 of the Plan, the Confirmation Findings (defined below) at paragraphs 13-15, and Article IV of the Liquidating Trust Agreement, the Trustee has the sole authority to pursue claims transferred to the Trust by the Debtors through the Plan and to seek any and all related relief.
- 3. Upon information and belief, the Defendant is a financial institution formed under the laws of and, at all relevant times, maintained a place of business in the State of New York.

#### Jurisdiction and Venue

- 4. The United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court") has jurisdiction over this adversary proceeding under the Bankruptcy Code pursuant to 28 U.S.C. §§ 157(a) and 1334(a).
- 5. This proceeding is a core proceeding within the meaning of 28 U.S.C. § 157(b) and the Bankruptcy Court may enter final orders for the matters contained herein.
- 6. Pursuant to Local Bankruptcy Rule 7008-1, the Plaintiff affirms his consent to the entry of final orders or judgments by the Court if it is determined that the Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the United States Constitution.
  - 7. Venue in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409(a).

8. This adversary proceeding is commenced pursuant to Rule 7001(1) of the Federal Rules of Bankruptcy Procedure and sections 544, 548 and 550 of the Bankruptcy Code.

#### Case Background

- 9. Commencing with the first filings on December 4, 2017, and continuing with other filings through March 27, 2018, Debtors Woodbridge Group of Companies, LLC, et al each commenced a case by filing a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases"). The Chapter 11 Cases are jointly administered under Case No. 17-12560 (KJC).
- 10. The Plan was confirmed on October 26, 2018, and became effective on February 19, 2019.

#### **Facts**

- 11. Prior to the commencement of the Chapter 11 Cases, the Debtors operated a fraudulent investment "Ponzi Scheme." In its Findings of Fact, Conclusions of Law and Order Confirming the First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and its Affiliated Debtors, entered on October 26, 2018 (the "Confirmation Findings"), at paragraph NN, the Bankruptcy Court found as follows:
  - NN. **Conduct of a Ponzi Scheme.** 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.
- 12. During the four years prior to the Petition Date, the years in which the Debtors made all of the payments described below, Defendant was apparently in the business of

providing credit card services, for which various charges were incurred for: (i) goods and services for the personal benefit of the Debtors' former principal, Robert H. Shapiro, and/or his wife and family and paid by the Debtors; and (ii) corporate expenses of the Debtors.

- Within the 90 days preceding the relevant transferor's petition date, Defendant 13. received Prepetition distributions from the Ponzi scheme totaling not less than \$1,013,504.56, as set forth on Exhibit A hereto (the "90 Day Transfers"). The precise transfers – including the date of each transfer and the amount of each transfer – are set forth on Exhibit A. In the two years prior to the Petition Date, the Debtors made payments to Defendant in an amount not less than \$3,678,789.93 (the "Two Year Transfers"); in the four years prior to the Petition Date, the Debtors made payments to Defendant in an amount not less than \$7,592,750.89 (the "Four Year Transfers"). The payments challenged in the complaint that were made to Defendant prior to the Petition Date total an amount not less than \$9,569,610.96 (collectively, the "Total Transfers"). The Two Year Transfers are particularly identified on the attached Exhibit B, the Four Year Transfers are particularly identified on the attached Exhibit C, and the Total Transfers are particularly identified on the attached Exhibit D, all of which are incorporated by reference. The Debtors did not receive any value in exchange for any of the Two Year Transfers or the Four Year Transfers, which were apparently made for the personal benefit of the Debtors' prepetition chief executive officer and/or his wife and family.
- 14. The Plaintiff is informed and believes that at least one creditor holding an unsecured claim that is allowable under Section 502 of the Bankruptcy Code or that is not allowable under Section 502(e) of the Bankruptcy Code exists and can avoid the Total Transfers

and/or obligations referred to in this Complaint. The Plaintiff may assert the rights of such creditors pursuant to Section 544(b) of the Bankruptcy Code.

#### FIRST CLAIM FOR RELIEF

#### (Avoidance of Preferential Transfers—11 U.S.C. § 547)

- 15. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though fully set forth at length.
- 16. Within the 90 days prior to the Petition Date, the identified Debtor made the 90 day Transfers to Defendant in the total amount of \$1,013,504.26, as more specifically described in Exhibit A.
- 17. Each of the 90 Day Transfers to the Defendant was a transfer of property of the identified Debtor.
- 18. Each of the 90 Day Transfers to the Defendant was made to or for the benefit of the Defendant.
- 19. The Defendant was a creditor of the identified Debtor (within the meaning of 11 U.S.C. § 110(10)) at the time that each of the 90 Day Transfers was made or, alternately, received each of the 90 Day Transfers for the benefit of a creditor or creditors of the identified Debtor.
- 20. Each of the 90 Day Transfers to the Defendant was made on account of an antecedent debt owed by the identified Debtor to the Defendant before the transfer was made.
- 21. Each of the 90 Day Transfers was made while the identified Debtor was insolvent. The identified Debtor is presumed to be insolvent during the 90 days preceding the Petition Date pursuant to 11 U.S.C. § 547(f).

- 22. Each of the 90 Day Transfers enabled the Defendant to receive more than the Defendant would have received if (i) the transfers and/or payments had not been made, and (ii) the Defendant received payment on account of the debt paid by each of the Transfers to the extent provided by the Bankruptcy Code.
- 23. As of the date hereof, the Defendant has not returned any of the 90 Day Transfers to the Plaintiff.
- 24. Plaintiff is entitled to an order and judgment under 11 U.S.C. § 547 that the 90 Day Transfers are avoided.

#### SECOND CLAIM FOR RELIEF

(To Avoid Intentionally Fraudulent Transfers under 11 U.S.C. §§ 544(b) and 548(a)(1)(A), and Cal. Civ. Code § 3439, et seq.)

- 25. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though fully set forth herein.
- 26. As the Debtors operated a Ponzi Scheme, applicable law provides that the Total Transfers were made by the Debtors to Defendant with an actual intent to hinder, delay, or defraud creditors of the Debtors. This intent is further supported by the circumstances surrounding the Total Transfers as described above.
- 27. The Fraudulent Transfers identified in Exhibit D are avoidable pursuant to 11 U.S.C. § 548(a)(1)(A) and Cal. Civ. Code § 3439, et seq. Plaintiff is entitled to an order and judgment that each of the Fraudulent Transfers is avoided. Shapiro concealed the true nature of his dealings and payments to Defendant, such that Plaintiff is entitled to recover \$9,569,610.96.

#### THIRD CLAIM FOR RELIEF

(To Avoid Constructively Fraudulent Transfers Under 11 U.S.C. §§ 544(b) and 548(a)(1)(B) and Cal. Civ. Code § 3439, et seq.)

- 28. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though fully set forth herein.
- 29. Plaintiff is informed and believes, and thereon asserts that at all relevant times, the Debtors: (a) were insolvent, or became insolvent as a result of each Transfer; (b) was engaged in or was about to engage in a business or a transaction for which its remaining assets were unreasonably small in relation to the business or transaction; or (c) intended to incur, or believed or reasonably should have believed that it would incur, debts beyond its ability to pay as they became due
- 30. Plaintiff is informed and believes, and thereon asserts, that Defendant did not give the Debtors, and the Debtors did not otherwise receive, reasonably equivalent value for obligations incurred or for any of the Total Transfers in that all or a substantial portion of the sums paid by the Defendant to purchase goods or finance transactions were not delivered to the Debtors. As a result, the Debtors incurred an obligation and paid more under the terms of the incurred obligations than it received in value from Defendant.
- 31. At all relevant times, the Two Year Transfers were avoidable pursuant to 11 U.S.C. § 548(a)(1)(B) and Four Year Transfers are avoidable under 11 U.S.C. § 544(b) and Cal. Civ. Code § 3439, *et seq.* and the Total Transfers are avoidable pursuant to 544, 548 and Cal. Civ. Code § 3439, *et seq.* Plaintiff is entitled to an order and judgment that each of the Fraudulent Transfers is avoided.

#### FOURTH CLAIM FOR RELIEF

(Recovery of Property – 11 U.S.C. §§ 544(b) and 550, and Cal. Civ. Code § 3439, et seq.)

- 32. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though set forth fully herein.
- 33. Defendant is the initial transferee of the Total Transfers, or the immediate or mediate transferee of such initial transferee.
- 34. Plaintiff is entitled to avoid the Total Transfers under Sections 544 and 548 of the Bankruptcy Code, and Cal. Civ. Code §§ 3439, *et seq*. As Defendant is the initial, immediate, or mediate transferee of Total Transfers, Plaintiff is entitled to recover for the estate the proceeds or value of the respective Total Transfers pursuant to under 11 U.S.C. § 550 and/or Cal. Civ. Code §§ 3439, *et seq*.

#### WHEREFORE, Plaintiff prays for judgment as follows:

- 1. For a determination that each of the 90 Day Transfers is avoidable as a preferential transfer under Section 547 of the Bankruptcy Code, and that the Plaintiff is entitled to recover the 90 Day Transfers in the total amount of \$1,013,504.26, under Section 550 of the Bankruptcy Code;
- 2. For a determination that each of the Total Transfers is avoidable as a fraudulent transfer under Sections 544 and 548 of the Bankruptcy Code and Section 3439, *et seq.*, of the California Civil Code, and that Plaintiff is entitled to recover the Total Transfers in the total amount of \$9,569,610.96 under Section 550 of the Bankruptcy Code and Section 3439, *et seq.*, of the California Civil Code;

- 3. For costs of suit incurred herein, including, without limitation, attorneys' fees;
- 4. For pre- and post-judgment interest on the judgment amount to the fullest extent allowed by applicable law; and
  - 5. For such other and further relief as the Court may deem just and proper.

Dated: December 2, 2019

/s/ Colin R. Robinson

Andrew W. Caine (CA Bar No. 110345) Bradford J. Sandler (DE Bar No. 4142) Colin R. Robinson (DE Bar No. 5524) 919 North Market Street, 17th Floor

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Counsel to Plaintiff Michael Goldberg, in his capacity as Liquidating Trustee of the Woodbridge Liquidation Trust

# **EXHIBIT A**

Woodbridge Liquidation Trust Transaction Analysis-90 Day Payments Chase Bank

			D	is bur sement
Debtor	Bank Account	Clear Date		Amount
		00/05/47		4.050.05
WGC	1894818192	09/05/17	\$	4,952.25
WGC	1894818192	09/05/17		35,338.66
WGC	1894818192	09/08/17		3,666.67
WGC	1894818192	09/08/17		59,388.30
WGC	1894818192	09/11/17		12,768.26
WGC	1894818192	09/11/17		2,929.03
WGC	1894818192	09/13/17		16,608.42
WGC	1894818192	09/14/17		24,085.57
WGC	1894818192	09/18/17		15,000.00
WGC	1894818192	09/18/17		10,000.00
WGC	1894818192	09/18/17		31,552.35
WGC	1894818192	09/19/17		15,000.00
WGC	1894818192	09/20/17		8,000.00
WGC	1894818192	09/20/17		14,000.00
WGC	1894818192	09/22/17		17,634.03
WGC	1894818192	09/22/17		5,700.00
WGC	1894818192	09/25/17		15,617.33
WGC	1894818192	09/26/17		19,017.05
WGC	1894818192	09/29/17		3,600.00
WGC	1894818192	09/29/17		35,000.00
WGC	1894818192	10/02/17		30,000.00
WGC	1894818192	10/03/17		50,511.70
WGC	1894818192	10/03/17		2,500.00
WGC	1894818192	10/04/17		12,079.17
WGC	1894818192	10/05/17		32,664.04
WGC	1894818192	10/05/17		25,000.00
WGC	1894818192	10/06/17		15,562.31
WGC	1894818192	10/06/17		6,535.41
WGC	1894818192	10/10/17		20,000.00
WGC	1894818192	10/10/17		4,000.00
WGC	1894818192	10/11/17		9,000.00
WGC	1894818192	10/11/17		1,847.66
WGC	1894818192	10/12/17		15,000.00
WGC	1894818192	10/12/17		3,545.74
WGC	1894818192	10/13/17		14,597.28
WGC	1894818192	10/16/17		15,000.00
WGC	1894818192	10/16/17		4,000.00
WGC	1894818192	10/18/17		10,000.00
WGC	1894818192	10/18/17		1,726.22
WGC	1894818192	10/19/17		10,000.00
WGC	1894818192	10/19/17		1,256.03
WGC	1894818192	10/20/17		10,000.00
WGC	1894818192	10/23/17		10,000.00

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Woodbridge Liquidation Trust Transaction Analysis-90 Day Payments Chase Bank

Debtor	Bank Account	Clear Date	Disbursement Amount
WGC	1894818192	10/25/17	19,031.74
WGC	1894818192	10/25/17	4,000.00
WGC	1894818192	10/26/17	30,000.00
WGC	1894818192	10/26/17	3,887.47
WGC	1894818192	10/30/17	3,000.00
WGC	1894818192	10/30/17	35,000.00
WGC	1894818192	10/30/17	15,000.00
WGC	1894818192	10/30/17	5,000.00
WGC	1894818192	11/01/17	19,633.78
WGC	1894818192	11/06/17	51,693.96
WGC	1894818192	11/06/17	8,151.96
WGC	1894818192	11/09/17	35,009.94
WGC	1894818192	11/09/17	5,942.46
WGC	1894818192	11/13/17	10,552.02
WGC	1894818192	11/13/17	1,592.32
WGC	1894818192	11/14/17	5,113.25
WGC	1894818192	11/14/17	4,965.13
WGC	1894818192	11/15/17	50,000.00
WGC	1894818192	11/16/17	40,000.00
WGC	1894818192	11/17/17	786.06
WGC	1894818192	11/20/17	9,927.22
WGC	1894818192	11/22/17	413.41
WGC	1894818192	11/22/17	20.00
WGC	1894818192	11/30/17	100.06
		Total	\$ 1,013,504.26

# **EXHIBIT B**

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Exhibit B
Two Year Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No. Petition Da	te Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17	12/14/15	CHASE	\$ 25,000.00	_	\$ 3,487.73	\$ 3,487.73
Woodbridge Structured Funding, LLC	12/04/17	12/14/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/14/15		1,570.14	-	348.14	348.14
Woodbridge Structured Funding, LLC	12/04/17	12/16/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/16/15	CHASE	4,261.82	-	4,261.82	4,261.82
Woodbridge Structured Funding, LLC	12/04/17	12/17/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/17/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/21/15		25,000.00	-	23,294.98	23,294.98
Woodbridge Structured Funding, LLC	12/04/17	12/21/15		25,000.00	-	13,400.00 7,135.09	13,400.00 7,135.09
Woodbridge Structured Funding, LLC	12/04/17 12/04/17	12/21/15 12/22/15		7,135.09 9,724.76	-	9,724.76	9,724.76
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17	12/23/15		30,000.00	-	25,800.00	25,800.00
Woodbridge Structured Funding, LLC	12/04/17	12/24/15		3,875.55	_	3,875.55	3,875.55
Woodbridge Structured Funding, LLC	12/04/17	12/28/15		25,000.00	_	24,228.45	24,228.45
Woodbridge Structured Funding, LLC	12/04/17	12/28/15		611.19	_	611.19	611.19
Woodbridge Structured Funding, LLC	12/04/17	12/28/15	CHASE	8,957.12	-	7,064.05	7,064.05
Woodbridge Structured Funding, LLC	12/04/17	12/29/15	CHASE	25,000.00		25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/29/15	CHASE	5,000.00	-	4,336.09	4,336.09
Woodbridge Structured Funding, LLC	12/04/17	12/30/15		5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/31/15		5,000.00	-	3,983.21	3,983.21
Woodbridge Group of Companies, LLC		01/25/16		15,000.00	-	14,241.93	14,241.93
Woodbridge Group of Companies, LLC		01/27/16		30,000.00	-	18,827.29	18,827.29
Woodbridge Group of Companies, LLC	12/04/17	02/03/16		25,000.00	-	356,59 107,55	356.59 107.55
Woodbridge Group of Companies, LLC		02/03/16 02/05/16	CHASE	2,365.94 20,000.00	-	17,000.00	17,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		02/05/16		2,169.43		2,169.43	2,169.43
Woodbridge Group of Companies, LLC		02/08/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		02/08/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		02/10/16		25,000.00	_	25,000.00	25,000.00
Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		02/16/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	02/16/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	02/18/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC			CHASE	1,200.00		1,200.00	1,200.00
Woodbridge Group of Companies, LLC			CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC			CHASE	50,000.00	-	5,852.26	5,852.26
Woodbridge Group of Companies, LLC			CHASE	50,000.00 2,500.00	-	15,301.60 2,500.00	15,301.60 2,500.00
Woodbridge Group of Companies, LLC			CHASE CHASE	54,382.74	-	47,375.26	47,375.26
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	4,467.65	4,467.65
Woodbridge Group of Companies, LLC			CHASE	20,000.00		20,000.00	20,000.00
Woodbridge Group of Companies, LLC			CHASE	28,748.79	-	28,748.79	28,748.79
Woodbridge Group of Companies, LLC			CHASE	6,347.57	-	5,400.00	5,400.00
Woodbridge Group of Companies, LLC	12/04/17	03/07/16	CHASE	31,293.64	-	29,583.71	29,583.71
Woodbridge Group of Companies, LLC	12/04/17	03/09/16	CHASE	20,000.00	-	15,500.00	15,500.00
Woodbridge Group of Companies, LLC	12/04/17	03/10/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	20,800.00	20,800.00
Woodbridge Group of Companies, LLC			CHASE	39,704.58	•	26,454.52	26,454.52
Woodbridge Group of Companies, LLC			CHASE	27,671.82	-	12,651.37 27,745.83	12,651.37 27,745.83
Woodbridge Group of Companies, LLC			CHASE CHASE	39,653,45 2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE	39,653,45	_	39,653.45	39,653.45
Woodbridge Group of Companies, LLC			CHASE	1,154.36	_	176.76	176.76
Woodbridge Group of Companies, LLC			CHASE	39,653.45	_	39,653.45	39,653.45
Woodbridge Group of Companies, LLC			CHASE	2,311.59	-	2,311.59	2,311.59
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		04/18/16	CHASE	11,583.39	-	11,583.39	11,583.39
Woodbridge Group of Companies, LLC	12/04/17		CHASE	20,000.00	-	9,295.52	9,295.52
Woodbridge Group of Companies, LLC			CHASE	28,706,30	٠	13,488.77	13,488.77
Woodbridge Group of Companies, LLC			CHASE	2,876,08	-	2,876.08	2,876.08
Woodbridge Group of Companies, LLC			CHASE	20,000.00	•	20,000.00	20,000.00
Woodbridge Group of Companies, LLC			CHASE	2,500.00 25,000.00	•	2,500.00 25,000.00	2,500.00 25,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE CHASE	17,590.26	-	918.74	918.74
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	25,000.00	25,000.00
countinge Group or Companies, DDC	12,0 1/17			,			,

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Security   Company   Com	Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
woodbage Greege of Companies, LLC         126/417         050/10.0         CM02/10	Woodbridge Group of Companies, LLC	12/04/17	05/26/16	CHASE	1,987.05	-	1,766.10	1,766.10
Woodbridge Group of Companies, LLC	Woodbridge Group of Companies, LLC	12/04/17	05/27/16	CHASE	18,591.40	-	2,074.61	2,074.61
Woodbrigg Group of Campanies, LLC         1204417         606076         CHASE         30,609.24         30,609.24         30,009.24         30,009.24         20,009.25         17,839.23         17,839.23         21,839.23         17,839.23<	Woodbridge Group of Companies, LLC	12/04/17	05/31/16	CHASE	34,457.51	-		
woodbrigs Group of Companies, LLC         1204/17         600/16.2         14/88         43,235.55         -         17,899.32         17,899.32         17,899.32         2,799.43         2,799.43         2,799.43         2,799.43         2,799.43         2,799.43         2,799.43         2,799.43         2,799.43         2,868.37         2,868.37         2,868.37         2,868.37         2,868.37         2,868.37         2,868.37         2,868.37         3,868.71         4,825.34         1,4					·	-		
Woodbridge Group of Companies, LLC					·	-		
Woodbridge Group of Companies, LLC						•		
Woodbridge Group of Compunes, LLC					·	-		
woodbridge Group of Compunies, LLC   120447   062476   CHASE   8,673.23   3,784.31   3,084.71   woodbridge Group of Compunies, LLC   120447   078510   CHASE   2,889.18   2,899.18   2,8						_		•
Woodbridge Group of Companies, LLC   120447   96706   CHASE   29,192.55   7,763.89   2,888.18   2,888.18   Woodbridge Group of Companies, LLC   120447   970506   CHASE   1,1041.65   1					·	_		
woodbrige Groupe of Companies, LLC         12,041.7         0795/16 CHASE         11,041.65         11,041.65         11,041.65         11,041.65         12,041.73         32,088.48         3,268.48         3,268.48         3,268.48         woodbridge Group of Companies, LLC         12,041.70         0795/16 CHASE         3,268.08         20,000.00         2,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         7,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.73         17,500.00         17,500.00         17,500.00         18,000.00					·	_	7,763.89	7,763.89
woodbridge Groupe Companies, LLC         1204/17         0700/16         CHASE         3,264.88         3,264.88         3,268.20         2000 0         5,000,00         1,000,00         1,00	Woodbridge Group of Companies, LLC	12/04/17	07/05/16	CHASE	2,889.18	-	2,889.18	2,889.18
Woodbridge Group of Comparins, LLC   20417   079716   CHASE   2,000.00   - 3,000.00   5,000.00   Woodbridge Group of Comparins, LLC   20417   079716   CHASE   1,560.73   1,560.00   1,50	Woodbridge Group of Companies, LLC	12/04/17	07/05/16	CHASE	11,041.65	-	11,041.65	11,041.65
Woodbridge Group of Companies, LLC   200471   0779/16   CHASE   1,590.73   1,750.073   1	Woodbridge Group of Companies, LLC	12/04/17	07/06/16	CHASE	3,268.48	-	•	•
woodshides Group of Companies, LLC         1204/17         9707/16         ClASSE         17,560.73         17,550.73         17,560.73         17,560.73         12,501.89         12,071.80         13,000.00         15,000.00         10,000.						-	•	•
woodbrighe Group of Compunies, LLC         1204/17         9708/16         ClassE         1,2071.89         1,2071.89         1,2071.89         1,374.08         1,334.08         1,300.00         1,000.00	•					•		•
Wonthindey Group of Companies, LLC 1204/17 07/11/16 CHASE 1.334.08   1,344.08   1,344.08					· ·	-		•
Woodbridge Group of Companies, LLC         120417         6711.16         CHASE         \$1,500.00         \$15,000.00         \$15,000.00         \$3,148         \$31.40         \$40.40	• • •					-		•
Woodbridge Group of Companies, LLC         120/417         671.14         CHASE         \$31.48         \$31.48         \$31.48         \$31.48         \$31.00         \$30						-		· ·
Moodbridge Group of Companies, LLC   129417   7071.1/1   CHASE   15,000.00   5,000.00   5,000.00						-	·	
woodbridge Group of Companies, LLC         1204/17         07/13/16         CHASE         7,40.34         8,40.34         1,40.34         1,40.34						-		
Woodbridge Group of Companies, LLC         1204/17         07/18/16         CHASE         7,490.44         -         7,490.45         7,490.45         2,900.55         2,900.67         2,903.67         2,930.67         2,155.23         2,173.33         2,173.33         2,173.33         2,173.33         2,173					,	-		
Woodbridge Group of Companies, LLC         120/417         07/32/16         CHASE         3,327,29         2,87707         287.07           Woodbridge Group of Companies, LLC         120/417         07/32/16         CHASE         22,990,67         2,653,33         6,265,33         6,265,33         3,307,303         3         4,000,000         2,653,00         3         6,265,33         6,265,23         6,265,23         6,265,23         6,265,23         6,265,23 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>7,430.34</td><td>7,430.34</td></t<>						-	7,430.34	7,430.34
Woodbridge Group of Companies, LLC         120/417         07/22/16         CHASE         23,799.35         -         6,265.33         6,265.33         2,653.34           Woodbridge Group of Companies, LLC         120/417         07/22/16         CHASE         25,900.00         -         11,654.28         12,600.00         6,162.53         12,733.75         21,333.75		12/04/17	07/18/16	CHASE	2,900.55	-	2,900.55	2,900.55
Woodbridge Group of Companies, LLC         120/417         072/616         CHASE         26,930.67         2,630.67         26,930.67           Woodbridge Group of Companies, LLC         120/417         072/816         CHASE         2,500.00         11,654.28         11,654.28           Woodbridge Group of Companies, LLC         120/417         072/916         CHASE         21,530.30         2 1,333.75         21,333.73           Woodbridge Group of Companies, LLC         120/417         080/116         CHASE         12,640.73         7,177.29         7,157.29           Woodbridge Group of Companies, LLC         120/417         080/116         CHASE         19,449.28         7,287.02         7,287.02           Woodbridge Group of Companies, LLC         120/417         080/116         CHASE         20,000.00         20,000.00         20,000.00         20,000.00           Woodbridge Group of Companies, LLC         120/417         080/16         CHASE         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.0	Woodbridge Group of Companies, LLC	12/04/17	07/22/16	CHASE	3,327.29	-	287.07	287.07
Woodbridge Group of Companies, LLC         1204171         072816         CHASE         25,000.00         -         11,654-28         11,654-28           Woodbridge Group of Companies, LLC         1204171         072916         CHASE         2,500.00         -         619-23         619-23         619-23           Woodbridge Group of Companies, LLC         1204171         0890116         CHASE         12,264-75         -         7,157-29         7,157-29           Woodbridge Group of Companies, LLC         1204171         0890116         CHASE         12,264-75         -         7,157-29         7,287-02	Woodbridge Group of Companies, LLC	12/04/17	07/22/16	CHASE	32,799.35	-	6,265.33	•
Woodbridge Group of Companies, LLC         1204171         7072916         CHASE         2,900.00         -         619.23         619.23           Woodbridge Group of Companies, LLC         1204171         080116         CHASE         21,350.75         -         12,333.75         21,333.75           Woodbridge Group of Companies, LLC         1204171         080116         CHASE         12,264.75         -         1,157.29         1,157.29           Woodbridge Group of Companies, LLC         120417         080116         CHASE         19,449.28         -         2,200.00         20,000.00           Woodbridge Group of Companies, LLC         120417         080916         CHASE         20,170.53	Woodbridge Group of Companies, LLC					-		*
Woodbridge Group of Companies, LLC         12/04/17         69/16/15         EHASE         24,350.30         -         21,333.75         21,333.75           Woodbridge Group of Companies, LLC         12/04/17         08/01/16         CHASE         12,44.75         -         7,377.02         7,157.29           Woodbridge Group of Companies, LLC         12/04/17         08/01/16         CHASE         20,000.00         -         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         12,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
Woodbridge Group of Companies, LLC         12/04/17         08/01/6         CHASE         12,264.75         7,157.29         7,157.29           Woodbridge Group of Companies, LLC         12/04/17         08/01/6         CHASE         19,449.28         2         7,287.02         7,287.02           Woodbridge Group of Companies, LLC         12/04/17         08/01/6         CHASE         20,000.00         2         20,000.00           Woodbridge Group of Companies, LLC         12/04/17         08/05/16         CHASE         21,070.53         20,170.53         20,170.53           Woodbridge Group of Companies, LLC         12/04/17         08/05/16         CHASE         1,588.47         1,588.47         15,588.47						-		
Woodbridge Group of Companies, LLC         12/04/17         08/01/16 CHASE         19/449.28         -         7,287.02         7,287.02         7,287.02         7,287.02         7,287.02         7,287.02         7,287.02         20,000.00<					•	-		
Woodbridge Group of Companies, LLC         120/417         08/01/16 CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Group of Companies, LLC         120/417         08/03/16 CHASE         1,700.00         -         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,000.00         2,						-		
Woodbridge Group of Companies, LLC         12/04/17         08/04/16         CHASE         20,170.53         20,170.50         20,000.00         20,000						-		· ·
Woodbridge Group of Companies, LLC         1204171         08/05/16         CHASE         1,200.00         -         1,200.00         1,200.00           Woodbridge Group of Companies, LLC         120/417         08/05/16         CHASE         15,888.47         -         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         15,588.47         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         20,000.00						_	•	·
Woodbridge Group of Companies, LLC         1204/17         080/5/16         CHASE         15,588.47         -         15,588.47         15,588.47           Woodbridge Group of Companies, LLC         1204/17         08/10/16         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Group of Companies, LLC         1204/17         08/11/16         CHASE         1,545.51         -         1,545.51         1,545.51           Woodbridge Group of Companies, LLC         1204/17         08/11/16         CHASE         28,825.59         -         28,825.59         28,825.59           Woodbridge Group of Companies, LLC         1204/17         08/11/16         CHASE         2,500.00         -         2,000.00						-	•	
Woodbridge Group of Companies, LLC         12/04/17         08/11/16         CHASE         1,545.51         -         1,545.51         1,545.51           Woodbridge Group of Companies, LLC         12/04/17         08/11/16         CHASE         28,825.59         -         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         20,000.00         21,007.79         21,177.90         21,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29		12/04/17	08/05/16	CHASE	15,588.47	-	15,588.47	15,588.47
Woodbridge Group of Companies, LLC         12/04/17         08/11/16         CHASE         28,825.59         -         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         28,825.59         20,000.00	Woodbridge Group of Companies, LLC	12/04/17	08/10/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC         12/04/17         08/15/16         CHASE         20,000.00         -         20,000.00         2,000.00         3,177.90         3,1	Woodbridge Group of Companies, LLC	12/04/17	08/11/16	CHASE	1,545.51	-	· ·	
Woodbridge Group of Companies, LLC         12/04/17         08/15/16         CHASE         2,500.00         -         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         3,177.90         3,177	Woodbridge Group of Companies, LLC				•	-	•	,
Woodbridge Group of Companies, LLC         12/04/17         08/15/16         CHASE         3,177.90         -         3,177.90         3,177.90           Woodbridge Group of Companies, LLC         12/04/17         08/19/16         CHASE         58,151.45         -         21,327.88         21,327.88           Woodbridge Group of Companies, LLC         12/04/17         08/22/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         08/22/16         CHASE         1,674.54         -         1,660.56         1,660.56           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         7,809.92         7,809.92           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         4,664.59         -         2,158.46         2,158.46           Woodbridge Group of Companies, LLC         12/04/17         08/23/16         CHASE         83,286.39         -         17,135.66         17,135.66         17,135.66         17,135.66         17,135.66         17,1						-	·	
Woodbridge Group of Companies, LLC         12/04/17         08/19/16         CHASE         58,151.45         -         21,327.88         21,327.88           Woodbridge Group of Companies, LLC         12/04/17         0822/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         08/22/16         CHASE         15,174.54         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         3,690.48         -         3,690.48         3,690.48           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         7,809.92         7,809.92           Woodbridge Group of Companies, LLC         12/04/17         08/23/16         CHASE         83,286.39         -         17,135.66         17,135.66           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17	0 1 1				•	-		· ·
Woodbridge Group of Companies, LLC         12/04/17         08/22/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         08/22/16         CHASE         1,674.54         -         1,660.56         1,660.56           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         7,809.92         7,809.92           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         25,000.00         -         7,809.92         7,809.92           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         4,664.59         -         2,158.46         2,158.46           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         33,286.39         -         11,899.29         11,899.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         30,41.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17	9				•	•		
Woodbridge Group of Companies, LLC         12/04/17         08/22/16         CHASE         1,674.54         -         1,660.56         1,660.56           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         3,690.48         -         3,690.48         3,690.48           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         25,000.00         -         7,809.92         7,809.92           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         4,666.59         -         2,158.46         2,158.46           Woodbridge Group of Companies, LLC         12/04/17         08/31/16         CHASE         83,286.39         -         11,399.29         11,899.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         20,000.0         -         20,000.0         20,000.0           Woodbridge Group of Companies, LLC         12/04/17 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>-</td><td></td><td></td></t<>					•	-		
Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         3,690.48         -         3,690.48         3,690.48           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         25,000.00         -         7,809.92         7,809.92           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         4,664.59         -         2,158.46         2,158.46           Woodbridge Group of Companies, LLC         12/04/17         08/31/16         CHASE         83,286.39         -         17,135.66         17,135.66         17,135.66         17,135.66         17,135.66         17,135.66         17,135.66         17,135.66         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.69         17,036.09         18,039.09         18,099.09         18,099.09         18,099.09         18,099.09         18,099.09         18,099.09<						-		
Woodbridge Group of Companies, LLC         12/04/17         08/25/16         CHASE         3,690.48         -         3,690.48         3,690.48           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         25,000.00         -         7,809.92         7,809.92           Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         4,664.59         -         2,158.46         2,158.46           Woodbridge Group of Companies, LLC         12/04/17         08/21/16         CHASE         83,286.39         -         17,135.66         17,135.66           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         11,899.29         11,899.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29         15,174.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>•</td> <td></td>						_	•	
Woodbridge Group of Companies, LLC         12/04/17         08/29/16         CHASE         4,664.59         -         2,158.46         2,158.46           Woodbridge Group of Companies, LLC         12/04/17         08/3 1/16         CHASE         83,286.39         -         17,135.66         17,135.66           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         11,899.29         11,899.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         30,000.00         -         20,000.00         36,900.00           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         32,343.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17 <td></td> <td></td> <td></td> <td></td> <td>3,690.48</td> <td>•</td> <td></td> <td>3,690.48</td>					3,690.48	•		3,690.48
Woodbridge Group of Companies, LLC         12/04/17         08/31/16         CHASE         83,286.39         -         17,135.66         17,135.66           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         11,899.29         11,899.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         37,756.34         -         36,900.00         36,900.00           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         32,433.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         34,036.58         -         34,036.58         34,036.58         34,036.58         34,036.58         34,036.58		12/04/17	08/29/16	CHASE	25,000.00	-	7,809.92	7,809.92
Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         11,899.29         11,899.29           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         09/08/16         CHASE         37,756.34         -         36,900.00         36,900.00           Woodbridge Group of Companies, LLC         12/04/17         09/12/16         CHASE         32,433.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         15,174.29         -         13,452.03         13,452.03           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         34,036.58         -         34,036.58         34,036.58         34,036.58         34,036.58         34,036.58	Woodbridge Group of Companies, LLC	12/04/17	08/29/16	CHASE	4,664.59	-	2,158.46	2,158.46
Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         3,041.28         -         492.19         492.19           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         09/08/16         CHASE         37,756.34         -         36,900.00         36,900.00           Woodbridge Group of Companies, LLC         12/04/17         09/12/16         CHASE         32,343.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         15,174.29         -         13,452.03         13,452.03           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         34,036.58         -         34,036.58         34,036.58           Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17	Woodbridge Group of Companies, LLC	12/04/17	08/31/16	CHASE		-		
Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         09/08/16         CHASE         37,756.34         -         36,900.00         36,900.00           Woodbridge Group of Companies, LLC         12/04/17         09/12/16         CHASE         32,343.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         15,174.29         -         13,452.03         13,452.03           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         34,036.58         -         34,036.58         34,036.58         34,036.58         34,036.58         34,036.58         Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08         8,245.08         8,245.08         -         82,227         282.27         282.27         282.27         282.27         282.27         282.27         282.27 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>						-		
Woodbridge Group of Companies, LLC         12/04/17         09/06/16         CHASE         15,174.29         -         15,174.29         15,174.29           Woodbridge Group of Companies, LLC         12/04/17         09/08/16         CHASE         37,756.34         -         36,900.00         36,900.00           Woodbridge Group of Companies, LLC         12/04/17         09/12/16         CHASE         32,343.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         15,174.29         -         13,452.03         13,452.03           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         34,036.58         -         34,036.58         34,036.58           Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         09/27/16         CHASE         25,000.00         -         282.27         282.27           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17 <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	• •					-		
Woodbridge Group of Companies, LLC         12/04/17         09/08/16         CHASE         37,756.34         -         36,900.00         36,900.00           Woodbridge Group of Companies, LLC         12/04/17         09/12/16         CHASE         32,343.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         15,174.29         -         13,452.03         13,452.03           Woodbridge Group of Companies, LLC         12/04/17         09/19/16         CHASE         34,036.58         -         34,036.58         34,036.58           Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         09/27/16         CHASE         25,000.00         -         282.27         282.27           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17						-		
Woodbridge Group of Companies, LLC         12/04/17         09/12/16         CHASE         32,343.04         -         27,651.36         27,651.36           Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         15,174.29         -         13,452.03         13,452.03           Woodbridge Group of Companies, LLC         12/04/17         09/19/16         CHASE         34,036.58         -         34,036.58         34,036.58           Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         09/27/16         CHASE         25,000.00         -         282.27         282.27           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17						-	•	,
Woodbridge Group of Companies, LLC         12/04/17         09/16/16         CHASE         15,174.29         -         13,452.03         13,452.03           Woodbridge Group of Companies, LLC         12/04/17         09/19/16         CHASE         34,036.58         -         34,036.58         34,036.58           Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         09/27/16         CHASE         25,000.00         -         282.27         282.27           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17						_		
Woodbridge Group of Companies, LLC         12/04/17         09/19/16         CHASE         34,036.58         -         34,036.58         34,036.58           Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         09/27/16         CHASE         25,000.00         -         282.27         282.27           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         25,000.00         -         25,000.00         25,000.00								
Woodbridge Group of Companies, LLC         12/04/17         09/26/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         09/27/16         CHASE         25,000.00         -         282.27         282.27           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         25,000.00         -         25,000.00         25,000.00					*	-	•	
Woodbridge Group of Companies, LLC         12/04/17         09/27/16         CHASE         25,000.00         -         282.27         282.27           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         25,000.00         -         25,000.00         25,000.00	*					-		
Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         25,000.00         -         15,818.09         15,818.09           Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         25,000.00         -         25,000.00         25,000.00						-		
Woodbridge Group of Companies, LLC         12/04/17         09/30/16         CHASE         4,201.36         -         4,201.36         4,201.36           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         8,245.08         -         8,245.08         8,245.08           Woodbridge Group of Companies, LLC         12/04/17         10/03/16         CHASE         25,000.00         -         25,000.00         25,000.00						-	15,818.09	15,818.09
Woodbridge Group of Companies, LLC 12/04/17 10/03/16 CHASE 25,000.00 - 25,000.00 25,000.00	Woodbridge Group of Companies, LLC	12/04/17			4,201.36	-	4,201.36	
The state of the s	*					-		
Woodbridge Group of Companies, LLC 12/04/17 10/06/16 CHASE 50,000.00 - 50,000.00 50,000.00						-		
	woodbridge Group of Companies, LLC	12/04/17	10/06/16	CHASE	50,000.00	-	50,000.00	30,000,00

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Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Group of Companies, LLC		12/04/17	10/06/16	CHASE	12,755.15	•	12,755.15	12,755.15
Woodbridge Group of Companies, LLC		12/04/17	10/07/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	10/11/16	CHASE	25,000.00	-	5,380.36	5,380,36
Woodbridge Group of Companies, LLC		12/04/17	10/18/16	CHASE	35,000.00	-	32,797.09	32,797.09
Woodbridge Group of Companies, LLC		12/04/17	10/24/16	CHASE	5,000.00		5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	10/24/16	CHASE	50,000.00	-	47,046.01	47,046.01
Woodbridge Group of Companies, LLC		12/04/17	10/24/16	CHASE	4,214.92	-	4,214.92	4,214.92
Woodbridge Group of Companies, LLC		12/04/17	10/24/16	CHASE	25,000.00	-	5,215.34	5,215.34
Woodbridge Group of Companies, LLC		12/04/17	10/26/16	CHASE	63,768.44	-	25,666.96	25,666.96
Woodbridge Group of Companies, LLC		12/04/17	10/31/16	CHASE	25,000.00	-	23,688.63	23,688.63
Woodbridge Group of Companies, LLC		12/04/17	10/31/16	CHASE	3,099.76	-	3,099.76	3,099.76
Woodbridge Group of Companies, LLC		12/04/17	10/31/16	CHASE	25,000.00	-	5,825.31	5,825.31
Woodbridge Group of Companies, LLC		12/04/17	11/01/16	CHASE	20,561.26	-	20,561.26	20,561.26
Woodbridge Group of Companies, LLC		12/04/17	11/03/16	CHASE	25,000.00	-	24,746.95	24,746.95
Woodbridge Group of Companies, LLC		12/04/17	11/09/16	CHASE	25,000.00	-	1,456.29	1,456.29
Woodbridge Group of Companies, LLC		12/04/17	11/10/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	11/14/16	CHASE	20,000.00	-	14,632.00	14,632.00
Woodbridge Group of Companies, LLC		12/04/17	11/14/16	CHASE	10,113.13	-	7,693.63	7,693.63
Woodbridge Group of Companies, LLC		12/04/17	11/14/16	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	11/18/16	CHASE	17,920.38	_	13,271.64	13,271.64
Woodbridge Group of Companies, LLC		12/04/17	11/21/16	CHASE	37,028.23	-	37,028,23	37,028.23
Woodbridge Group of Companies, LLC		12/04/17	11/25/16	CHASE	12,974.60	-	12,974.60	12,974.60
Woodbridge Group of Companies, LLC		12/04/17	11/29/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	11/30/16	CHASE	55,735.32	_	54,707.13	54,707.13
Woodbridge Group of Companies, LLC		12/04/17	12/01/16		25,000.00	-	22,513.19	22,513.19
Woodbridge Group of Companies, LLC		12/04/17	12/02/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	12/06/16		5,000.00	-	2,084.64	2,084.64
Woodbridge Group of Companies, LLC		12/04/17	12/12/16		20,000.00	-	9,205.25	9,205.25
Woodbridge Group of Companies, LLC		12/04/17	12/12/16		4,524.85	-	1,838.10	1,838.10
Woodbridge Group of Companies, LLC		12/04/17	12/15/16		15,203.30	_	15,203.30	15,203.30
Woodbridge Group of Companies, LLC		12/04/17	12/16/16		10,560.90	-	1,200.69	1,200.69
Woodbridge Group of Companies, LLC		12/04/17	12/19/16		25,000.00	-	22,259.98	22,259.98
Woodbridge Group of Companies, LLC		12/04/17	12/19/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16		44,231.52	~	44,231.52	44,231.52
Woodbridge Group of Companies, LLC		12/04/17	12/22/16		3,821.14	-	1,205.96	1,205.96
Woodbridge Group of Companies, LLC		12/04/17	12/23/16		15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17		CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Group of Companies, LLC		12/04/17		CHASE	47,000.00	\$ 11,163.75	28,421.02	17,257.27
Woodbridge Group of Companies, LLC		12/04/17	01/04/17		15,015.67	_	11,788.22	11,788.22
Woodbridge Group of Companies, LLC		12/04/17	01/05/17		12,000.00	-	1,135.62	1,135.62
Woodbridge Group of Companies, LLC		12/04/17	01/10/17		20,000.00	-	2,834.00	2,834.00
Woodbridge Group of Companies, LLC		12/04/17	01/12/17		10,000.00	_	9,961.32	9,961.32
Woodbridge Group of Companies, LLC		12/04/17	01/20/17		15,788.66	-	15,788.66	15,788.66
Woodbridge Group of Companies, LLC		12/04/17	01/23/17		16,123.57	-	16,123.57	16,123.57
Woodbridge Group of Companies, LLC		12/04/17	01/31/17		19,070.19	_	18,798.68	18,798.68
Woodbridge Group of Companies, LLC		12/04/17	01/31/17		15,000.00	-	12,188.30	12,188.30
Woodbridge Group of Companies, LLC		12/04/17		CHASE	15,090.43	_	15,090.43	15,090.43
Woodbridge Group of Companies, LLC		12/04/17	02/01/17		20,530.28	-	20,530.28	20,530.28
Woodbridge Group of Companies, LLC		12/04/17	02/03/17		29,518.75	-	14,110.35	14,110.35
Woodbridge Group of Companies, LLC		12/04/17	02/10/17		25,000.00	-	7,149.78	7,149.78
Woodbridge Group of Companies, LLC		12/04/17	02/13/17		1,767.15	_	131.16	131.16
Woodbridge Group of Companies, LLC		12/04/17	02/15/17		3,060.14	-	3,060.14	3,060.14
Woodbridge Group of Companies, LLC		12/04/17	02/17/17		17,464.73	_	9,993.17	9,993.17
Woodbridge Group of Companies, LLC		12/04/17	02/21/17		10,000.00	_	10,000.00	10,000.00
		12/04/17	02/21/17		17,680.22	_	12,740.43	12,740.43
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		12/04/17	02/21/17		8,301.10	-	5,490.64	5,490.64
Woodbridge Group of Companies, LLC		12/04/17	02/28/17		20,000.00	- -	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	03/01/17		1,574.64		568.47	568.47
		12/04/17	03/01/17		20,000.00		6,330.00	6,330.00
Woodbridge Group of Companies, LLC		12/04/17	03/02/17		17,680.22	_	17,680.22	17,680.22
Woodbridge Group of Companies, LLC		12/04/17	03/03/17		17,680.22	_	17,680.22	17,680.22
Woodbridge Group of Companies, LLC			03/07/17		3,160.76	- -	3,160.76	3,160.76
Woodbridge Group of Companies, LLC		12/04/17		CHASE	29,926.13	- -	29,926.13	29,926.13
Woodbridge Group of Companies, LLC		12/04/17 12/04/17	03/10/17		1,710.17	_	1,710.17	1,710.17
Woodbridge Group of Companies, LLC			03/13/17		6,798.07	_	2,848.81	2,848.81
Woodbridge Group of Companies, LLC		12/04/17	V3/13/1/	CHASE	0,798.07	-	2,040.01	10,010,01

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Exhibit B
Two Year Payments made For The Benefit of Robert Shapiro

			Disbursement	FBO Shapiro	Gross Amount Allocated	
Debtor	Ck. No. Petition Date Clear Da	e Name	Amount	Credit / Return	FBO Shapiro	FBO Shapiro
Woodbridge Group of Companies, LLC	12/04/17 03/22/17	CHASE	10,266.75	_	2,907.33	2,907.33
Woodbridge Group of Companies, LLC	12/04/17 03/23/17	CHASE	9,000.00		1,132.72	1,132.72
Woodbridge Group of Companies, LLC	12/04/17 03/23/17	CHASE	3,142.76	-	3,142.76	3,142.76
Woodbridge Group of Companies, LLC	12/04/17 03/31/17	CHASE	20,000.00	-	18,484.45	18,484.45
Woodbridge Group of Companies, LLC	12/04/17 03/31/17		14,188.93	-	14,188.93	14,188.93
Woodbridge Group of Companies, LLC		CHASE	3,000.00	-	2,034.29	2,034.29
Woodbridge Group of Companies, LLC		CHASE	20,000.00 25,000.00	-	20,000.00 25,000.00	20,000.00 25,000.00
Woodbridge Group of Companies, LLC		CHASE	14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		CHASE	26,921.88	-	1,172.25	1,172.25
Woodbridge Group of Companies, LLC		CHASE	16,029.81	-	5,314.86	5,314.86
Woodbridge Group of Companies, LLC		CHASE	17,404.52	-	9,401.59	9,401.59
Woodbridge Group of Companies, LLC	12/04/17 04/30/17	CHASE	2,516.79	-	2,516.79	2,516.79
Woodbridge Group of Companies, LLC	12/04/17 04/30/17	CHASE	22,583.66	-	1,146.64	1,146.64
Woodbridge Group of Companies, LLC	12/04/17 04/30/13	CHASE	21,027.86	-	21,027.86	21,027.86
Woodbridge Group of Companies, LLC		CHASE	2,987.85	-	2,987.85	2,987.85
Woodbridge Group of Companies, LLC		CHASE	1,657.86	-	1,657.86	1,657.86
Woodbridge Group of Companies, LLC		CHASE	19,000.00	-	19,000.00	19,000.00 525.58
Woodbridge Group of Companies, LLC		CHASE	32,069.40	-	525.58 3,198.33	3,198.33
Woodbridge Group of Companies, LLC		CHASE CHASE	15,000.00 5,900.00	-	4,582.45	4,582.45
Woodbridge Group of Companies, LLC		CHASE	23,197.36	-	2,864.97	2,864.97
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		CHASE	50,000.00		34,701.52	34,701.52
Woodbridge Group of Companies, LLC		CHASE	64,763.81	-	44,677.52	44,677.52
Woodbridge Group of Companies, LLC		CHASE	20,000.00	-	4,980.66	4,980.66
Woodbridge Group of Companies, LLC	12/04/17 06/08/17		928.64	-	928.64	928.64
Woodbridge Group of Companies, LLC	12/04/17 06/09/1	CHASE	3,987.22	-	3,987.22	3,987.22
Woodbridge Group of Companies, LLC	12/04/17 06/12/1	CHASE	2,113.51	-	2,113.51	2,113.51
Woodbridge Group of Companies, LLC	12/04/17 06/12/17	CHASE	2,113.51	-	2,113.51	2,113.51
Woodbridge Group of Companies, LLC		CHASE	1,355.22	-	1,355.22	1,355.22
Woodbridge Group of Companies, LLC		CHASE	6,220.18	-	326.20	326.20
Woodbridge Group of Companies, LLC		CHASE	982.49	-	982.49	982.49
Woodbridge Group of Companies, LLC		CHASE	2,500.00	-	1,101.32 8,617.08	1,101.32 8,617.08
Woodbridge Group of Companies, LLC		CHASE CHASE	18,217.77 3,309.45	-	268.67	268.67
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC		CHASE	5,000.00	_	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		CHASE	13,000.00	-	13,000.00	13,000.00
Woodbridge Group of Companies, LLC		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17 06/30/1	CHASE	4,955.85	-	200.00	200.00
Woodbridge Group of Companies, LLC	12/04/17 06/30/1	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC		CHASE	17,867.59	-	10,113.56	10,113.56
Woodbridge Group of Companies, LLC		CHASE	8,184.71	-	6,034.44	6,034.44
Woodbridge Group of Companies, LLC		CHASE	18,305.93	-	1,781.74	1,781.74
Woodbridge Group of Companies, LLC	12/04/17 07/26/1		22,009.96	-	20,400.00	20,400.00 2,406.69
Woodbridge Group of Companies, LLC		CHASE	2,415.38 25,000.00		2,406.69 17,164.59	17,164.59
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 08/01/1 12/04/17 08/02/1	CHASE CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		CHASE	50,000.00	-	44,734.41	44,734.41
Woodbridge Group of Companies, LLC		CHASE	2,500.00	-	1,124.24	1,124.24
Woodbridge Group of Companies, LLC		CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		CHASE	39,885.24	-	39,885.24	39,885.24
Woodbridge Group of Companies, LLC	12/04/17 08/15/1	CHASE	5,268.36	-	4,099.77	4,099.77
Woodbridge Group of Companies, LLC	12/04/17 08/16/1	7 CHASE	9,000.00	-	46.75	46.75
Woodbridge Group of Companies, LLC		CHASE	676.54	-	676.54	676,54
Woodbridge Group of Companies, LLC		CHASE	14,000.00	~	14,000.00	14,000.00
Woodbridge Group of Companies, LLC		7 CHASE	1,156.35	-	909.98	909.98
Woodbridge Group of Companies, LLC		CHASE	19,000.00	-	297.90 1,800.00	297.90 1,800.00
Woodbridge Group of Companies, LLC		CHASE	1,800.00 15,000.00	•	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		7 CHASE 7 CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		CHASE	20,000.00	-	14,352.22	14,352.22
Woodbridge Group of Companies, LLC		CHASE	32,125.73	-	6,670.71	6,670.71
Woodbridge Group of Companies, LLC		7 CHASE	3,919.47	-	3,919.47	3,919.47
Woodbridge Group of Companies, LLC		7 CHASE	4,952.25	-	4,952.25	4,952.25
Woodbridge Group of Companies, LLC	12/04/17 09/05/1	7 CHASE	35,338.66	-	35,338.66	35,338.66

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Exhibit B
Two Year Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No.	Petition Date	Clear Date	Name		Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Group of Companies, LLC		12/04/17	09/08/17	CHASE		3,666.67	-	3,666.67	3,666.67
Woodbridge Group of Companies, LLC		12/04/17	09/11/17	CHASE		2,929.03	-	2,929.03	2,929.03
Woodbridge Group of Companies, LLC		12/04/17	09/13/17	CHASE		16,608.42	-	8,803.16	8,803.16
Woodbridge Group of Companies, LLC		12/04/17	09/14/17	CHASE		24,085.57	-	24,085.57	24,085.57
Woodbridge Group of Companies, LLC		12/04/17	09/18/17	CHASE		15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	09/18/17	CHASE		10,000.00	-	8,492.91	8,492.91
Woodbridge Group of Companies, LLC		12/04/17	09/18/17	CHASE		31,552.35	-	31,552.35	31,552.35
Woodbridge Group of Companies, LLC		12/04/17	09/19/17	CHASE		15,000.00	-	13,243.73	13,243.73
Woodbridge Group of Companies, LLC		12/04/17	09/22/17	CHASE		5,700.00	-	5,002.94	5,002.94
Woodbridge Group of Companies, LLC		12/04/17	09/25/17	CHASE		15,617.33	-	325.00	325.00
Woodbridge Group of Companies, LLC		12/04/17	10/02/17	CHASE		30,000.00	-	21,996.50	21,996.50
Woodbridge Group of Companies, LLC		12/04/17	10/03/17	CHASE		50,511.70	-	27,011.04	27,011.04
Woodbridge Group of Companies, LLC		12/04/17	10/06/17	CHASE		15,562.31	-	6,165.59	6,165.59
Woodbridge Group of Companies, LLC		12/04/17	10/06/17	CHASE		6,535.41	-	6,283.69	6,283.69
Woodbridge Group of Companies, LLC		12/04/17	10/10/17	CHASE		4,000.00	-	4,000.00	4,000.00
Woodbridge Group of Companies, LLC		12/04/17	10/11/17	CHASE		9,000.00	-	9,000.00	9,000.00
Woodbridge Group of Companies, LLC		12/04/17	10/11/17	CHASE		1,847.66	-	1,847.66	1,847.66
Woodbridge Group of Companies, LLC		12/04/17	10/12/17	CHASE		15,000.00	-	14,234.41	14,234.41
Woodbridge Group of Companies, LLC		12/04/17	10/12/17	CHASE		3,545.74	-	3,545.74	3,545.74
Woodbridge Group of Companies, LLC		12/04/17	10/13/17	CHASE		14,597.28	-	5,168.86	5,168.86
Woodbridge Group of Companies, LLC		12/04/17	10/16/17	CHASE		15,000.00	-	4,000.68	4,000.68
Woodbridge Group of Companies, LLC		12/04/17	10/25/17	CHASE		4,000.00	-	2,984.40	2,984.40
Woodbridge Group of Companies, LLC		12/04/17	10/26/17	CHASE		30,000.00	-	478.57	478.57
Woodbridge Group of Companies, LLC		12/04/17	10/30/17	CHASE		35,000.00	-	27,796.89	27,796.89
Woodbridge Group of Companies, LLC		12/04/17	11/01/17	CHASE		19,633.78	-	2,965.55	2,965.55
Woodbridge Group of Companies, LLC		12/04/17	11/16/17	CHASE		40,000.00		987.70	987.70
					-	5,134,938.55	\$ 11,163.75	\$ 3,689,953.68	\$ 3,678,789.93

TOTAL NET DISBURSEMENTS \$

3,678,789.93

# EXHIBIT C

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Debtor	Ck. No. Petition Date	e Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17	12/06/13	CHASE	\$ 3,263.09	-	\$ 3,263.09	\$ 3,263,09
Woodbridge Structured Funding, LLC	12/04/17	12/06/13	CHASE	25,000.00	-	11,094.38	11,094.38
Woodbridge Structured Funding, LLC	12/04/17	12/09/13	CHASE	20,000.00	-	5,537.83	5,537.83
Woodbridge Structured Funding, LLC	12/04/17	12/11/13	CHASE	20,000.00	-	1,467.74	1,467.74
Woodbridge Structured Funding, LLC	12/04/17	12/11/13	CHASE	5,365.29	~	5,365.29	5,365.29
Woodbridge Structured Funding, LLC	12/04/17	12/13/13	CHASE	20,000.00	-	17,059.56	17,059.56
Woodbridge Structured Funding, LLC	12/04/17	12/13/13		3,864.26	\$ 2,491.80	4,232.13	1,740.33
Woodbridge Structured Funding, LLC	12/04/17	12/16/13		25,000.00	-	12,613.01	12,613.01
Woodbridge Structured Funding, LLC	12/04/17	12/16/13		1,085.03	-	1,085.03	1,085.03
Woodbridge Structured Funding, LLC	12/04/17	12/17/13		1,477.01	-	1,477.01	1,477.01
Woodbridge Structured Funding, LLC	12/04/17	12/17/13		71,683.84	81.00	27,363.56	27,282,56
Woodbridge Structured Funding, LLC	12/04/17	12/26/13		20,000.00	-	15,922.34	15,922.34
Woodbridge Structured Funding, LLC	12/04/17	12/26/13		2,002.63	-	2,002.63	2,002.63
Woodbridge Structured Funding, LLC	12/04/17		CHASE	557,86	-	557.86	557.86
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	-	16,761.11	16,761.11
Woodbridge Structured Funding, LLC	12/04/17		CHASE	7,250.79	-	7,250.79	7,250.79
Woodbridge Structured Funding, LLC	12/04/17		CHASE	5,991.38	-	3,984.28	3,984,28
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	-	9,086.67	9,086.67
Woodbridge Structured Funding, LLC	12/04/17	01/03/14		20,000.00	-	7,709.70	7,709.70
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	-	12,710.59	12,710.59
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	*	13,002.00	13,002.00
Woodbridge Structured Funding, LLC	12/04/17	01/13/14	CHASE	414.78	-	414.78	414.78
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,537.86	-	2,122.39	2,122.39
Woodbridge Structured Funding, LLC	12/04/17	01/15/14	CHASE	20,000.00	-	11,229.41	11,229.41
Woodbridge Structured Funding, LLC	12/04/17	01/16/14	CHASE	20,000.00	-	6,125.46	6,125.46
Woodbridge Structured Funding, LLC	12/04/17	01/21/14	CHASE	20,000.00	-	10,900.92	10,900.92
Woodbridge Structured Funding, LLC	12/04/17	01/21/14	CHASE	1,569.06	-	79.90	79.90
Woodbridge Structured Funding, LLC	12/04/17	01/21/14	CHASE	1,038.86	-	830.56	830.56
Woodbridge Structured Funding, LLC	12/04/17	01/22/14	CHASE	20,000.00	-	8,310.21	8,310.21
Woodbridge Structured Funding, LLC	12/04/17	01/23/14	CHASE	20,000.00	-	12,219.60	12,219.60
Woodbridge Structured Funding, LLC	12/04/17	01/27/14	CHASE	20,000.00	-	4,486.52	4,486.52
Woodbridge Structured Funding, LLC	12/04/17	01/31/14	CHASE	20,000.00	-	13,021.92	13,021.92
Woodbridge Structured Funding, LLC	12/04/17	01/31/14	CHASE	20,000.00	-	6,932.50	6,932.50
Woodbridge Structured Funding, LLC	12/04/17		CHASE	741.95	•	62.78	62.78
Woodbridge Structured Funding, LLC	12/04/17	01/31/14	CHASE	20,000.00	-	1,266.20	1,266.20
Woodbridge Structured Funding, LLC	12/04/17	02/03/14	CHASE	20,000.00	-	2,522.79	2,522.79
Woodbridge Structured Funding, LLC	12/04/17	02/03/14	CHASE	2,023.91	-	516.81	516.8
Woodbridge Structured Funding, LLC	12/04/17	02/05/14	CHASE	20,000.00	-	12,562.00	12,562.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	573.17	-	573.17	573.17
Woodbridge Structured Funding, LLC	12/04/17	02/05/14	CHASE	75.00	-	75.00	75.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	1,592.76	-	1,592.76	1,592.70
Woodbridge Structured Funding, LLC	12/04/17		CHASE	3,287.69	-	3,287.69	3,287.69
Woodbridge Structured Funding, LLC	12/04/17	02/06/14	CHASE	21,000.00	-	20,380.49	20,380.49
Woodbridge Structured Funding, LLC	12/04/17	02/10/14	CHASE	22,000.00	-	57.83	57.83
Woodbridge Structured Funding, LLC	12/04/17	02/10/14	CHASE	751.23	-	751.23	751.23
Woodbridge Structured Funding, LLC	12/04/17	02/10/14	CHASE	583.04	-	583.04	583.04
Woodbridge Structured Funding, LLC	12/04/17	02/12/14	CHASE	24,000.00	-	5,256.71	5,256.7
Woodbridge Structured Funding, LLC	12/04/17	02/12/14	CHASE	1,160.39	-	1,160.39	1,160.39
Woodbridge Structured Funding, LLC	12/04/17	02/13/14	CHASE	20,000.00	-	7,999.62	7,999.62
Woodbridge Structured Funding, LLC	12/04/17	02/14/14	CHASE	20,000.00	-	10,842.15	10,842.15
Woodbridge Structured Funding, LLC	12/04/17	02/18/14	CHASE	21,000.00	-	3,927.62	3,927.62
Woodbridge Structured Funding, LLC	12/04/17	02/21/14	CHASE	21,000.00	-	6,065.37	6,065.3
Woodbridge Structured Funding, LLC	12/04/17	02/24/14	CHASE	34,231.65	-	18,202.92	18,202.92
Woodbridge Structured Funding, LLC	12/04/17	02/28/14	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structured Funding, LLC	12/04/17	02/28/14	CHASE	23,000.00	-	19,169.98	19,169.98
Woodbridge Structured Funding, LLC	12/04/17	03/10/14	CHASE	34,231.65	-	7,305.27	7,305.2
Woodbridge Structured Funding, LLC	12/04/17	03/11/14		1,467.99	-	1,467.99	1,467.99
Woodbridge Structured Funding, LLC	12/04/17	03/11/14	CHASE	20,000.00	-	10,386.96	10,386.90
Woodbridge Structured Funding, LLC	12/04/17	03/12/14	CHASE	22,000.00	-	7,849.84	7,849.84
Woodbridge Structured Funding, LLC	12/04/17	03/13/14	CHASE	23,000.00	-	10,579.22	10,579.22
Woodbridge Structured Funding, LLC	12/04/17	03/14/14	CHASE	20,000.00	-	16,100.12	16,100.12
Woodbridge Structured Funding, LLC	12/04/17	03/31/14	CHASE	11,562.93	-	6,120.61	6,120.6
Woodbridge Structured Funding, LLC	12/04/17	03/31/14	CHASE	21,000.00	-	15,719.91	15,719.9
Woodbridge Structured Funding, LLC	12/04/17	03/31/14	CHASE	25,000.00	-	2,323.63	2,323.63
Woodbridge Structured Funding, LLC	12/04/17	03/31/14	CHASE	25,000.00	-	25,000.00	25,000.00
-	12/04/17		CHASE	2,974.04		2,957,74	2,957.74

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Packer   P			.,	Disbursement	FBO Shapiro	Gross Amount Allocated	
Woodbright Structure Floridery, LLC   126417   602114   CLASES   5,000.00   7,016.00	Debtor	Ck. No. Petition Date Clear Date	Name	Amount	Credit / Return	FBO Shapiro	FBO Shapiro
Waschright Streamer Planding, LLC	Woodbridge Structured Funding, LLC				-		
Woodbrigs Structured Funding, LLC   1209417   140825   1,4864	0.				-		
Woodbright Streament Francing, LLC   199417   040914   14894	0			,	-		
Woodbrigs Structured Francing, LLC   1209417   040014.	-			•	-	•	•
woodbrigs Standard Trading, LLC         129417         000011 (September Drading), LLC         129417 (September Drading), LLC					-	· ·	
Woodbrigke Structure Francing, LLC   129497   608914   CHASE   2,000.00   - 16,684.39   16,684.39   Woodbrigke Structure Francing, LLC   129497   608914   CHASE   3,186.46   - 3,187.46   3,189.46							•
Woodbrigs Structured Frameing, LLC   120447   080914   CHASE   3,711.28   - 3,711.28   3,711.28   Woodbrigs Structured Frameing, LLC   120447   041.04   CHASE   2,000.00   - 14,479.63   14,479.63   14,479.63   Woodbrigs Structured Frameing, LLC   120447   041.04   CHASE   2,000.00   18,007   3,311.59   14,479.63   Woodbrigs Structured Frameing, LLC   120447   041.04   CHASE   2,000.00   18,007   3,311.59   3,333.52   Woodbrigs Structured Frameing, LLC   120447   041.04   CHASE   2,000.00   18,007   3,311.59   3,333.52   Woodbrigs Structured Frameing, LLC   120447   041.04   CHASE   2,607.72   - 2,297.72   2,007.72   2				·	-		
Woodbrigs Structured Funding, LLC   1204917   041714   141852   12,000.00   - 14,479.63   14,479.63   12,497.63   12,497.63   12,497.63   12,497.63   12,497.63   12,497.63   12,497.63   12,497.63   14,479.63   14,479.63   14,479.63   14,479.63   14,479.63   14,479.63   14,479.63   14,479.63   14,479.63   14,479.64   14,479.63	0			3,711.28	-	3,711.28	3,711.28
Woodbridge Structured Funding, LLC   120417   041174   CHASE   2,993.71   2,993.71   2,993.71   2,993.71   Woodbridge Structured Funding, LLC   120417   041474   CHASE   2,900.00   18.607   3,311.95   3,325.72   2,007.72   2,007.72   2,007.72   2,007.72   Woodbridge Structured Funding, LLC   120417   041474   CHASE   2,900.00   - 1,408.57   4,308.5	-	12/04/17 04/09/14	CHASE	3,189.64	-	3,189.64	3,189.64
Woodbridge Structured Funding, LLC   1204/17   041/41   CHASE   2,000.00   18.07   3,315.9   3,325.52	Woodbridge Structured Funding, LLC	12/04/17 04/10/14	CHASE	21,000.00	-	14,479.63	
woodbrige Structured Funding, LLC         1204/11         6/14/15         CHASE         2,000,00         400         116.45         6/74/22           woodbrige Structured Funding, LLC         1204/17         6/16/16         CHASE         2,269.72         -         2,267.72         4,208.77         4,208.77         4,208.77         4,208.77         4,3	Woodbridge Structured Funding, LLC	12/04/17 04/11/14	CHASE	·	-	·	•
Woodbridge Structured Fundings, LLC   1204/17   04/1014   CHASE   2,267.72   2,267.72   4,308.57	_			·			
Woodbridgs Streamed Funding, LLC   120417   04/514   CHASE   2,000.00   4,308.57   4,308.57   16,707.31   17,677				·	49.00		
Woodbridge Streamed Funding, LLC   1209/17   64/301/4   CHASE    28,125.15   7,677.31   7,677.31   7,677.31   Woodbridge Streamed Funding, LLC   1209/17   64/301/4   CHASE    1,7631.44   2,689.94   2,689.94   Woodbridge Streamed Funding, LLC   1209/17   64/301/4   CHASE    1,233.84   7,750.05   7,502.25   7,502.25   Woodbridge Streamed Funding, LLC   1209/17   64/301/4   CHASE    1,233.84   7,750.05   7,502.25   7,502.25   Woodbridge Streamed Funding, LLC   1209/17   64/301/4   CHASE    1,219.39   1,219.39   1,219.39   Woodbridge Streamed Funding, LLC   1209/17   64/301/4   CHASE    1,359.40   1,339.40   1,					-		·
Woodbridge Streetmed Funding, LLC   1209/17   04/3014   CHASE   17,631.44					-		· ·
Woodbridge Structured Funding, LLC   129417   0469014   CliASE   20,000.00   - 16,700.00   16,700.00	•				_		
Woodbrigs Smetmer Francing, LLC   120417   043014   CHASE   12,238.84   - 1,7302.85   7,502.85   7,502.85   12,119.39   12,119.39   Woodbrigs Smetmerd Francing, LLC   120417   043014   CHASE   14,605.11   - 1,405.11   14,605.11   14				,	· -		· ·
Woodbridgs Smotured Punding, LLC   120417   0476974   CHASE   12,119.39   12	_				-	· ·	
Woodbridge Smetterd Funding, LLC         1204017         6/48011         14,626.11         -1,455.01         13,99.40         1,30.40         1,30.40         1,30.40	•				-		12,119.39
Woodbridge Structural Funding, LLC   120417   04094   CHASE   21,18463   12,195.18   12,195.18   12,195.18   Woodbridge Structural Funding, LLC   120417   050714   CHASE   9,911.35   309.99   309.99   309.99   Woodbridge Structural Funding, LLC   120417   051614   CHASE   13,480.99   766.66   796.66   Woodbridge Structural Funding, LLC   120417   051614   CHASE   3,782.71   - 9,383.04   9,383.04   30,383.04	_				_	14,626.11	14,626.11
Woodbridge Structural Funding, LLC   120417   050814   CHASE   13,480.99   796.66		12/04/17 04/30/14	CHASE	1,359.40		1,359.40	1,359.40
Woodbridge Structured Funding, LLC         1204/17         05/04/12         CHASE         13,480.99         796.66         796.66           Woodbridge Structured Funding, LLC         1204/17         05/14/1         CHASE         13,787.27         9,383.04         9,383.04           Woodbridge Structured Funding, LLC         1204/17         05/15/1         CHASE         3,795.25         3,795.23         3,795.23           Woodbridge Structured Funding, LLC         1204/17         05/15/1         CHASE         1,642.12         1,642.12         1,642.12         1,642.12         1,442.14         1,342.14 <td>Woodbridge Structured Funding, LLC</td> <td>12/04/17 04/30/14</td> <td>CHASE</td> <td>21,184.63</td> <td>-</td> <td>12,195.18</td> <td>12,195.18</td>	Woodbridge Structured Funding, LLC	12/04/17 04/30/14	CHASE	21,184.63	-	12,195.18	12,195.18
Woodbridge Structured Funding, LLC   120417   051444   CHASE   13,97271   9,383.04   9,383.04   Woodbridge Structured Funding, LLC   120417   051444   CHASE   3,748.26   565.13   56	Woodbridge Structured Funding, LLC	12/04/17 05/07/14	CHASE	9,011.35	-	309.90	309.90
Woodbridge Structured Funding, LLC         120/H17         05/H14         CHASE         3,788.26         555.13         555.13           Woodbridge Structured Funding, LLC         120/H17         0515H         CHASE         3,795.25         3,795.25         3,795.25           Woodbridge Structured Funding, LLC         120/H17         0515H         CHASE         1,642.12         1,642.12         1,642.14         1,432.14           Woodbridge Structured Funding, LLC         120/H17         051/H1         CHASE         20,014.38         4,517.31         4,517.31           Woodbridge Structured Funding, LLC         120/H17         051/H1         CHASE         20,014.38         4,517.31         4,517.31           Woodbridge Structured Funding, LLC         120/H17         051/H1         CHASE         2,780.16	Woodbridge Structured Funding, LLC	12/04/17 05/08/14	CHASE		-		
Woodbridge Structured Funding, LLC   120417   05/15/14   CHASE   1,795.25   1,795.25   1,642.12   1,642.13   1,642.12	Woodbridge Structured Funding, LLC	12/04/17 05/14/14			-		
Voodbridge Structured Funding, LLC   120417   05/15/14   CHASE   1,642.12   . 1,642.13   . 1,642.12   . 1,642.12   . 1,642.12   . 1,642.12   . 1,642.13   . 1,642.12   . 1,642.12   . 1,642.13   . 1,6					-		
Woodbridge Structured Funding, LLC   120417   05/16/14   CHASE   1,342,14   1,342,14   1,342,14   Woodbridge Structured Funding, LLC   120417   05/16/14   CHASE   20,014,38   - 4,517,31   4,517,31	*				-		•
Woodbridge Structured Funding, LLC   120417   05/16/14   CHASE   20,014.38   - 4,517.31   4,517.31   Woodbridge Structured Funding, LLC   120417   05/19/14   CHASE   23,083.13   - 6,780.16   0,505.68   0,505	-				-	•	
Voodbridge Structured Funding, LLC   12/04/17   05/19/14   CHASE   23,083.13   - 0,051.68   0,051					-		
Voodbridge Structured Funding, LLC   12/04/17   05/19/14   CHASE   2,780.16   2,780.16   2,780.16   2,780.16   Voodbridge Structured Funding, LLC   12/04/17   05/20/14   CHASE   1,101.22   9,897.44   9,897.44   Voodbridge Structured Funding, LLC   12/04/17   05/20/14   CHASE   15,101.22   9,897.44   9,897.44   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   15,101.22   10,738.89   10,738.89   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   25,000.00   16,237.99   16,237.99   16,237.99   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   3,680.07   3,668.88   3,668.88   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   15,101.22   6,804.44   6,804.44   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   15,101.22   6,804.44   6,804.44   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   1,135.11   1,135.11   1,135.11   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   1,135.11   1,135.11   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   1,135.11   1,135.11   Voodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   1,135.12   0,604.84   0,400.84				· ·	-		
Woodbridge Structured Funding, LLC         12/04/17         05/20/14         CHASE         2,125.89         2,125.89         2,125.89           Woodbridge Structured Funding, LLC         12/04/17         05/20/14         CHASE         15,101.22         -         9,897.44         9,897.44           Woodbridge Structured Funding, LLC         12/04/17         05/20/14         CHASE         15,101.22         -         10,738.89         10,738.89           Woodbridge Structured Funding, LLC         12/04/17         06/03/14         CHASE         25,000.00         -         16,237.99         16,237.99           Woodbridge Structured Funding, LLC         12/04/17         06/03/14         CHASE         3,680.07         -         3,668.88         3,668.88           Woodbridge Structured Funding, LLC         12/04/17         06/04/14         CHASE         1,151.11         -         1,135.11 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>					-		
Woodbridge Structured Funding, LLC   12/04/17   05/20/14   CHASE   15,101.22   1,9897.44   9,897.44   Woodbridge Structured Funding, LLC   12/04/17   06/03/14   CHASE   15,101.22   10,738.89   10,738.89   10,738.89   Woodbridge Structured Funding, LLC   12/04/17   06/03/14   CHASE   25,000.00   16,237.99   16,237.99   Woodbridge Structured Funding, LLC   12/04/17   06/03/14   CHASE   3,680.07   3,668.88   3,668.88   3,668.88   Woodbridge Structured Funding, LLC   12/04/17   06/03/14   CHASE   3,680.07   3,668.88   3,668.88   3,668.88   Woodbridge Structured Funding, LLC   12/04/17   06/04/14   CHASE   1,101.22   6,680.44   6,804.44   Woodbridge Structured Funding, LLC   12/04/17   06/04/14   CHASE   1,105.11   1,135.11   1,135.11   Woodbridge Structured Funding, LLC   12/04/17   06/04/14   CHASE   1,501.22   8,777.29   8,777.29   8,777.29   Woodbridge Structured Funding, LLC   12/04/17   06/06/14   CHASE   1,501.22   3,808.66   100.99   100.	-			· · · · · · · · · · · · · · · · · · ·	-		
Woodbridge Structured Funding, LLC         12/04/17         05/31/14         CHASE         15,101.22         -         10,738.89         10,738.99           Woodbridge Structured Funding, LLC         12/04/17         06/02/14         CHASE         25,000.00         -         16,237.99         16,237.99           Woodbridge Structured Funding, LLC         12/04/17         06/03/14         CHASE         3,680.07         -         3,668.88         3,688.88           Woodbridge Structured Funding, LLC         12/04/17         06/04/14         CHASE         15,101.22         -         6,804.44         6,804.44           Woodbridge Structured Funding, LLC         12/04/17         06/04/14         CHASE         15,101.22         -         8,804.44         1,135.11         1,049.89         1,09.99         1,09.99         1,000.00         1,000.00         1,000.00	· -				-	9,897.44	9,897.44
Woodbridge Structured Funding, LLC         12/04/17         06/03/14         CHASE         15,101.22         9,931.22         9,931.22         9,931.22           Woodbridge Structured Funding, LLC         12/04/17         06/03/14         CHASE         3,680.07         -         3,668.88         3,668.88           Woodbridge Structured Funding, LLC         12/04/17         06/04/14         CHASE         15,101.22         -         6,804.44         6,804.44           Woodbridge Structured Funding, LLC         12/04/17         06/06/14         CHASE         1,135.11         -         1,135.11         1,135.11           Woodbridge Structured Funding, LLC         12/04/17         06/06/14         CHASE         5,308.66         109.99         109.99         109.99           Woodbridge Structured Funding, LLC         12/04/17         06/11/14         CHASE         2,152.32         2, 152.32         <	-	12/04/17 05/31/14	CHASE	15,101.22	-	10,738.89	10,738.89
Woodbridge Structured Funding, LLC   12/04/17   06/03/14   CHASE   3,680.07   - 3,668.88   3,668.88   Woodbridge Structured Funding, LLC   12/04/17   06/04/14   CHASE   15,101.22   - 6,804.44   6,804.44   Woodbridge Structured Funding, LLC   12/04/17   06/04/14   CHASE   1,135.11   - 1,135.11   1,135.11   Woodbridge Structured Funding, LLC   12/04/17   06/06/14   CHASE   15,101.22   - 8,777.29   8,777.29   Woodbridge Structured Funding, LLC   12/04/17   06/06/14   CHASE   5,508.66   - 100.99   109.99   Woodbridge Structured Funding, LLC   12/04/17   06/11/14   CHASE   2,152.32   - 2,152.32   2,15	Woodbridge Structured Funding, LLC	12/04/17 06/02/14	CHASE	25,000.00	-	·	
Woodbridge Structured Funding, LLC   12/04/17   06/04/14   CHASE   15,101.22   - 6,804.44   6,804.44   Woodbridge Structured Funding, LLC   12/04/17   06/06/14   CHASE   1,135.11   - 1,135.11   1,135.11   Woodbridge Structured Funding, LLC   12/04/17   06/06/14   CHASE   15,101.22   - 8,777.29   8,777.29   Woodbridge Structured Funding, LLC   12/04/17   06/06/14   CHASE   5,508.66   - 100.99   109.99   Woodbridge Structured Funding, LLC   12/04/17   06/11/14   CHASE   5,508.66   - 100.99   109.99   Woodbridge Structured Funding, LLC   12/04/17   06/11/14   CHASE   15,101.22   - 6,648.46   6,648.46   Woodbridge Structured Funding, LLC   12/04/17   06/11/14   CHASE   15,101.22   - 6,648.46   1,125.64   Woodbridge Structured Funding, LLC   12/04/17   06/13/14   CHASE   15,101.22   - 11,049.89   11,049.89   Woodbridge Structured Funding, LLC   12/04/17   06/13/14   CHASE   15,101.22   - 11,049.89   11,049.89   Woodbridge Structured Funding, LLC   12/04/17   06/13/14   CHASE   15,101.22   - 11,049.89   11,049.89   Woodbridge Structured Funding, LLC   12/04/17   06/13/14   CHASE   25,000.00   - 6,212.30   6,212.30   6,212.30   Woodbridge Structured Funding, LLC   12/04/17   06/13/14   CHASE   370.08   370.08   370.08   Woodbridge Structured Funding, LLC   12/04/17   06/13/14   CHASE   370.08   - 370.08   370.08   Woodbridge Structured Funding, LLC   12/04/17   06/13/14   CHASE   25,000.00   - 17,406.51   17,406.51   Woodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   25,000.00   - 17,406.51   17,406.51   Woodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   25,000.00   - 25,000.00   25,000.00   Woodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   25,000.00   - 25,000.00   25,000.00   Woodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   15,000.00   - 17,405.51   17,406.51   Woodbridge Structured Funding, LLC   12/04/17   06/20/14   CHASE   15,000.00   - 17,855.66   17,855.66   17,855.66   17,855.66   17,855.66   17,855.66   17,855.66   17,855.66   17,855.66   1	Woodbridge Structured Funding, LLC	12/04/17 06/03/14	CHASE		-	,	
Woodbridge Structured Funding, LLC         12/04/17         06/04/14         CHASE         1,135.11         -         1,135.11         4,900.01         2,900.01         2,909.01         1,009.99         109.99         <	Woodbridge Structured Funding, LLC				-	•	
Woodbridge Structured Funding, LLC         12/04/17         06/06/14         CHASE         15,101.22         -         8,777.29         8,777.29           Woodbridge Structured Funding, LLC         12/04/17         06/06/14         CHASE         5,308.66         -         109.99         109.99           Woodbridge Structured Funding, LLC         12/04/17         06/12/14         CHASE         2,152.32         -         2,152.32         2,152.32           Woodbridge Structured Funding, LLC         12/04/17         06/13/14         CHASE         15,101.22         -         6,648.46         6,648.46           Woodbridge Structured Funding, LLC         12/04/17         06/13/14         CHASE         1,125.64         -         1,125.64         1,125.64           Woodbridge Structured Funding, LLC         12/04/17         06/13/14         CHASE         15,101.22         -         11,049.89         11,049.89           Woodbridge Structured Funding, LLC         12/04/17         06/18/14         CHASE         15,101.22         -         1,114.94.89         11,049.89           Woodbridge Structured Funding, LLC         12/04/17         06/18/14         CHASE         15,101.22         -         1,510.44         1,510.44           Woodbridge Structured Funding, LLC         12/04/17	-				-		
Woodbridge Structured Funding, LLC         12/04/17         06/06/14         CHASE         5,308.66         -         109.99         109.99           Woodbridge Structured Funding, LLC         12/04/17         06/11/14         CHASE         2,152.32         -         2,152.32         2,152.32         2,152.32         2,152.32         2,152.32         2,2152.32         <					-		
Woodbridge Structured Funding, LLC         12/04/17         06/11/14         CHASE         2,152.32         -         2,152.32         2,152.34         46.48         47.25.64         1,125.64	-				-		
Woodbridge Structured Funding, LLC         12/04/17         06/12/14         CHASE         15,101.22         -         6,648.46         6,648.46           Woodbridge Structured Funding, LLC         12/04/17         06/13/14         CHASE         1,125.64         -         1,125.64         1,125.64           Woodbridge Structured Funding, LLC         12/04/17         06/16/14         CHASE         15,101.22         -         11,049.89         11,049.89           Woodbridge Structured Funding, LLC         12/04/17         06/16/14         CHASE         25,000.00         -         6,212.30         6,212.30           Woodbridge Structured Funding, LLC         12/04/17         06/18/14         CHASE         15,101.22         -         1,510.44         1,510.44           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         370.08         -         370.08         370.08           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         25,000.00         -         17,406.51         17,406.51           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         25,000.00         -         25,000.00         25,000.00         25,000.00         25,000.00         -         5,906.10	-				-		
Woodbridge Structured Funding, LLC         12/04/17         06/13/14         CHASE         1,125.64         -         1,125.64         1,125.64           Woodbridge Structured Funding, LLC         12/04/17         06/13/14         CHASE         15,101.22         -         11,049.89         11,049.89           Woodbridge Structured Funding, LLC         12/04/17         06/16/14         CHASE         25,000.00         -         6,212.30         6,212.30           Woodbridge Structured Funding, LLC         12/04/17         06/18/14         CHASE         15,101.22         -         1,510.44         1,510.44           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         370.08         -         370.08         370.08           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         25,000.00         -         17,406.51         17,406.51           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         25,000.00         -         17,202.67         1,202.67           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         25,000.00         -         5,906.10         5,906.10           Woodbridge Structured Funding, LLC         12/04/17					-		
Woodbridge Structured Funding, LLC         12/04/17         06/13/14         CHASE         15,101.22         -         11,049.89         11,049.89           Woodbridge Structured Funding, LLC         12/04/17         06/16/14         CHASE         25,000.00         -         6,212.30         6,212.30           Woodbridge Structured Funding, LLC         12/04/17         06/18/14         CHASE         15,101.22         -         1,510.44         1,510.44           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         370.08         -         370.08         370.08           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         25,000.00         -         17,406.51         17,406.51           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         1,202.67         -         1,202.67         1,202.67           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         25,000.00         -         5,906.10         5,906.10         5,906.10         5,906.10         5,906.10         5,906.10	•				-		
Woodbridge Structured Funding, LLC         12/04/17         06/16/14         CHASE         25,000.00         -         6,212.30         6,212.30           Woodbridge Structured Funding, LLC         12/04/17         06/18/14         CHASE         15,101.22         -         1,510.44         1,510.44           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         370.08         -         370.08         370.08           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         25,000.00         -         17,406.51         17,406.51           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         1,202.67         -         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,202.67         1,200.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         3,000.00         14,495.69         14,495.69         14,495.69         14,495.69         14,495.69         14,495.69         14,49	<u> </u>				_	•	
Woodbridge Structured Funding, LLC         12/04/17         06/18/14         CHASE         15,101.22         -         1,510.44         1,510.44           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         370.08         -         370.08         370.08           Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         25,000.00         -         17,406.51         17,406.51           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         1,202.67         -         1,202.67         1,202.67           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         20,000.00         -         5,906.10         5,906.10           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         15,000.00         -         14,495.69         14,495.69           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         2,681.31         -         2,681.31         2,681.31         2,681.31         2,681.31         -         17,855.66					-	6,212.30	6,212.30
Woodbridge Structured Funding, LLC         12/04/17         06/19/14         CHASE         25,000.00         -         17,406.51         17,406.51           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         1,202.67         -         1,202.67         1,202.67           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         20,000.00         -         5,906.10         5,906.10           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         20,000.00         -         5,838.72         5,838.72           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         15,000.00         -         14,495.69         14,495.69           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         2,681.31         -         2,681.31         2,681.31           Woodbridge Structured Funding, LLC         12/04/17         06/35/14         CHASE         20,000.00         -         17,855.66         17,855.66           Woodbridge Structured Funding, LLC         12/04/17	-	12/04/17 06/18/14	CHASE	15,101.22	-	1,510.44	1,510.44
Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         1,202.67         -         1,202.67         1,202.67           Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         25,000.00         -         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         -         5,906.10         <	Woodbridge Structured Funding, LLC	12/04/17 06/19/14	CHASE	370.08	-	370.08	
Woodbridge Structured Funding, LLC         12/04/17         06/20/14         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         20,000.00         -         5,906.10         5,906.10           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         5,838.72         -         5,838.72         5,838.72           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         15,000.00         -         14,495.69         14,495.69           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         2,681.31         -         2,681.31         2,681.31           Woodbridge Structured Funding, LLC         12/04/17         06/25/14         CHASE         20,000.00         -         17,855.66         17,855.66           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,319.06         -         537.56         537.56           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,516.21         -         768.09         768.09           Woodbridge Structured Funding, LLC         12/04/17 <td< td=""><td>Woodbridge Structured Funding, LLC</td><td>12/04/17 06/19/14</td><td>CHASE</td><td></td><td>-</td><td></td><td>•</td></td<>	Woodbridge Structured Funding, LLC	12/04/17 06/19/14	CHASE		-		•
Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         20,000.00         -         5,906.10         5,906.10           Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         5,838.72         -         5,838.72         5,838.72           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         15,000.00         -         14,495.69         14,495.69           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         2,681.31         -         2,681.31         2,681.31           Woodbridge Structured Funding, LLC         12/04/17         06/25/14         CHASE         20,000.00         -         17,855.66         17,855.66           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,319.06         -         537.56         537.56           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,516.21         -         768.09         768.09           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,502.39         -         1,081.85         1,081.85           Woodbridge Structured Funding, LLC         12/04/17         06	Woodbridge Structured Funding, LLC	12/04/17 06/20/14			-		
Woodbridge Structured Funding, LLC         12/04/17         06/23/14         CHASE         5,838.72         -         5,838.72         5,838.72           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         15,000.00         -         14,495.69         14,495.69           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         2,681.31         -         2,681.31         2,681.31           Woodbridge Structured Funding, LLC         12/04/17         06/25/14         CHASE         20,000.00         -         17,855.66         17,855.66           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,319.06         -         537.56         537.56           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,516.21         -         768.09         768.09           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,502.39         -         1,081.85         1,081.85           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         26,729.12         -         5,298.71         5,298.71           Woodbridge Structured Funding, LLC         12/04/17         06					-		
Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         15,000.00         -         14,495.69         14,495.69           Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         2,681.31         -         2,681.31         2,681.31         2,681.31         2,681.31         -         2,681.31         2,681.31         2,681.31         -         2,681.31         2,681.31         -         2,681.31         2,681.31         -         2,681.31         2,681.31         -         2,681.31         -         2,681.31         2,681.31         -         2,681.31         2,681.31         -         2,681.31         -         2,681.31         2,681.31         -         2,681.31         2,681.31         -         2,681.31         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         2,681.31         -         3,785.66         -         37.756         37					-		
Woodbridge Structured Funding, LLC         12/04/17         06/24/14         CHASE         2,681.31         -         2,681.31         2,681.31           Woodbridge Structured Funding, LLC         12/04/17         06/25/14         CHASE         20,000.00         -         17,855.66         17,855.66           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,319.06         -         537.56         537.56           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,516.21         -         768.09         768.09           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,502.39         -         1,081.85         1,081.85           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         26,729.12         -         5,298.71         5,298.71           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         17,120.51         -         6,061.64         6,061.64           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         17,120.51         -         2,509.21         2,509.21         2,509.21	•				-		•
Woodbridge Structured Funding, LLC         12/04/17         06/25/14         CHASE         20,000.00         -         17,855.66         17,855.66           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,319.06         -         537.56         537.56           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,516.21         -         768.09         768.09           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,502.39         -         1,081.85         1,081.85           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         26,729.12         -         5,298.71         5,298.71           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         17,120.51         -         6,061.64         6,061.64           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         17,120.51         -         6,061.64         6,061.64           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         2,509.21         -         2,509.21         2,509.21         2,509.21	-				-		
Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,319.06         -         537.56         537.56           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,516.21         -         768.09         768.09           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,502.39         -         1,081.85         1,081.85           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         26,729.12         -         5,298.71         5,298.71           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         17,120.51         -         6,061.64         6,061.64           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         2,509.21         -         2,509.21         2,509.21         2,509.21	<u> </u>				-		
Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,516.21         -         768.09         768.09           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,502.39         -         1,081.85         1,081.85           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         26,729.12         -         5,298.71         5,298.71           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         17,120.51         -         6,061.64         6,061.64           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         2,509.21         -         2,509.21         2,509.21	-						
Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         1,502.39         -         1,081.85         1,081.85           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         26,729.12         -         5,298.71         5,298.71           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         17,120.51         -         6,061.64         6,061.64           Woodbridge Structured Funding, LLC         12/04/17         06/30/14         CHASE         2,509.21         -         2,509.21         2,509.21	•				_		
Woodbridge Structured Funding, LLC         12/04/17         06/30/14 CHASE         26,729.12         -         5,298.71         5,298.71           Woodbridge Structured Funding, LLC         12/04/17         06/30/14 CHASE         17,120.51         -         6,061.64         6,061.64           Woodbridge Structured Funding, LLC         12/04/17         06/30/14 CHASE         2,509.21         -         2,509.21         2,509.21						1,081.85	1,081.85
Woodbridge Structured Funding, LLC       12/04/17       06/30/14       CHASE       17,120.51       -       6,061.64       6,061.64         Woodbridge Structured Funding, LLC       12/04/17       06/30/14       CHASE       2,509.21       -       2,509.21       2,509.21	<del>-</del>				-	5,298.71	5,298.71
100010	Woodbridge Structured Funding, LLC	12/04/17 06/30/14	CHASE		-		
Woodbridge Structured Funding, LLC 12/04/17 06/30/14 CHASE 1,233.12 - 1,233.12 1,233.12	Woodbridge Structured Funding, LLC				-		
	Woodbridge Structured Funding, LLC	12/04/17 06/30/14	CHASE	1,233.12	-	1,233.12	1,233.12

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Debtor	Ck. No. Petition Date Clea	ır Date Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		02/14 CHAS 02/14 CHAS	·	-	6,150.96 10,205.87	6,150.96 10,205.87
Woodbridge Structured Funding, LLC		07/14 CHAS	·	-	3,713.48	3,713.48
Woodbridge Structured Funding, LLC		07/14 CHAS		-	1,394.53	1,394.53
Woodbridge Structured Funding, LLC		08/14 CHAS		-	9,315.07	9,315.07
Woodbridge Structured Funding, LLC	12/04/17 07/	08/14 CHAS	3,284.43	-	2,617.34	2,617.34
Woodbridge Structured Funding, LLC	12/04/17 07/	09/14 CHAS	E 1,140.25	-	1,140.25	1,140.25
Woodbridge Structured Funding, LLC		14/14 CHAS	·	-	9,026.14	9,026.14
Woodbridge Structured Funding, LLC		15/14 CHAS	·	-	13,599.90	13,599.90
Woodbridge Structured Funding, LLC		17/14 CHAS		-	4,765.46	4,765.46
Woodbridge Structured Funding, LLC		21/14 CHAS 23/14 CHAS		-	10,463.06 888.19	10,463.06 888.19
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		23/14 CHAS 24/14 CHAS		-	13,828.20	13,828.20
Woodbridge Structured Funding, LLC		01/14 CHAS		-	313.50	313.50
Woodbridge Structured Funding, LLC		04/14 CHAS		-	5,019.10	5,019.10
Woodbridge Structured Funding, LLC		05/14 CHAS		-	6,996.14	6,996.14
Woodbridge Structured Funding, LLC	12/04/17 08/	05/14 CHAS	SE 5,001.00	-	5,001.00	5,001.00
Woodbridge Structured Funding, LLC	12/04/17 08/	05/14 CHAS	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		05/14 CHAS		-	764.66	764.66
Woodbridge Structured Funding, LLC		06/14 CHAS		-	4,672.86	4,672.86
Woodbridge Structured Funding, LLC		08/14 CHAS	•	-	22,000.00	22,000.00
Woodbridge Structured Funding, LLC		11/14 CHAS		-	37,361.97	37,361.97
Woodbridge Structured Funding, LLC		12/14 CHAS 14/14 CHAS	•	-	1,958.93 226.00	1,958.93 226.00
Woodbridge Structured Funding, LLC		14/14 CHAS 18/14 CHAS		-	3,837.49	3,837.49
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		18/14 CHAS	•	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		18/14 CHAS		-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		18/14 CHAS		_	731.55	731.55
Woodbridge Structured Funding, LLC		19/14 CHAS		_	22,222.00	22,222.00
Woodbridge Structured Funding, LLC		19/14 CHAS	SE 15,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC	12/04/17 08/	19/14 CHAS	SE 4,087.64	-	4,087.64	4,087.64
Woodbridge Structured Funding, LLC	12/04/17 08/	20/14 CHAS		•	17,230.35	17,230.35
Woodbridge Structured Funding, LLC		20/14 CHAS		-	183.64	183.64
Woodbridge Structured Funding, LLC		21/14 CHAS		-	317.03	317.03
Woodbridge Structured Funding, LLC		21/14 CHAS		-	1,480.01 4,477.44	1,480.01 4,477.44
Woodbridge Structured Funding, LLC		21/14 CHAS 21/14 CHAS		-	15,752,38	15,752.38
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		25/14 CHAS		-	2,258.54	2,258.54
Woodbridge Structured Funding, LLC		25/14 CHAS	· ·	-	14,910.13	14,910.13
Woodbridge Structured Funding, LLC		25/14 CHAS		-	13,952,76	13,952.76
Woodbridge Structured Funding, LLC	12/04/17 08/	25/14 CHAS	SE 13,952.76	-	5,015.84	5,015.84
Woodbridge Structured Funding, LLC	12/04/17 08/	31/14 CHAS	SE 11,624.07	-	922.93	922.93
Woodbridge Structured Funding, LLC	12/04/17 09/	02/14 CHAS	SE 17,230.35	-	2,896.35	2,896.35
Woodbridge Structured Funding, LLC	12/04/17 09/	05/14 CHAS	SE 2,763.64	-	2,763.64	2,763.64
Woodbridge Structured Funding, LLC		05/14 CHAS		-	14,171.60	14,171.60
Woodbridge Structured Funding, LLC		08/14 CHAS		=	9,451.74	9,451.74
Woodbridge Structured Funding, LLC		09/14 CHAS		-	15,617.82 6,758.95	15,617.82 6,758.95
Woodbridge Structured Funding, LLC		12/14 CHAS 15/14 CHAS		_	12,014.43	12,014.43
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		17/14 CHAS		-	6,447.48	6,447.48
Woodbridge Structured Funding, LLC		18/14 CHAS		_	7,574.71	7,574.71
Woodbridge Structured Funding, LLC		30/14 CHAS		-	229.29	229.29
Woodbridge Structured Funding, LLC		30/14 CHAS		-	181.25	181.25
Woodbridge Structured Funding, LLC	12/04/17 09/	30/14 CHAS	SE 1,383.79	-	1,383.79	1,383.79
Woodbridge Structured Funding, LLC	12/04/17 09/	30/14 CHAS		-	279.92	279.92
Woodbridge Structured Funding, LLC		30/14 CHAS		=	17,063.37	17,063.37
Woodbridge Structured Funding, LLC		01/14 CHAS		-	16,304.20	16,304.20
Woodbridge Structured Funding, LLC		02/14 CHAS		=	26,000.00	26,000.00
Woodbridge Structured Funding, LLC		02/14 CHAS		-	3,365.89	3,365.89 2,068.31
Woodbridge Structured Funding, LLC		06/14 CHAS 06/14 CHAS		-	2,068.31 4,580.08	4,580.08
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		06/14 CHAS 06/14 CHAS		-	21,000.00	21,000.00
Woodbridge Structured Funding, LLC		08/14 CHAS		_	4,516.28	4,516.28
Woodbridge Structured Funding, LLC		10/14 CHAS		-	14,240.22	14,240.22
Woodbridge Structured Funding, LLC		10/14 CHAS		-	1,001.73	1,001.73
Woodbridge Structured Funding, LLC		14/14 CHAS	SE 15,000.00	-	9,731.49	9,731.49

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Debtor	Ck. No. Petition Date Clear	Date Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17 10/14	/14 CHASE	9,440.70	_	3,276.25	3,276.25
Woodbridge Structured Funding, LLC		/14 CHASE	499.38	-	354.77	354.77
Woodbridge Structured Funding, LLC	12/04/17 10/15		25,000.00	-	2,283.19	2,283.19
Woodbridge Structured Funding, LLC		/14 CHASE	8,354.32	-	8,354.32	8,354.32
Woodbridge Structured Funding, LLC	12/04/17 10/20	/14 CHASE	25,000.00	-	16,286.74	16,286.74
Woodbridge Structured Funding, LLC	12/04/17 10/22	/14 CHASE	15,000.00	-	6,561.97	6,561.97
Woodbridge Structured Funding, LLC	12/04/17 10/23	/14 CHASE	16,000.00	-	8,796.96	8,796.96
Woodbridge Structured Funding, LLC	12/04/17 10/24	/14 CHASE	3,840.32	-	3,840.32	3,840.32
Woodbridge Structured Funding, LLC	12/04/17 10/24		15,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC	12/04/17 10/27		25,000.00	-	74.29	74.29
Woodbridge Structured Funding, LLC	12/04/17 10/28		20,000.00	-	5,089.24	5,089.24
Woodbridge Structured Funding, LLC	12/04/17 10/30		25,000.00	-	11,502.53	11,502.53
Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00		20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17 11/03		20,000.00	-	366.44	366.44
Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00	-	19,840.41 10,000.00	19,840.41 10,000.00
Woodbridge Structured Funding, LLC	12/04/17 11/04		10,000.00	-	6,001.31	6,001.31
Woodbridge Structured Funding, LLC		/14 CHASE /14 CHASE	20,000.00 25,000.00	-	24,366.48	24,366,48
Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		/14 CHASE	1,291.18	-	1,291.18	1,291.18
Ç.	12/04/17 11/10		20,000.00		727.81	727.81
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00		17,573.64	17,573.64
Woodbridge Structured Funding, LLC	12/04/17 11/10		20,000.00		20,000.00	20,000.00
Woodbridge Structured Funding, LLC		/14 CHASE	60,000.00	-	24,768.44	24,768.44
Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		/14 CHASE	4,408.61	-	4,059.20	4,059.20
Woodbridge Structured Funding, LLC	12/04/17 11/18		20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17 11/19		1,004.69	-	834.16	834,16
Woodbridge Structured Funding, LLC		/14 CHASE	20,000.00	-	77.36	77.36
Woodbridge Structured Funding, LLC	12/04/17 11/20		21,000.00	-	13,583.65	13,583.65
Woodbridge Structured Funding, LLC	12/04/17 11/21	/14 CHASE	575.48	-	482.59	482.59
Woodbridge Structured Funding, LLC	12/04/17 11/24	/14 CHASE	20,000.00	-	19,129.71	19,129.71
Woodbridge Structured Funding, LLC	12/04/17 11/24	/14 CHASE	1,280.21	-	1,280.21	1,280.21
Woodbridge Structured Funding, LLC	12/04/17 11/25	/14 CHASE	4,634.13	-	2,286.26	2,286.26
Woodbridge Structured Funding, LLC	12/04/17 11/26	/14 CHASE	4,329.91	-	4,329.91	4,329.91
Woodbridge Structured Funding, LLC	12/04/17 11/26	/14 CHASE	25,000.00	-	22,439.00	22,439.00
Woodbridge Structured Funding, LLC	12/04/17 11/28		25,000.00	•	17,256.63	17,256.63
Woodbridge Structured Funding, LLC		/14 CHASE	1,872.17	-	1,872.17	1,872.17
Woodbridge Structured Funding, LLC	12/04/17 12/01		5,047.65	<b>H</b>	849.25	849.25
Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00	-	20,684.68	20,684.68
Woodbridge Structured Funding, LLC	12/04/17 12/08		30,000.00	-	2,335.41	2,335.41
Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00	-	25,000.00	25,000.00 2,099.26
Woodbridge Structured Funding, LLC	12/04/17 12/09		2,663.80	-	2,099.26	16,959,16
Woodbridge Structured Funding, LLC		/14 CHASE	20,000.00	2 501 00	16,959.16 14,875.12	12,284,12
Woodbridge Structured Funding, LLC	12/04/17 12/15		25,000.00	2,591.00 6,390.31	5,208.36	(1,181.95)
Woodbridge Structured Funding, LLC		/14 CHASE	25,000.00 25,000.00	0,390.31	25,000.00	25,000,00
Woodbridge Structured Funding, LLC	12/04/17 12/19 12/04/17 12/22	/14 CHASE /14 CHASE	25,000.00	-	6,854.09	6,854.09
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17 12/22		20,000.00	-	14,498.28	14,498.28
Woodbridge Structured Funding, LLC	12/04/17 12/22		4,059.99	-	4,059.99	4,059.99
Woodbridge Structured Funding, LLC	12/04/17 12/22		3,210.93	_	1,789.02	1,789.02
Woodbridge Structured Funding, LLC	12/04/17 12/24		2,753.98	_	2,753.98	2,753.98
Woodbridge Structured Funding, LLC	12/04/17 12/24		25,000.00	-	8,345.70	8,345.70
Woodbridge Structured Funding, LLC	12/04/17 12/26		24,000.00	_	24,000.00	24,000.00
Woodbridge Structured Funding, LLC	12/04/17 12/26		23,000.00	_	1,000.00	1,000.00
Woodbridge Structured Funding, LLC		/14 CHASE	5,990.07	-	5,990.07	5,990.07
Woodbridge Structured Funding, LLC		/15 CHASE	3,029.55	-	1,725.89	1,725.89
Woodbridge Structured Funding, LLC		/15 CHASE	2,630.50	-	2,630.50	2,630.50
Woodbridge Structured Funding, LLC		/15 CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structured Funding, LLC		/15 CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC	12/04/17 01/05	/15 CHASE	2,460.98	-	2,460.98	2,460.98
Woodbridge Structured Funding, LLC	12/04/17 01/05	/15 CHASE	2,460,98	-	159.49	159.49
Woodbridge Structured Funding, LLC	12/04/17 01/12	/15 CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		/15 CHASE	1,490.45	-	1,490.45	1,490.45
Woodbridge Structured Funding, LLC		/15 CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17 01/20	/15 CHASE	50,000.00		50,000.00	50,000.00

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Debtor	Ck, No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17	01/22/15	CHASE	25,000.00	_	1,311.09	1,311.09
Woodbridge Structured Funding, LLC	12/04/17	01/23/15	CHASE	2,588.71	-	2,588.71	2,588.71
Woodbridge Structured Funding, LLC	12/04/17	01/23/15	CHASE	20,000.00	-	12,208.17	12,208.17
Woodbridge Structured Funding, LLC	12/04/17	01/26/15	CHASE	1,959.12	-	1,959.12	1,959.12
Woodbridge Structured Funding, LLC	12/04/17	02/02/15	CHASE	25,000.00	-	12,146.39	12,146.39
Woodbridge Structured Funding, LLC	12/04/17	02/03/15	CHASE	3,797.26	-	292.52	292.52
Woodbridge Structured Funding, LLC	12/04/17	02/03/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	02/09/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	02/11/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	02/17/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	02/17/15		25,000.00	-	5,499.46	5,499.46
Woodbridge Structured Funding, LLC	12/04/17	02/24/15		20,000.00	-	9,058.90	9,058.90
Woodbridge Structured Funding, LLC	12/04/17	02/26/15		21,000.00	-	8,923.77	8,923.77
Woodbridge Structured Funding, LLC	12/04/17	02/27/15		21,000.00	-	516.00	516.00
Woodbridge Structured Funding, LLC	12/04/17	02/28/15		20,000.00	-	6,598.93	6,598.93
Woodbridge Structured Funding, LLC	12/04/17	03/02/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	03/02/15		2,383.87	-	2,383.87	2,383.87
Woodbridge Structured Funding, LLC	12/04/17	03/02/15		2,383.87	-	2,383.87	2,383.87
Woodbridge Structured Funding, LLC	12/04/17	03/03/15		1,959.04	-	1,959.04	1,959.04
Woodbridge Structured Funding, LLC	12/04/17	03/03/15		30,825.16	-	30,825.16	30,825.16
Woodbridge Structured Funding, LLC	12/04/17	03/04/15		15,000.00	-	325.03	325.03
Woodbridge Structured Funding, LLC	12/04/17	03/04/15		1,959.04	-	1,959.04	1,959.04
Woodbridge Structured Funding, LLC	12/04/17	03/06/15		1,743.96	-	1,743.96	1,743.96 19,553.63
Woodbridge Structured Funding, LLC	12/04/17	03/11/15		20,000.00	-	19,553.63 17,124.22	17,124.22
Woodbridge Structured Funding, LLC	12/04/17	03/12/15		21,000.00		2,330.50	2,330.50
Woodbridge Structured Funding, LLC	12/04/17	03/13/15		2,330.50 22,000.00	-	22,000.00	22,000.00
Woodbridge Structured Funding, LLC	12/04/17	03/13/15		20,000.00	-	13,022.18	13,022.18
Woodbridge Structured Funding, LLC	12/04/17	03/16/15 04/02/15		5,000.00	-	4,548.19	4,548.19
Woodbridge Structured Funding, LLC	12/04/17	04/02/15		21,000.00	_	21,000.00	21,000.00
Woodbridge Structured Funding, LLC	12/04/17 12/04/17	04/02/13		25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	8,069.72	_	7,643.04	7,643.04
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	_	20,000.00	20,000.00
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	_	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	_	13,112.07	13,112.07
Woodbridge Structured Funding, LLC	12/04/17		CHASE	39,066.37	_	9,579.27	9,579.27
Woodbridge Structured Funding, LLC	12/04/17		CHASE	7,500.00	_	7,500.00	7,500.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	33,608.05	_	25,124.58	25,124.58
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	-	3,349.85	3,349.85
Woodbridge Structured Funding, LLC	12/04/17		CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	-	4,090.88	4,090.88
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00		25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	5,730.87	_	1,887.93	1,887.93
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	_	15,000.00	15,000.00
Woodbridge Structured Funding, LLC	12/04/17	05/22/15	CHASE	35,247.56	_	20,812.50	20,812.50
Woodbridge Structured Funding, LLC	12/04/17	05/26/15	CHASE	71,606.72	_	33,846.72	33,846.72
Woodbridge Structured Funding, LLC	12/04/17	05/27/15	CHASE	27,254.94	-	20,168.41	20,168.41
Woodbridge Structured Funding, LLC	12/04/17	05/28/15	CHASE	72,730.46	-	72,730.46	72,730.46
Woodbridge Structured Funding, LLC	12/04/17	06/01/15	CHASE	25,000.00	-	20,420.79	20,420.79
Woodbridge Structured Funding, LLC	12/04/17	06/02/15	CHASE	27,254.94	_	26,620.36	26,620.36
Woodbridge Structured Funding, LLC	12/04/17	06/03/15	CHASE	6,485.66	-	6,485.66	6,485.66
Woodbridge Structured Funding, LLC	12/04/17	06/03/15	CHASE	27,254.94	-	27,254.94	27,254.94
Woodbridge Structured Funding, LLC	12/04/17	06/03/15	CHASE	27,254.94	-	16,412.14	16,412.14
Woodbridge Structured Funding, LLC	12/04/17	06/08/15	CHASE	19,348.61	-	18,446.51	18,446.51
Woodbridge Structured Funding, LLC	12/04/17	06/10/15	CHASE	5,829.06	-	2,557.52	2,557.52
Woodbridge Structured Funding, LLC	12/04/17	06/10/15	CHASE	27,254.94	-	27,254.94	27,254.94
Woodbridge Structured Funding, LLC	12/04/17		CHASE	12,918.81	=	6,428,34	6,428.34
Woodbridge Structured Funding, LLC	12/04/17		CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	34,834.05	-	7,413.07	7,413.07
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00	-	16,299.47	16,299.47
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	35,000.00	-	35,000.00	35,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00	-	4,218.63	4,218.63
Woodbridge Structured Funding, LLC	12/04/17	07/16/15	CHASE	25,000.00	-	172.50	172.50

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Debtor	Ck. No. Petition Date	e Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17	07/21/15	CHASE	25,000.00	-	7,284.22	7,284,22
Woodbridge Structured Funding, LLC	12/04/17	07/23/15	CHASE	20,000.00	-	12,852.99	12,852.99
Woodbridge Structured Funding, LLC	12/04/17	08/03/15	CHASE	32,156.13	-	4,250.20	4,250.20
Woodbridge Structured Funding, LLC	12/04/17	08/07/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	08/10/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	08/10/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	08/12/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	08/12/15	CHASE	7,659.53	-	7,659.53	7,659.53
Woodbridge Structured Funding, LLC	12/04/17	08/13/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	08/13/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	08/13/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	08/17/15		2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	08/17/15		20,000.00	-	10,361.71	10,361.71
Woodbridge Structured Funding, LLC	12/04/17	08/20/15		17,283.98	-	4,191.92	4,191.92
Woodbridge Structured Funding, LLC	12/04/17	08/20/15		822.87	-	822.87	822.87
Woodbridge Structured Funding, LLC	12/04/17	08/21/15		19,595.20	_	6,809.41	6,809.41
Woodbridge Structured Funding, LLC	12/04/17	09/09/15		5,000.00	-	2,494.40	2,494.40
Woodbridge Structured Funding, LLC	12/04/17	09/10/15		10,000.00	-	10,000.00	10,000.00
Woodbridge Structured Funding, LLC	12/04/17	09/11/15		4,000.00	-	4,000.00	4,000.00
Woodbridge Structured Funding, LLC	12/04/17	09/11/15		25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	09/14/15		5,000.00	~	5,000.00	5,000.00
Woodbridge Structured Funding, LLC	12/04/17	09/14/15		9,913.30	-	9,913.30	9,913.30
Woodbridge Structured Funding, LLC	12/04/17	09/14/15		20,000.00	-	20,000.00	20,000.00 25,000.00
Woodbridge Structured Funding, LLC	12/04/17	09/14/15		25,000.00	-	25,000.00	17,283.98
Woodbridge Structured Funding, LLC	12/04/17	09/15/15		17,283.98	-	17,283.98 1,040.68	1,040.68
Woodbridge Structured Funding, LLC	12/04/17	09/16/15		1,040.68 17,283.98	-	17,283.98	17,283.98
Woodbridge Structured Funding, LLC	12/04/17	09/16/15		4,512.71	-	4,512.71	4,512.71
Woodbridge Structured Funding, LLC	12/04/17	09/17/15		17,283.98	-	17,283.98	17,283.98
Woodbridge Structured Funding, LLC	12/04/17	09/17/15	CHASE	28,043.44	-	24,000.00	24,000.00
Woodbridge Structured Funding, LLC	12/04/17 12/04/17		CHASE	13,192.71	_	13,192.71	13,192.71
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17		CHASE	13,588.55	_	13,588.55	13,588.55
Woodbridge Structured Funding, LLC	12/04/17		CHASE	41,356.72	_	4,950.71	4,950.71
Woodbridge Structured Funding, LLC	12/04/17		CHASE	5,128.20	_	5,128.20	5,128.20
Woodbridge Structured Funding, LLC	12/04/17		CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00	_	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00	-	15,700.00	15,700.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,500.00	_	183.79	183.79
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	20,000.00	-	3,788.87	3,788.87
Woodbridge Structured Funding, LLC	12/04/17		CHASE	13,588.55	-	9,719.26	9,719.26
Woodbridge Structured Funding, LLC	12/04/17		CHASE	1,114.68	-	1,114.68	1,114.68
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	10/14/15	CHASE	47,386.11	-	47,386.11	47,386.11
Woodbridge Structured Funding, LLC	12/04/17	10/19/15	CHASE	692,34	-	692.34	692.34
Woodbridge Structured Funding, LLC	12/04/17	10/19/15	CHASE	2,247.32	-	2,247.32	2,247.32
Woodbridge Structured Funding, LLC	12/04/17	10/19/15	CHASE	2,247.32	-	2,247.32	2,247.32
Woodbridge Structured Funding, LLC	12/04/17.	10/21/15	CHASE	4,015.88	-	4,015.88	4,015.88
Woodbridge Structured Funding, LLC	12/04/17	10/21/15	CHASE	46,215.43	-	38,925.29	38,925.29
Woodbridge Structured Funding, LLC	12/04/17	10/26/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	10/27/15	CHASE	2,389.71	-	2,389.71	2,389.71
Woodbridge Structured Funding, LLC	12/04/17	10/28/15	CHASE	4,318.00	-	4,318.00	4,318.00
Woodbridge Structured Funding, LLC	12/04/17	10/29/15	CHASE	5,817.23	-	5,817.23	5,817.23
Woodbridge Structured Funding, LLC	12/04/17	10/30/15	CHASE	4,619.03	-	23.18	23.18
Woodbridge Structured Funding, LLC	12/04/17	11/02/15	CHASE	2,118.04	-	2,118.04	2,118.04
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,500.00	-	2,500,00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	3,235.12	-	3,235,12	3,235.12
Woodbridge Structured Funding, LLC	12/04/17		CHASE	30,000.00	-	13,849.05	13,849.05
Woodbridge Structured Funding, LLC	12/04/17		CHASE	67,490.06	-	67,490.06	67,490.06
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,280.41	-	105,92	105.92
Woodbridge Structured Funding, LLC	12/04/17		CHASE	50,000.00	-	10,104.81	10,104.81
Woodbridge Structured Funding, LLC	12/04/17		CHASE	2,093.50	-	243.85	243.85
Woodbridge Structured Funding, LLC	12/04/17	11/19/15	CHASE	6,000.00	-	6,000.00	6,000.00

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Exhibit C
Four Year Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17	11/19/15		50,000.00		50,000.00	50,000.00
Woodbridge Structured Funding, LLC	12/04/17	11/19/15		50,000.00	_	452,42	452.42
Woodbridge Structured Funding, LLC	12/04/17	11/23/15		5,000.00	-	439.51	439.51
Woodbridge Structured Funding, LLC	12/04/17	11/25/15		2,500.00	<u>-</u>	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	11/25/15		25,000.00		25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	11/27/15		30,142.13	-	30,142.13	30,142.13
Woodbridge Structured Funding, LLC	12/04/17	11/27/15		14,413.43	_	3,102.48	3,102.48
Woodbridge Structured Funding, LLC	12/04/17	11/30/15		2,500.00	-	1,761.16	1,761.16
Woodbridge Structured Funding, LLC	12/04/17	12/14/15		25,000.00	-	3,487.73	3,487.73
Woodbridge Structured Funding, LLC	12/04/17	12/14/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/14/15	CHASE	1,570.14	-	348,14	348.14
Woodbridge Structured Funding, LLC	12/04/17	12/16/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/16/15	CHASE	4,261.82	-	4,261.82	4,261.82
Woodbridge Structured Funding, LLC	12/04/17	12/17/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/17/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/21/15	CHASE	25,000.00	-	23,294.98	23,294.98
Woodbridge Structured Funding, LLC	12/04/17	12/21/15	CHASE	25,000.00	-	13,400.00	13,400.00
Woodbridge Structured Funding, LLC	12/04/17	12/21/15	CHASE	7,135.09	-	7,135.09	7,135.09
Woodbridge Structured Funding, LLC	12/04/17	12/22/15	CHASE	9,724.76	-	9,724.76	9,724.76
Woodbridge Structured Funding, LLC	12/04/17	12/23/15	CHASE	30,000.00	-	25,800.00	25,800.00
Woodbridge Structured Funding, LLC	12/04/17	12/24/15	CHASE	3,875.55	-	3,875.55	3,875.55
Woodbridge Structured Funding, LLC	12/04/17	12/28/15	CHASE	25,000.00	-	24,228.45	24,228.45
Woodbridge Structured Funding, LLC	12/04/17	12/28/15	CHASE	611.19	-	611.19	611.19
Woodbridge Structured Funding, LLC	12/04/17	12/28/15	CHASE	8,957.12	-	7,064.05	7,064.05
Woodbridge Structured Funding, LLC	12/04/17	12/29/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/29/15	CHASE	5,000.00	-	4,336.09	4,336.09
Woodbridge Structured Funding, LLC	12/04/17	12/30/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC	12/04/17	12/31/15		5,000.00	-	3,983.21	3,983.21
Woodbridge Group of Companies, LLC	12/04/17	01/25/16		15,000.00	-	14,241.93	14,241.93
Woodbridge Group of Companies, LLC	12/04/17	01/27/16		30,000.00	-	18,827.29	18,827.29
Woodbridge Group of Companies, LLC	12/04/17	02/03/16		25,000.00	-	356,59	356.59
Woodbridge Group of Companies, LLC	12/04/17	02/03/16		2,365.94	-	107.55	107.55
Woodbridge Group of Companies, LLC	12/04/17	02/05/16		20,000.00	-	17,000.00	17,000.00
Woodbridge Group of Companies, LLC	12/04/17	02/05/16		2,169.43	-	2,169.43	2,169.43 20,000.00
Woodbridge Group of Companies, LLC	12/04/17	02/08/16		20,000.00	•	20,000.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	02/08/16		2,500.00 25,000.00	-	2,500.00 25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	02/10/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	02/11/16 02/16/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17	02/16/16		25,000.00	_	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	02/18/16		25,000.00		25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	02/18/16		1,200.00		1,200.00	1,200.00
Woodbridge Group of Companies, LLC	12/04/17	02/19/16		5,000.00	_	5,000.00	5,000.00
Woodbridge Group of Companies, LLC	12/04/17	02/19/16		50,000.00	-	5,852.26	5,852.26
Woodbridge Group of Companies, LLC	12/04/17	02/25/16	CHASE	50,000.00	-	15,301.60	15,301.60
Woodbridge Group of Companies, LLC	12/04/17	02/26/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	02/29/16		54,382.74	-	47,375.26	47,375.26
Woodbridge Group of Companies, LLC	12/04/17	03/02/16	CHASE	20,000.00	-	4,467.65	4,467.65
Woodbridge Group of Companies, LLC	12/04/17	03/03/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	03/04/16	CHASE	28,748.79	-	28,748.79	28,748.79
Woodbridge Group of Companies, LLC	12/04/17	03/07/16	CHASE	6,347.57	-	5,400.00	5,400.00
Woodbridge Group of Companies, LLC	12/04/17	03/07/16	CHASE	31,293.64	-	29,583.71	29,583.71
Woodbridge Group of Companies, LLC	12/04/17	03/09/16	CHASE	20,000.00	-	15,500.00	15,500.00
Woodbridge Group of Companies, LLC	12/04/17	03/10/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	03/11/16	CHASE	25,000.00	-	20,800.00	20,800.00
Woodbridge Group of Companies, LLC	12/04/17	03/18/16	CHASE	39,704.58	-	26,454.52	26,454.52
Woodbridge Group of Companies, LLC	12/04/17	03/21/16	CHASE	27,671.82	-	12,651.37	12,651.37
Woodbridge Group of Companies, LLC	12/04/17	04/01/16	CHASE	39,653.45	-	27,745.83	27,745.83
Woodbridge Group of Companies, LLC	12/04/17	04/04/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	04/04/16		39,653.45	-	39,653.45	39,653,45
Woodbridge Group of Companies, LLC	12/04/17	04/06/16		1,154.36	-	176,76	176.76
Woodbridge Group of Companies, LLC	12/04/17	04/06/16		39,653.45	-	39,653.45	39,653.45
Woodbridge Group of Companies, LLC	12/04/17	04/08/16		2,311.59	-	2,311.59	2,311.59
Woodbridge Group of Companies, LLC	12/04/17	04/08/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	04/11/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	04/18/16	CHASE	11,583.39	-	11,583.39	11,583.39

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Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
	10/04/15	04/27/14	CHARE	20,000.00		9,295.52	9,295.52
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17	04/27/16 05/02/16		28,706.30	-	13,488.77	13,488,77
Woodbridge Group of Companies, LLC	12/04/17	05/10/16		2,876.08	-	2,876.08	2,876.08
Woodbridge Group of Companies, LLC	12/04/17	05/10/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	05/12/16	CHASE	2,500.00	~	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	05/16/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	05/25/16	CHASE	17,590.26	-	918.74	918.74
Woodbridge Group of Companies, LLC	12/04/17	05/26/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	05/26/16		1,987.05	•	1,766.10	1,766.10
Woodbridge Group of Companies, LLC	12/04/17	05/27/16		18,591.40	-	2,074.61	2,074.61
Woodbridge Group of Companies, LLC	12/04/17	05/31/16		34,457.51	-	34,457.51 39,177.31	34,457,51 39,177,31
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	06/02/16 06/03/16		55,849.47 30,609.24	-	30,609.24	30,609.24
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17	06/06/16		43,253.55	_	17,089.32	17,089.32
Woodbridge Group of Companies, LLC	12/04/17	06/10/16		32,913.63		26,750.74	26,750.74
Woodbridge Group of Companies, LLC	12/04/17	06/13/16		25,000.00	-	21,868.37	21,868.37
Woodbridge Group of Companies, LLC	12/04/17	06/17/16		23,994.15	-	14,625.49	14,625.49
Woodbridge Group of Companies, LLC	12/04/17	06/24/16		8,673.23	-	8,084.71	8,084.71
Woodbridge Group of Companies, LLC	12/04/17	06/30/16	CHASE	29,192.53	-	7,763.89	7,763.89
Woodbridge Group of Companies, LLC	12/04/17	07/05/16	CHASE	2,889.18	-	2,889.18	2,889.18
Woodbridge Group of Companies, LLC	12/04/17	07/05/16	CHASE	11,041.65	-	11,041.65	11,041.65
Woodbridge Group of Companies, LLC	12/04/17	07/06/16	CHASE	3,268.48	-	3,268.48	3,268.48
Woodbridge Group of Companies, LLC	12/04/17	07/06/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	07/07/16		5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC	12/04/17	07/07/16		17,560.73	-	17,560.73	17,560.73
Woodbridge Group of Companies, LLC	12/04/17	07/08/16		12,071.89	-	12,071.89	12,071.89
Woodbridge Group of Companies, LLC	12/04/17	07/08/16		1,334.08	-	1,334.08	1,334.08 15,000.00
Woodbridge Group of Companies, LLC	12/04/17	07/11/16		15,000.00	-	15,000.00 831.48	831.48
Woodbridge Group of Companies, LLC	12/04/17	07/11/16 07/11/16		831.48 15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	07/13/16		22,626.39	-	504.60	504.60
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17	07/13/16		7,430.34	-	7,430.34	7,430.34
Woodbridge Group of Companies, LLC	12/04/17	07/18/16		2,900.55	-	2,900.55	2,900.55
Woodbridge Group of Companies, LLC	12/04/17	07/22/16		3,327.29	-	287.07	287.07
Woodbridge Group of Companies, LLC	12/04/17	07/22/16		32,799.35	-	6,265.33	6,265.33
Woodbridge Group of Companies, LLC	12/04/17	07/26/16	CHASE	26,930.67	-	26,930.67	26,930.67
Woodbridge Group of Companies, LLC	12/04/17	07/28/16	CHASE	25,000.00	-	11,654.28	11,654.28
Woodbridge Group of Companies, LLC	12/04/17	07/29/16	CHASE	2,500.00	-	619.23	619.23
Woodbridge Group of Companies, LLC	12/04/17	07/29/16		24,350.30	-	21,333.75	21,333.75
Woodbridge Group of Companies, LLC	12/04/17	08/01/16		12,264.75	-	7,157.29	7,157.29
Woodbridge Group of Companies, LLC	12/04/17		CHASE	19,449.28	-	7,287.02	7,287.02
Woodbridge Group of Companies, LLC	12/04/17		CHASE	20,000.00	-	20,000.00	20,000.00 20,170.53
Woodbridge Group of Companies, LLC	12/04/17		CHASE	20,170.53 1,200.00	-	20,170.53 1,200.00	1,200.00
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	08/05/16 08/05/16		15,588.47	-	15,588.47	15,588.47
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17		CHASE	25,000.00	_	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	1,545.51	-	1,545.51	1,545.51
Woodbridge Group of Companies, LLC	12/04/17		CHASE	28,825,59	_	28,825.59	28,825.59
Woodbridge Group of Companies, LLC	12/04/17		CHASE	20,000.00	_	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	08/15/16	CHASE	3,177.90	-	3,177.90	3,177.90
Woodbridge Group of Companies, LLC	12/04/17	08/19/16	CHASE	58,151.45	-	21,327.88	21,327.88
Woodbridge Group of Companies, LLC	12/04/17	08/22/16	CHASE	15,174.29	-	15,174.29	15,174.29
Woodbridge Group of Companies, LLC	12/04/17		CHASE	1,674.54	-	1,660.56	1,660.56
Woodbridge Group of Companies, LLC	12/04/17		CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	3,690,48	-	3,690.48	3,690.48
Woodbridge Group of Companies, LLC	12/04/17		CHASE	25,000.00	-	7,809.92	7,809.92
Woodbridge Group of Companies, LLC	12/04/17		CHASE	4,664.59	=	2,158.46 17,135.66	2,158.46 17,135.66
Woodbridge Group of Companies, LLC	12/04/17		CHASE	83,286.39 15,174.29		11,899.29	17,133.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17		CHASE CHASE	3,041.28	-	492.19	492.19
Woodbridge Group of Companies, LLC	12/04/17		CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	15,174.29	-	15,174.29	15,174.29
Woodbridge Group of Companies, LLC	12/04/17		CHASE	37,756.34	-	36,900.00	36,900.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	32,343.04	-	27,651.36	27,651.36
Woodbridge Group of Companies, LLC	12/04/17	09/16/16	CHASE	15,174.29	-	13,452.03	13,452.03

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		D.4.	Maura	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Debtor	Ck. No. Petition Date Cle	ar Date	Name	Amount	Credit / Return		
Woodbridge Group of Companies, LLC			CHASE	34,036.58	-	34,036.58	34,036.58
Woodbridge Group of Companies, LLC			CHASE	8,245.08	-	8,245.08 282.27	8,245.08 282,27
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE CHASE	25,000.00 25,000.00	-	15,818.09	15,818.09
Woodbridge Group of Companies, LLC			CHASE	4,201.36		4,201.36	4,201.36
Woodbridge Group of Companies, LLC			CHASE	8,245.08	-	8,245.08	8,245.08
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17 10/	/06/16	CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Group of Companies, LLC	12/04/17 10/	/06/16	CHASE	12,755.15	-	12,755.15	12,755.15
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	5,380.36	5,380.36
Woodbridge Group of Companies, LLC			CHASE	35,000.00	-	32,797.09	32,797.09 5,000.00
Woodbridge Group of Companies, LLC			CHASE	5,000.00 50,000.00	-	5,000.00 47,046.01	47,046.01
Woodbridge Group of Companies, LLC			CHASE CHASE	4,214.92	-	4,214.92	4,214.92
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE	25,000.00	_	5,215.34	5,215.34
Woodbridge Group of Companies, LLC			CHASE	63,768.44	-	25,666.96	25,666.96
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	23,688.63	23,688.63
Woodbridge Group of Companies, LLC			CHASE	3,099.76	-	3,099.76	3,099.76
Woodbridge Group of Companies, LLC		/31/16	CHASE	25,000.00	-	5,825,31	5,825.31
Woodbridge Group of Companies, LLC	12/04/17 11	/01/16	CHASE	20,561.26	-	20,561.26	20,561.26
Woodbridge Group of Companies, LLC	12/04/17 11	/03/16	CHASE	25,000.00	-	24,746.95	24,746.95
Woodbridge Group of Companies, LLC			CHASE	25,000.00	-	1,456.29	1,456.29
Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	14,632.00	14,632.00
Woodbridge Group of Companies, LLC			CHASE	10,113.13 5,000.00	-	7,693.63 5,000.00	7,693.63 5,000.00
Woodbridge Group of Companies, LLC			CHASE CHASE	17,920.38	-	13,271.64	13,271.64
Woodbridge Group of Companies, LLC			CHASE	37,028.23	-	37,028.23	37,028.23
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE	12,974.60	-	12,974.60	12,974.60
Woodbridge Group of Companies, LLC			CHASE	25,000.00	_	25,000.00	25,000.00
Woodbridge Group of Companies, LLC			CHASE	55,735.32	-	54,707.13	54,707.13
Woodbridge Group of Companies, LLC		/01/16	CHASE	25,000.00	-	22,513.19	22,513.19
Woodbridge Group of Companies, LLC	12/04/17 12	/02/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17 12	/06/16	CHASE	5,000.00	-	2,084.64	2,084.64
Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	9,205.25	9,205.25
Woodbridge Group of Companies, LLC			CHASE	4,524.85	-	1,838.10	1,838.10
Woodbridge Group of Companies, LLC			CHASE	15,203.30	-	15,203.30 1,200.69	15,203.30 1,200.69
Woodbridge Group of Companies, LLC			CHASE	10,560.90 25,000.00	-	22,259.98	22,259.98
Woodbridge Group of Companies, LLC			CHASE CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE	2,500.00	<u>-</u>	2,500.00	2,500.00
Woodbridge Group of Companies, LLC			CHASE	44,231,52	_	44,231.52	44,231.52
Woodbridge Group of Companies, LLC			CHASE	3,821.14	_	1,205.96	1,205.96
Woodbridge Group of Companies, LLC		/23/16	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC	12/04/17 12	/27/16	CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Group of Companies, LLC	12/04/17 12	/31/16	CHASE	47,000.00	11,163.75	28,421.02	17,257.27
Woodbridge Group of Companies, LLC			CHASE	15,015.67	-	11,788.22	11,788.22
Woodbridge Group of Companies, LLC			CHASE	12,000.00	-	1,135.62	1,135.62
Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	2,834.00	2,834.00 9,961.32
Woodbridge Group of Companies, LLC			CHASE	10,000.00	-	9,961.32 15,788.66	15,788.66
Woodbridge Group of Companies, LLC			CHASE CHASE	15,788.66 16,123.57	-	16,123.57	16,123.57
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE	19,070.19	_	18,798.68	18,798.68
Woodbridge Group of Companies, LLC			CHASE	15,000.00	_	12,188.30	12,188.30
Woodbridge Group of Companies, LLC			CHASE	15,090.43	-	15,090.43	15,090.43
Woodbridge Group of Companies, LLC				20,530.28	-	20,530.28	20,530.28
Woodbridge Group of Companies, LLC			CHASE	29,518.75	-	14,110.35	14,110.35
Woodbridge Group of Companies, LLC	12/04/17 02	/10/17	CHASE	25,000.00	-	7,149.78	7,149.78
Woodbridge Group of Companies, LLC			CHASE	1,767.15	•	131.16	131.16
Woodbridge Group of Companies, LLC			CHASE	3,060.14	-	3,060.14	3,060.14
Woodbridge Group of Companies, LLC			CHASE	17,464.73	-	9,993.17	9,993.17
Woodbridge Group of Companies, LLC			CHASE	10,000.00		10,000.00	10,000.00 12,740.43
Woodbridge Group of Companies, LLC			CHASE CHASE	17,680.22 8,301.10	-	12,740.43 5,490.64	5,490.64
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC			CHASE	20,000.00	-	20,000.00	20,000.00
woodoridge Group of Companies, LLC	12/04/11 02		V111 101	m0,000.00		,	,

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Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Group of Companies, LLC	12/04/17	03/01/17	CHASE	1,574.64	-	568.47	568.47
Woodbridge Group of Companies, LLC	12/04/17	03/02/17	CHASE	20,000.00	-	6,330.00	6,330.00
Woodbridge Group of Companies, LLC	12/04/17	03/06/17	CHASE	17,680.22	-	17,680.22	17,680.22
Woodbridge Group of Companies, LLC	12/04/17	03/07/17	CHASE	17,680.22	-	17,680.22	17,680.22
Woodbridge Group of Companies, LLC	12/04/17	03/07/17	CHASE	3,160.76	-	3,160.76	3,160.76
Woodbridge Group of Companies, LLC	12/04/17	03/10/17	CHASE	29,926.13	-	29,926.13	29,926.13
Woodbridge Group of Companies, LLC	12/04/17	03/10/17	CHASE	1,710.17	-	1,710.17	1,710.17
Woodbridge Group of Companies, LLC	12/04/17	03/13/17	CHASE	6,798.07	-	2,848.81	2,848.81
Woodbridge Group of Companies, LLC	12/04/17	03/22/17	CHASE	10,266.75	-	2,907.33	2,907.33
Woodbridge Group of Companies, LLC	12/04/17	03/23/17	CHASE	9,000.00	-	1,132.72	1,132.72
Woodbridge Group of Companies, LLC	12/04/17	03/23/17	CHASE	3,142.76	-	3,142.76	3,142.76
Woodbridge Group of Companies, LLC	12/04/17	03/31/17	CHASE	20,000.00	-	18,484.45	18,484.45
Woodbridge Group of Companies, LLC	12/04/17	03/31/17	CHASE	14,188.93	-	14,188.93	14,188.93
Woodbridge Group of Companies, LLC	12/04/17	03/31/17	CHASE	3,000.00	-	2,034.29	2,034.29
Woodbridge Group of Companies, LLC	12/04/17	03/31/17	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	04/03/17	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	04/05/17	CHASE	14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC	12/04/17	04/10/17	CHASE	26,921.88	-	1,172.25	1,172.25
Woodbridge Group of Companies, LLC	12/04/17	04/13/17	CHASE	16,029.81	-	5,314.86	5,314.86
Woodbridge Group of Companies, LLC	12/04/17	04/17/17	CHASE	17,404.52	-	9,401.59	9,401.59
Woodbridge Group of Companies, LLC	12/04/17	04/30/17	CHASE	2,516.79	-	2,516.79	2,516.79
Woodbridge Group of Companies, LLC	12/04/17	04/30/17	CHASE	22,583.66	-	1,146.64	1,146.64
Woodbridge Group of Companies, LLC	12/04/17	04/30/17	CHASE	21,027.86	-	21,027.86	21,027.86
Woodbridge Group of Companies, LLC	12/04/17	04/30/17	CHASE	2,987.85	-	2,987.85	2,987.85
Woodbridge Group of Companies, LLC	12/04/17	05/01/17		1,657.86	-	1,657.86	1,657.86
Woodbridge Group of Companies, LLC	12/04/17	05/01/17	CHASE	19,000.00	_	19,000.00	19,000.00
Woodbridge Group of Companies, LLC	12/04/17	05/04/17		32,069.40	-	525.58	525.58
Woodbridge Group of Companies, LLC	12/04/17	05/19/17		15,000.00	-	3,198.33	3,198.33
Woodbridge Group of Companies, LLC	12/04/17	05/24/17		5,900.00	_	4,582.45	4,582.45
Woodbridge Group of Companies, LLC	12/04/17	05/30/17		23,197.36	_	2,864.97	2,864.97
Woodbridge Group of Companies, LLC	12/04/17	05/31/17		50,000.00	-	34,701.52	34,701.52
Woodbridge Group of Companies, LLC	12/04/17		CHASE	64,763.81	-	44,677.52	44,677.52
Woodbridge Group of Companies, LLC	12/04/17	06/08/17		20,000.00	-	4,980.66	4,980.66
Woodbridge Group of Companies, LLC	12/04/17		CHASE	928.64	-	928.64	928.64
Woodbridge Group of Companies, LLC	12/04/17		CHASE	3,987.22	-	3,987.22	3,987.22
Woodbridge Group of Companies, LLC	12/04/17		CHASE	2,113.51	-	2,113.51	2,113.51
Woodbridge Group of Companies, LLC	12/04/17		CHASE	2,113.51	_	2,113.51	2,113.51
Woodbridge Group of Companies, LLC	12/04/17		CHASE	1,355.22	_	1,355.22	1,355.22
Woodbridge Group of Companies, LLC	12/04/17		CHASE	6,220.18	-	326,20	326.20
Woodbridge Group of Companies, LLC	12/04/17		CHASE	982.49	-	982.49	982,49
Woodbridge Group of Companies, LLC	12/04/17		CHASE	2,500.00	-	1,101.32	1,101.32
Woodbridge Group of Companies, LLC	12/04/17		CHASE	18,217.77		8,617.08	8,617.08
Woodbridge Group of Companies, LLC	12/04/17		CHASE	3,309.45	-	268,67	268.67
Woodbridge Group of Companies, LLC	12/04/17		CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	13,000.00	_	13,000.00	13,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	4,955.85		200,00	200.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	17,867.59	_	10,113,56	10,113.56
Woodbridge Group of Companies, LLC	12/04/17		CHASE	8,184.71	_	6,034.44	6,034.44
Woodbridge Group of Companies, LLC	12/04/17		CHASE	18,305.93	-	1,781,74	1,781.74
Woodbridge Group of Companies, LLC	12/04/17		CHASE	22,009.96	-	20,400.00	20,400.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	2,415.38	_	2,406.69	2,406.69
Woodbridge Group of Companies, LLC	12/04/17		CHASE	25,000.00	_	17,164.59	17,164.59
Woodbridge Group of Companies, LLC	12/04/17		CHASE	25,000.00	_	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	50,000.00	-	44,734.41	44,734.41
Woodbridge Group of Companies, LLC	12/04/17		CHASE	2,500.00	-	1,124.24	1,124,24
Woodbridge Group of Companies, LLC	12/04/17		CHASE	25,000.00	_	25,000.00	25,000.00
	12/04/17		CHASE	39,885.24	-	39,885.24	39,885.24
Woodbridge Group of Companies, LLC	12/04/17		CHASE	5,268.36	_	4,099.77	4,099.77
Woodbridge Group of Companies, LLC			CHASE	9,000.00	_	46.75	46.75
Woodbridge Group of Companies, LLC	12/04/17 12/04/17		CHASE	676.54	-	676.54	676.54
Woodbridge Group of Companies, LLC	12/04/17		CHASE	14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC	12/04/17		CHASE	1,156.35	<u>.</u>	909.98	909.98
Woodbridge Group of Companies, LLC			CHASE	19,000.00	-	297.90	297.90
Woodbridge Group of Companies, LLC	12/04/17	VOI ZZI 1 /	CHASE	19,000.00	-	257.50	227.20

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Exhibit C
Four Year Payments made For The Benefit of Robert Shapiro

D. L.	OL 11	mark mark	al D	<b>N</b>	Disbursement	FBO Shapiro	Gross Amount Allocated	
Debtor	Ck. No.	Petition Date	Clear Date	Name	Amount	Credit / Return	FBO Shapiro	FBO Shapiro
Woodbridge Group of Companies, LLC		12/04/17	08/22/17	CHASE	1,800.00	-	1,800.00	1,800.00
Woodbridge Group of Companies, LLC		12/04/17	08/23/17	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/28/17	CHASE	10,000.00	-	10,000.00	10,000,00
Woodbridge Group of Companies, LLC		12/04/17	08/30/17	CHASE	20,000.00	-	14,352.22	14,352.22
Woodbridge Group of Companies, LLC		12/04/17	09/01/17	CHASE	32,125.73	-	6,670.71	6,670.71
Woodbridge Group of Companies, LLC		12/04/17	09/01/17	CHASE	3,919.47	-	3,919.47	3,919.47
Woodbridge Group of Companies, LLC		12/04/17	09/05/17	CHASE	4,952.25	-	4,952.25	4,952.25
Woodbridge Group of Companies, LLC		12/04/17	09/05/17	CHASE	35,338,66	-	35,338.66	35,338.66
Woodbridge Group of Companies, LLC		12/04/17	09/08/17	CHASE	3,666.67	-	3,666.67	3,666.67
Woodbridge Group of Companies, LLC		12/04/17	09/11/17	CHASE	2,929.03	_	2,929.03	2,929.03
Woodbridge Group of Companies, LLC		12/04/17	09/13/17	CHASE	16,608.42	_	8,803.16	8,803.16
Woodbridge Group of Companies, LLC		12/04/17	09/14/17	CHASE	24,085,57	-	24,085.57	24,085.57
Woodbridge Group of Companies, LLC		12/04/17	09/18/17	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	09/18/17	CHASE	10,000.00	-	8,492.91	8,492.91
Woodbridge Group of Companies, LLC		12/04/17	09/18/17	CHASE	31,552.35	-	31,552.35	31,552.35
Woodbridge Group of Companies, LLC		12/04/17	09/19/17	CHASE	15,000.00	-	13,243.73	13,243.73
Woodbridge Group of Companies, LLC		12/04/17	09/22/17	CHASE	5,700.00	-	5,002.94	5,002.94
Woodbridge Group of Companies, LLC		12/04/17	09/25/17	CHASE	15,617.33	-	325.00	325.00
Woodbridge Group of Companies, LLC		12/04/17	10/02/17	CHASE	30,000.00	-	21,996.50	21,996.50
Woodbridge Group of Companies, LLC		12/04/17	10/03/17	CHASE	50,511.70	-	27,011.04	27,011.04
Woodbridge Group of Companies, LLC		12/04/17	10/06/17	CHASE	15,562.31	-	6,165.59	6,165.59
Woodbridge Group of Companies, LLC		12/04/17	10/06/17	CHASE	6,535.41	-	6,283.69	6,283.69
Woodbridge Group of Companies, LLC		12/04/17	10/10/17	CHASE	4,000.00	-	4,000.00	4,000.00
Woodbridge Group of Companies, LLC		12/04/17	10/11/17	CHASE	9,000.00	-	9,000.00	9,000.00
Woodbridge Group of Companies, LLC		12/04/17	10/11/17	CHASE	1,847.66	-	1,847.66	1,847.66
Woodbridge Group of Companies, LLC		12/04/17	10/12/17	CHASE	15,000.00	-	14,234.41	14,234,41
Woodbridge Group of Companies, LLC		12/04/17	10/12/17	CHASE	3,545.74	-	3,545.74	3,545.74
Woodbridge Group of Companies, LLC		12/04/17	10/13/17	CHASE	14,597.28	-	5,168.86	5,168.86
Woodbridge Group of Companies, LLC		12/04/17	10/16/17	CHASE	15,000.00	-	4,000.68	4,000.68
Woodbridge Group of Companies, LLC		12/04/17	10/25/17	CHASE	4,000.00	-	2,984.40	2,984.40
Woodbridge Group of Companies, LLC		12/04/17	10/26/17	CHASE	30,000.00	-	478.57	478.57
Woodbridge Group of Companies, LLC		12/04/17	10/30/17	CHASE	35,000.00	-	27,796.89	27,796.89
Woodbridge Group of Companies, LLC		12/04/17	11/01/17	CHASE	19,633.78	-	2,965.55	2,965.55
Woodbridge Group of Companies, LLC		12/04/17	11/16/17	CHASE	40,000.00		987.70	987.70
					11,421,596.58	22,952.93	7,615,703.82	7,592,750.89

TOTAL NET DISBURSEMENTS \$

7,592,750.89

# **EXHIBIT D**

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Woodbridge Streamend Funding, LLC   12,0447   075002   CLASES   \$ 2,500.00   \$ 3,345.05   \$ 3,145.05   \$ 3,	Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
woodbrigs Streament Planding, LIC         120417         O'200212         CARASE         3,965.01         -         2,379.54         2,319.54           Woodbriggs Streament Planding, LIC         120417         O'00512         CLASE         2,000.00         -         4,288.40         4,289.44           Woodbriggs Streament Planding, LIC         120417         O'00912         CLASE         1,344.76         -         70.06         79.70.50         1,270.20           Woodbriggs Streament Planding, LIC         20017         O'107.10         CLASE         2,000.00         -         4,700.00         4,200.00         2,201.10         4,200.00         4,200.00         2,201.10         4,200.00         4,200.00         2,201.10         4,200.00         4,200.00         2,201.10         4,200.00         4,200.00         2,201.10         4,200.00	Woodbridge Structured Funding, LLC	12/04/17	07/02/12	CHASE	\$ 25,000.00	-	\$ 3,145.05	\$ 3,145.05
Woodbrigs Streamed Pauling, LIC   129M17   070912   CHASE   2,000 00	Ç.				3,495.61	_	2,319.54	2,319.54
Woodbright Streamed Pandring, LLC	Woodbridge Structured Funding, LLC	12/04/17	07/05/12	CHASE	25,000.00	-	4,289.40	4,289.40
Woodbrigs Streamed Funding, LLC   12,0417   071147   CHASE   59,080 0	Woodbridge Structured Funding, LLC	12/04/17	07/05/12	CHASE	•	-		
Woodbright Streamed Pauring, LLC	Woodbridge Structured Funding, LLC					-		
Woodbrigs Streened Parding, LC   12,0417   071917   CIASE   1,000.00   - 4,611.47   6,421.47   Woodbrigs Streened Parding, LC   12,0417   071918   CIASE   3,152.3   - 6,91.4   6,91.4   6,91.4   Woodbrigs Streened Parding, LC   12,0417   071918   CIASE   3,652.3   3,72.8   3,70.29   9,725.7   Woodbrigs Streened Parding, LC   12,0417   072912   CIASE   13,645.3   3,512.4   - 1,274.92   1,274.9	_					-		•
Woodbrigke Structured Fanding, LLC         1204/17         Off.102         CHASE         2,158.23         -         691.94         691.94           Woodbrigke Structured Fanding, LLC         1204/17         O7/81/2         CHASE         13,942.33         37.28         9,762.99         9,727.19         506.15           Woodbrigke Structured Panding, LLC         1204/17         0723/12         CHASE         15,040.00         -         2,660.00         5,661.53         356.15	_					-		· ·
	•					-		
	•					\$ 37.28		
	•					-		
Woodbrigs Structured Funding, LLC   120417   072712   CHASE   15,000.00	-					-		1,374.92
Woodbridge Structured Funding, LLC   120477   072712   CHASE   15,000.00   - 5,097.00   5,597.00	-		07/25/12	CHASE	15,000.00	-	2,763.87	2,763.87
Woodbridge Structured Funding, LLC   120417   078012   CHASE   3,500 35   - 8,986 21   6,986 21	-	12/04/17	07/27/12	CHASE	16,000.00	-	5,697.00	5,697.00
Woodbridge Streamed Panding, LLC   229417   09/1072   CHASE   15,000.00   - 6,991.55   6,991.55	Woodbridge Structured Funding, LLC	12/04/17	07/27/12	CHASE	25,000.00	-	2,277.81	2,277.81
Woodbridge Structured Funding, LLC   20,0417   080/21/2   CHASE   15,000.00	Woodbridge Structured Funding, LLC	12/04/17	07/30/12	CHASE	25,000,00	-		
Woodbridge Streetured Funding, LLC   20/04/7   690/02/2   CHASE   9,445.58   - 1,2814.26   7,918.96   7,918.96   Woodbridge Streetured Funding, LLC   20/04/7   690/02/2   CHASE   9,445.58   - 1,918.57   1,964.7   1,196.47   1,196	Woodbridge Structured Funding, LLC	12/04/17				-		
Woodbridge Streamert Prunting, LLC	0					-		-
Woodbridge Smoutnerd Funding, LLC   120417   08/08/112   CHASE   2,500.00   - 1,196.47   1,196.47   1,196.47   Woodbridge Smoutnerd Funding, LLC   120417   08/11/12   CHASE   5,000.00   - 4,465.98   4,465.98   4,465.98   Woodbridge Smoutner Funding, LLC   120417   08/11/12   CHASE   5,000.00   - 2,408.70   2,408.70	-				•	-		•
Woodbridge Smeltnerd Funding, LLC   120417   0810/12   CHASE   19,445.58   - 8,834.25   8,843.25   Woodbridge Smeltnerd Funding, LLC   120417   0810/12   CHASE   2,654.20   - 2,408.70   2,408.70   2,408.70   Woodbridge Smeltnerd Funding, LLC   120417   0811/12   CHASE   2,654.20   - 2,408.70   2,408.70   2,408.70   Woodbridge Smeltnerd Funding, LLC   120417   0811/12   CHASE   2,500.00   - 2,500.00   2,500.00   2,500.00   2,500.00   Woodbridge Smeltnerd Funding, LLC   120417   0811/12   CHASE   10,000.00   - 6,732.77   6						-	•	
Woodbridge Smatured Funding, LLC   120417   081/01/2   CHASE   5,000.00   - 4,465.98   4,465.98   4,465.98   Woodbridge Smatured Funding, LLC   120417   081/31/2   CHASE   1,9445.88   - 2,600.00   -						-		
Vocabridge Structured Funding, LLC   120417   081/31/2   CHASE   2,654.20   2,408.70   2,408.70   2,500.00   Vocabridge Structured Funding, LLC   120417   081/41/2   CHASE   1,944.5.58   6,235.62   1,6235.62					•	-		
Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   19.445.88   16.285.62   16.285.62   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   10,000.00     6,732.77   6,732.77   6,732.77   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   10,000.00     6,732.77   6,732.77   6,732.77   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   19.445.58     0,000.00     37.765   73.765   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   10,000.00     4,735.52   4,578.52   4,578.52   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   10,000.00     4,735.52   4,578.52   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   10,000.00     4,738.52   4,578.52   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   10,000.00     4,738.52   4,578.52   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   20,000.00     4,579.53   2,679.53   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   20,000.00     2,894.67   2,894.67   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   2,000.00     2,994.67   2,894.67   Voodbridge Structured Funding, LLC   120417   081/11/2   CHASE   2,000.00     2,174.89   2,174.8	•					_		
Noodbridge Structured Funding, LLC   12/0417   081/14/2   CHASE   1,000.00   . 6,732.77   07.73.77	-				•	-		
Noodbridge Structured Funding, LLC   120/417   081/612   CHASE   19,045.58   19,445.58   19,485.58	-					-	2,500.00	2,500.00
Voodbridge Structured Funding, LLC   12/04/17   08/16/12   CHASE   5,000.00   - 377.65   737.65   737.65   Voodbridge Structured Funding, LLC   12/04/17   08/16/12   CHASE   10,000.00   - 4.785.22   11,385.22   11,385.22   13,000.00   - 4.678.52   11,385.22   11,385.22   13,000.00   - 4.678.52   12,000.00   - 4.687.55   - 4,578.52   13,000.00   - 4.687.55   - 4,578.52   - 4,578.52   - 4,578.52   - 4,578.52   Voodbridge Structured Funding, LLC   12/04/17   08/12/12   CHASE   20,000.00   - 6,599.53   6,599.53   - 6,599.	0	12/04/17	08/14/12	CHASE	10,000.00	-	6,732.77	6,732.77
Voodbridge Structured Funding, LLC   12/04/17   08/16/12   CHASE   10,000.00   - 4,578.52   4,578.52   Voodbridge Structured Funding, LLC   12/04/17   08/20/12   CHASE   20,000.00   - 2,687.55   2,687.55   2,687.55   Voodbridge Structured Funding, LLC   12/04/17   08/21/12   CHASE   20,000.00   - 2,687.55   2,687.55   2,687.55   Voodbridge Structured Funding, LLC   12/04/17   08/21/12   CHASE   21,000.00   - 2,894.67   2,894.67   2,894.67   Voodbridge Structured Funding, LLC   12/04/17   08/21/12   CHASE   25,000.00   - 2,894.67   2,894.67   2,894.67   Voodbridge Structured Funding, LLC   12/04/17   08/21/12   CHASE   25,000.00   - 2,894.67   2,894.67   2,894.67   Voodbridge Structured Funding, LLC   12/04/17   08/21/12   CHASE   25,000.00   - 2,700.81   2,000.81   2,000.81   Voodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   2,000.00   - 2,000.81   2,000.81   2,000.81   Voodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   10,000.00   - 8,792.01   8,792.01   8,792.01   Voodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   10,000.00   - 15/342.97   15,342.97   Voodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   10,000.00   - 18,838.01   18,580.01   18,5	Woodbridge Structured Funding, LLC	12/04/17	08/15/12	CHASE	19,445.58	-	5,887.01	5,887.01
Woodbridge Structured Funding, LLC         12/04/17         08/20/12         CHASE         19.445.58         1.1,385.22         11,385.22         13.85.22           Woodbridge Structured Funding, LLC         12/04/17         08/20/12         CHASE         2,000.00         -         2,687.95         6,599.53         6,299.52         6,200.81         2,200.81 <td>Woodbridge Structured Funding, LLC</td> <td>12/04/17</td> <td>08/16/12</td> <td>CHASE</td> <td>5,000.00</td> <td>-</td> <td>737.65</td> <td></td>	Woodbridge Structured Funding, LLC	12/04/17	08/16/12	CHASE	5,000.00	-	737.65	
Woodbridge Structured Funding, LLC         12/04/17         08/21/12         CHASE         20,000.00         -         2,687.95         2,687.95           Woodbridge Structured Funding, LLC         12/04/17         08/23/12         CHASE         21,000.00         -         6,599.53         6,599.53           Woodbridge Structured Funding, LLC         12/04/17         08/24/12         CHASE         5,000.00         -         2,894.67         2,894.67           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         2,500.00         -         2,1724.89         21,724.89           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         2,000.00         -         8,792.01         8,792.01           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         2,000.00         -         15,342.97         15,342.97           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         24,156.01         -         15,342.97         15,342.97           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         5,000.00         -         3,288.78         3,288.78           Woodbridge Structured Funding, LLC         12/04/17	Woodbridge Structured Funding, LLC	12/04/17			•	-		·
Voodbridge Structured Funding, LLC   12/04/17   08/23/12   CHASE   5,000.00   - 6,599.53   6,599.53   Voodbridge Structured Funding, LLC   12/04/17   08/24/12   CHASE   5,000.00   - 2,894.67   2,894.67   2,894.67   0.804.67   0.8						-		·
Woodbridge Structured Funding, LLC   12/0417   08/24/12   CHASE   5,000.00   - 2,894.67   2,894.67   2,894.67   Woodbridge Structured Funding, LLC   12/0417   08/31/12   CHASE   25,000.00   - 21,724.89   21,724.89   21,724.89   Woodbridge Structured Funding, LLC   12/0417   08/31/12   CHASE   2,001.56   - 2,003.81   2,003.81   Woodbridge Structured Funding, LLC   12/0417   08/31/12   CHASE   2,000.00   - 15,342.97   15,342.97   Woodbridge Structured Funding, LLC   12/0417   08/31/12   CHASE   2,000.00   - 15,342.97   15,342.97	-					-		•
Voodbridge Structured Funding, LLC   12/04/17   08/24/12   CHASE   2,000.00   - 2,1724.89   21,724.89   Voodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   1,000.00   - 8,792.01   3,792.01   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   1,000.00   - 8,792.01   15,342.97   15,342.97   Voodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   20,000.00   - 18,783.01   18,583.01   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   5,000.00   - 15,342.97   15,342.97   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   5,000.00   - 5,516.99   S516.99   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   10,000.00   - 3,288.78   3,288.78   Woodbridge Structured Funding, LLC   12/04/17   09/04/12   CHASE   35,869.78   - 20,954.41   20,954.41   Voodbridge Structured Funding, LLC   12/04/17   09/05/12   CHASE   35,869.78   - 20,904.41   20,954.41   Voodbridge Structured Funding, LLC   12/04/17   09/05/12   CHASE   20,000.00   - 9,875.74   9,875.74   Voodbridge Structured Funding, LLC   12/04/17   09/10/12   CHASE   20,000.00   - 9,875.74   9,875.74   Voodbridge Structured Funding, LLC   12/04/17   09/10/12   CHASE   20,000.00   - 9,875.74   9,875.74   Voodbridge Structured Funding, LLC   12/04/17   09/10/12   CHASE   2,000.00   - 9,875.74   9,875.74   Voodbridge Structured Funding, LLC   12/04/17   09/13/12   CHASE   2,000.00   - 7,051.86   7,051.86   Voodbridge Structured Funding, LLC   12/04/17   09/13/12   CHASE   1,000.00   - 7,051.86   7,051.86   Voodbridge Structured Funding, LLC   12/04/17   09/13/12   CHASE   1,000.00   - 7,051.86   6,102.68						-		
Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         2,031.56         -         2,030.81         2,030.81           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         1,000.00         -         8,792.01         8,792.01           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         20,000.00         -         15,342.97         15,342.97           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         24,156.01         -         18,583.01         18,583.01           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         10,000.00         -         551.69         551.69         551.69           Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         35,869.78         -         20,954.41         20,954.41           Woodbridge Structured Funding, LLC         12/04/17         09/05/12         CHASE         20,000.00         -         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20         6,792.20 <t< td=""><td>•</td><td></td><td></td><td></td><td>•</td><td>-</td><td>· ·</td><td></td></t<>	•				•	-	· ·	
Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   10,000.00   - 8,792.01   8,792.01   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   20,000.00   - 15,342.97   15,342.97   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   24,156.01   - 18,883.01   18,883.01   18,883.01   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   5,000.00   - 551.69   551.69   Woodbridge Structured Funding, LLC   12/04/17   09/31/12   CHASE   10,000.00   - 3,288.78   3,288.78   Woodbridge Structured Funding, LLC   12/04/17   09/04/12   CHASE   35,869.78   - 20,954.41   20,954.41   Woodbridge Structured Funding, LLC   12/04/17   09/06/12   CHASE   6,792.20   - 6,792.20   6,792.20   6,792.20   Woodbridge Structured Funding, LLC   12/04/17   09/06/12   CHASE   20,000.00   - 9,014.42   9,014.42   Woodbridge Structured Funding, LLC   12/04/17   09/10/12   CHASE   20,000.00   - 9,875.74   9,875.74   Woodbridge Structured Funding, LLC   12/04/17   09/10/12   CHASE   20,000.00   - 9,875.74   9,875.74   Woodbridge Structured Funding, LLC   12/04/17   09/10/12   CHASE   2,032.94   - 2,032.94   2,032.94   2,032.94   Woodbridge Structured Funding, LLC   12/04/17   09/10/12   CHASE   2,000.00   - 7,051.86   7,051.86   7,051.86   Woodbridge Structured Funding, LLC   12/04/17   09/13/12   CHASE   15,000.00   - 6,012.68   6,	-					_	•	
Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   20,000.00   -   15,342.97   15,342.97   Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   24,156.01   -   18,583.01   18,516.01   18,516	-					_		and the second s
Woodbridge Structured Funding, LLC   12/04/17   08/31/12   CHASE   5,000.00   -	<u> </u>					-	15,342.97	15,342.97
Woodbridge Structured Funding, LLC         12/04/17         08/31/12         CHASE         10,000.00         -         3,288.78         3,288.78           Woodbridge Structured Funding, LLC         12/04/17         09/04/12         CHASE         35,869.78         -         20,954.41         20,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,914.42         9,915.42         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74         9,875.74			08/31/12	CHASE	24,156.01	-	18,583.01	18,583.01
Woodbridge Structured Funding, LLC         12/04/17         09/04/12         CHASE         35,869.78         -         20,954.41         20,954.41           Woodbridge Structured Funding, LLC         12/04/17         09/05/12         CHASE         6,792.20         -         6,792.20         9,014.42         9,014.22         1,015.04	Woodbridge Structured Funding, LLC	12/04/17	08/31/12	CHASE	5,000.00	-	551.69	551.69
Woodbridge Structured Funding, LLC         12/04/17         09/05/12         CHASE         6,792.20         -         6,792.20         6,792.20           Woodbridge Structured Funding, LLC         12/04/17         09/05/12         CHASE         20,000.00         -         9,014.42         9,014.52         20,000.00         -         9,875.74         2,032.94         2         20,32.94         2         20,32.94         2         20,32.94	Woodbridge Structured Funding, LLC	12/04/17	08/31/12	CHASE	10,000.00	-		
Woodbridge Structured Funding, LLC         12/04/17         09/06/12         CHASE         20,000.00         -         9,014.42         9,014.42           Woodbridge Structured Funding, LLC         12/04/17         09/10/12         CHASE         20,000.00         -         9,875.74         9,875.74           Woodbridge Structured Funding, LLC         12/04/17         09/10/12         CHASE         20,000.00         -         9,875.74         2,932.94           Woodbridge Structured Funding, LLC         12/04/17         09/12/12         CHASE         20,000.00         -         7,051.86         7,051.86           Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         15,000.00         -         6,012.68         6,012.68           Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         15,000.00         -         6,012.68         6,012.68           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         15,000.00         -         7,629.72         7,629.72           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         2,500.00         -         4,75         4,75           Woodbridge Structured Funding, LLC         12/04/17         09	Woodbridge Structured Funding, LLC					-		
Woodbridge Structured Funding, LLC         12/04/17         09/10/12         CHASE         20,000.00         -         9,875.74         9,875.74           Woodbridge Structured Funding, LLC         12/04/17         09/10/12         CHASE         2,032.94         -         2,032.94         2,032.94           Woodbridge Structured Funding, LLC         12/04/17         09/12/12         CHASE         20,000.00         -         7,051.86         7,051.86           Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         1,216.66         -         1,216.66         1,216.66           Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         15,000.00         -         6,012.68         6,012.68           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         15,000.00         -         7,629.72         7,629.72           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         1,500.00         -         4,75         4,75           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         2,500.00         -         4,489.26         4,489.26           Woodbridge Structured Funding, LLC         12/04/17         09/20	Woodbridge Structured Funding, LLC					-		
Woodbridge Structured Funding, LLC         12/04/17         09/10/12         CHASE         2,032.94         -         2,032.94         2,032.94           Woodbridge Structured Funding, LLC         12/04/17         09/12/12         CHASE         20,000.00         -         7,051.86         7,051.86           Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         1,216.66         -         1,216.66         1,216.66         0.12.68         6,012.68         2,000.00         6,012.68						-		
Woodbridge Structured Funding, LLC         12/04/17         09/12/12         CHASE         20,000.00         -         7,051.86         7,051.86           Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         1,216.66         -         1,216.66	<del>-</del>					-		
Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         1,216.66         -         1,216.66         6,012.68         2,02.70         7						-		•
Woodbridge Structured Funding, LLC         12/04/17         09/13/12         CHASE         15,000.00         -         6,012.68         6,012.68           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         30,446.63         -         911.40         911.40           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         15,000.00         -         7,629.72         7,629.72           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         2,500.00         -         4.75         4.75           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         1,834.23         -         1,155.04         1,155.04           Woodbridge Structured Funding, LLC         12/04/17         09/18/12         CHASE         25,000.00         -         4,489.26         4,489.26           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         2,500.00         -         65.09         65.09           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         15,000.00         203.59         9,266.06         9,062.47           Woodbridge Structured Funding, LLC         12/04/17         09/21/12<	0.				•	_		
Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         30,446.63         -         911.40         911.40           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         15,000.00         -         7,629.72         7,629.72           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         2,500.00         -         4.75         4.75           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         1,834.23         -         1,155.04         1,155.04           Woodbridge Structured Funding, LLC         12/04/17         09/18/12         CHASE         25,000.00         -         4,489.26         4,489.26           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         2,500.00         -         65.09         65.09           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         15,000.00         203.59         9,266.06         9,062.47           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/1	J					_		
Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         15,000.00         -         7,629.72         7,629.72         7,629.72           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         2,500.00         -         4.75         4.75           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         1,834.23         -         1,155.04         1,155.04           Woodbridge Structured Funding, LLC         12/04/17         09/18/12         CHASE         25,000.00         -         4,489.26         4,489.26           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         2,500.00         -         65.09         65.09           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         35,905.77         -         4,389.87         4,389.87           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         37,607.30         1,843.56         10,031.82         8,188.26           Woodbridge Structured Funding, LLC	· -					_		911.40
Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         2,500.00         -         4.75         4.75           Woodbridge Structured Funding, LLC         12/04/17         09/17/12         CHASE         1,834.23         -         1,155.04         1,155.04           Woodbridge Structured Funding, LLC         12/04/17         09/18/12         CHASE         25,000.00         -         4,489.26         4,489.26           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         2,500.00         -         65.09         65.09           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         35,905.77         -         4,389.87         4,389.87           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         35,905.77         -         4,389.87         4,389.87           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         37,600.00         -         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2	5				15,000.00	-	7,629.72	7,629.72
Woodbridge Structured Funding, LLC         12/04/17         09/18/12         CHASE         25,000.00         -         4,489.26         4,489.26           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         2,500.00         -         65.09         65.09           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         15,000.00         203.59         9,266.06         9,062.47           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         35,905.77         -         4,389.87         4,389.87           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         2,500.00         -         2,500.00         2,500.00           Woodbridge Structured Funding, LLC         12/04/17         09/25/12         CHASE         37,607.30         1,843.56         10,031.82         8,188.26           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         15,000.00         -         8,715.40         8,715.40           Woodbridge Structured Funding, LLC         12/04/17 <td><del>-</del></td> <td>12/04/17</td> <td>09/17/12</td> <td>CHASE</td> <td>2,500.00</td> <td>-</td> <td>4.75</td> <td>4.75</td>	<del>-</del>	12/04/17	09/17/12	CHASE	2,500.00	-	4.75	4.75
Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         2,500.00         -         65.09         65.09           Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         15,000.00         203.59         9,266.06         9,062.47           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         35,905.77         -         4,389.87         4,389.87           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         2,500.00         -         2,500.00         2,500.00           Woodbridge Structured Funding, LLC         12/04/17         09/25/12         CHASE         37,607.30         1,843.56         10,031.82         8,188.26           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         15,000.00         -         8,715.40         8,715.40           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         3,184.99         -         1,192.16         1,192.16           Woodbridge Structured Funding, LLC         12/04/17	Woodbridge Structured Funding, LLC	12/04/17	09/17/12	CHASE		-	•	
Woodbridge Structured Funding, LLC         12/04/17         09/20/12         CHASE         15,000.00         203.59         9,266.06         9,062.47           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         35,905.77         -         4,389.87         4,389.87           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         2,500.00         -         2,500.00         2,500.00           Woodbridge Structured Funding, LLC         12/04/17         09/25/12         CHASE         37,607.30         1,843.56         10,031.82         8,188.26           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         15,000.00         -         8,715.40         8,715.40           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         3,184.99         -         1,192.16         1,192.16           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         39,532.00         -         333.62         333.62           Woodbridge Structured Funding, LLC         12/04/17 </td <td>Woodbridge Structured Funding, LLC</td> <td>12/04/17</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Woodbridge Structured Funding, LLC	12/04/17				-		
Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         35,905.77         -         4,389.87         4,389.87           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         2,500.00         -         2,500.00         2,500.00           Woodbridge Structured Funding, LLC         12/04/17         09/25/12         CHASE         37,607.30         1,843.56         10,031.82         8,188.26           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         15,000.00         -         8,715.40         8,715.40           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         3,184.99         -         1,192.16         1,192.16           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         39,532.00         -         333.62         333.62           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         37,607.30         -         10,788.70         10,788.70           Woodbridge Structured Funding, LLC         12/04/17	*							
Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         15,000.00         -         13,961.25         13,961.25           Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         2,500.00         -         2,500.00         2,500.00           Woodbridge Structured Funding, LLC         12/04/17         09/25/12         CHASE         37,607.30         1,843.56         10,031.82         8,188.26           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         15,000.00         -         8,715.40         8,715.40           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         3,184.99         -         1,192.16         1,192.16           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         39,532.00         -         333.62         333.62           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         37,607.30         -         10,788.70         10,788.70           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         3,600.00         -         3,871.62         3,871.62           Woodbridge Structured Funding, LLC         12/04/17	_				·		•	
Woodbridge Structured Funding, LLC         12/04/17         09/21/12         CHASE         2,500.00         -         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         3,188.26         10,031.82         8,188.26         8,188.26         8,188.26         1,184.35         10,031.82         8,188.26         8,715.40         9,715.40         9,715.40         9,715.40         9,715.40         9,715.40         9,715.40         9,715.40         9,715.40         9,7	*					•		
Woodbridge Structured Funding, LLC         12/04/17         09/25/12         CHASE         37,607.30         1,843.56         10,031.82         8,188.26           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         15,000.00         -         8,715.40         8,715.40           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         3,184.99         -         1,192.16         1,192.16           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         39,532.00         -         333.62         333.62           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         37,607.30         -         10,788.70         10,788.70           Woodbridge Structured Funding, LLC         12/04/17         10/02/12         CHASE         5,000.00         -         3,871.62         3,871.62	•					-		
Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         15,000.00         -         8,715.40         8,715.40           Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         3,184.99         -         1,192.16         1,192.16           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         39,532.00         -         333.62         333.62           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         37,607.30         -         10,788.70         10,788.70           Woodbridge Structured Funding, LLC         12/04/17         10/02/12         CHASE         5,000.00         -         3,871.62         3,871.62						1.843.56		
Woodbridge Structured Funding, LLC         12/04/17         09/26/12         CHASE         3,184.99         -         1,192.16         1,192.16           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         39,532.00         -         333.62         333.62           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         37,607.30         -         10,788.70           Woodbridge Structured Funding, LLC         12/04/17         10/02/12         CHASE         5,000.00         -         3,871.62         3,871.62	_					-,0.0.00		
Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         39,532.00         -         333.62         333.62           Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         37,607.30         -         10,788.70         10,788.70           Woodbridge Structured Funding, LLC         12/04/17         10/02/12         CHASE         5,000.00         -         3,871.62         3,871.62	<del>-</del>					-		
Woodbridge Structured Funding, LLC         12/04/17         09/30/12         CHASE         37,607.30         -         10,788.70         10,788.70           Woodbridge Structured Funding, LLC         12/04/17         10/02/12         CHASE         5,000.00         -         3,871.62         3,871.62						-		
1000 57			09/30/12	CHASE	37,607.30	-	10,788.70	
Woodbridge Structured Funding, LLC 12/04/17 10/03/12 CHASE 1,769.14 - 1,208.57 1,208.57	Woodbridge Structured Funding, LLC					-		
	Woodbridge Structured Funding, LLC	12/04/17	10/03/12	CHASE	1,769.14	-	1,208.57	1,208.57

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Exhibit D
All Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17	10/04/12 10/05/12		42,762.00 5,000.00	1,000.00	21,245.15 692.24	20,245.15 692.24
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17 12/04/17	10/03/12		22,126.93	-	1,789.60	1,789.60
Woodbridge Structured Funding, LLC	12/04/17	10/09/12		11,410.24	_	1,180,27	1,180.27
Woodbridge Structured Funding, LLC	12/04/17	10/12/12		35,773.35	-	28,801,80	28,801.80
Woodbridge Structured Funding, LLC	12/04/17	10/15/12		17,505.16	-	11,872.71	11,872.71
Woodbridge Structured Funding, LLC	12/04/17	10/18/12	CHASE	18,626.04	-	1,708.67	1,708.67
Woodbridge Structured Funding, LLC	12/04/17	10/19/12	CHASE	3,675.58	-	1,277.48	1,277.48
Woodbridge Structured Funding, LLC	12/04/17	10/22/12		37,607.30	-	2,746,11	2,746.11
Woodbridge Structured Funding, LLC	12/04/17	10/22/12		5,041.86	-	1,450.49	1,450.49
Woodbridge Structured Funding, LLC	12/04/17	10/24/12		25,000.00	-	3,770.09	3,770.09
Woodbridge Structured Funding, LLC	12/04/17	10/26/12 10/29/12		8,558.96 61,632.74	-	2,705.82 25,626.25	2,705.82 25,626.25
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17 12/04/17	10/29/12		50,970.99	-	1,307.56	1,307.56
Woodbridge Structured Funding, LLC	12/04/17	10/30/12		5,000.00	_	3,692.66	3,692.66
Woodbridge Structured Funding, LLC	12/04/17	10/31/12		6,000.00	_	5,031.27	5,031.27
Woodbridge Structured Funding, LLC	12/04/17	11/02/12		25,000.00	-	21,152.23	21,152.23
Woodbridge Structured Funding, LLC	12/04/17	11/09/12		6,000.00	-	5,846,38	5,846.38
Woodbridge Structured Funding, LLC	12/04/17	11/09/12	CHASE	15,000.00	-	2,851.89	2,851.89
Woodbridge Structured Funding, LLC	12/04/17	11/09/12	CHASE	54,622.09	-	14,950.50	14,950.50
Woodbridge Structured Funding, LLC	12/04/17	11/13/12	CHASE	54,644.85	-	986.65	986.65
Woodbridge Structured Funding, LLC	12/04/17	11/13/12		5,162.80	-	999.38	999.38
Woodbridge Structured Funding, LLC	12/04/17	11/13/12		2,690.24	-	32.00	32.00
Woodbridge Structured Funding, LLC	12/04/17	11/14/12		25,000.00	-	5,440.78	5,440.78
Woodbridge Structured Funding, LLC	12/04/17	11/15/12		6,000.00	-	1,351.70	1,351.70 15,484.35
Woodbridge Structured Funding, LLC	12/04/17	11/15/12 11/15/12		25,000.00 25,000.00	-	15,484,35 10,307,75	10,307.75
Woodbridge Structured Funding, LLC	12/04/17 12/04/17	11/13/12		10,000.00	_	5,789.02	5,789.02
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17	11/19/12		53,333.26	_	3,572.63	3,572.63
Woodbridge Structured Funding, LLC	12/04/17	11/21/12		15,000.00	1,888.32	1,246.16	(642.16)
Woodbridge Structured Funding, LLC	12/04/17	11/21/12		15,000.00	-	3,058,88	3,058.88
Woodbridge Structured Funding, LLC	12/04/17	11/23/12		16,000.00	-	16,000.00	16,000.00
Woodbridge Structured Funding, LLC	12/04/17	11/23/12	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	11/28/12	CHASE	35,561.97	-	14,570.81	14,570.81
Woodbridge Structured Funding, LLC	12/04/17	11/30/12	CHASE	15,000.00	-	1,778.56	1,778.56
Woodbridge Structured Funding, LLC	12/04/17	11/30/12		2,500.00		4,053.66	4,053.66
Woodbridge Structured Funding, LLC	12/04/17	12/03/12		35,561.97	-	7,612.09	7,612.09
Woodbridge Structured Funding, LLC	12/04/17	12/07/12		35,561.97	-	5,550.08	5,550.08 13,433.99
Woodbridge Structured Funding, LLC	12/04/17	12/10/12 12/10/12		15,000.00 35,561.97	-	13,433,99 3,128.30	3,128.30
Woodbridge Structured Funding, LLC	12/04/17 12/04/17	12/10/12		15,000.00	_	5,946.11	5,946.11
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17		CHASE	35,561.97	739.80	16,041.71	15,301.91
Woodbridge Structured Funding, LLC	12/04/17	12/17/12		16,000.00	-	2,484.86	2,484.86
Woodbridge Structured Funding, LLC	12/04/17	12/17/12		35,561.97	-	4,969.61	4,969.61
Woodbridge Structured Funding, LLC	12/04/17	12/18/12		17,500.00	-	6,434.54	6,434.54
Woodbridge Structured Funding, LLC	12/04/17	12/19/12	CHASE	1,545.30	-	1,545.30	1,545.30
Woodbridge Structured Funding, LLC	12/04/17	12/19/12	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17	12/19/12	CHASE	35,561.97	253.80	7,168.66	6,914.86
Woodbridge Structured Funding, LLC	12/04/17	12/21/12		18,000.00	-	3,012.26	3,012.26
Woodbridge Structured Funding, LLC	12/04/17	12/21/12		2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC	12/04/17		CHASE	25,224.34	-	13,545.99	13,545.99 858.81
Woodbridge Structured Funding, LLC	12/04/17	12/26/12		15,000.00	~	858,81 3,987,93	3,987.93
Woodbridge Structured Funding, LLC	12/04/17		CHASE CHASE	3,987.93 2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC	12/04/17 12/04/17		CHASE	15,000.00	-	2,043.20	2,043.20
Woodbridge Structured Funding, LLC	12/04/17	01/02/13		4,798.54	_	395.47	395.47
Woodbridge Structured Funding, LLC	12/04/17	01/04/13		25,224.34	-	14,094.26	14,094.26
Woodbridge Structured Funding, LLC	12/04/17	01/07/13		37,787.77	-	9,950.15	9,950.15
Woodbridge Structured Funding, LLC	12/04/17	01/07/13	CHASE	6,822.26	-	5,331.30	5,331.30
Woodbridge Structured Funding, LLC	12/04/17	01/10/13	CHASE	4,029.55	-	155.59	155.59
Woodbridge Structured Funding, LLC	12/04/17	01/10/13	CHASE	25,224.34	-	1,998.34	1,998.34
Woodbridge Structured Funding, LLC	12/04/17	01/14/13		32,448.74	-	20,668.93	20,668.93
Woodbridge Structured Funding, LLC	12/04/17	01/16/13		54,299.98	-	2,910.63	2,910.63
Woodbridge Structured Funding, LLC	12/04/17	01/17/13		10,988.70	-	2,423.64	2,423.64
Woodbridge Structured Funding, LLC	12/04/17	01/18/13		15,000.00 67,936.10	-	7,649.77 14,203.18	7,649.77 14,203.18
Woodbridge Structured Funding, LLC	12/04/17	01/22/13	CHASE	07,930.10	•	14,203,10	17,203,10

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Woodbridge Streamer Pacing, LLC   120417   012213   CICASE   33,133-94   10,023.57   10,023.57   10,023.57   Woodbridge Streamer Pacing, LLC   120417   012215   CICASE   13,005-94   3,007-94   1,002.57   1,0	Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbrigs Streetener Planding, LC   10,0477   03,2213   CIASES   1,300   1,2									
Weodesige Streament Pauding, LC   120407   012911   01458	•						-	· · · · · · · · · · · · · · · · · · ·	,
Woodbrigs Structured Funding, LC   229417   072913   074815   074815   0.5878.5   0.58	-						_		•
Woodnings Streetned Funding, LC   229417   012815   CHASE   3,051	•						_		•
Woodbridge Streamer Funding, LC   1209417   072931   124858   3,055.11   3,025.11   3,025.11   3,025.11   Woodbridge Streamer Funding, LC   1209417   072941   124858   2,500.00   1,1164.34   13,164.34   Woodbridge Streamer Funding, LC   1209417   072941   124858   2,500.00   1,216.35   1,364.34   Woodbridge Streamer Funding, LC   1209417   072941   124858   3,135.94   3,247.20   3,947.20   Woodbridge Streamer Funding, LC   1209417   072941   124858   3,135.94   3,247.20   3,947.20   4,000.00   1,000	-						_		•
Woodbrigs Streamer Franking, LC   129417   201915   14885   2,500.00   - 1,126.06   1,226.00   Woodbrigs Streamer Franking, LC   129417   202415   14885   2,500.00   - 1,161.45   1,216.							_		·
Woodbridge Sheetmad Flaming, LLC							_		
Poodscrige Stracmed Framing, LLC   120447   0,0403   145R1   73,080   -   29,080   1 29,080   1 29,080   1 20,080   1	-						-	13,164.34	13,164.34
Woodbridge Structured Funding, LLC   120417   02113   1485E   33,1359   - 3,947.20   120.71   120.7				02/04/13	CHASE	78,308.04	-	29,696.01	29,696.01
woodbardge Structured Funding, LLC         1204/17         621/32         41,828         1,522.72         -         126.72         \$12.73           woodbardge Structured Funding, LLC         1204/17         621/323         61,828.82         2,500.00         -         1,422.96         1,422.96           woodbardge Structured Funding, LLC         1204/17         621/31         61,842.86         1,500.00         -         4,997.49         4,997.49           woodbardge Structured Funding, LLC         1204/17         621/31         61,842.86         1,500.00         -         4,997.49         4,997.49           woodbardge Structured Funding, LLC         1204/17         621/31         1,648.85         1,500.00         -         8,933.54         3,009.97           woodbardge Structured Funding, LLC         1204/17         621/31         1,648.85         1,500.00         -         3,009.93         3,009.90           woodbardge Structured Funding, LLC         1204/17         621/31         1,648.85         1,500.00         -         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,911.60         9,91	Woodbridge Structured Funding, LLC		12/04/17	02/04/13	CHASE	4,099.97	-	2,895.89	2,895.89
Woodbridge Structured Funding, ILC   1204/17   0214/13   16148E   2,500.00   - 14,92.96   1,472.9	Woodbridge Structured Funding, LLC		12/04/17	02/11/13	CHASE	33,135.94	-	3,947.20	3,947.20
Woodbrighs Structmore Funding, LLC   1204/17   02/4715   16/48E   2,590.00   -   4,572.96   4,597.49   4,597	Woodbridge Structured Funding, LLC		12/04/17	02/11/13	CHASE	1,532.27	-	126.71	126.71
Woodbridgs Structured Funding, LLC   1204/17   274/13   1ABSE   1,500,000   - 4,597.49   4,597.49   4,997.49   Woodbridgs Structured Funding, LLC   1204/17   274/13   1ABSE   1,500,000   - 4,597.49   4,597.4	Woodbridge Structured Funding, LLC		12/04/17	02/13/13	CHASE	33,135.94	-	8,112.36	· · · · · · · · · · · · · · · · · · ·
Woodbrighs Streamer Franding, LLC   1204/17   02/413   14ASE   15,000.00   - 893.54   809.54	Woodbridge Structured Funding, LLC		12/04/17	02/14/13	CHASE	2,500.00	-		
Woodbrighty Structured Practings   LLC   229417   2021413   CIASE   15,000.00   3899.54   3899.54   Woodbrighty Structured Practings   LLC   229417   2021513   CIASE   15,000.00   3,000.07   33,029.97   30,029.97   Woodbrighty Structured Practings   LLC   229417   2021513   CIASE   33,035.94   3,000.00	Woodbridge Structured Funding, LLC		12/04/17	02/14/13	CHASE	2,500.00	-		
Woodbridge Structured Flanding, LLC   1209417   02/19713   CHASE   3,099.99   3,099.99   3,099.99   3,099.99   Woodbridge Structured Flanding, LLC   1209417   02/19713   CHASE   3,155.94   3,000.96   3,000.96   3,000.96   Woodbridge Structured Flanding, LLC   1209417   02/19713   CHASE   3,300.00   3,900.	Woodbridge Structured Funding, LLC		12/04/17	02/14/13	CHASE		-		-
Woodbridge Structured Pauding, LLC   299417   201915   CIASE   15,000.00   3,000.97   3,302.97   Woodbridge Structured Pauding, LLC   299417   201915   CIASE   3,315.94   3,300.00   3,500.00   3,500.00   Woodbridge Structured Pauding, LLC   209417   201915   CIASE   15,000.00   9,911.69   9,911	Woodbridge Structured Funding, LLC						-		
Woodbridge Structured Funding, LLC   129417   0221973   CHASE   33,039.00   3,000.00	-						-		·
Woodbridge Structured Funding, LLC   120417   022213   CHASE   15,000.00   -   9,911.60   9,911.60   Woodbridge Structured Funding, LLC   120417   022213   CHASE   25,000.00   -   128.96   128.96   Woodbridge Structured Funding, LLC   120417   022213   CHASE   25,000.00   -   128.96   128.96   Woodbridge Structured Funding, LLC   120417   0326113   CHASE   25,000.00   -   128.96   128.	<del>-</del>						-	,	
Vecodardage Structured Punding, LLC   1204417   022213   CHASE   15,000.00   -   128-96   1	-						-		
Woodbridge Structured Funding, LLC   120417   022413 CHASE   25,000.00	•					·	•		
Woodbridge Structured Funding, LLC   12/0417   03/0413   CHASE   25,000.00   - 7,164.31   7,164.31   Violating Structured Funding, LLC   12/0417   03/0413   CHASE   5,86.23   2,180.23	•						-		
Woodbridge Structured Funding, LLC   12/0417   03/04/13   CHASE   5,862.23   - 2,180.23   3,063.2	-						-		
Woodbridge Structured Funding, LLC   120417   0300413   CHASE   25,000.00   3,062.82   3,062.82   Woodbridge Structured Funding, LLC   120417   0300713   CHASE   52,387.45   3,130.84   3,130.84   Woodbridge Structured Funding, LLC   120417   0300713   CHASE   52,000.00   7,604.28   7,604.28   7,604.28   Woodbridge Structured Funding, LLC   120417   0310813   CHASE   15,000.00   7,604.28   7,604.28   Woodbridge Structured Funding, LLC   120417   0310813   CHASE   15,000.00   8.992   89.92   Woodbridge Structured Funding, LLC   120417   031213   CHASE   7,500.00   8.992   89.92   Woodbridge Structured Funding, LLC   120417   031213   CHASE   52,387.45   14,097.25   14,097.25   Woodbridge Structured Funding, LLC   120417   031213   CHASE   25,000.00   3.99.13   38.91.3   38.91.3   38.91.3   Woodbridge Structured Funding, LLC   120417   0312213   CHASE   25,000.00   3.99.13   38.91.3	•						-	•	
Woodbridge Structured Funding, LLC   120417   0300/13   CHASE   25,387.45	•						-		•
Woodbridge Structured Funding, LLC   120417   030713   CHASE   15,000   - 7,604.28   7	•						-		•
Woodbridge Structured Funding, LLC         12/04/17         03/08/13         CHASE         15/00/00         7,004/28         7,004/28           Woodbridge Structured Funding, LLC         12/04/17         O37/1713         CHASE         51,776.42         2,879.09         2,879.09         2,879.09         2,879.09         2,879.09         2,879.09         2,879.09         89.92         89.93         3.93         13.93         13.93         14.02         14.02         14.02         14.02         14.02         14.02         14.02         14.02	-						-	•	
Woodbridge Structured Funding, LLC   12/04/17   03/11/13   CHASE   51/77.42	*								
Woodbridge Structured Funding, LLC   12/04/17   03/13/13   CHASE   5,300.00	•					•	_	•	•
Woodbridge Structured Funding, LLC   12/04/17   03/18/13   CHASE   52,387.45   -   14,097.25   14,097.25   Woodbridge Structured Funding, LLC   12/04/17   03/18/13   CHASE   25,000.00   -   5,734.50   5,734.50   5,734.50   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   25,000.00   -   389.13   3389.13   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   1,826.56   1,826.56   1,826.56   1,826.56   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   2,500.00   -   1,209.38   1,209.38   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   2,500.00   -   1,209.38   1,209.38   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   2,500.00   -   8,430.44   8,430.44   Woodbridge Structured Funding, LLC   12/04/17   03/31/13   CHASE   2,500.00   -   8,430.44   8,430.44   Woodbridge Structured Funding, LLC   12/04/17   03/31/13   CHASE   2,500.00   -   929.69   929.69   Woodbridge Structured Funding, LLC   12/04/17   03/31/13   CHASE   2,500.00   -   1,000   1,	•						-		
Voodbridge Structured Funding, LLC   12/04/17   03/18/13   CHASE   25,000.00   - 37,34 50   39.13   39.13   Voodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   1,826.56   - 1,826.56   1,826.56   Voodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   1,826.56   - 1,826.56   1,826.56   Voodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   2,500.00   - 1,509.38   1,209.38   1,209.38   Voodbridge Structured Funding, LLC   12/04/17   03/27/13   CHASE   2,500.00   - 1,582.97   1,582.97							-		
Woodbridge Structured Funding, LLC   12/04/17   03/20/13   CHASE   25,000.00   -   389.13   389.13   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   1,826.56   -   1,826.56   1,826.56   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   2,500.00   -   1,205.03   1,205.38   Woodbridge Structured Funding, LLC   12/04/17   03/22/13   CHASE   2,500.00   -   8,430.44   8,430.44   Woodbridge Structured Funding, LLC   12/04/17   03/21/13   CHASE   2,500.00   -   8,430.44   8,430.44   Woodbridge Structured Funding, LLC   12/04/17   03/21/13   CHASE   2,500.00   -   2,166.91   2,166.91   Woodbridge Structured Funding, LLC   12/04/17   03/21/13   CHASE   2,000.00   -   10.00   0.100.00   Woodbridge Structured Funding, LLC   12/04/17   03/21/13   CHASE   2,000.00   -   10.00   0.100.00   Woodbridge Structured Funding, LLC   12/04/17   03/21/13   CHASE   2,060.95   -   171.11   171.11   171.11   Woodbridge Structured Funding, LLC   12/04/17   04/04/13   CHASE   2,266.95   -   171.11   171.11   171.11   Woodbridge Structured Funding, LLC   12/04/17   04/08/13   CHASE   2,500.00   3,098.09   4,972.73   1,874.64   Woodbridge Structured Funding, LLC   12/04/17   04/08/13   CHASE   2,500.00   -   57.80   57.80   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   2,500.00   -   57.80   57.80   57.80   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   1,999.24   -   171.43   171.43   171.43   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   1,999.24   -   171.43   171.43   171.43   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   2,500.00   -   1,771.79   1,406.72   1,4	-						_		
Woodbridge Structured Funding, ILC         12/04/17         03/22/13         CHASE         1,826.56         -         1,826.56         1,826.56           Woodbridge Structured Funding, ILC         12/04/17         03/22/13         CHASE         2,500.00         -         1,209.38         1,209.38           Woodbridge Structured Funding, ILC         12/04/17         03/22/13         CHASE         2,500.00         -         8,430.44         8,430.44           Woodbridge Structured Funding, ILC         12/04/17         03/31/13         CHASE         2,500.00         -         929.69         929.69           Woodbridge Structured Funding, ILC         12/04/17         03/31/13         CHASE         2,500.00         -         10.00         10.00           Woodbridge Structured Funding, ILC         12/04/17         03/31/13         CHASE         2,000.00         -         10.00         10.00           Woodbridge Structured Funding, ILC         12/04/17         04/04/13         CHASE         2,500.00         3,080.99         4,972.73         1,874.64           Woodbridge Structured Funding, ILC         12/04/17         04/16/13         CHASE         2,500.00         3,080.99         4,972.73         1,874.64           Woodbridge Structured Funding, ILC         12/04/17         04/	*						-		389.13
Woodbridge Structured Funding, ILC         12/04/17         03/22/13         CHASE         2,500,00         -         12/09/38         1,209/38           Woodbridge Structured Funding, ILC         12/04/17         03/27/13         CHASE         42,407.22         -         1,582.97         1,582.97           Woodbridge Structured Funding, ILC         12/04/17         03/27/13         CHASE         2,500.00         -         920.69         929.69           Woodbridge Structured Funding, ILC         12/04/17         03/31/13         CHASE         2,000.00         -         1,000         1,000         1,000           Woodbridge Structured Funding, ILC         12/04/17         03/31/13         CHASE         2,000.00         -         1,000	_						-	1,826.56	1,826.56
Woodbridge Structured Funding, LLC   12/04/17   03/25/13   CHASE   25,000.00   - 8,430.44   8,430.44   Woodbridge Structured Funding, LLC   12/04/17   03/27/13   CHASE   25,000.00   - 929.69   929.69   Woodbridge Structured Funding, LLC   12/04/17   03/31/13   CHASE   2,500.00   - 929.69   929.69   Woodbridge Structured Funding, LLC   12/04/17   03/31/13   CHASE   2,000.00   - 0 10.00   10.00   Moodbridge Structured Funding, LLC   12/04/17   04/04/13   CHASE   2,000.00   - 0 10.00   10.00   Moodbridge Structured Funding, LLC   12/04/17   04/04/13   CHASE   2,266.95   - 171.11   171.11   Woodbridge Structured Funding, LLC   12/04/17   04/04/13   CHASE   11,471.93   452.35   15,981.74   15,529.39   Woodbridge Structured Funding, LLC   12/04/17   04/08/13   CHASE   25,000.00   3,098.09   4,972.73   1,874.64   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   1,929.42   - 1714.53   714.53   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   1,929.42   - 1714.53   714.53   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   1,929.42   - 1714.53   714.53   Woodbridge Structured Funding, LLC   12/04/17   04/16/13   CHASE   2,500.00   - 12/04/17   14/05/27   14/05/29   Woodbridge Structured Funding, LLC   12/04/17   04/18/13   CHASE   2,500.00   1,571.17   1,406.72   (164.45)   Woodbridge Structured Funding, LLC   12/04/17   04/18/13   CHASE   2,500.00   1,571.17   1,406.72   (164.45)   Woodbridge Structured Funding, LLC   12/04/17   04/18/13   CHASE   1,689.90   - 795.78   795.78   Woodbridge Structured Funding, LLC   12/04/17   04/25/13   CHASE   1,689.90   - 795.78   795.78   Woodbridge Structured Funding, LLC   12/04/17   04/25/13   CHASE   1,689.90   - 795.78   795.78   795.78   Woodbridge Structured Funding, LLC   12/04/17   04/25/13   CHASE   1,689.90   - 795.78   795.78   795.78   Woodbridge Structured Funding, LLC   12/04/17   04/25/13   CHASE   1,689.90   - 795.78   1,801.21   1,801.21   1,801.21   1,801.21   1,801.21   1,801.21   1,801.21   1,801.21   1,801.2				03/22/13	CHASE	2,500.00	-	1,209.38	1,209.38
Woodbridge Structured Funding, LLC         12/04/17         03/31/13         CHASE         2,500.00         -         929.69         929.69           Woodbridge Structured Funding, LLC         12/04/17         03/31/13         CHASE         3,040,13         -         2,166.91         2,166.91           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         2,000.00         -         10.00         10.00           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         2,266.95         -         171.11         171.11           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         2,500.00         3,988.09         4,972.73         1,874.64           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         22,500.00         -         57.80         57.80           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         2,500.00         -         17/22,44         17,229.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         -         229.19         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17	_		12/04/17	03/25/13	CHASE	42,407.22	-	1,582.97	1,582.97
Woodbridge Structured Funding, LLC         12/04/17         03/31/13         CHASE         3,040.13         -         2,166.91         2,166.91           Woodbridge Structured Funding, LLC         12/04/17         04/31/17         04/31/18         CHASE         20,000.00         -         10.00         10.00           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         2,266.95         -         171.11         171.11           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         51,471.93         452.35         15,981.74         15,529.39           Woodbridge Structured Funding, LLC         12/04/17         04/08/13         CHASE         25,000.00         3,098.09         4,972.73         1,874.64           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         57.80         57.80           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC	Woodbridge Structured Funding, LLC		12/04/17	03/27/13	CHASE	25,000.00	-	8,430.44	8,430.44
Woodbridge Structured Funding, LLC         12/04/17         03/31/13         CHASE         20,000.00         -         10.00         10.00           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         2,266.95         -         171.11         171.11           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         51,471.93         452.35         15,981.74         15,529.39           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         3,098.09         4,972.73         1,874.64           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         22,500.00         -         57.80         57.80           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         2,500.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         1,571.17         1,406.72         (164.45)           Woodbridge Structured Funding, LLC         12/04/17	Woodbridge Structured Funding, LLC		12/04/17	03/31/13	CHASE	2,500.00	-	929.69	929.69
Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         2,266.95         -         171.11         171.11           Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         51,471.93         452.35         15,981.74         15,529.39           Woodbridge Structured Funding, LLC         12/04/17         04/08/13         CHASE         25,000.00         3,098.09         4,972.73         1,874.64           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         22,500.00         -         57.80         57.80           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         17,29.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         17,29.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         25,000.00         1,571.17         1,406.72         (164.45)           Woodbridge Structured Funding, LLC         12/04/17 <td>Woodbridge Structured Funding, LLC</td> <td></td> <td>12/04/17</td> <td>03/31/13</td> <td>CHASE</td> <td>3,040.13</td> <td>-</td> <td>2,166.91</td> <td>2,166.91</td>	Woodbridge Structured Funding, LLC		12/04/17	03/31/13	CHASE	3,040.13	-	2,166.91	2,166.91
Woodbridge Structured Funding, LLC         12/04/17         04/04/13         CHASE         51,471.93         452.35         15,981.74         15,529.39           Woodbridge Structured Funding, LLC         12/04/17         04/08/13         CHASE         25,000.00         3,098.09         4,972.73         1,874.64           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         57.80         57.80           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         1,929.42         -         714.53         714.53           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         <	Woodbridge Structured Funding, LLC		12/04/17	03/31/13	CHASE	20,000.00	-		
Woodbridge Structured Funding, LLC         12/04/17         04/08/13         CHASE         25,000.00         3,098.09         4,972.73         1,874.64           Woodbridge Structured Funding, LLC         12/04/17         04/11/13         CHASE         22,500.00         -         57.80         57.80           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         1,929.42         -         714.53         714.53           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         1,000.00         1,000.00           Woodbridge Structured Funding, LLC         12/04/17         04/25/	Woodbridge Structured Funding, LLC		12/04/17			2,266.95	-		
Woodbridge Structured Funding, LLC         12/04/17         04/11/13         CHASE         22,500.00         -         57.80         57.80           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         1,929.42         -         714.53         714.53           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         2,500.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         1,000.00         1,000.00           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         05/05/13	Woodbridge Structured Funding, LLC								
Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         1,929.42         -         714.53         714.53           Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         1,000.00         1,000.00           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         05/02	-					*	3,098.09		
Woodbridge Structured Funding, LLC         12/04/17         04/16/13         CHASE         25,000.00         -         17,729.44         17,729.44           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         1,571.17         1,406.72         (164.45)           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.76         795.06         795.06         795.06         795.06         795.06         795.06         795.06<	_						-		
Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         2,500.00         -         229.19         229.19           Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         1,571.17         1,406.72         (164.45)           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         10,000.00         -         1,000.00	0.					*	-		
Woodbridge Structured Funding, LLC         12/04/17         04/18/13         CHASE         25,000.00         1,571.17         1,406.72         (164.45)           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         10,000.00         -         1,000.00         1,000.00           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         5,950.67         5,950.67           Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         17,801.21         17,801.21           Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17	•						-		
Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         25,000.00         -         3,854.51         3,854.51           Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689.90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         10,000.00         -         1,000.00         1,000.00           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         5,950.67         5,950.67           Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         17,801.21         17,801.21           Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         23,350.19         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17							1 571 17		
Woodbridge Structured Funding, LLC         12/04/17         04/19/13         CHASE         1,689,90         -         795.78         795.78           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         10,000.00         -         1,000.00         1,000.00           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         5,950.67         5,950.67           Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         04/29/13         CHASE         23,350.19         -         17,801.21         17,801.21           Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         23,350.19         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         15,817.78         15,817.78           Woodbridge Structured Funding, LLC         12/04/17							1,3/1.1/		
Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         10,000.00         -         1,000.00         1,000.00           Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         5,950.67         5,950.67           Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         04/29/13         CHASE         23,350.19         -         17,801.21         17,801.21           Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         50,000.00         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         2,500.00         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17	<del>-</del>						-		
Woodbridge Structured Funding, LLC         12/04/17         04/23/13         CHASE         15,000.00         -         5,950.67         5,950.67           Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         04/29/13         CHASE         23,350.19         -         17,801.21         17,801.21           Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         50,000.00         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         15,817.78         15,817.78           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/16/13         CHASE         23,350.19         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17	_								
Woodbridge Structured Funding, LLC         12/04/17         04/25/13         CHASE         23,350.19         -         6,229.60         6,229.60           Woodbridge Structured Funding, LLC         12/04/17         04/29/13         CHASE         23,350.19         -         17,801.21         17,801.21           Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         50,000.00         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         15,817.78         15,817.78           Woodbridge Structured Funding, LLC         12/04/17         05/16/13         CHASE         2,500.00         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>							_		
Woodbridge Structured Funding, LLC         12/04/17         04/29/13         CHASE         23,350.19         -         17,801.21         17,801.21           Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         50,000.00         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         15,817.78         15,817.78           Woodbridge Structured Funding, LLC         12/04/17         05/16/13         CHASE         2,500.00         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         25,000.00         -         8,551.66         8,551.66           Woodbridge Structured Funding, LLC         12/04/17         05/24/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	-						_		
Woodbridge Structured Funding, LLC         12/04/17         05/02/13         CHASE         23,350.19         -         2,249.43         2,249.43           Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         50,000.00         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         15,817.78         15,817.78           Woodbridge Structured Funding, LLC         12/04/17         05/16/13         CHASE         2,500.00         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         25,000.00         -         8,551.66         8,551.66           Woodbridge Structured Funding, LLC         12/04/17         05/24/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17 <td>*</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	*						_		
Woodbridge Structured Funding, LLC         12/04/17         05/09/13         CHASE         50,000.00         -         14,496.05         14,496.05           Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         15,817.78         15,817.78           Woodbridge Structured Funding, LLC         12/04/17         05/16/13         CHASE         2,500.00         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         25,000.00         -         8,551.66         8,551.66           Woodbridge Structured Funding, LLC         12/04/17         05/21/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         18,240.85           Woodbridge Structured Funding, LLC         12/04/17 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•								
Woodbridge Structured Funding, LLC         12/04/17         05/15/13         CHASE         23,350.19         -         15,817.78         15,817.78           Woodbridge Structured Funding, LLC         12/04/17         05/16/13         CHASE         2,500.00         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         25,000.00         -         8,551.66         8,551.66           Woodbridge Structured Funding, LLC         12/04/17         05/21/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE							-		
Woodbridge Structured Funding, LLC         12/04/17         05/16/13         CHASE         2,500.00         -         1,520.64         1,520.64           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         25,000.00         -         8,551.66         8,551.66           Woodbridge Structured Funding, LLC         12/04/17         05/21/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17         05/24/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         4,811.98           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         4,811.98         -         4,811.98         -         4,811.98	0						_	•	
Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         23,350.19         -         16,585.12         16,585.12           Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         25,000.00         -         8,551.66         8,551.66           Woodbridge Structured Funding, LLC         12/04/17         05/21/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17         05/24/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         4,811.98         -         4,811.98         4,811.98	-						-		
Woodbridge Structured Funding, LLC         12/04/17         05/20/13         CHASE         25,000.00         -         8,551.66         8,551.66           Woodbridge Structured Funding, LLC         12/04/17         05/21/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17         05/24/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         4,811.98         -         4,811.98         4,811.98							-		
Woodbridge Structured Funding, LLC         12/04/17         05/21/13         CHASE         25,000.00         -         3,858.31         3,858.31           Woodbridge Structured Funding, LLC         12/04/17         05/24/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         4,811.98         -         4,811.98         4,811.98							-		8,551.66
Woodbridge Structured Funding, LLC         12/04/17         05/24/13         CHASE         25,000.00         -         10,323.04         10,323.04           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         25,000.00         -         18,240.85         18,240.85           Woodbridge Structured Funding, LLC         12/04/17         05/28/13         CHASE         4,811.98         -         4,811.98         4,811.98	_						-		3,858.31
Woodbridge Structured Funding, LLC       12/04/17       05/28/13       CHASE       25,000.00       -       18,240.85       18,240.85         Woodbridge Structured Funding, LLC       12/04/17       05/28/13       CHASE       4,811.98       -       4,811.98       4,811.98	-						-		10,323.04
Woodbridge Structured Funding, LLC 12/04/17 05/28/13 CHASE 4,811.98 - 4,811.98 4,811.98	-						-	18,240.85	18,240.85
Woodbridge Structured Funding, LLC 12/04/17 05/30/13 CHASE 57,078.72 - 39,870.31 39,870.31			12/04/17	05/28/13	CHASE	4,811.98	-	4,811.98	
	Woodbridge Structured Funding, LLC		12/04/17	05/30/13	CHASE	57,078.72	-	39,870.31	39,870.31

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Debtor	Ck. No. Petition Date Clear De	ite Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17 06/04/1	3 CHASE	25,000.00	-	5,088.45	5,088.45
Woodbridge Structured Funding, LLC	12/04/17 06/07/1	3 CHASE	25,000.00	-	4,041.38	4,041.38
Woodbridge Structured Funding, LLC	12/04/17 06/10/1	3 CHASE	2,725.78	-	2,725.78	2,725.78
Woodbridge Structured Funding, LLC	12/04/17 06/10/1	3 CHASE	25,000.00	-	8,215.83	8,215.83
Woodbridge Structured Funding, LLC	12/04/17 06/13/1	3 CHASE	25,000.00	-	8,130.91	8,130.91
Woodbridge Structured Funding, LLC	12/04/17 06/14/1	3 CHASE	15,000.00	-	28.90	28.90
Woodbridge Structured Funding, LLC	12/04/17 06/17/1	3 CHASE	57,078.72	-	19,317.44	19,317.44
Woodbridge Structured Funding, LLC		3 CHASE	6,942.88	-	4,387.26	4,387.26
Woodbridge Structured Funding, LLC		3 CHASE	2,303.70	-	177.89	177.89
Woodbridge Structured Funding, LLC		3 CHASE	57,078.72	-	24,209,26	24,209.26
Woodbridge Structured Funding, LLC		3 CHASE	2,500.00	-	377.41	377.41
Woodbridge Structured Funding, LLC		3 CHASE	15,000.00	2.50	351.14	348.64
Woodbridge Structured Funding, LLC		3 CHASE	15,000.00	-	884.31	884.31
Woodbridge Structured Funding, LLC		3 CHASE	10,871.06	-	6,116,35	6,116.35
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00	-	20,150.15	20,150.15
Woodbridge Structured Funding, LLC		3 CHASE	7,280.68	-	1,271.54	1,271.54
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00	-	8,899.71	8,899.71
Woodbridge Structured Funding, LLC		3 CHASE	10,871.06	-	3,710.58	3,710.58
Woodbridge Structured Funding, LLC		3 CHASE	5,686.93	-	2,065.29	2,065.29 4,135.46
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00	-	4,135.46	5,914.56
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00 25,000.00	-	5,914.56 10,058.18	10,058.18
Woodbridge Structured Funding, LLC		3 CHASE 3 CHASE	30,000.00	-	1,494.08	1,494.08
Woodbridge Structured Funding, LLC		3 CHASE 3 CHASE	35,000.00	-	13,325.93	13,325.93
Woodbridge Structured Funding, LLC		3 CHASE 3 CHASE	983.09	-	983.09	983.09
Woodbridge Structured Funding, LLC		3 CHASE 3 CHASE	55,470.67	_	8,028.30	8,028.30
Woodbridge Structured Funding, LLC		3 CHASE	60,712.43	_	13,735.42	13,735,42
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	_	5,401.42	5,401.42
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	_	3.75	3.75
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	_	3,641.75	3,641.75
Woodbridge Structured Funding, LLC		3 CHASE	3,799.19	_	3,799.19	3,799.19
Woodbridge Structured Funding, LLC		3 CHASE	5,000.00	_	3,860,36	3,860.36
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00	_	9,303.09	9,303.09
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	-	8,850.64	8,850.64
Woodbridge Structured Funding, LLC		3 CHASE	6,000.00	-	3,492.23	3,492.23
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00	-	260,96	260.96
Woodbridge Structured Funding, LLC		3 CHASE	5,000.00	-	426.26	426.26
Woodbridge Structured Funding, LLC	12/04/17 08/12/	3 CHASE	20,000.00	-	2,946.30	2,946.30
Woodbridge Structured Funding, LLC	12/04/17 08/12/	3 CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17 08/14/	3 CHASE	25,000.00	-	4,654.15	4,654.15
Woodbridge Structured Funding, LLC	12/04/17 08/16/	3 CHASE	20,000.00	-	4,674.57	4,674.57
Woodbridge Structured Funding, LLC	12/04/17 08/19/	3 CHASE	25,000.00	-	14,447.14	14,447.14
Woodbridge Structured Funding, LLC	12/04/17 08/20/	3 CHASE	20,000.00	-	14,192.57	14,192.57
Woodbridge Structured Funding, LLC	12/04/17 08/21/	3 CHASE	25,000.00	-	18,132.08	18,132.08
Woodbridge Structured Funding, LLC	12/04/17 08/23/	3 CHASE	25,000.00	-	7,224.41	7,224.41
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	-	17,449.67	17,449.67
Woodbridge Structured Funding, LLC		3 CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC		3 CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		3 CHASE	2,268.68	-	2,268.68	2,268.68
Woodbridge Structured Funding, LLC		3 CHASE	7,500.00	-	7,500.00	7,500.00
Woodbridge Structured Funding, LLC		3 CHASE	17,500.00	-	13,054.10	13,054.10
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	-	16,517.64	16,517.64
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	-	16,480.65	16,480.65
Woodbridge Structured Funding, LLC		3 CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	T(( 07	5,646.01	5,646.01
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00	766.97	1,873.70	1,106.73 13,011.36
Woodbridge Structured Funding, LLC	12/04/17 09/16/		20,000.00	-	13,011.36 1,868.54	1,868.54
Woodbridge Structured Funding, LLC		3 CHASE	1,868.54	-	1,808.34	1,245.96
Woodbridge Structured Funding, LLC		3 CHASE	1,245.96	-	19,123.41	19,123.41
Woodbridge Structured Funding, LLC		3 CHASE	20,000.00	-	9,949.07	9,949.07
Woodbridge Structured Funding, LLC		3 CHASE	25,000.00 20,000.00	-	9,949.07 8,194.53	8,194.53
Woodbridge Structured Funding, LLC		3 CHASE	•	-	861.67	861.67
Woodbridge Structured Funding, LLC		3 CHASE	4,663.96	2,035.20	13,192.05	11,156.85
Woodbridge Structured Funding, LLC Woodbridge Structured Funding, LLC		3 CHASE 3 CHASE	20,000.00 20,000.00	6,545.93	2,751.69	(3,794.24)

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Debtor	Ck. No. Petition Date C	lear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structured Funding, LLC	12/04/17 1	10/03/13	CHASE	20,000.00	-	9,124.53	9,124.53
Woodbridge Structured Funding, LLC		10/07/13	CHASE	25,000.00	•	12,270.33	12,270.33
Woodbridge Structured Funding, LLC	12/04/17 1	10/10/13	CHASE	25,000.00	-	8,595.87	8,595.87
Woodbridge Structured Funding, LLC	12/04/17 1	10/11/13	CHASE	20,000.00	-	9,958.78	9,958.78
Woodbridge Structured Funding, LLC	12/04/17 1	10/15/13	CHASE	25,000.00	-	8,265.82	8,265.82
Woodbridge Structured Funding, LLC	12/04/17 1	10/15/13	CHASE	3,159.63	-	2,940.87	2,940.87
Woodbridge Structured Funding, LLC	12/04/17 1	10/16/13	CHASE	1,938.43	7	1,804.26	1,804.26
Woodbridge Structured Funding, LLC	12/04/17 1	10/18/13	CHASE	25,000.00	-	8,223.52	8,223.52
Woodbridge Structured Funding, LLC	12/04/17 1	10/21/13	CHASE	20,000.00	-	6,580.06	6,580.06
Woodbridge Structured Funding, LLC		10/21/13		6,421.52	-	6,421.52	6,421.52
Woodbridge Structured Funding, LLC		10/21/13		6,421.52	-	6,343.53	6,343.53
Woodbridge Structured Funding, LLC	12/04/17 1	10/22/13	CHASE	6,421.52	-	1,068.66	1,068.66
Woodbridge Structured Funding, LLC		10/23/13		25,000.00	-	18,140.93	18,140.93
Woodbridge Structured Funding, LLC		10/25/13		20,000.00	130.00	7,393.12	7,263.12
Woodbridge Structured Funding, LLC		10/31/13		30,000.00	-	5,777.90	5,777.90
Woodbridge Structured Funding, LLC		10/31/13		25,000.00	-	22,207.07	22,207.07
Woodbridge Structured Funding, LLC		11/04/13		3,868.07	-	3,868.07	3,868.07
Woodbridge Structured Funding, LLC	12/04/17 1	11/04/13	CHASE	15,000.00	-	2,216.03	2,216.03
Woodbridge Structured Funding, LLC		11/06/13		2,144.35	-	2,144.35	2,144.35
Woodbridge Structured Funding, LLC	12/04/17 1	11/08/13	CHASE	25,000.00	-	11,973.49	11,973.49
Woodbridge Structured Funding, LLC	12/04/17 1	11/08/13	CHASE	3,468.47	-	2,004.99	2,004.99
Woodbridge Structured Funding, LLC	12/04/17 1	11/12/13	CHASE	25,000.00	-	24,421.61	24,421.61
Woodbridge Structured Funding, LLC	12/04/17 1	11/12/13	CHASE	6,052.26	-	2,656.88	2,656.88
Woodbridge Structured Funding, LLC	12/04/17 1	11/12/13	CHASE	30,000,00	-	9,886.19	9,886.19
Woodbridge Structured Funding, LLC	12/04/17 I	11/14/13	CHASE	30,000.00	-	16,525.42	16,525.42
Woodbridge Structured Funding, LLC	12/04/17	11/18/13	CHASE	20,000.00	-	8,491.03	8,491.03
Woodbridge Structured Funding, LLC	12/04/17	11/18/13	CHASE	945.94	-	244.56	244.56
Woodbridge Structured Funding, LLC	12/04/17	11/19/13	CHASE	20,000.00	-	12,238,27	12,238.27
Woodbridge Structured Funding, LLC	12/04/17 1	11/20/13	CHASE	5,019.85	-	1,738.59	1,738.59
Woodbridge Structured Funding, LLC	12/04/17 1	11/21/13	CHASE	2,319.12	-	631.46	631.46
Woodbridge Structured Funding, LLC	12/04/17 1	11/21/13	CHASE	20,000.00	-	6,726.79	6,726.79
Woodbridge Structured Funding, LLC	12/04/17 1	11/22/13	CHASE	20,000.00	-	3,101.18	3,101.18
Woodbridge Structured Funding, LLC	12/04/17 1	11/25/13	CHASE	22,000.00	-	5,384.09	5,384.09
Woodbridge Structured Funding, LLC	12/04/17 1	11/26/13	CHASE	11,000.00	-	5,972.49	5,972.49
Woodbridge Structured Funding, LLC	12/04/17 1	11/27/13	CHASE	20,000.00	2,554.90	10,639.07	8,084.17
Woodbridge Structured Funding, LLC	12/04/17 1	11/29/13	CHASE	5,143.44	-	5,143.44	5,143.44
Woodbridge Structured Funding, LLC		12/02/13		1,668.01	-	1,086.57	1,086.57
Woodbridge Structured Funding, LLC	12/04/17 1	12/02/13	CHASE	15,000.00	-	7,369.26	7,369.26
Woodbridge Structured Funding, LLC		12/04/13		25,000.00	-	21,287.88	21,287.88
Woodbridge Structured Funding, LLC	12/04/17 1	12/04/13	CHASE	4,222.46	-	3,889.46	3,889.46
Woodbridge Structued Funding, LLC	12/04/17	12/06/13	CHASE	3,263.09	-	3,263.09	3,263.09
Woodbridge Structued Funding, LLC		12/06/13		25,000.00	-	11,094.38	11,094.38
Woodbridge Structued Funding, LLC	12/04/17	12/09/13	CHASE	20,000.00	-	5,537.83	5,537.83
Woodbridge Structued Funding, LLC		12/11/13		20,000.00	-	1,467.74	1,467.74
Woodbridge Structued Funding, LLC	12/04/17	12/11/13	CHASE	5,365.29	-	5,365.29	5,365.29
Woodbridge Structued Funding, LLC		12/13/13		20,000.00	-	17,059.56	17,059.56
Woodbridge Structued Funding, LLC		12/13/13		3,864.26	2,491.80	4,232.13	1,740.33
Woodbridge Structued Funding, LLC	12/04/17	12/16/13	CHASE	25,000.00	-	12,613.01	12,613.01
Woodbridge Structued Funding, LLC		12/16/13		1,085.03	-	1,085.03	1,085.03
Woodbridge Structued Funding, LLC		12/17/13		1,477.01	-	1,477.01	1,477.01
Woodbridge Structued Funding, LLC		12/17/13		71,683.84	81.00	27,363.56	27,282.56
Woodbridge Structued Funding, LLC		12/26/13		20,000.00	-	15,922.34	15,922.34
Woodbridge Structued Funding, LLC		12/26/13		2,002.63	-	2,002.63	2,002.63
Woodbridge Structued Funding, LLC		12/26/13		557.86	-	557.86	557.86
Woodbridge Structued Funding, LLC		12/30/13		20,000.00	-	16,761.11	16,761.11
Woodbridge Structued Funding, LLC		12/30/13		7,250.79	-	7,250.79	7,250.79
Woodbridge Structued Funding, LLC		01/02/14		5,991.38	-	3,984.28	3,984.28
Woodbridge Structued Funding, LLC		01/02/14		20,000.00	-	9,086.67	9,086.67
Woodbridge Structued Funding, LLC		01/03/14		20,000.00	-	7,709.70	7,709.70
Woodbridge Structued Funding, LLC	12/04/17	01/07/14	CHASE	20,000.00	-	12,710.59	12,710.59
Woodbridge Structued Funding, LLC	12/04/17	01/13/14	CHASE	20,000.00	-	13,002.00	13,002.00
Woodbridge Structued Funding, LLC		01/13/14		414.78	-	414.78	414.78
Woodbridge Structued Funding, LLC	12/04/17	01/15/14	CHASE	2,537.86	-	2,122.39	2,122.39
Woodbridge Structued Funding, LLC	12/04/17	01/15/14	CHASE	20,000.00		11,229.41	11,229.41
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Woodbridge Structued Funding, LLC		01/16/14		20,000.00	-	6,125.46 10,900.92	6,125.46 10,900.92

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Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structued Funding, LLC	12/04/17	01/21/14	CHASE	1,569.06	-	79.90	79.90
Woodbridge Structured Funding, LLC	12/04/17	01/21/14		1,038.86		830.56	830.56
Woodbridge Structued Funding, LLC	12/04/17	01/22/14		20,000.00	-	8,310.21	8,310.21
Woodbridge Structued Funding, LLC	12/04/17	01/23/14	CHASE	20,000.00	-	12,219.60	12,219.60
Woodbridge Structued Funding, LLC	12/04/17	01/27/14	CHASE	20,000.00	-	4,486.52	4,486.52
Woodbridge Structued Funding, LLC	12/04/17	01/31/14	CHASE	20,000.00	-	13,021.92	13,021.92
Woodbridge Structued Funding, LLC	12/04/17	01/31/14	CHASE	20,000.00	-	6,932.50	6,932.50
Woodbridge Structued Funding, LLC	12/04/17	01/31/14	CHASE	741.95	-	62.78	62.78
Woodbridge Structued Funding, LLC	12/04/17	01/31/14	CHASE	20,000.00	-	1,266.20	1,266.20
Woodbridge Structued Funding, LLC	12/04/17	02/03/14	CHASE	20,000.00	-	2,522.79	2,522.79
Woodbridge Structued Funding, LLC	12/04/17	02/03/14	CHASE	2,023.91	-	516,81	516.81
Woodbridge Structued Funding, LLC	12/04/17	02/05/14	CHASE	20,000.00	-	12,562.00	12,562.00
Woodbridge Structued Funding, LLC	12/04/17	02/05/14	CHASE	573.17	-	573.17	573.17
Woodbridge Structued Funding, LLC	12/04/17	02/05/14	CHASE	75.00	-	75.00	75.00
Woodbridge Structued Funding, LLC	12/04/17	02/05/14	CHASE	1,592.76	-	1,592.76	1,592.76
Woodbridge Structued Funding, LLC	12/04/17	02/06/14	CHASE	3,287.69	-	3,287.69	3,287.69
Woodbridge Structued Funding, LLC	12/04/17	02/06/14	CHASE	21,000.00	-	20,380.49	20,380.49
Woodbridge Structued Funding, LLC	12/04/17	02/10/14	CHASE	22,000.00	-	57.83	57.83
Woodbridge Structued Funding, LLC	12/04/17	02/10/14	CHASE	751.23	-	751.23	751.23
Woodbridge Structued Funding, LLC	12/04/17	02/10/14	CHASE	583.04	-	583.04	583.04
Woodbridge Structued Funding, LLC	12/04/17	02/12/14	CHASE	24,000.00	•	5,256.71	5,256.71
Woodbridge Structued Funding, LLC	12/04/17	02/12/14	CHASE	1,160.39	-	1,160.39	1,160.39
Woodbridge Structued Funding, LLC	12/04/17	02/13/14	CHASE	20,000.00	-	7,999.62	7,999.62
Woodbridge Structued Funding, LLC	12/04/17	02/14/14	CHASE	20,000.00	-	10,842.15	10,842.15
Woodbridge Structued Funding, LLC	12/04/17	02/18/14	CHASE	21,000.00	-	3,927.62	3,927.62
Woodbridge Structued Funding, LLC	12/04/17	02/21/14	CHASE	21,000.00	-	6,065.37	6,065.37
Woodbridge Structued Funding, LLC	12/04/17	02/24/14	CHASE	34,231.65	-	18,202.92	18,202.92
Woodbridge Structued Funding, LLC	12/04/17	02/28/14	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structued Funding, LLC	12/04/17	02/28/14	CHASE	23,000.00	-	19,169.98	19,169.98
Woodbridge Structued Funding, LLC	12/04/17	03/10/14	CHASE	34,231.65	-	7,305.27	7,305.27
Woodbridge Structued Funding, LLC	12/04/17	03/11/14		1,467.99	-	1,467.99	1,467.99
Woodbridge Structued Funding, LLC	12/04/17	03/11/14		20,000.00	-	10,386.96	10,386.96
Woodbridge Structued Funding, LLC	12/04/17	03/12/14		22,000.00	-	7,849.84	7,849.84
Woodbridge Structued Funding, LLC	12/04/17	03/13/14		23,000.00	-	10,579.22	10,579.22
Woodbridge Structued Funding, LLC	12/04/17	03/14/14		20,000.00	-	16,100.12	16,100.12
Woodbridge Structued Funding, LLC	12/04/17	03/31/14		11,562.93	-	6,120.61	6,120.61
Woodbridge Structued Funding, LLC	12/04/17	03/31/14		21,000.00	-	15,719.91	15,719.91
Woodbridge Structued Funding, LLC	12/04/17	03/31/14		25,000.00	-	2,323.63	2,323.63
Woodbridge Structued Funding, LLC	12/04/17	03/31/14		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	03/31/14		2,974.04	-	2,957.74	2,957.74
Woodbridge Structued Funding, LLC	12/04/17		CHASE	22,000.00	-	6,201.27	6,201.27 1,723.63
Woodbridge Structued Funding, LLC	12/04/17		CHASE	1,924.81	-	1,723.63 791.63	791.63
Woodbridge Structued Funding, LLC	12/04/17		CHASE	25,000.00	-	2,408.67	2,408.67
Woodbridge Structued Funding, LLC	12/04/17	04/02/14		5,100.00 1,489.43	-	1,489.43	1,489.43
Woodbridge Structued Funding, LLC	12/04/17		CHASE	,	-	5,777.51	5,777.51
Woodbridge Structued Funding, LLC	12/04/17		CHASE	21,000.00 1,750.72	-	1,750.72	1,750.72
Woodbridge Structued Funding, LLC	12/04/17		CHASE	23,000.00	_	16,684.39	16,684.39
Woodbridge Structured Funding, LLC	12/04/17 12/04/17		CHASE CHASE	3,711.28	_	3,711.28	3,711.28
Woodbridge Structured Funding, LLC	12/04/17		CHASE	3,189.64	_	3,189.64	3,189.64
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC	12/04/17		CHASE	21,000.00	_	14,479.63	14,479.63
Woodbridge Structued Funding, LLC	12/04/17		CHASE	2,693.71	_	2,693.71	2,693.71
Woodbridge Structued Funding, LLC	12/04/17		CHASE	20,000.00	186.07	3,511.59	3,325.52
Woodbridge Structued Funding, LLC	12/04/17		CHASE	21,000.00	49,00	116.45	67.45
Woodbridge Structued Funding, LLC	12/04/17		CHASE	2,267.72		2,267.72	2,267.72
Woodbridge Structued Funding, LLC	12/04/17		CHASE	22,000.00	_	4,308.57	4,308.57
Woodbridge Structued Funding, LLC	12/04/17		CHASE	28,125.15	-	17,672.31	17,672.31
Woodbridge Structued Funding, LLC	12/04/17		CHASE	17,631.44	-	2,689.94	2,689.94
Woodbridge Structued Funding, LLC	12/04/17		CHASE	20,000.00	-	16,703.00	16,703.00
Woodbridge Structued Funding, LLC	12/04/17	04/30/14		12,238.84	_	7,520,25	7,520.25
Woodbridge Structued Funding, LLC	12/04/17		CHASE	12,119.39	_	12,119.39	12,119.39
Woodbridge Structued Funding, LLC	12/04/17	04/30/14		14,626.11	-	14,626.11	14,626.11
Woodbridge Structued Funding, LLC	12/04/17		CHASE	1,359.40	-	1,359.40	1,359.40
Woodbridge Structued Funding, LLC	12/04/17		CHASE	21,184.63	-	12,195.18	12,195.18
Woodbridge Structued Funding, LLC	12/04/17		CHASE	9,011.35	-	309.90	309.90
Woodbridge Structued Funding, LLC	12/04/17		CHASE	13,480.99	-	796.66	796.66
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Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structued Funding, LLC	12/04/17	05/14/14	CHASE	13,972.71	_	9,383.04	9,383.04
Woodbridge Structued Funding, LLC	12/04/17	05/14/14		3,748.26		565.13	565.13
Woodbridge Structured Funding, LLC	12/04/17	05/15/14		3,795.25		3,795.25	3,795.25
Woodbridge Structured Funding, LLC	12/04/17	05/15/14		1,642.12		1,642.12	1,642.12
Woodbridge Structued Funding, LLC	12/04/17	05/16/14		1,342.14	-	1,342.14	1,342.14
Woodbridge Structued Funding, LLC	12/04/17	05/16/14		20,014.38	-	4,517.31	4,517.31
Woodbridge Structued Funding, LLC	12/04/17	05/19/14		23,083.13	_	6,051.68	6,051.68
Woodbridge Structued Funding, LLC	12/04/17	05/19/14		2,780.16	_	2,780.16	2,780.16
Woodbridge Structued Funding, LLC	12/04/17	05/20/14		2,125.89	_	2,125.89	2,125.89
Woodbridge Structued Funding, LLC	12/04/17	05/20/14		15,101.22	-	9,897.44	9,897.44
Woodbridge Structued Funding, LLC	12/04/17	05/31/14		15,101.22	_	10,738.89	10,738.89
Woodbridge Structued Funding, LLC	12/04/17	06/02/14		25,000.00	-	16,237.99	16,237.99
Woodbridge Structued Funding, LLC	12/04/17	06/03/14	CHASE	15,101.22	-	9,931.22	9,931.22
Woodbridge Structued Funding, LLC	12/04/17	06/03/14	CHASE	3,680.07	-	3,668.88	3,668.88
Woodbridge Structued Funding, LLC	12/04/17	06/04/14	CHASE	15,101.22	-	6,804.44	6,804.44
Woodbridge Structued Funding, LLC	12/04/17	06/04/14	CHASE	1,135.11	· -	1,135.11	1,135.11
Woodbridge Structued Funding, LLC	12/04/17	06/06/14	CHASE	15,101,22	-	8,777.29	8,777.29
Woodbridge Structued Funding, LLC	12/04/17	06/06/14	CHASE	5,308.66	_	109.99	109.99
Woodbridge Structued Funding, LLC	12/04/17	06/11/14	CHASE	2,152.32	-	2,152.32	2,152.32
Woodbridge Structued Funding, LLC	12/04/17	06/12/14	CHASE	15,101.22	-	6,648.46	6,648.46
Woodbridge Structued Funding, LLC	12/04/17	06/13/14	CHASE	1,125.64	-	1,125.64	1,125.64
Woodbridge Structued Funding, LLC	12/04/17	06/13/14	CHASE	15,101.22	-	11,049.89	11,049.89
Woodbridge Structued Funding, LLC	12/04/17	06/16/14	CHASE	25,000.00	-	6,212.30	6,212.30
Woodbridge Structued Funding, LLC	12/04/17	06/18/14	CHASE	15,101.22	-	1,510.44	1,510.44
Woodbridge Structued Funding, LLC	12/04/17	06/19/14	CHASE	370.08	-	370.08	370.08
Woodbridge Structued Funding, LLC	12/04/17	06/19/14	CHASE	25,000.00	**	17,406.51	17,406.51
Woodbridge Structued Funding, LLC	12/04/17	06/20/14	CHASE	1,202.67	-	1,202.67	1,202.67
Woodbridge Structued Funding, LLC	12/04/17	06/20/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	06/23/14	CHASE	20,000.00	-	5,906.10	5,906.10
Woodbridge Structued Funding, LLC	12/04/17	06/23/14	CHASE	5,838.72	-	5,838.72	5,838.72
Woodbridge Structued Funding, LLC	12/04/17	06/24/14	CHASE	15,000.00	-	14,495.69	14,495.69
Woodbridge Structued Funding, LLC	12/04/17	06/24/14	CHASE	2,681.31	-	2,681.31	2,681.31
Woodbridge Structued Funding, LLC	12/04/17	06/25/14	CHASE	20,000.00	-	17,855.66	17,855.66
Woodbridge Structued Funding, LLC	12/04/17	06/30/14	CHASE	1,319.06	-	537,56	537.56
Woodbridge Structued Funding, LLC	12/04/17	06/30/14	CHASE	1,516.21	-	768,09	768.09
Woodbridge Structued Funding, LLC	12/04/17	06/30/14	CHASE	1,502.39	-	1,081.85	1,081.85
Woodbridge Structued Funding, LLC	12/04/17	06/30/14	CHASE	26,729.12	-	5,298.71	5,298.71
Woodbridge Structued Funding, LLC	12/04/17	06/30/14	CHASE	17,120.51	-	6,061.64	6,061.64
Woodbridge Structued Funding, LLC	12/04/17	06/30/14	CHASE	2,509.21	**	2,509.21	2,509.21
Woodbridge Structued Funding, LLC	12/04/17	06/30/14	CHASE	1,233.12	-	1,233,12	1,233.12
Woodbridge Structued Funding, LLC	12/04/17	07/02/14	CHASE	6,150.96	-	6,150.96	6,150.96
Woodbridge Structued Funding, LLC	12/04/17	07/02/14	CHASE	10,205.87	-	10,205.87	10,205.87
Woodbridge Structued Funding, LLC	12/04/17	07/07/14	CHASE	20,000.00	-	3,713.48	3,713.48
Woodbridge Structued Funding, LLC	12/04/17	07/07/14	CHASE	1,394.53	-	1,394.53	1,394.53
Woodbridge Structued Funding, LLC	12/04/17	07/08/14	CHASE	27,197.74	-	9,315.07	9,315.07
Woodbridge Structued Funding, LLC	12/04/17	07/08/14	CHASE	3,284.43	-	2,617.34	2,617.34
Woodbridge Structued Funding, LLC	12/04/17	07/09/14	CHASE	1,140.25	-	1,140.25	1,140.25
Woodbridge Structued Funding, LLC	12/04/17		CHASE	20,000.00	-	9,026.14	9,026.14
Woodbridge Structued Funding, LLC	12/04/17		CHASE	25,000.00	-	13,599.90	13,599.90
Woodbridge Structued Funding, LLC	12/04/17	07/17/14		25,000.00	-	4,765.46	4,765.46
Woodbridge Structued Funding, LLC	12/04/17		CHASE	25,000.00	-	10,463.06	10,463.06
Woodbridge Structued Funding, LLC	12/04/17	07/23/14		20,000.00	-	888.19	888,19
Woodbridge Structued Funding, LLC	12/04/17	07/24/14	CHASE	21,000.00	-	13,828.20	13,828,20
Woodbridge Structued Funding, LLC	12/04/17	08/01/14		15,000.00	-	313.50	313.50
Woodbridge Structued Funding, LLC	12/04/17		CHASE	15,000.00	-	5,019.10	5,019.10
Woodbridge Structued Funding, LLC	12/04/17	08/05/14		20,000.00	-	6,996.14	6,996.14
Woodbridge Structued Funding, LLC	12/04/17	08/05/14		5,001.00	-	5,001.00	5,001.00
Woodbridge Structued Funding, LLC	12/04/17	08/05/14		5,000.00	-	5,000.00	5,000.00
Woodbridge Structued Funding, LLC	12/04/17	08/05/14		4,353.14	-	764.66	764.66
Woodbridge Structued Funding, LLC	12/04/17	08/06/14		21,000.00	-	4,672.86	4,672.86
Woodbridge Structued Funding, LLC	12/04/17	08/08/14		22,000.00	-	22,000.00	22,000.00
Woodbridge Structued Funding, LLC	12/04/17	08/11/14		37,647.77	-	37,361.97	37,361.97
Woodbridge Structued Funding, LLC	12/04/17		CHASE	25,000.00	-	1,958.93	1,958.93
Woodbridge Structued Funding, LLC	12/04/17		CHASE	21,000.00	-	226.00	226.00
Woodbridge Structued Funding, LLC	12/04/17		CHASE	21,250.00	-	3,837.49	3,837.49
Woodbridge Structued Funding, LLC	12/04/17	08/18/14	CHASE	2,500.00	-	2,500.00	2,500.00

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Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structued Funding, LLC	12/04/17	08/18/14	CHASE	20,000.00	_	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		08/18/14		731.55	-	731.55	731.55
Woodbridge Structued Funding, LLC	12/04/17	08/19/14	CHASE	22,222.00	-	22,222.00	22,222.00
Woodbridge Structued Funding, LLC	12/04/17	08/19/14	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structued Funding, LLC	12/04/17	08/19/14	CHASE	4,087.64	-	4,087.64	4,087.64
Woodbridge Structued Funding, LLC		08/20/14		17,230.35	-	17,230.35	17,230.35
Woodbridge Structued Funding, LLC			CHASE	1,765.74	-	183.64	183,64
Woodbridge Structued Funding, LLC		08/21/14		22,213.83	-	317.03	317.03
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC		08/21/14 08/21/14		1,480.01 4,477.44	-	1,480.01 4,477.44	1,480.01 4,477.44
Woodbridge Structured Funding, LLC		08/21/14		15,990.35	-	15,752.38	15,752.38
Woodbridge Structured Funding, LLC		08/25/14		2,258.54	_	2,258.54	2,258.54
Woodbridge Structued Funding, LLC		08/25/14		14,910.13	-	14,910.13	14,910.13
Woodbridge Structued Funding, LLC		08/25/14		13,952.76	-	13,952.76	13,952.76
Woodbridge Structued Funding, LLC	12/04/17	08/25/14	CHASE	13,952.76	-	5,015.84	5,015.84
Woodbridge Structued Funding, LLC	12/04/17	08/31/14	CHASE	11,624.07	-	922.93	922.93
Woodbridge Structued Funding, LLC	12/04/17	09/02/14	CHASE	17,230.35	-	2,896.35	2,896.35
Woodbridge Structued Funding, LLC		09/05/14		2,763.64	-	2,763.64	2,763.64
Woodbridge Structued Funding, LLC		09/05/14		17,230.35	-	14,171.60	14,171.60
Woodbridge Structued Funding, LLC		09/08/14		17,230.35	-	9,451.74	9,451.74
Woodbridge Structued Funding, LLC		09/09/14		17,230.35	-	15,617.82	15,617.82
Woodbridge Structured Funding, LLC		09/12/14		17,230.35	-	6,758.95	6,758.95
Woodbridge Structured Funding, LLC		09/15/14 09/17/14		17,230.35 17,230.35	-	12,014.43 6,447.48	12,014.43 6,447.48
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC		09/17/14		17,230.35	-	7,574.71	7,574.71
Woodbridge Structured Funding, LLC		09/30/14		15,000.00	-	229.29	229.29
Woodbridge Structured Funding, LLC		09/30/14		2,106.62	-	181,25	181.25
Woodbridge Structued Funding, LLC		09/30/14		1,383.79	-	1,383.79	1,383.79
Woodbridge Structued Funding, LLC	12/04/17	09/30/14	CHASE	1,922.88	-	279.92	279.92
Woodbridge Structued Funding, LLC	12/04/17	09/30/14	CHASE	25,000.00	-	17,063.37	17,063.37
Woodbridge Structued Funding, LLC	12/04/17	10/01/14	CHASE	24,000.00	-	16,304.20	16,304.20
Woodbridge Structued Funding, LLC	12/04/17	10/02/14	CHASE	26,000.00	-	26,000.00	26,000.00
Woodbridge Structued Funding, LLC		10/02/14		3,365.89	-	3,365.89	3,365.89
Woodbridge Structued Funding, LLC		10/06/14		2,068.31	-	2,068.31	2,068.31
Woodbridge Structured Funding, LLC		10/06/14		4,580.08	-	4,580.08	4,580.08 21,000.00
Woodbridge Structurd Funding, LLC		10/06/14 10/08/14		21,000.00 4,516.28	-	21,000.00 4,516.28	4,516.28
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC		10/10/14		15,000.00	_	14,240.22	14,240.22
Woodbridge Structured Funding, LLC			CHASE	1,001.73	_	1,001.73	1,001,73
Woodbridge Structured Funding, LLC		10/14/14		15,000.00	-	9,731.49	9,731.49
Woodbridge Structued Funding, LLC		10/14/14	CHASE	9,440.70	_	3,276.25	3,276.25
Woodbridge Structued Funding, LLC	12/04/17	10/14/14	CHASE	499.38	-	354.77	354.77
Woodbridge Structued Funding, LLC	12/04/17	10/15/14	CHASE	25,000.00	-	2,283.19	2,283.19
Woodbridge Structued Funding, LLC	12/04/17	10/17/14	CHASE	8,354.32	-	8,354.32	8,354.32
Woodbridge Structued Funding, LLC			CHASE	25,000.00	-	16,286.74	16,286.74
Woodbridge Structued Funding, LLC		10/22/14		15,000.00	-	6,561.97	6,561.97
Woodbridge Structued Funding, LLC		10/23/14		16,000.00	-	8,796.96	8,796.96
Woodbridge Structured Funding, LLC		10/24/14		3,840.32	-	3,840.32 15,000.00	3,840.32 15,000.00
Woodbridge Structured Funding, LLC		10/24/14 10/27/14		15,000.00 25,000.00	-	74.29	74.29
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC		10/27/14		20,000.00	-	5,089.24	5,089.24
Woodbridge Structued Funding, LLC		10/30/14		25,000.00	-	11,502.53	11,502,53
Woodbridge Structued Funding, LLC		10/30/14		25,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		11/03/14		20,000.00	-	366,44	366.44
Woodbridge Structued Funding, LLC	12/04/17	11/04/14	CHASE	25,000.00	-	19,840.41	19,840.41
Woodbridge Structued Funding, LLC	12/04/17	11/04/14	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Structued Funding, LLC			CHASE	20,000.00	-	6,001.31	6,001.31
Woodbridge Structued Funding, LLC		11/06/14		25,000.00	-	24,366.48	24,366.48
Woodbridge Structued Funding, LLC			CHASE	25,000.00	•	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		11/10/14		1,291.18	•	1,291.18	1,291.18
Woodbridge Structurd Funding, LLC		11/10/14		20,000.00	-	727.81	727.81 17,573.64
Woodbridge Structued Funding, LLC		11/10/14 11/12/14		25,000.00 20,000.00	_	17,573.64 20,000.00	20,000.00
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC			CHASE	60,000.00	-	24,768.44	24,768.44
Woodbridge Structued Funding, LLC		11/17/14		25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		11/17/14		4,408.61	-	4,059.20	4,059.20
<u>-</u>							

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Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Structued Funding, LLC		12/04/17	11/18/14	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	11/19/14	CHASE	1,004.69	-	834.16	834.16
Woodbridge Structued Funding, LLC		12/04/17	11/19/14	CHASE	20,000.00	-	77.36	77.36
Woodbridge Structued Funding, LLC		12/04/17	11/20/14	CHASE	21,000.00	-	13,583.65	13,583.65
Woodbridge Structued Funding, LLC		12/04/17	11/21/14		575.48	-	482.59	482.59
Woodbridge Structued Funding, LLC		12/04/17	11/24/14	CHASE	20,000.00	-	19,129.71	19,129.71
Woodbridge Structued Funding, LLC		12/04/17	11/24/14		1,280.21	-	1,280,21	1,280.21
Woodbridge Structued Funding, LLC		12/04/17	11/25/14		4,634.13	-	2,286.26	2,286.26
Woodbridge Structued Funding, LLC		12/04/17	11/26/14		4,329.91	-	4,329.91	4,329.91
Woodbridge Structued Funding, LLC		12/04/17	11/26/14		25,000.00	-	22,439.00	22,439.00
Woodbridge Structued Funding, LLC		12/04/17	11/28/14		25,000.00	-	17,256.63	17,256.63
Woodbridge Structued Funding, LLC		12/04/17	11/28/14		1,872.17	-	1,872.17	1,872.17
Woodbridge Structued Funding, LLC		12/04/17	12/01/14		5,047.65	-	849.25	849.25
Woodbridge Structued Funding, LLC		12/04/17	12/05/14		25,000.00	-	20,684.68	20,684.68
Woodbridge Structued Funding, LLC		12/04/17	12/08/14		30,000.00	-	2,335.41	2,335.41
Woodbridge Structued Funding, LLC		12/04/17	12/08/14		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/09/14		2,663.80	-	2,099.26	2,099.26
Woodbridge Structued Funding, LLC		12/04/17	12/09/14		20,000.00	2 501 00	16,959.16	16,959.16
Woodbridge Structued Funding, LLC		12/04/17	12/15/14		25,000.00	2,591.00	14,875.12	12,284.12
Woodbridge Structued Funding, LLC		12/04/17	12/18/14		25,000.00	6,390.31	5,208.36	(1,181.95)
Woodbridge Structued Funding, LLC		12/04/17	12/19/14		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/22/14		25,000.00	-	6,854.09	6,854.09
Woodbridge Structued Funding, LLC		12/04/17	12/22/14		20,000.00	-	14,498.28	14,498.28
Woodbridge Structured Funding, LLC		12/04/17	12/22/14		4,059.99	-	4,059.99	4,059.99
Woodbridge Structured Funding, LLC		12/04/17	12/22/14 12/24/14		3,210.93	-	1,789.02 2,753.98	1,789.02 2,753.98
Woodbridge Structued Funding, LLC		12/04/17			2,753.98	-	2,733.98 8,345.70	8,345.70
Woodbridge Structured Funding, LLC		12/04/17	12/24/14 12/26/14		25,000.00 24,000.00	-	24,000.00	24,000.00
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC		12/04/17 12/04/17	12/26/14		23,000.00	-	1,000.00	1,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/29/14		5,990.07	-	5,990.07	5,990.07
Woodbridge Structued Funding, LLC		12/04/17	01/02/15		3,029.55	_	1,725.89	1,725.89
Woodbridge Structued Funding, LLC		12/04/17	01/05/15		2,630.50	_	2,630.50	2,630.50
Woodbridge Structued Funding, LLC		12/04/17	01/05/15		22,000.00	_	22,000.00	22,000.00
Woodbridge Structued Funding, LLC		12/04/17	01/05/15		15,000.00	-	15,000.00	15,000.00
Woodbridge Structued Funding, LLC		12/04/17	01/05/15		2,460.98		2,460.98	2,460.98
Woodbridge Structued Funding, LLC		12/04/17	01/05/15		2,460.98	-	159.49	159.49
Woodbridge Structued Funding, LLC		12/04/17	01/12/15		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	01/13/15	CHASE	1,490.45	-	1,490,45	1,490.45
Woodbridge Structued Funding, LLC		12/04/17	01/13/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	01/20/15	CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Structued Funding, LLC		12/04/17	01/22/15	CHASE	25,000.00	-	1,311.09	1,311.09
Woodbridge Structued Funding, LLC		12/04/17	01/23/15	CHASE	2,588.71	-	2,588.71	2,588.71
Woodbridge Structued Funding, LLC		12/04/17	01/23/15	CHASE	20,000.00	-	12,208.17	12,208.17
Woodbridge Structued Funding, LLC		12/04/17	01/26/15	CHASE	1,959.12	-	1,959.12	1,959.12
Woodbridge Structued Funding, LLC		12/04/17	02/02/15	CHASE	25,000.00	-	12,146.39	12,146.39
Woodbridge Structued Funding, LLC		12/04/17	02/03/15	CHASE	3,797.26	-	292,52	292.52
Woodbridge Structued Funding, LLC		12/04/17	02/03/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	02/09/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	02/11/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	02/17/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	02/17/15		25,000.00	-	5,499.46	5,499.46
Woodbridge Structued Funding, LLC		12/04/17	02/24/15		20,000.00	•	9,058.90	9,058.90
Woodbridge Structued Funding, LLC		12/04/17	02/26/15		21,000.00	-	8,923.77	8,923.77
Woodbridge Structued Funding, LLC		12/04/17	02/27/15		21,000.00	-	516.00	516.00
Woodbridge Structued Funding, LLC		12/04/17	02/28/15		20,000.00	-	6,598,93	6,598.93
Woodbridge Structued Funding, LLC		12/04/17	03/02/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	03/02/15		2,383.87	-	2,383.87	2,383.87
Woodbridge Structued Funding, LLC		12/04/17	03/02/15		2,383.87	-	2,383.87	2,383.87
Woodbridge Structued Funding, LLC		12/04/17	03/03/15		1,959.04	-	1,959.04	1,959.04
Woodbridge Structued Funding, LLC		12/04/17	03/03/15		30,825.16	-	30,825,16	30,825.16
Woodbridge Structued Funding, LLC		12/04/17	03/04/15		15,000.00	-	325.03	325.03
Woodbridge Structued Funding, LLC		12/04/17	03/04/15		1,959.04	-	1,959.04	1,959.04
Woodbridge Structued Funding, LLC		12/04/17	03/06/15		1,743.96	-	1,743.96	1,743.96
Woodbridge Structued Funding, LLC		12/04/17	03/11/15		20,000.00	-	19,553.63	19,553.63
Woodbridge Structued Funding, LLC		12/04/17	03/12/15		21,000.00	- 	17,124.22	17,124.22 2,330.50
Woodbridge Structued Funding, LLC		12/04/17	03/13/15	CHASE	2,330.50	-	2,330.50	2,330.30

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Debtor	Ck. No. Petition Date	: Clear Date	: Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
-	12/04/17	03/13/15		22,000.00		22,000.00	22,000.00
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC	12/04/17	03/15/15		20,000.00	-	13,022.18	13,022,18
Woodbridge Structured Funding, LLC	12/04/17	04/02/15		5,000.00	-	4,548.19	4,548.19
Woodbridge Structued Funding, LLC	12/04/17	04/02/15		21,000.00		21,000.00	21,000.00
Woodbridge Structued Funding, LLC	12/04/17	04/06/15		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	04/07/15	CHASE	8,069.72	-	7,643.04	7,643.04
Woodbridge Structued Funding, LLC	12/04/17	04/07/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC	12/04/17	04/08/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC	12/04/17	04/13/15		20,000.00	_	13,112.07	13,112.07
Woodbridge Structued Funding, LLC	12/04/17	04/20/15		39,066.37	-	9,579.27	9,579.27
Woodbridge Structued Funding, LLC	12/04/17	04/22/15		7,500.00	-	7,500.00	7,500.00
Woodbridge Structued Funding, LLC	12/04/17	04/22/15		33,608.05	-	25,124.58	25,124.58
Woodbridge Structued Funding, LLC	12/04/17	04/23/15		20,000.00	-	3,349.85	3,349.85
Woodbridge Structurd Funding, LLC	12/04/17	04/27/15 04/27/15		5,000.00 20,000.00	-	5,000.00 4,090.88	5,000.00 4,090.88
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC	12/04/17 12/04/17	05/01/15		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	05/01/15		5,730.87	_	1,887,93	1,887.93
Woodbridge Structured Funding, LLC	12/04/17	05/07/15		20,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC	12/04/17	05/22/15		35,247.56	-	20,812,50	20,812.50
Woodbridge Structued Funding, LLC	12/04/17	05/26/15		71,606.72	_	33,846.72	33,846.72
Woodbridge Structued Funding, LLC	12/04/17	05/27/15		27,254.94		20,168.41	20,168.41
Woodbridge Structued Funding, LLC	12/04/17	05/28/15	CHASE	72,730.46	-	72,730.46	72,730.46
Woodbridge Structued Funding, LLC	12/04/17	06/01/15	CHASE	25,000.00	-	20,420.79	20,420.79
Woodbridge Structued Funding, LLC	12/04/17	06/02/15	CHASE	27,254.94	-	26,620.36	26,620.36
Woodbridge Structued Funding, LLC	12/04/17	06/03/15	CHASE	6,485.66		6,485.66	6,485.66
Woodbridge Structued Funding, LLC	12/04/17	06/03/15	CHASE	27,254.94	-	27,254.94	27,254.94
Woodbridge Structued Funding, LLC	12/04/17	06/03/15		27,254.94	-	16,412.14	16,412.14
Woodbridge Structued Funding, LLC	12/04/17	06/08/15		19,348.61	-	18,446.51	18,446.51
Woodbridge Structued Funding, LLC	12/04/17	06/10/15		5,829.06	-	2,557.52	2,557.52
Woodbridge Structued Funding, LLC	12/04/17	06/10/15		27,254.94	-	27,254.94	27,254.94
Woodbridge Structued Funding, LLC	12/04/17	06/11/15		12,918.81	•	6,428.34	6,428.34
Woodbridge Structured Funding, LLC	12/04/17	06/11/15		5,000.00	-	5,000.00 2,500.00	5,000.00 2,500.00
Woodbridge Structured Funding, LLC	12/04/17 12/04/17	06/11/15	CHASE	2,500.00 34,834.05	-	7,413.07	7,413.07
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC	12/04/17	07/02/15		25,000.00	_	16,299.47	16,299.47
Woodbridge Structued Funding, LLC	12/04/17	07/06/15		25,000.00	_	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	07/09/15		35,000.00	-	35,000.00	35,000.00
Woodbridge Structued Funding, LLC	12/04/17		CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	07/13/15		25,000.00	-	4,218.63	4,218.63
Woodbridge Structued Funding, LLC	12/04/17		CHASE	25,000.00	_	172.50	172.50
Woodbridge Structued Funding, LLC	12/04/17	07/21/15	CHASE	25,000.00	-	7,284.22	7,284.22
Woodbridge Structued Funding, LLC	12/04/17	07/23/15	CHASE	20,000.00	-	12,852.99	12,852.99
Woodbridge Structued Funding, LLC	12/04/17	08/03/15		32,156.13	-	4,250.20	4,250.20
Woodbridge Structued Funding, LLC	12/04/17	08/07/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	08/10/15		2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC	12/04/17	08/10/15		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	08/12/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC	12/04/17	08/12/15		7,659.53	-	7,659.53	7,659.53 2,500.00
Woodbridge Structued Funding, LLC Woodbridge Structued Funding, LLC	12/04/17 12/04/17		CHASE CHASE	2,500.00 25,000.00	•	2,500.00 25,000.00	2,300.00
Woodbridge Structued Funding, LLC	12/04/17	08/13/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC	12/04/17	08/17/15		2,500.00	_	2,500.00	2,500.00
Woodbridge Structued Funding, LLC	12/04/17	08/17/15		20,000.00	_	10,361.71	10,361.71
Woodbridge Structued Funding, LLC	12/04/17	08/20/15		17,283.98	_	4,191.92	4,191.92
Woodbridge Structued Funding, LLC	12/04/17	08/20/15		822.87	_	822.87	822.87
Woodbridge Structued Funding, LLC	12/04/17	08/21/15		19,595.20	_	6,809.41	6,809.41
Woodbridge Structued Funding, LLC	12/04/17	09/09/15		5,000.00	-	2,494.40	2,494.40
Woodbridge Structued Funding, LLC	12/04/17	09/10/15		10,000.00	-	10,000.00	10,000.00
Woodbridge Structued Funding, LLC	12/04/17	09/11/15	CHASE	4,000.00	-	4,000.00	4,000.00
Woodbridge Structued Funding, LLC	12/04/17	09/11/15		25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC	12/04/17	09/14/15		5,000.00	-	5,000.00	5,000.00
Woodbridge Structued Funding, LLC	12/04/17	09/14/15		9,913.30	-	9,913.30	9,913.30
Woodbridge Structued Funding, LLC	12/04/17	09/14/15		20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC	12/04/17	09/14/15		25,000.00	-	25,000.00	25,000.00
Woodbridge Structurd Funding, LLC	12/04/17	09/15/15		17,283.98	-	17,283.98 1,040.68	17,283.98 1,040.68
Woodbridge Structued Funding, LLC	12/04/17	09/16/15	CHASE	1,040.68	-	1,040.08	1,040.08

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Vocabring Streeted Pasing, LLC	Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbrigh Stronger Flowing, LLC         10.04017         9807105         CUASES         4.512.71         4.512.71         4.512.71         4.512.71         4.512.71         4.512.71         4.512.71         4.512.71         4.512.71         4.228.83         1.728.838					17 292 09		17 283 08	17 283 08
Woodmirgh Streams Frankrig, LLC	•					-	•	
Woodmings Stratend Funding, LIC   290417   921813   CHASE   2,500					· · · · · · · · · · · · · · · · · · ·	_		
Woodbrigk Structure Funding, LLC					· · · · · · · · · · · · · · · · · · ·	_		·
Woodbridge Structured Franting, LLC   120/417   100/115   100/185   5,124.20   5,123.00   5,128.0	•				· · · · · · · · · · · · · · · · · · ·	~		
Woodbright Structured Franding, LLC   120417   1001/15   1104EE   5,000.00	Woodbridge Structued Funding, LLC	12/04/17	09/21/15	CHASE	13,588.55	-	13,588.55	13,588.55
Westbridge Streatner Frunding, LLC   120417   100715   1108E   25,000 00   3,000 00   20,000 00   20,000 00   20,000 00   20,000 00   15,700 00   20,000 00   20,000 00   15,700 00   20,000 00   2	Woodbridge Structued Funding, LLC	12/04/17	09/23/15	CHASE	41,356.72	-	4,950.71	4,950.71
woodbrige Structuced Franding, LIC         120-04/19         100-195         LIASE         2,000 00         25,000 00         125,000 00         125,000 00         125,000 00         125,000 00         125,000 00         125,000 00         128,709         128,709         128,709         128,709         128,709         128,709         128,709         128,709         128,739         183,709         128,709         128,709         128,709         128,709         128,709         128,709         128,709         128,709         128,709         128,709         128,709         128,709         129,000         2,000,000	Woodbridge Structued Funding, LLC	12/04/17	10/01/15	CHASE	5,128.20	-	5,128.20	5,128.20
woodschiege Streatced Faunding, LIC         120417         100755         CIASEE         2,000 00         15,700 00         15,700 00           woodschiege Streatced Faunding, LIC         120417         1000075         24,845         2,500 00         2,000 00         20,000 00	Woodbridge Structued Funding, LLC	12/04/17	10/01/15	CHASE	50,000.00	-	50,000.00	50,000.00
woodbrigke Structured Frauding, LIC         120417         100955         EAASE         2,500.00         3,230.00         2,500.00         2,500.00         2,500.00         2,500.00         2,000.00	Woodbridge Structued Funding, LLC	12/04/17	10/02/15	CHASE	25,000.00	-	25,000.00	
Woodbridgs Structural Flunding, LLC   120417   109015   CHASE   2,000.00   2,000.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,000.00   2,788.37   3,788.37   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,000.00   2,788.37   3,788.37   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,000.00   2,790.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   1,114.68   1,114.68   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   4,738.61   4,738.61   4,738.61   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,247.32   2,247.32   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,247.32   2,247.32   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,447.32   2,247.32   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,447.32   2,247.32   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   4,015.88   4,015.88   4,015.88   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   107315   CHASE   2,500.00   2,500.00   Woodbridgs Structural Flunding, LLC   120417   110215   CHASE   2,500.00   2,500.00   Woodbridgs Structural	Woodbridge Structued Funding, LLC	12/04/17	10/05/15	CHASE	•	-		
Woodbrigs Smrand Flanding, LLC   12/04/17   10/13/15   14ASE   20,000.00   - 20,000.00   - 3,788.87   Woodbrigs Smrand Flanding, LLC   12/04/17   10/13/15   14ASE   20,000.00   - 3,788.87   - 3,788.87   Woodbrigs Smrand Flanding, LLC   12/04/17   10/13/15   14ASE   1,318.85.5   - 3,719.26   9,719.26   9,719.26   Woodbrigs Smrand Flanding, LLC   12/04/17   10/13/15   14ASE   1,114.68   1,114.68   1,114.68   Woodbrigs Smrand Flanding, LLC   12/04/17   10/13/15   14ASE   4,738.61.1   - 4,738.61.1   4,738.61.					·	-		
Woodbridgs Structured Funding, LLC   120417   1013/15   14ASE   13,588.55   - 9,719.26   - 9,7					·	-	•	·
woodbrigks Streamed Fanding, LIC         12,0417         10/13/15         CHASE         1,318.885         -         9,719.26         9,719.26           woodbrigks Streamed Fanding, LIC         12,0417         10/14/15         CHASE         1,114.68         1,114.68         1,114.68         2,500.00         2,247.32	-					-		·
Woodbrighty Strintmed Funding, LLC   1204/17   101/41/5   141ASE   1,114.68   - 1,114.68   - 2,500.00   -	_				•	-		·
wood-intige Stratucted Faunding, LLC         1204/17         101/41/5         CHASE         2,500.00         - 2,500.00         2,500.00           wood-intige Stratucted Faunding, LLC         1204/17         101/41/5         CHASE         692.34						-		·
Woodbridge Strontoof Fanding, LLC   1204417   1019/15   C14ASE   47,386.11						<u>-</u>		·
Woodshigk Structuck Punding, LLC   1204/17   1019/15   CHASE   2,247.32   2	•				•	_		·
Woodbrigk Streeted Punding, LLC   120417   10191/5   CHASE   2,247.32   2,2	-							·
Woodbridge Structued Funding, LLC   120417   10211/5   CHASE   4,015.88   4,015.88   4,015.88   Woodbridge Structued Funding, LLC   120417   10211/5   CHASE   4,015.81   4,01	-					_		
Woodbrigg Structured Funding, LLC   120/417   102/115   121/85E   4,215.43   38,925.29   38,925.29   Woodbrigg Structured Funding, LLC   120/417   102/715   121/85E   4,215.43   38,925.29   38,925.29   Woodbrigg Structured Funding, LLC   120/417   102/715   121/85E   2,300.00   2,500	-					_	•	•
Non-distrige Structural Funding, LLC   120417   102615   CHASE   2.500.00   2.500.00   2.500.00						_		
Non-chirigis Structured Funding, LLC   12/0417   10/2715   CHASE   2,899.71   2,389.71	<u>.</u>					_	•	38,925.29
Woodbridge Structued Funding, LLC   120417   102815   CHASE   5,817.23   5,817.23   5,817.23   Woodbridge Structued Funding, LLC   120417   102915   CHASE   4,619.03   23,18   23,18   Woodbridge Structued Funding, LLC   120417   1102715   CHASE   2,118.04   2,11	0					-		2,500,00
Woodbridge Structured Funding, LLC   120417   102915   CHASE   5,817.23   5,817.23   Voodbridge Structured Funding, LLC   120417   102915   CHASE   2,118.04   2,118.04   2,118.04   Voodbridge Structured Funding, LLC   120417   1102715   CHASE   2,118.04   2,118.04   2,118.04   Voodbridge Structured Funding, LLC   120417   1102715   CHASE   2,500.00   2,500.00   2,500.00   2,500.00   Voodbridge Structured Funding, LLC   120417   1102715   CHASE   3,235.12	Woodbridge Structued Funding, LLC	12/04/17	10/27/15	CHASE	2,389.71	-	2,389.71	2,389.71
Woodbridge Structued Funding, LLC   Lipol/17   Lipol/15 CHASE   A(19.03   23.18   23.18   23.18   Woodbridge Structued Funding, LLC   Lipol/17   Lipol/15 CHASE   A(19.03   2,500.00   2,500.00   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   Lipol/17   Lipol/15 CHASE   A(19.03   3,235.12   3,235	Woodbridge Structued Funding, LLC	12/04/17	10/28/15	CHASE	4,318.00	-	4,318.00	4,318.00
Woodbridge Structued Funding, LLC   1204/17   110/21/5 CHASE   2,1804   - 2,1804   - 2,500.00   2	Woodbridge Structued Funding, LLC	12/04/17	10/29/15	CHASE	5,817.23	-	5,817.23	5,817.23
Woodbridge Structued Funding, LLC   L20417   110215   CHASE   L20000   C3,500.00   C3,50	Woodbridge Structued Funding, LLC	12/04/17	10/30/15	CHASE	4,619.03	-	23.18	23,18
Woodbridge Structued Funding, LLC   12/04/17   11/02/15   CHASE   3,235.12   3,235.12   3,235.12   Woodbridge Structued Funding, LLC   12/04/17   11/02/15   CHASE   3,000.00   5,409.00   67,499.06	Woodbridge Structued Funding, LLC	12/04/17	11/02/15	CHASE	2,118.04	-	2,118.04	2,118.04
Woodbridge Structued Funding, LLC   1204/17   11/02/15   CHASE   30,000.00   - 13,849.05   13,849.05   Woodbridge Structued Funding, LLC   1204/17   11/02/15   CHASE   2,500.00   - 2,500.00   2,500.00   Woodbridge Structued Funding, LLC   1204/17   11/08/15   CHASE   2,500.00   - 2,500.00   2,500.00   Woodbridge Structued Funding, LLC   1204/17   11/08/15   CHASE   2,280.41   - 10,104.81   10,104.81   Woodbridge Structued Funding, LLC   1204/17   11/08/15   CHASE   2,280.41   - 10,104.81   10,104.81   Woodbridge Structued Funding, LLC   1204/17   11/18/15   CHASE   2,993.50   - 243.85   243.85   Woodbridge Structued Funding, LLC   1204/17   11/18/15   CHASE   2,093.50   - 243.85   243.85   Woodbridge Structued Funding, LLC   1204/17   11/19/15   CHASE   5,000.00   - 6,000.00   6,000.00   Woodbridge Structued Funding, LLC   1204/17   11/19/15   CHASE   5,000.00   - 6,000.00   6,000.00   Woodbridge Structued Funding, LLC   1204/17   11/19/15   CHASE   5,000.00   - 432.42   452.4	Woodbridge Structued Funding, LLC	12/04/17				-		•
Woodbridge Structued Funding, LLC   12/04/17   11/02/15   CHASE   67,490.06   - 67,490.06   67,490.06   Woodbridge Structued Funding, LLC   12/04/17   11/04/15   CHASE   2,500.00   - 2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   11/06/15   CHASE   2,500.00   - 2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   11/06/15   CHASE   50,000.00   - 10,104.81   10,104.81   Woodbridge Structued Funding, LLC   12/04/17   11/16/15   CHASE   2,993.50   - 243.85   243.85   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   - 6,000.00   6,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   - 6,000.00   6,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   - 6,000.00   6,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   - 6,000.00   6,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   - 432.42   452.42   Woodbridge Structued Funding, LLC   12/04/17   11/25/15   CHASE   5,000.00   - 439.51   439	-				·	-		
Woodbridge Structued Funding, LLC   12/04/17   11/04/15   CHASE   2,500.00   - 2,500.00   2,500.0	-				·	-		•
Woodbridge Structued Funding, LLC   12/04/17   11/05/15   CHASE   2,500.00   2,500.00   25,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/06/15   CHASE   5,000.00   10,104.81   10,104.81   10,104.81   Woodbridge Structued Funding, LLC   12/04/17   11/18/15   CHASE   2,093.50   243.85   243.85   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   6,000.00   6,000.00   50,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   6,000.00   50,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   6,000.00   50,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   6,000.00   442.42   452.42	•					-	="	•
Woodbridge Structued Funding, LLC   12/04/17   11/06/15   CHASE   2,280.41   - 105.92   105.92   Woodbridge Structued Funding, LLC   12/04/17   11/8/15   CHASE   5,000.00   - 0,101.04 81   10,104.81   Woodbridge Structued Funding, LLC   12/04/17   11/8/15   CHASE   2,093.50   - 243.85   243.85   Woodbridge Structued Funding, LLC   12/04/17   11/9/15   CHASE   6,000.00   - 6,000.00   6,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/9/15   CHASE   5,000.00   - 0,000.00   5,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/25/15   CHASE   5,000.00   - 452.42   452.42   Woodbridge Structued Funding, LLC   12/04/17   11/25/15   CHASE   5,000.00   - 452.42   452.42   Woodbridge Structued Funding, LLC   12/04/17   11/25/15   CHASE   2,500.00   - 2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   11/25/15   CHASE   2,500.00   - 2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   11/25/15   CHASE   30,142.13   - 30,142.13   30,142.13   Woodbridge Structued Funding, LLC   12/04/17   11/27/15   CHASE   30,142.13   - 30,142.13   30,142.13   Woodbridge Structued Funding, LLC   12/04/17   11/27/15   CHASE   14/13.43   - 3,102.48   3,102.48   Woodbridge Structued Funding, LLC   12/04/17   11/27/15   CHASE   2,500.00   - 3,487.73   3,48					•	-		•
Woodbridge Structued Funding, LLC   12/04/17   11/06/15   CHASE   50,000.00   -   10,104.81   10,104.81   Woodbridge Structued Funding, LLC   12/04/17   11/18/15   CHASE   6,000.00   -   6,000.00   6,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   50,000.00   -   50,000.00   50,000.00   Woodbridge Structued Funding, LLC   12/04/17   11/29/15   CHASE   50,000.00   -   439.51   439.51   439.51   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   50,000.00   -   439.51   439.51   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   50,000.00   -   439.51   439.51   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   2,500.00   -   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   2,500.00   -   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   2,500.00   -   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   3,0142.13   3,0142.13   30,142.13   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   14,413.43   -   3,0142.13   3,102.48   Woodbridge Structued Funding, LLC   12/04/17   11/23/15   CHASE   2,500.00   -   1,761.16   1,761.16   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,500.00   -   3,487.73   3,487.73   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,500.00   -   3,487.73   3,487.73   3,487.73   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,500.00   -   2,000.00   2,000.00   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,500.00   -   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,500.00   -   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,500.00   -   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,500.00   -   2,500.00   2,500.00   Woodbridge Structued Funding, LLC   12/04/17   12/14/15   CHASE   2,5	-					-		•
Woodbridge Structued Funding, LLC         12/04/17         11/18/15         CHASE         2,093,50         -         243,85         243,85           Woodbridge Structued Funding, LLC         12/04/17         11/19/15         CHASE         6,000,00         -         6,000,00         6,000,00           Woodbridge Structued Funding, LLC         12/04/17         11/19/15         CHASE         50,000,00         -         50,000,00         50,000,00           Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         5,000,00         -         452,42         452,42           Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         2,500,00         -         2,500,00         3,487,33         3,487,33         3,487						-		
Woodbridge Structued Funding, LLC   12/04/17   11/19/15   CHASE   5,000.00   - 5,000.00   5,000.0	•				·	_		·
Woodbridge Structued Funding, LLC         12/04/17         11/19/15         CHASE         50,000.00         -         50,000.00         50,000.00           Woodbridge Structued Funding, LLC         12/04/17         11/20/15         CHASE         50,000.00         -         452.42         452.42         452.42           Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         5,000.00         -         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         25,000.00         3,487.73         3,142.13         30,142.13         30,142.13         30,142.13         30,142.13         30,142.13         30,142.13         30,142.13         30,142.13         30,142.13         30,142.13         42,142.12         42,142	-					_		
Woodbridge Structued Funding, LLC         12/04/17         11/20/15         CHASE         50,000.00         -         452.42         452.42           Woodbridge Structued Funding, LLC         12/04/17         11/23/15         CHASE         5,000.00         -         439.51         439.51           Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         2,500.00         -         2,500.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         30,142.13         -         30,142.13         30,142.13           Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         14,413.43         -         3,102.48         3,102.48           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         2,500.00         -         3,487.73         3,487.73           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         1,570.14         -         348.14         348.14           Woodbridge Structued Funding, LLC         12/04/17         12/14/15	0					_	•	
Woodbridge Structued Funding, LLC         12/04/17         11/23/15         CHASE         5,000.00         -         439.51         439.51           Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         2,500.00         -         2,500.00         2,500.00           Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         30,142.13         -         30,142.13         30,142.13           Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         14,413.43         -         3,102.48         3,102.48           Woodbridge Structued Funding, LLC         12/04/17         11/30/15         CHASE         25,000.00         -         1,761.16         1,761.16           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         25,000.00         -         20,000.00         20,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         1,570.14         -         348.14         348.14           Woodbridge Structued Funding, LLC         12/04/17         12/16/1	<u>.</u>				·		,	
Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         2,500.00         -         2,500.00         3,0142.13<	0					-		439.51
Woodbridge Structued Funding, LLC         12/04/17         11/25/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         30,142.13         -         30,142.13         30,142.13           Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         14,413.43         -         3,102.48         3,102.48           Woodbridge Structued Funding, LLC         12/04/17         11/30/15         CHASE         2,500.00         -         1,761.16         1,761.16           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         25,000.00         -         3,487.73         3,487.73           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/15/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17	•	12/04/17	11/25/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC         12/04/17         11/27/15         CHASE         14,413.43         -         3,102.48         3,102.48           Woodbridge Structued Funding, LLC         12/04/17         11/30/15         CHASE         2,500.00         -         1,761.16         1,761.16           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         25,000.00         -         3,487.73         3,487.73           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         5,000.00         25,000.00         -         25,000.00         - <t< td=""><td>•</td><td>12/04/17</td><td>11/25/15</td><td>CHASE</td><td>25,000.00</td><td>-</td><td>25,000.00</td><td>25,000.00</td></t<>	•	12/04/17	11/25/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC         12/04/17         11/30/15         CHASE         2,500.00         -         1,761.16         1,761.16           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         25,000.00         -         3,487.73         3,487.73           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         1,570.14         -         348.14         348.14           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         4,261.82         -         4,261.82         4,261.82           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         23,294.98         23,294.98           Woodbridge Structued Funding, LLC         12/04/17         1	Woodbridge Structued Funding, LLC	12/04/17	11/27/15	CHASE	30,142.13	-	30,142.13	30,142.13
Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         25,000.00         -         3,487.73         3,487.73           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         1,570.14         -         348.14         348.14           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         4,261.82         -         4,261.82         4,261.82           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         5,000.00         5,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17	Woodbridge Structued Funding, LLC	12/04/17	11/27/15	CHASE	14,413.43	-	3,102.48	
Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         20,000.00         -         20,000.00         20,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         1,570.14         -         348.14         348.14           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         4,261.82         -         4,261.82         4,261.82           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         5,000.00         -         5,000.00         5,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12	Woodbridge Structued Funding, LLC	12/04/17				-		
Woodbridge Structued Funding, LLC         12/04/17         12/14/15         CHASE         1,570.14         -         348.14         348.14           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         4,261.82         -         4,261.82         4,261.82           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         5,000.00         -         5,000.00         5,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         23,294.98         23,294.98           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         30,000.00         -         25,800.00         25,800.00         9,724.76         9,724.76         9,724.76         9,724.76	Woodbridge Structued Funding, LLC	12/04/17				-		
Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         4,261.82         -         4,261.82         4,261.82           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         5,000.00         -         5,000.00         5,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         23,294.98         23,294.98           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17	· -				•	-		
Woodbridge Structued Funding, LLC         12/04/17         12/16/15         CHASE         4,261.82         -         4,261.82         4,261.82           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         5,000.00         -         5,000.00         5,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         23,294.98         23,294.98           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         9,724.76         -         9,724.76         9,724.76           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         3,875.55         -         3,875.55         3,875.55         3,875.55         3,875.55         3,875.55         3,875.55						-		
Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         25,000.00         -         25,000.00         25,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         5,000.00         -         5,000.00         5,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         23,294.98         23,294.98           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         9,724.76         -         9,724.76         9,724.76           Woodbridge Structued Funding, LLC         12/04/17         12/23/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	-					-		
Woodbridge Structued Funding, LLC         12/04/17         12/17/15         CHASE         5,000.00         -         5,000.00         5,000.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         23,294.98         23,294.98           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         9,724.76         -         9,724.76         9,724.76           Woodbridge Structued Funding, LLC         12/04/17         12/23/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>•</td><td></td></t<>	-					-	•	
Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         23,294.98         23,294.98           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         9,724.76         -         9,724.76         9,724.76           Woodbridge Structued Funding, LLC         12/04/17         12/23/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/2						-		
Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         25,000.00         -         13,400.00         13,400.00           Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         9,724.76         -         9,724.76         9,724.76           Woodbridge Structued Funding, LLC         12/04/17         12/23/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/28/1	0							
Woodbridge Structued Funding, LLC         12/04/17         12/21/15         CHASE         7,135.09         -         7,135.09         7,135.09           Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         9,724.76         -         9,724.76         9,724.76           Woodbridge Structued Funding, LLC         12/04/17         12/23/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         25,000.00         50,000.00         -         25,000.00         -         7,064.05         -	-					-		
Woodbridge Structued Funding, LLC         12/04/17         12/22/15         CHASE         9,724.76         -         9,724.76         9,724.76           Woodbridge Structued Funding, LLC         12/04/17         12/23/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         25,000.00         25,000.00	_						•	
Woodbridge Structued Funding, LLC         12/04/17         12/23/15         CHASE         30,000.00         -         25,800.00         25,800.00           Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         25,000.00         25,000.00	-					-		
Woodbridge Structued Funding, LLC         12/04/17         12/24/15         CHASE         3,875.55         -         3,875.55         3,875.55           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/29/15         CHASE         25,000.00         -         25,000.00         25,000.00	-					-		
Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         25,000.00         -         24,228.45         24,228.45           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/29/15         CHASE         25,000.00         -         25,000.00         25,000.00	•					-		
Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         611.19         -         611.19         611.19           Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/29/15         CHASE         25,000.00         -         25,000.00         25,000.00						-		
Woodbridge Structued Funding, LLC         12/04/17         12/28/15         CHASE         8,957.12         -         7,064.05         7,064.05           Woodbridge Structued Funding, LLC         12/04/17         12/29/15         CHASE         25,000.00         -         25,000.00         25,000.00	-					-		611.19
Woodbridge Structued Funding, LLC 12/04/17 12/29/15 CHASE 25,000.00 - 25,000.00 25,000.00	-				8,957.12	•	7,064.05	7,064.05
Woodbridge Structued Funding, LLC 12/04/17 12/29/15 CHASE 5,000.00 - 4,336.09	Woodbridge Structued Funding, LLC	12/04/17	12/29/15	CHASE		-		
	Woodbridge Structued Funding, LLC	12/04/17	12/29/15	CHASE	5,000.00	-	4,336.09	4,336.09

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Debtor	Ck. No.	Petition Date	Clear Date	Nama	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
	CIC. 110.							
Woodbridge Structured Funding, LLC		12/04/17	12/30/15		5,000.00	-	5,000.00 3,983.21	5,000.00 3,983.21
Woodbridge Structued Funding, LLC Woodbridge Group of Companies, LLC		12/04/17 12/04/17	12/31/15 01/25/16		5,000.00 15,000.00	-	14,241.93	14,241.93
Woodbridge Group of Companies, LLC		12/04/17	01/23/16		30,000.00	-	18,827.29	18,827.29
Woodbridge Group of Companies, LLC		12/04/17	02/03/16		25,000.00	-	356.59	356,59
Woodbridge Group of Companies, LLC		12/04/17	02/03/16		2,365.94	-	107.55	107.55
Woodbridge Group of Companies, LLC		12/04/17	02/05/16	CHASE	20,000.00	-	17,000.00	17,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/05/16	CHASE	2,169.43	-	2,169.43	2,169.43
Woodbridge Group of Companies, LLC		12/04/17	02/08/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/08/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	02/10/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/11/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/16/16		2,500.00 25,000.00	-	2,500.00 25,000.00	2,500.00 25,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		12/04/17 12/04/17	02/16/16 02/18/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/18/16		1,200.00	_	1,200.00	1,200.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16		5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16		50,000.00	-	5,852.26	5,852.26
Woodbridge Group of Companies, LLC		12/04/17	02/25/16		50,000.00	-	15,301.60	15,301.60
Woodbridge Group of Companies, LLC		12/04/17	02/26/16		2,500.00	_	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	02/29/16	CHASE	54,382.74	-	47,375.26	47,375.26
Woodbridge Group of Companies, LLC		12/04/17	03/02/16	CHASE	20,000.00	-	4,467.65	4,467.65
Woodbridge Group of Companies, LLC		12/04/17	03/03/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	03/04/16		28,748.79	-	28,748.79	28,748.79
Woodbridge Group of Companies, LLC		12/04/17	03/07/16		6,347.57	-	5,400.00	5,400.00
Woodbridge Group of Companies, LLC		12/04/17	03/07/16		31,293.64	-	29,583.71	29,583.71
Woodbridge Group of Companies, LLC		12/04/17	03/09/16		20,000.00	-	15,500.00	15,500.00
Woodbridge Group of Companies, LLC		12/04/17	03/10/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	03/11/16		25,000.00 39,704.58	-	20,800.00 26,454.52	20,800.00 26,454.52
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		12/04/17 12/04/17	03/18/16 03/21/16		27,671.82	-	12,651.37	12,651.37
Woodbridge Group of Companies, LLC		12/04/17	04/01/16		39,653.45	-	27,745.83	27,745.83
Woodbridge Group of Companies, LLC		12/04/17	04/04/16		2,500.00	_	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	04/04/16		39,653.45	-	39,653.45	39,653.45
Woodbridge Group of Companies, LLC		12/04/17	04/06/16		1,154.36	-	176.76	176.76
Woodbridge Group of Companies, LLC		12/04/17	04/06/16	CHASE	39,653.45		39,653.45	39,653.45
Woodbridge Group of Companies, LLC		12/04/17	04/08/16	CHASE	2,311.59	-	2,311.59	2,311.59
Woodbridge Group of Companies, LLC		12/04/17	04/08/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	04/11/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	04/18/16		11,583.39	-	11,583.39	11,583.39
Woodbridge Group of Companies, LLC		12/04/17	04/27/16		20,000.00	-	9,295.52	9,295.52
Woodbridge Group of Companies, LLC		12/04/17	05/02/16		28,706.30	-	13,488.77 2,876.08	13,488,77 2,876.08
Woodbridge Group of Companies, LLC		12/04/17 12/04/17	05/10/16 05/10/16		2,876.08 20,000.00		20,000.00	20,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		12/04/17	05/10/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	05/16/16		25,000.00	_	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	05/25/16		17,590.26	-	918.74	918.74
Woodbridge Group of Companies, LLC		12/04/17	05/26/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	05/26/16		1,987.05	-	1,766.10	1,766.10
Woodbridge Group of Companies, LLC		12/04/17	05/27/16	CHASE	18,591.40	-	2,074.61	2,074.61
Woodbridge Group of Companies, LLC		12/04/17	05/31/16	CHASE	34,457.51	-	34,457.51	34,457.51
Woodbridge Group of Companies, LLC		12/04/17	06/02/16	CHASE	55,849.47	-	39,177.31	39,177.31
Woodbridge Group of Companies, LLC		12/04/17	06/03/16	CHASE	30,609.24	-	30,609.24	30,609.24
Woodbridge Group of Companies, LLC		12/04/17	06/06/16		43,253.55	-	17,089.32	17,089.32
Woodbridge Group of Companies, LLC		12/04/17	06/10/16		32,913.63	-	26,750.74	26,750.74
Woodbridge Group of Companies, LLC		12/04/17	06/13/16		25,000.00	-	21,868.37	21,868.37
Woodbridge Group of Companies, LLC		12/04/17	06/17/16		23,994.15	-	14,625.49	14,625.49
Woodbridge Group of Companies, LLC		12/04/17	06/24/16		8,673.23 20 102 53	-	8,084.71 7,763.89	8,084.71 7,763.89
Woodbridge Group of Companies, LLC		12/04/17	06/30/16 07/05/16		29,192.53 2,889.18	-	2,889.18	2,889.18
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC		12/04/17 12/04/17	07/05/16		11,041.65	- -	11,041.65	11,041.65
Woodbridge Group of Companies, LLC		12/04/17	07/06/16		3,268.48	-	3,268.48	3,268.48
Woodbridge Group of Companies, LLC		12/04/17	07/06/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/07/16		5,000.00	-	5,000,00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/07/16		17,560.73	-	17,560.73	17,560.73
Woodbridge Group of Companies, LLC		12/04/17	07/08/16	CHASE	12,071.89	-	12,071.89	12,071.89

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Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Group of Companies, LLC	12/04/17	07/08/16		1,334.08		1,334.08	1,334.08
Woodbridge Group of Companies, LLC	12/04/17	07/08/10		15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC	12/04/17	07/11/16		831.48	-	831.48	831,48
Woodbridge Group of Companies, LLC	12/04/17	07/11/16		15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC	12/04/17	07/13/16		22,626.39	_	504.60	504.60
Woodbridge Group of Companies, LLC	12/04/17	07/13/16	CHASE	7,430.34	•	7,430.34	7,430.34
Woodbridge Group of Companies, LLC	12/04/17	07/18/16	CHASE	2,900.55	-	2,900.55	2,900.55
Woodbridge Group of Companies, LLC	12/04/17	07/22/16		3,327.29	-	287.07	287.07
Woodbridge Group of Companies, LLC	12/04/17	07/22/16		32,799.35	-	6,265.33	6,265.33
Woodbridge Group of Companies, LLC	12/04/17	07/26/16		26,930.67	-	26,930.67	26,930.67
Woodbridge Group of Companies, LLC	12/04/17	07/28/16		25,000.00	-	11,654.28 619.23	11,654.28 619.23
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17	07/29/16 07/29/16		2,500.00 24,350.30	-	21,333.75	21,333.75
Woodbridge Group of Companies, LLC	12/04/17	08/01/16		12,264.75	_	7,157.29	7,157.29
Woodbridge Group of Companies, LLC	12/04/17	08/01/16		19,449.28	_	7,287.02	7,287.02
Woodbridge Group of Companies, LLC	12/04/17	08/01/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/04/16		20,170.53	-	20,170.53	20,170.53
Woodbridge Group of Companies, LLC	12/04/17	08/05/16		1,200.00	-	1,200.00	1,200.00
Woodbridge Group of Companies, LLC	12/04/17	08/05/16	CHASE	15,588.47	-	15,588.47	15,588.47
Woodbridge Group of Companies, LLC	12/04/17	08/10/16	CHASE	25,000.00	•	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/11/16		1,545.51	=	1,545.51	1,545.51
Woodbridge Group of Companies, LLC	12/04/17	08/11/16		28,825.59	-	28,825.59	28,825.59
Woodbridge Group of Companies, LLC	12/04/17	08/15/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/15/16		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	08/15/16		3,177.90	-	3,177.90	3,177.90
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	08/19/16 08/22/16		58,151.45 15,174.29	-	21,327.88 15,174.29	21,327.88 15,174.29
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17	08/22/16		1,674.54	-	1,660.56	1,660.56
Woodbridge Group of Companies, LLC	12/04/17	08/25/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/25/16		3,690.48	_	3,690.48	3,690.48
Woodbridge Group of Companies, LLC	12/04/17	08/29/16		25,000.00	-	7,809.92	7,809.92
Woodbridge Group of Companies, LLC	12/04/17	08/29/16	CHASE	4,664.59	_	2,158.46	2,158.46
Woodbridge Group of Companies, LLC	12/04/17	08/31/16	CHASE	83,286.39	-	17,135.66	17,135.66
Woodbridge Group of Companies, LLC	12/04/17	09/06/16	CHASE	15,174,29	-	11,899.29	11,899.29
Woodbridge Group of Companies, LLC	12/04/17	09/06/16	CHASE	3,041.28	-	492.19	492.19
Woodbridge Group of Companies, LLC	12/04/17	09/06/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17	09/06/16		15,174.29	-	15,174.29	15,174.29
Woodbridge Group of Companies, LLC	12/04/17	09/08/16		37,756.34	-	36,900.00 27,651,36	36,900.00
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	09/12/16 09/16/16		32,343.04 15,174.29	-	13,452.03	27,651.36 13,452.03
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17	09/19/16		34,036.58	-	34,036.58	34,036.58
Woodbridge Group of Companies, LLC	12/04/17	09/26/16		8,245.08	-	8,245.08	8,245.08
Woodbridge Group of Companies, LLC	12/04/17	09/27/16		25,000.00	_	282.27	282,27
Woodbridge Group of Companies, LLC	12/04/17	09/30/16		25,000.00	-	15,818.09	15,818.09
Woodbridge Group of Companies, LLC	12/04/17	09/30/16	CHASE	4,201.36	~	4,201.36	4,201.36
Woodbridge Group of Companies, LLC	12/04/17	10/03/16	CHASE	8,245.08	-	8,245.08	8,245.08
Woodbridge Group of Companies, LLC	12/04/17	10/03/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	10/06/16		50,000.00	-	50,000.00	50,000.00
Woodbridge Group of Companies, LLC	12/04/17	10/06/16		12,755.15	-	12,755.15	12,755.15
Woodbridge Group of Companies, LLC	12/04/17	10/07/16		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	10/11/16		25,000.00	-	5,380.36 32,797.09	5,380.36 32,797.09
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17	10/18/16 10/24/16		35,000.00 5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC	12/04/17	10/24/16		50,000.00	-	47,046.01	47,046.01
Woodbridge Group of Companies, LLC	12/04/17	10/24/16		4,214.92	_	4,214,92	4,214.92
Woodbridge Group of Companies, LLC	12/04/17	10/24/16		25,000.00		5,215.34	5,215.34
Woodbridge Group of Companies, LLC	12/04/17	10/26/16		63,768.44	-	25,666.96	25,666.96
Woodbridge Group of Companies, LLC	12/04/17	10/31/16		25,000.00	-	23,688.63	23,688.63
Woodbridge Group of Companies, LLC	12/04/17	10/31/16	CHASE	3,099.76	-	3,099.76	3,099.76
Woodbridge Group of Companies, LLC	12/04/17	10/31/16		25,000.00	-	5,825.31	5,825.31
Woodbridge Group of Companies, LLC	12/04/17	11/01/16		20,561.26	-	20,561.26	20,561.26
Woodbridge Group of Companies, LLC	12/04/17	11/03/16		25,000.00	-	24,746.95	24,746.95
Woodbridge Group of Companies, LLC	12/04/17	11/09/16		25,000.00	-	1,456.29	1,456.29
Woodbridge Group of Companies, LLC	12/04/17	11/10/16		20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	11/14/16 11/14/16		20,000.00 10,113.13	•	14,632.00 7,693.63	14,632.00 7,693.63
Woodbridge Group of Companies, LLC	12/04/17	11/14/10	CHASE	10,113.13	-	7,023.03	7,075,05

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Debtor	Ck. No. Petition I	Date Clear Date	e Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Group of Companies, LLC	12/04/1	7 11/14/16	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	17,920,38	-	13,271.64	13,271.64
Woodbridge Group of Companies, LLC	12/04/1	7 11/21/16	CHASE	37,028.23	-	37,028.23	37,028.23
Woodbridge Group of Companies, LLC	12/04/1		CHASE	12,974.60	-	12,974.60	12,974.60
Woodbridge Group of Companies, LLC	12/04/1		CHASE	25,000.00	-	25,000,00	25,000.00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	55,735.32	-	54,707.13	54,707.13
Woodbridge Group of Companies, LLC	12/04/1 12/04/1		CHASE CHASE	25,000.00 25,000.00	-	22,513.19 25,000.00	22,513.19 25,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/		CHASE	5,000.00	-	2,084.64	2,084.64
Woodbridge Group of Companies, LLC	12/04/1		CHASE	20,000.00	_	9,205.25	9,205.25
Woodbridge Group of Companies, LLC	12/04/1		CHASE	4,524.85	_	1,838.10	1,838.10
Woodbridge Group of Companies, LLC	12/04/	7 12/15/16	CHASE	15,203.30	_	15,203.30	15,203.30
Woodbridge Group of Companies, LLC	12/04/1	7 12/16/16	CHASE	10,560.90	•	1,200.69	1,200.69
Woodbridge Group of Companies, LLC	12/04/1		CHASE	25,000.00	-	22,259.98	22,259.98
Woodbridge Group of Companies, LLC	12/04/1		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/1 12/04/1		CHASE CHASE	44,231.52 3,821.14	~	44,231.52 1,205.96	44,231.52 1,205.96
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/1		CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC	12/04/		CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	47,000.00	11,163.75	28,421.02	17,257.27
Woodbridge Group of Companies, LLC	12/04/1		CHASE	15,015.67	-	11,788.22	11,788.22
Woodbridge Group of Companies, LLC	12/04/1	7 01/05/17	CHASE	12,000.00	-	1,135.62	1,135.62
Woodbridge Group of Companies, LLC	12/04/1	7 01/10/17	CHASE	20,000.00		2,834.00	2,834.00
Woodbridge Group of Companies, LLC	12/04/		CHASE	10,000.00	-	9,961.32	9,961.32
Woodbridge Group of Companies, LLC	12/04/1		CHASE	15,788.66	-	15,788.66	15,788.66
Woodbridge Group of Companies, LLC	12/04/1		CHASE	16,123.57	-	16,123.57	16,123.57
Woodbridge Group of Companies, LLC	12/04/1		CHASE	19,070.19 15,000.00	-	18,798.68 12,188.30	18,798,68 12,188.30
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/1 12/04/1		CHASE CHASE	15,090.43	_	15,090.43	15,090.43
Woodbridge Group of Companies, LLC	12/04/1		CHASE	20,530.28	_	20,530.28	20,530.28
Woodbridge Group of Companies, LLC	12/04/1		CHASE	29,518.75	-	14,110.35	14,110.35
Woodbridge Group of Companies, LLC	12/04/1		CHASE	25,000.00	_	7,149.78	7,149.78
Woodbridge Group of Companies, LLC	12/04/1	7 02/13/17	CHASE	1,767.15	-	131.16	131.16
Woodbridge Group of Companies, LLC	12/04/	7 02/15/17	CHASE	3,060.14	-	3,060.14	3,060.14
Woodbridge Group of Companies, LLC	12/04/1		CHASE	17,464.73	-	9,993.17	9,993.17
Woodbridge Group of Companies, LLC	12/04/1		CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	17,680.22	-	12,740.43 5,490.64	12,740.43 5,490.64
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/1 12/04/1		CHASE CHASE	8,301.10 20,000.00	-	20,000.00	20,000,00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	1,574.64	-	568.47	568,47
Woodbridge Group of Companies, LLC	12/04/1		CHASE	20,000.00	_	6,330.00	6,330,00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	17,680.22	-	17,680.22	17,680.22
Woodbridge Group of Companies, LLC	12/04/1	7 03/07/17	CHASE	17,680.22	-	17,680.22	17,680.22
Woodbridge Group of Companies, LLC	12/04/1	7 03/07/17	CHASE	3,160.76	-	3,160.76	3,160.76
Woodbridge Group of Companies, LLC	12/04/1		CHASE	29,926.13	-	29,926.13	29,926.13
Woodbridge Group of Companies, LLC	12/04/1		CHASE	1,710.17	-	1,710.17	1,710.17
Woodbridge Group of Companies, LLC	12/04/1		CHASE	6,798.07	-	2,848.81	2,848.81
Woodbridge Group of Companies, LLC	12/04/1 12/04/1		CHASE CHASE	10,266.75 9,000.00		2,907.33 1,132.72	2,907.33 1,132.72
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/1		CHASE	3,142.76		3,142.76	3,142.76
Woodbridge Group of Companies, LLC	12/04/1		CHASE	20,000.00	-	18,484.45	18,484.45
Woodbridge Group of Companies, LLC	12/04/1		CHASE	14,188.93	-	14,188.93	14,188.93
Woodbridge Group of Companies, LLC	12/04/1	7 03/31/17	CHASE	3,000.00	-	2,034.29	2,034.29
Woodbridge Group of Companies, LLC	12/04/1	7 03/31/17	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC	12/04/1	7 04/03/17	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC	12/04/1		CHASE	26,921.88	-	1,172.25	1,172.25
Woodbridge Group of Companies, LLC	12/04/1		CHASE	16,029.81	-	5,314.86 9,401.59	5,314.86 9,401.59
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/1 12/04/1		CHASE CHASE	17,404.52 2,516.79	•	9,401.59 2,516.79	9,401.59 2,516.79
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/1		CHASE	2,583.66	-	1,146.64	1,146.64
Woodbridge Group of Companies, LLC	12/04/1		CHASE	21,027.86	_	21,027.86	21,027.86
Woodbridge Group of Companies, LLC	12/04/1		CHASE	2,987.85	•	2,987.85	2,987.85
Woodbridge Group of Companies, LLC	12/04/1		CHASE	1,657.86	~	1,657.86	1,657.86
Woodbridge Group of Companies, LLC	12/04/1	7 05/01/17	CHASE	19,000.00	-	19,000.00	19,000.00

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Debtor	Ck. No. Petition Date	· Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Group of Companies, LLC	12/04/17	05/04/17	CHASE	32,069.40	-	525,58	525,58
Woodbridge Group of Companies, LLC	12/04/17	05/19/17		15,000.00	_	3,198.33	3,198.33
Woodbridge Group of Companies, LLC	12/04/17	05/24/17		5,900.00	_	4,582.45	4,582.45
Woodbridge Group of Companies, LLC	12/04/17	05/30/17		23,197.36	-	2,864.97	2,864.97
Woodbridge Group of Companies, LLC	12/04/17	05/31/17	CHASE	50,000.00	-	34,701.52	34,701.52
Woodbridge Group of Companies, LLC	12/04/17	06/05/17	CHASE	64,763.81	-	44,677,52	44,677.52
Woodbridge Group of Companies, LLC	12/04/17		CHASE	20,000.00	-	4,980.66	4,980.66
Woodbridge Group of Companies, LLC	12/04/17	06/08/17		928.64	-	928.64	928.64
Woodbridge Group of Companies, LLC	12/04/17	06/09/17		3,987.22	~	3,987.22	3,987.22
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17	06/12/17 06/12/17		2,113.51 2,113.51	•	2,113.51 2,113.51	2,113.51 2,113.51
Woodbridge Group of Companies, LLC	12/04/17	06/12/17		1,355.22	-	1,355.22	1,355.22
Woodbridge Group of Companies, LLC	12/04/17	06/12/17		6,220.18	_	326.20	326,20
Woodbridge Group of Companies, LLC	12/04/17	06/12/17		982.49	_	982.49	982,49
Woodbridge Group of Companies, LLC	12/04/17	06/22/17		2,500.00	-	1,101.32	1,101.32
Woodbridge Group of Companies, LLC	12/04/17	06/30/17	CHASE	18,217.77	-	8,617.08	8,617.08
Woodbridge Group of Companies, LLC	12/04/17	06/30/17	CHASE	3,309.45	-	268.67	268.67
Woodbridge Group of Companies, LLC	12/04/17	06/30/17	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC	12/04/17	06/30/17		5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC	12/04/17	06/30/17		13,000.00	-	13,000.00	13,000.00
Woodbridge Group of Companies, LLC	12/04/17	06/30/17		2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC	12/04/17	06/30/17		4,955.85	-	200.00	200.00
Woodbridge Group of Companies, LLC	12/04/17	06/30/17		10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17	07/12/17 07/17/17		17,867.59 8,184.71	-	10,113.56 6,034.44	10,113.56 6,034.44
Woodbridge Group of Companies, LLC	12/04/17	07/24/17		18,305.93	_	1,781.74	1,781.74
Woodbridge Group of Companies, LLC	12/04/17	07/26/17		22,009.96	_	20,400.00	20,400.00
Woodbridge Group of Companies, LLC	12/04/17	07/26/17		2,415.38	_	2,406.69	2,406.69
Woodbridge Group of Companies, LLC	12/04/17	08/01/17		25,000.00	-	17,164.59	17,164.59
Woodbridge Group of Companies, LLC	12/04/17	08/02/17	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/08/17	CHASE	50,000.00	-	44,734.41	44,734.41
Woodbridge Group of Companies, LLC	12/04/17	08/09/17	CHASE	2,500.00	-	1,124.24	1,124.24
Woodbridge Group of Companies, LLC	12/04/17	08/11/17		25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/15/17		39,885.24	-	39,885.24	39,885.24
Woodbridge Group of Companies, LLC	12/04/17	08/15/17		5,268.36	-	4,099.77	4,099.77
Woodbridge Group of Companies, LLC	12/04/17	08/16/17		9,000.00	-	46.75 676.54	46.75 676.54
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17	08/16/17 08/17/17		676.54 14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/17/17		1,156.35	-	909.98	909.98
Woodbridge Group of Companies, LLC	12/04/17	08/22/17		19,000.00	_	297.90	297.90
Woodbridge Group of Companies, LLC	12/04/17	08/22/17		1,800.00		1,800,00	1,800.00
Woodbridge Group of Companies, LLC	12/04/17	08/23/17		15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/28/17	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC	12/04/17	08/30/17	CHASE	20,000.00	-	14,352.22	14,352.22
Woodbridge Group of Companies, LLC	12/04/17	09/01/17	CHASE	32,125.73	-	6,670.71	6,670.71
Woodbridge Group of Companies, LLC	12/04/17	09/01/17		3,919.47	-	3,919.47	3,919.47
Woodbridge Group of Companies, LLC	12/04/17	09/05/17		4,952.25	-	4,952.25	4,952.25
Woodbridge Group of Companies, LLC	12/04/17	09/05/17		35,338.66	-	35,338.66	35,338.66
Woodbridge Group of Companies, LLC	12/04/17 12/04/17	09/08/17 09/11/17		3,666.67 2,929.03	-	3,666.67 2,929.03	3,666.67 2,929.03
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17	09/11/17		16,608.42	-	8,803.16	8,803.16
Woodbridge Group of Companies, LLC	12/04/17	09/13/17		24,085.57		24,085.57	24,085.57
Woodbridge Group of Companies, LLC	12/04/17	09/18/17		15,000.00	_	15,000.00	15,000.00
Woodbridge Group of Companies, LLC	12/04/17	09/18/17		10,000.00	-	8,492.91	8,492.91
Woodbridge Group of Companies, LLC	12/04/17	09/18/17		31,552.35	-	31,552.35	31,552.35
Woodbridge Group of Companies, LLC	12/04/17	09/19/17	CHASE	15,000.00	-	13,243.73	13,243.73
Woodbridge Group of Companies, LLC	12/04/17	09/22/17	CHASE	5,700.00	-	5,002.94	5,002.94
Woodbridge Group of Companies, LLC	12/04/17	09/25/17		15,617.33	-	325,00	325,00
Woodbridge Group of Companies, LLC	12/04/17	10/02/17		30,000.00	•	21,996.50	21,996.50
Woodbridge Group of Companies, LLC	12/04/17	10/03/17		50,511.70	-	27,011.04	27,011.04
Woodbridge Group of Companies, LLC	12/04/17	10/06/17		15,562.31	-	6,165.59	6,165,59
Woodbridge Group of Companies, LLC	12/04/17	10/06/17		6,535.41	-	6,283.69	6,283.69 4,000.00
Woodbridge Group of Companies, LLC Woodbridge Group of Companies, LLC	12/04/17 12/04/17	10/10/17 10/11/17		4,000.00 9,000.00	-	4,000.00 9,000.00	9,000.00
Woodbridge Group of Companies, LLC	12/04/17	10/11/17		1,847.66		1,847.66	1,847.66
Woodbridge Group of Companies, LLC	12/04/17	10/12/17		15,000.00	-	14,234.41	14,234.41
	12,01,17	/		15,555.00		,	,

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Exhibit D
All Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No. Petition Date	Clear Date	Name	Disbursement Amount	FBO Shapiro Credit / Return	Gross Amount Allocated FBO Shapiro	Net Amount Allocated FBO Shapiro
Woodbridge Group of Companies, LLC	12/04/17	10/12/17	CHASE	3,545.74	-	3,545.74	3,545.74
Woodbridge Group of Companies, LLC	12/04/17	10/13/17	CHASE	14,597.28	-	5,168.86	5,168.86
Woodbridge Group of Companies, LLC	12/04/17	10/16/17	CHASE	15,000.00	_	4,000.68	4,000.68
Woodbridge Group of Companies, LLC	12/04/17	10/25/17	CHASE	4,000.00	-	2,984.40	2,984.40
Woodbridge Group of Companies, LLC	12/04/17	10/26/17	CHASE	30,000.00	-	478.57	478.57
Woodbridge Group of Companies, LLC	12/04/17	10/30/17	CHASE	35,000.00	-	27,796.89	27,796.89
Woodbridge Group of Companies, LLC	12/04/17	11/01/17	CHASE	19,633.78	-	2,965.55	2,965.55
Woodbridge Group of Companies, LLC	12/04/17	11/16/17	CHASE	40,000.00	-	987.70	987.70
				17,132,168.55	46,076.39	9,615,687.35	9,569,610.96

TOTAL NET DISBURSEMENTS \$ 9,569,610.96