

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

In re:

WOODBRIIDGE 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:

¹ 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 "Trust"), 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.

13. Within the 90 days preceding the relevant transferor's petition date, Defendant 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)

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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

Debtor	Bank Account	Clear Date	Disbursement Amount
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

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

Exhibit B

Two Year Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement	FBO Shapiro	Gross Amount Allocated	Net Amount Allocated
					Amount	Credit / Return	FBO Shapiro	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	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	CHASE	5,000.00	-	3,983.21	3,983.21
Woodbridge Group of Companies, LLC		12/04/17	01/25/16	CHASE	15,000.00	-	14,241.93	14,241.93
Woodbridge Group of Companies, LLC		12/04/17	01/27/16	CHASE	30,000.00	-	18,827.29	18,827.29
Woodbridge Group of Companies, LLC		12/04/17	02/03/16	CHASE	25,000.00	-	356.59	356.59
Woodbridge Group of Companies, LLC		12/04/17	02/03/16	CHASE	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	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/08/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	02/10/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/11/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	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		12/04/17	02/18/16	CHASE	1,200.00	-	1,200.00	1,200.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16	CHASE	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	CHASE	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	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	CHASE	39,653.45	-	39,653.45	39,653.45
Woodbridge Group of Companies, LLC		12/04/17	04/06/16	CHASE	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	CHASE	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
Woodbridge Group of Companies, LLC		12/04/17	04/27/16	CHASE	20,000.00	-	9,295.52	9,295.52
Woodbridge Group of Companies, LLC		12/04/17	05/02/16	CHASE	28,706.30	-	13,488.77	13,488.77
Woodbridge Group of Companies, LLC		12/04/17	05/10/16	CHASE	2,876.08	-	2,876.08	2,876.08
Woodbridge Group of Companies, LLC		12/04/17	05/10/16	CHASE	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	CHASE	25,000.00	-	25,000.00	25,000.00

Exhibit B

Two Year Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement	FBO Shapiro	Gross Amount Allocated	Net Amount Allocated
					Amount	Credit / Return	FBO Shapiro	FBO Shapiro
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		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	CHASE	43,253.55	-	17,089.32	17,089.32
Woodbridge Group of Companies, LLC		12/04/17	06/10/16	CHASE	32,913.63	-	26,750.74	26,750.74
Woodbridge Group of Companies, LLC		12/04/17	06/13/16	CHASE	25,000.00	-	21,868.37	21,868.37
Woodbridge Group of Companies, LLC		12/04/17	06/17/16	CHASE	23,994.15	-	14,625.49	14,625.49
Woodbridge Group of Companies, LLC		12/04/17	06/24/16	CHASE	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	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/07/16	CHASE	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
Woodbridge Group of Companies, LLC		12/04/17	07/08/16	CHASE	1,334.08	-	1,334.08	1,334.08
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	831.48	-	831.48	831.48
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/13/16	CHASE	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	CHASE	3,327.29	-	287.07	287.07
Woodbridge Group of Companies, LLC		12/04/17	07/22/16	CHASE	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	CHASE	24,350.30	-	21,333.75	21,333.75
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	12,264.75	-	7,157.29	7,157.29
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	19,449.28	-	7,287.02	7,287.02
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/04/16	CHASE	20,170.53	-	20,170.53	20,170.53
Woodbridge Group of Companies, LLC		12/04/17	08/05/16	CHASE	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	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
Woodbridge Group of Companies, LLC		12/04/17	08/15/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/15/16	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	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	4,664.59	-	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	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	09/19/16	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	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

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	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	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		12/04/17	12/12/16	CHASE	20,000.00	-	9,205.25	9,205.25
Woodbridge Group of Companies, LLC		12/04/17	12/12/16	CHASE	4,524.85	-	1,838.10	1,838.10
Woodbridge Group of Companies, LLC		12/04/17	12/15/16	CHASE	15,203.30	-	15,203.30	15,203.30
Woodbridge Group of Companies, LLC		12/04/17	12/16/16	CHASE	10,560.90	-	1,200.69	1,200.69
Woodbridge Group of Companies, LLC		12/04/17	12/19/16	CHASE	25,000.00	-	22,259.98	22,259.98
Woodbridge Group of Companies, LLC		12/04/17	12/19/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16	CHASE	44,231.52	-	44,231.52	44,231.52
Woodbridge Group of Companies, LLC		12/04/17	12/22/16	CHASE	3,821.14	-	1,205.96	1,205.96
Woodbridge Group of Companies, LLC		12/04/17	12/23/16	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		12/04/17	01/04/17	CHASE	15,015.67	-	11,788.22	11,788.22
Woodbridge Group of Companies, LLC		12/04/17	01/05/17	CHASE	12,000.00	-	1,135.62	1,135.62
Woodbridge Group of Companies, LLC		12/04/17	01/10/17	CHASE	20,000.00	-	2,834.00	2,834.00
Woodbridge Group of Companies, LLC		12/04/17	01/12/17	CHASE	10,000.00	-	9,961.32	9,961.32
Woodbridge Group of Companies, LLC		12/04/17	01/20/17	CHASE	15,788.66	-	15,788.66	15,788.66
Woodbridge Group of Companies, LLC		12/04/17	01/23/17	CHASE	16,123.57	-	16,123.57	16,123.57
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	19,070.19	-	18,798.68	18,798.68
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	15,000.00	-	12,188.30	12,188.30
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	15,090.43	-	15,090.43	15,090.43
Woodbridge Group of Companies, LLC		12/04/17	02/01/17	CHASE	20,530.28	-	20,530.28	20,530.28
Woodbridge Group of Companies, LLC		12/04/17	02/03/17	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		12/04/17	02/13/17	CHASE	1,767.15	-	131.16	131.16
Woodbridge Group of Companies, LLC		12/04/17	02/15/17	CHASE	3,060.14	-	3,060.14	3,060.14
Woodbridge Group of Companies, LLC		12/04/17	02/17/17	CHASE	17,464.73	-	9,993.17	9,993.17
Woodbridge Group of Companies, LLC		12/04/17	02/21/17	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/21/17	CHASE	17,680.22	-	12,740.43	12,740.43
Woodbridge Group of Companies, LLC		12/04/17	02/28/17	CHASE	8,301.10	-	5,490.64	5,490.64
Woodbridge Group of Companies, LLC		12/04/17	02/28/17	CHASE	20,000.00	-	20,000.00	20,000.00
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

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	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	CHASE	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	CHASE	32,069.40	-	525.58	525.58
Woodbridge Group of Companies, LLC		12/04/17	05/19/17	CHASE	15,000.00	-	3,198.33	3,198.33
Woodbridge Group of Companies, LLC		12/04/17	05/24/17	CHASE	5,900.00	-	4,582.45	4,582.45
Woodbridge Group of Companies, LLC		12/04/17	05/30/17	CHASE	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	06/08/17	CHASE	20,000.00	-	4,980.66	4,980.66
Woodbridge Group of Companies, LLC		12/04/17	06/08/17	CHASE	928.64	-	928.64	928.64
Woodbridge Group of Companies, LLC		12/04/17	06/09/17	CHASE	3,987.22	-	3,987.22	3,987.22
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		12/04/17	06/12/17	CHASE	2,113.51	-	2,113.51	2,113.51
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	1,355.22	-	1,355.22	1,355.22
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	6,220.18	-	326.20	326.20
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	982.49	-	982.49	982.49
Woodbridge Group of Companies, LLC		12/04/17	06/22/17	CHASE	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	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	13,000.00	-	13,000.00	13,000.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	4,955.85	-	200.00	200.00
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	07/12/17	CHASE	17,867.59	-	10,113.56	10,113.56
Woodbridge Group of Companies, LLC		12/04/17	07/17/17	CHASE	8,184.71	-	6,034.44	6,034.44
Woodbridge Group of Companies, LLC		12/04/17	07/24/17	CHASE	18,305.93	-	1,781.74	1,781.74
Woodbridge Group of Companies, LLC		12/04/17	07/26/17	CHASE	22,009.96	-	20,400.00	20,400.00
Woodbridge Group of Companies, LLC		12/04/17	07/26/17	CHASE	2,415.38	-	2,406.69	2,406.69
Woodbridge Group of Companies, LLC		12/04/17	08/01/17	CHASE	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	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/15/17	CHASE	39,885.24	-	39,885.24	39,885.24
Woodbridge Group of Companies, LLC		12/04/17	08/15/17	CHASE	5,268.36	-	4,099.77	4,099.77
Woodbridge Group of Companies, LLC		12/04/17	08/16/17	CHASE	9,000.00	-	46.75	46.75
Woodbridge Group of Companies, LLC		12/04/17	08/16/17	CHASE	676.54	-	676.54	676.54
Woodbridge Group of Companies, LLC		12/04/17	08/17/17	CHASE	14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/17/17	CHASE	1,156.35	-	909.98	909.98
Woodbridge Group of Companies, LLC		12/04/17	08/22/17	CHASE	19,000.00	-	297.90	297.90
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

Exhibit B

Two Year Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement	FBO Shapiro	Gross Amount Allocated	Net Amount Allocated
					Amount	Credit / Return	FBO Shapiro	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

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	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	CHASE	3,864.26	\$ 2,491.80	4,232.13	1,740.33
Woodbridge Structured Funding, LLC		12/04/17	12/16/13	CHASE	25,000.00	-	12,613.01	12,613.01
Woodbridge Structured Funding, LLC		12/04/17	12/16/13	CHASE	1,085.03	-	1,085.03	1,085.03
Woodbridge Structured Funding, LLC		12/04/17	12/17/13	CHASE	1,477.01	-	1,477.01	1,477.01
Woodbridge Structured Funding, LLC		12/04/17	12/17/13	CHASE	71,683.84	81.00	27,363.56	27,282.56
Woodbridge Structured Funding, LLC		12/04/17	12/26/13	CHASE	20,000.00	-	15,922.34	15,922.34
Woodbridge Structured Funding, LLC		12/04/17	12/26/13	CHASE	2,002.63	-	2,002.63	2,002.63
Woodbridge Structured Funding, LLC		12/04/17	12/26/13	CHASE	557.86	-	557.86	557.86
Woodbridge Structured Funding, LLC		12/04/17	12/30/13	CHASE	20,000.00	-	16,761.11	16,761.11
Woodbridge Structured Funding, LLC		12/04/17	12/30/13	CHASE	7,250.79	-	7,250.79	7,250.79
Woodbridge Structured Funding, LLC		12/04/17	01/02/14	CHASE	5,991.38	-	3,984.28	3,984.28
Woodbridge Structured Funding, LLC		12/04/17	01/02/14	CHASE	20,000.00	-	9,086.67	9,086.67
Woodbridge Structured Funding, LLC		12/04/17	01/03/14	CHASE	20,000.00	-	7,709.70	7,709.70
Woodbridge Structured Funding, LLC		12/04/17	01/07/14	CHASE	20,000.00	-	12,710.59	12,710.59
Woodbridge Structured Funding, LLC		12/04/17	01/13/14	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	01/15/14	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	01/31/14	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	516.81
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	02/05/14	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	02/05/14	CHASE	1,592.76	-	1,592.76	1,592.76
Woodbridge Structured Funding, LLC		12/04/17	02/06/14	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	5,256.71
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	6,065.37
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	7,305.27
Woodbridge Structured Funding, LLC		12/04/17	03/11/14	CHASE	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	10,386.96
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	6,120.61
Woodbridge Structured Funding, LLC		12/04/17	03/31/14	CHASE	21,000.00	-	15,719.91	15,719.91
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
Woodbridge Structured Funding, LLC		12/04/17	03/31/14	CHASE	2,974.04	-	2,957.74	2,957.74

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	03/31/14	CHASE	22,000.00	-	6,201.27	6,201.27
Woodbridge Structured Funding, LLC		12/04/17	03/31/14	CHASE	1,924.81	-	1,723.63	1,723.63
Woodbridge Structured Funding, LLC		12/04/17	04/02/14	CHASE	25,000.00	-	791.63	791.63
Woodbridge Structured Funding, LLC		12/04/17	04/02/14	CHASE	5,100.00	-	2,408.67	2,408.67
Woodbridge Structured Funding, LLC		12/04/17	04/02/14	CHASE	1,489.43	-	1,489.43	1,489.43
Woodbridge Structured Funding, LLC		12/04/17	04/03/14	CHASE	21,000.00	-	5,777.51	5,777.51
Woodbridge Structured Funding, LLC		12/04/17	04/03/14	CHASE	1,750.72	-	1,750.72	1,750.72
Woodbridge Structured Funding, LLC		12/04/17	04/04/14	CHASE	23,000.00	-	16,684.39	16,684.39
Woodbridge Structured Funding, LLC		12/04/17	04/08/14	CHASE	3,711.28	-	3,711.28	3,711.28
Woodbridge Structured Funding, LLC		12/04/17	04/09/14	CHASE	3,189.64	-	3,189.64	3,189.64
Woodbridge Structured Funding, LLC		12/04/17	04/10/14	CHASE	21,000.00	-	14,479.63	14,479.63
Woodbridge Structured Funding, LLC		12/04/17	04/11/14	CHASE	2,693.71	-	2,693.71	2,693.71
Woodbridge Structured Funding, LLC		12/04/17	04/11/14	CHASE	20,000.00	186.07	3,511.59	3,325.52
Woodbridge Structured Funding, LLC		12/04/17	04/14/14	CHASE	21,000.00	49.00	116.45	67.45
Woodbridge Structured Funding, LLC		12/04/17	04/14/14	CHASE	2,267.72	-	2,267.72	2,267.72
Woodbridge Structured Funding, LLC		12/04/17	04/16/14	CHASE	22,000.00	-	4,308.57	4,308.57
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	28,125.15	-	17,672.31	17,672.31
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	17,631.44	-	2,689.94	2,689.94
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	20,000.00	-	16,703.00	16,703.00
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	12,238.84	-	7,520.25	7,520.25
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	12,119.39	-	12,119.39	12,119.39
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	14,626.11	-	14,626.11	14,626.11
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	1,359.40	-	1,359.40	1,359.40
Woodbridge Structured Funding, LLC		12/04/17	04/30/14	CHASE	21,184.63	-	12,195.18	12,195.18
Woodbridge Structured Funding, LLC		12/04/17	05/07/14	CHASE	9,011.35	-	309.90	309.90
Woodbridge Structured Funding, LLC		12/04/17	05/08/14	CHASE	13,480.99	-	796.66	796.66
Woodbridge Structured Funding, LLC		12/04/17	05/14/14	CHASE	13,972.71	-	9,383.04	9,383.04
Woodbridge Structured Funding, LLC		12/04/17	05/14/14	CHASE	3,748.26	-	565.13	565.13
Woodbridge Structured Funding, LLC		12/04/17	05/15/14	CHASE	3,795.25	-	3,795.25	3,795.25
Woodbridge Structured Funding, LLC		12/04/17	05/15/14	CHASE	1,642.12	-	1,642.12	1,642.12
Woodbridge Structured Funding, LLC		12/04/17	05/16/14	CHASE	1,342.14	-	1,342.14	1,342.14
Woodbridge Structured Funding, LLC		12/04/17	05/16/14	CHASE	20,014.38	-	4,517.31	4,517.31
Woodbridge Structured Funding, LLC		12/04/17	05/19/14	CHASE	23,083.13	-	6,051.68	6,051.68
Woodbridge Structured Funding, LLC		12/04/17	05/19/14	CHASE	2,780.16	-	2,780.16	2,780.16
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	05/31/14	CHASE	15,101.22	-	10,738.89	10,738.89
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	15,101.22	-	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	06/04/14	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	5,308.66	-	109.99	109.99
Woodbridge Structured Funding, LLC		12/04/17	06/11/14	CHASE	2,152.32	-	2,152.32	2,152.32
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	06/13/14	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	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	06/30/14	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	1,233.12	-	1,233.12	1,233.12

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	07/02/14	CHASE	6,150.96	-	6,150.96	6,150.96
Woodbridge Structured Funding, LLC		12/04/17	07/02/14	CHASE	10,205.87	-	10,205.87	10,205.87
Woodbridge Structured Funding, LLC		12/04/17	07/07/14	CHASE	20,000.00	-	3,713.48	3,713.48
Woodbridge Structured Funding, LLC		12/04/17	07/07/14	CHASE	1,394.53	-	1,394.53	1,394.53
Woodbridge Structured Funding, LLC		12/04/17	07/08/14	CHASE	27,197.74	-	9,315.07	9,315.07
Woodbridge Structured Funding, LLC		12/04/17	07/08/14	CHASE	3,284.43	-	2,617.34	2,617.34
Woodbridge Structured Funding, LLC		12/04/17	07/09/14	CHASE	1,140.25	-	1,140.25	1,140.25
Woodbridge Structured Funding, LLC		12/04/17	07/14/14	CHASE	20,000.00	-	9,026.14	9,026.14
Woodbridge Structured Funding, LLC		12/04/17	07/15/14	CHASE	25,000.00	-	13,599.90	13,599.90
Woodbridge Structured Funding, LLC		12/04/17	07/17/14	CHASE	25,000.00	-	4,765.46	4,765.46
Woodbridge Structured Funding, LLC		12/04/17	07/21/14	CHASE	25,000.00	-	10,463.06	10,463.06
Woodbridge Structured Funding, LLC		12/04/17	07/23/14	CHASE	20,000.00	-	888.19	888.19
Woodbridge Structured Funding, LLC		12/04/17	07/24/14	CHASE	21,000.00	-	13,828.20	13,828.20
Woodbridge Structured Funding, LLC		12/04/17	08/01/14	CHASE	15,000.00	-	313.50	313.50
Woodbridge Structured Funding, LLC		12/04/17	08/04/14	CHASE	15,000.00	-	5,019.10	5,019.10
Woodbridge Structured Funding, LLC		12/04/17	08/05/14	CHASE	20,000.00	-	6,996.14	6,996.14
Woodbridge Structured Funding, LLC		12/04/17	08/05/14	CHASE	5,001.00	-	5,001.00	5,001.00
Woodbridge Structured Funding, LLC		12/04/17	08/05/14	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/05/14	CHASE	4,353.14	-	764.66	764.66
Woodbridge Structured Funding, LLC		12/04/17	08/06/14	CHASE	21,000.00	-	4,672.86	4,672.86
Woodbridge Structured Funding, LLC		12/04/17	08/08/14	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/11/14	CHASE	37,647.77	-	37,361.97	37,361.97
Woodbridge Structured Funding, LLC		12/04/17	08/12/14	CHASE	25,000.00	-	1,958.93	1,958.93
Woodbridge Structured Funding, LLC		12/04/17	08/14/14	CHASE	21,000.00	-	226.00	226.00
Woodbridge Structured Funding, LLC		12/04/17	08/18/14	CHASE	21,250.00	-	3,837.49	3,837.49
Woodbridge Structured Funding, LLC		12/04/17	08/18/14	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	08/18/14	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/18/14	CHASE	731.55	-	731.55	731.55
Woodbridge Structured Funding, LLC		12/04/17	08/19/14	CHASE	22,222.00	-	22,222.00	22,222.00
Woodbridge Structured Funding, LLC		12/04/17	08/19/14	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/19/14	CHASE	4,087.64	-	4,087.64	4,087.64
Woodbridge Structured Funding, LLC		12/04/17	08/20/14	CHASE	17,230.35	-	17,230.35	17,230.35
Woodbridge Structured Funding, LLC		12/04/17	08/20/14	CHASE	1,765.74	-	183.64	183.64
Woodbridge Structured Funding, LLC		12/04/17	08/21/14	CHASE	22,213.83	-	317.03	317.03
Woodbridge Structured Funding, LLC		12/04/17	08/21/14	CHASE	1,480.01	-	1,480.01	1,480.01
Woodbridge Structured Funding, LLC		12/04/17	08/21/14	CHASE	4,477.44	-	4,477.44	4,477.44
Woodbridge Structured Funding, LLC		12/04/17	08/21/14	CHASE	15,990.35	-	15,752.38	15,752.38
Woodbridge Structured Funding, LLC		12/04/17	08/25/14	CHASE	2,258.54	-	2,258.54	2,258.54
Woodbridge Structured Funding, LLC		12/04/17	08/25/14	CHASE	14,910.13	-	14,910.13	14,910.13
Woodbridge Structured Funding, LLC		12/04/17	08/25/14	CHASE	13,952.76	-	13,952.76	13,952.76
Woodbridge Structured Funding, LLC		12/04/17	08/25/14	CHASE	13,952.76	-	5,015.84	5,015.84
Woodbridge Structured Funding, LLC		12/04/17	08/31/14	CHASE	11,624.07	-	922.93	922.93
Woodbridge Structured Funding, LLC		12/04/17	09/02/14	CHASE	17,230.35	-	2,896.35	2,896.35
Woodbridge Structured Funding, LLC		12/04/17	09/05/14	CHASE	2,763.64	-	2,763.64	2,763.64
Woodbridge Structured Funding, LLC		12/04/17	09/05/14	CHASE	17,230.35	-	14,171.60	14,171.60
Woodbridge Structured Funding, LLC		12/04/17	09/08/14	CHASE	17,230.35	-	9,451.74	9,451.74
Woodbridge Structured Funding, LLC		12/04/17	09/09/14	CHASE	17,230.35	-	15,617.82	15,617.82
Woodbridge Structured Funding, LLC		12/04/17	09/12/14	CHASE	17,230.35	-	6,758.95	6,758.95
Woodbridge Structured Funding, LLC		12/04/17	09/15/14	CHASE	17,230.35	-	12,014.43	12,014.43
Woodbridge Structured Funding, LLC		12/04/17	09/17/14	CHASE	17,230.35	-	6,447.48	6,447.48
Woodbridge Structured Funding, LLC		12/04/17	09/18/14	CHASE	17,230.35	-	7,574.71	7,574.71
Woodbridge Structured Funding, LLC		12/04/17	09/30/14	CHASE	15,000.00	-	229.29	229.29
Woodbridge Structured Funding, LLC		12/04/17	09/30/14	CHASE	2,106.62	-	181.25	181.25
Woodbridge Structured Funding, LLC		12/04/17	09/30/14	CHASE	1,383.79	-	1,383.79	1,383.79
Woodbridge Structured Funding, LLC		12/04/17	09/30/14	CHASE	1,922.88	-	279.92	279.92
Woodbridge Structured Funding, LLC		12/04/17	09/30/14	CHASE	25,000.00	-	17,063.37	17,063.37
Woodbridge Structured Funding, LLC		12/04/17	10/01/14	CHASE	24,000.00	-	16,304.20	16,304.20
Woodbridge Structured Funding, LLC		12/04/17	10/02/14	CHASE	26,000.00	-	26,000.00	26,000.00
Woodbridge Structured Funding, LLC		12/04/17	10/02/14	CHASE	3,365.89	-	3,365.89	3,365.89
Woodbridge Structured Funding, LLC		12/04/17	10/06/14	CHASE	2,068.31	-	2,068.31	2,068.31
Woodbridge Structured Funding, LLC		12/04/17	10/06/14	CHASE	4,580.08	-	4,580.08	4,580.08
Woodbridge Structured Funding, LLC		12/04/17	10/06/14	CHASE	21,000.00	-	21,000.00	21,000.00
Woodbridge Structured Funding, LLC		12/04/17	10/08/14	CHASE	4,516.28	-	4,516.28	4,516.28
Woodbridge Structured Funding, LLC		12/04/17	10/10/14	CHASE	15,000.00	-	14,240.22	14,240.22
Woodbridge Structured Funding, LLC		12/04/17	10/10/14	CHASE	1,001.73	-	1,001.73	1,001.73
Woodbridge Structured Funding, LLC		12/04/17	10/14/14	CHASE	15,000.00	-	9,731.49	9,731.49

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	10/14/14	CHASE	9,440.70	-	3,276.25	3,276.25
Woodbridge Structured Funding, LLC		12/04/17	10/14/14	CHASE	499.38	-	354.77	354.77
Woodbridge Structured Funding, LLC		12/04/17	10/15/14	CHASE	25,000.00	-	2,283.19	2,283.19
Woodbridge Structured Funding, LLC		12/04/17	10/17/14	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	10/24/14	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC		12/04/17	10/27/14	CHASE	25,000.00	-	74.29	74.29
Woodbridge Structured Funding, LLC		12/04/17	10/28/14	CHASE	20,000.00	-	5,089.24	5,089.24
Woodbridge Structured Funding, LLC		12/04/17	10/30/14	CHASE	25,000.00	-	11,502.53	11,502.53
Woodbridge Structured Funding, LLC		12/04/17	10/30/14	CHASE	25,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/03/14	CHASE	20,000.00	-	366.44	366.44
Woodbridge Structured Funding, LLC		12/04/17	11/04/14	CHASE	25,000.00	-	19,840.41	19,840.41
Woodbridge Structured Funding, LLC		12/04/17	11/04/14	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/05/14	CHASE	20,000.00	-	6,001.31	6,001.31
Woodbridge Structured Funding, LLC		12/04/17	11/06/14	CHASE	25,000.00	-	24,366.48	24,366.48
Woodbridge Structured Funding, LLC		12/04/17	11/07/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/10/14	CHASE	1,291.18	-	1,291.18	1,291.18
Woodbridge Structured Funding, LLC		12/04/17	11/10/14	CHASE	20,000.00	-	727.81	727.81
Woodbridge Structured Funding, LLC		12/04/17	11/10/14	CHASE	25,000.00	-	17,573.64	17,573.64
Woodbridge Structured Funding, LLC		12/04/17	11/12/14	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/17/14	CHASE	60,000.00	-	24,768.44	24,768.44
Woodbridge Structured Funding, LLC		12/04/17	11/17/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/17/14	CHASE	4,408.61	-	4,059.20	4,059.20
Woodbridge Structured Funding, LLC		12/04/17	11/18/14	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/19/14	CHASE	1,004.69	-	834.16	834.16
Woodbridge Structured Funding, LLC		12/04/17	11/19/14	CHASE	20,000.00	-	77.36	77.36
Woodbridge Structured Funding, LLC		12/04/17	11/20/14	CHASE	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	11/28/14	CHASE	25,000.00	-	17,256.63	17,256.63
Woodbridge Structured Funding, LLC		12/04/17	11/28/14	CHASE	1,872.17	-	1,872.17	1,872.17
Woodbridge Structured Funding, LLC		12/04/17	12/01/14	CHASE	5,047.65	-	849.25	849.25
Woodbridge Structured Funding, LLC		12/04/17	12/05/14	CHASE	25,000.00	-	20,684.68	20,684.68
Woodbridge Structured Funding, LLC		12/04/17	12/08/14	CHASE	30,000.00	-	2,335.41	2,335.41
Woodbridge Structured Funding, LLC		12/04/17	12/08/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	12/09/14	CHASE	2,663.80	-	2,099.26	2,099.26
Woodbridge Structured Funding, LLC		12/04/17	12/09/14	CHASE	20,000.00	-	16,959.16	16,959.16
Woodbridge Structured Funding, LLC		12/04/17	12/15/14	CHASE	25,000.00	2,591.00	14,875.12	12,284.12
Woodbridge Structured Funding, LLC		12/04/17	12/18/14	CHASE	25,000.00	6,390.31	5,208.36	(1,181.95)
Woodbridge Structured Funding, LLC		12/04/17	12/19/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	12/22/14	CHASE	25,000.00	-	6,854.09	6,854.09
Woodbridge Structured Funding, LLC		12/04/17	12/22/14	CHASE	20,000.00	-	14,498.28	14,498.28
Woodbridge Structured Funding, LLC		12/04/17	12/22/14	CHASE	4,059.99	-	4,059.99	4,059.99
Woodbridge Structured Funding, LLC		12/04/17	12/22/14	CHASE	3,210.93	-	1,789.02	1,789.02
Woodbridge Structured Funding, LLC		12/04/17	12/24/14	CHASE	2,753.98	-	2,753.98	2,753.98
Woodbridge Structured Funding, LLC		12/04/17	12/24/14	CHASE	25,000.00	-	8,345.70	8,345.70
Woodbridge Structured Funding, LLC		12/04/17	12/26/14	CHASE	24,000.00	-	24,000.00	24,000.00
Woodbridge Structured Funding, LLC		12/04/17	12/26/14	CHASE	23,000.00	-	1,000.00	1,000.00
Woodbridge Structured Funding, LLC		12/04/17	12/29/14	CHASE	5,990.07	-	5,990.07	5,990.07
Woodbridge Structured Funding, LLC		12/04/17	01/02/15	CHASE	3,029.55	-	1,725.89	1,725.89
Woodbridge Structured Funding, LLC		12/04/17	01/05/15	CHASE	2,630.50	-	2,630.50	2,630.50
Woodbridge Structured Funding, LLC		12/04/17	01/05/15	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structured Funding, LLC		12/04/17	01/05/15	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		12/04/17	01/13/15	CHASE	1,490.45	-	1,490.45	1,490.45
Woodbridge Structured Funding, LLC		12/04/17	01/13/15	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

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	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	CHASE	25,000.00	-	5,499.46	5,499.46
Woodbridge Structured Funding, LLC		12/04/17	02/24/15	CHASE	20,000.00	-	9,058.90	9,058.90
Woodbridge Structured Funding, LLC		12/04/17	02/26/15	CHASE	21,000.00	-	8,923.77	8,923.77
Woodbridge Structured Funding, LLC		12/04/17	02/27/15	CHASE	21,000.00	-	516.00	516.00
Woodbridge Structured Funding, LLC		12/04/17	02/28/15	CHASE	20,000.00	-	6,598.93	6,598.93
Woodbridge Structured Funding, LLC		12/04/17	03/02/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	03/02/15	CHASE	2,383.87	-	2,383.87	2,383.87
Woodbridge Structured Funding, LLC		12/04/17	03/02/15	CHASE	2,383.87	-	2,383.87	2,383.87
Woodbridge Structured Funding, LLC		12/04/17	03/03/15	CHASE	1,959.04	-	1,959.04	1,959.04
Woodbridge Structured Funding, LLC		12/04/17	03/03/15	CHASE	30,825.16	-	30,825.16	30,825.16
Woodbridge Structured Funding, LLC		12/04/17	03/04/15	CHASE	15,000.00	-	325.03	325.03
Woodbridge Structured Funding, LLC		12/04/17	03/04/15	CHASE	1,959.04	-	1,959.04	1,959.04
Woodbridge Structured Funding, LLC		12/04/17	03/06/15	CHASE	1,743.96	-	1,743.96	1,743.96
Woodbridge Structured Funding, LLC		12/04/17	03/11/15	CHASE	20,000.00	-	19,553.63	19,553.63
Woodbridge Structured Funding, LLC		12/04/17	03/12/15	CHASE	21,000.00	-	17,124.22	17,124.22
Woodbridge Structured Funding, LLC		12/04/17	03/13/15	CHASE	2,330.50	-	2,330.50	2,330.50
Woodbridge Structured Funding, LLC		12/04/17	03/13/15	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structured Funding, LLC		12/04/17	03/16/15	CHASE	20,000.00	-	13,022.18	13,022.18
Woodbridge Structured Funding, LLC		12/04/17	04/02/15	CHASE	5,000.00	-	4,548.19	4,548.19
Woodbridge Structured Funding, LLC		12/04/17	04/02/15	CHASE	21,000.00	-	21,000.00	21,000.00
Woodbridge Structured Funding, LLC		12/04/17	04/06/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	04/07/15	CHASE	8,069.72	-	7,643.04	7,643.04
Woodbridge Structured Funding, LLC		12/04/17	04/07/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	04/08/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	04/13/15	CHASE	20,000.00	-	13,112.07	13,112.07
Woodbridge Structured Funding, LLC		12/04/17	04/20/15	CHASE	39,066.37	-	9,579.27	9,579.27
Woodbridge Structured Funding, LLC		12/04/17	04/22/15	CHASE	7,500.00	-	7,500.00	7,500.00
Woodbridge Structured Funding, LLC		12/04/17	04/22/15	CHASE	33,608.05	-	25,124.58	25,124.58
Woodbridge Structured Funding, LLC		12/04/17	04/23/15	CHASE	20,000.00	-	3,349.85	3,349.85
Woodbridge Structured Funding, LLC		12/04/17	04/27/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		12/04/17	04/27/15	CHASE	20,000.00	-	4,090.88	4,090.88
Woodbridge Structured Funding, LLC		12/04/17	05/01/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	05/01/15	CHASE	5,730.87	-	1,887.93	1,887.93
Woodbridge Structured Funding, LLC		12/04/17	05/07/15	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	06/11/15	CHASE	12,918.81	-	6,428.34	6,428.34
Woodbridge Structured Funding, LLC		12/04/17	06/11/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		12/04/17	06/11/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	06/17/15	CHASE	34,834.05	-	7,413.07	7,413.07
Woodbridge Structured Funding, LLC		12/04/17	07/02/15	CHASE	25,000.00	-	16,299.47	16,299.47
Woodbridge Structured Funding, LLC		12/04/17	07/06/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	07/09/15	CHASE	35,000.00	-	35,000.00	35,000.00
Woodbridge Structured Funding, LLC		12/04/17	07/10/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	07/13/15	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

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	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	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/17/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	08/17/15	CHASE	20,000.00	-	10,361.71	10,361.71
Woodbridge Structured Funding, LLC		12/04/17	08/20/15	CHASE	17,283.98	-	4,191.92	4,191.92
Woodbridge Structured Funding, LLC		12/04/17	08/20/15	CHASE	822.87	-	822.87	822.87
Woodbridge Structured Funding, LLC		12/04/17	08/21/15	CHASE	19,595.20	-	6,809.41	6,809.41
Woodbridge Structured Funding, LLC		12/04/17	09/09/15	CHASE	5,000.00	-	2,494.40	2,494.40
Woodbridge Structured Funding, LLC		12/04/17	09/10/15	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/11/15	CHASE	4,000.00	-	4,000.00	4,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/11/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/14/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/14/15	CHASE	9,913.30	-	9,913.30	9,913.30
Woodbridge Structured Funding, LLC		12/04/17	09/14/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/14/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/15/15	CHASE	17,283.98	-	17,283.98	17,283.98
Woodbridge Structured Funding, LLC		12/04/17	09/16/15	CHASE	1,040.68	-	1,040.68	1,040.68
Woodbridge Structured Funding, LLC		12/04/17	09/16/15	CHASE	17,283.98	-	17,283.98	17,283.98
Woodbridge Structured Funding, LLC		12/04/17	09/17/15	CHASE	4,512.71	-	4,512.71	4,512.71
Woodbridge Structured Funding, LLC		12/04/17	09/17/15	CHASE	17,283.98	-	17,283.98	17,283.98
Woodbridge Structured Funding, LLC		12/04/17	09/18/15	CHASE	28,043.44	-	24,000.00	24,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/21/15	CHASE	13,192.71	-	13,192.71	13,192.71
Woodbridge Structured Funding, LLC		12/04/17	09/21/15	CHASE	13,588.55	-	13,588.55	13,588.55
Woodbridge Structured Funding, LLC		12/04/17	09/23/15	CHASE	41,356.72	-	4,950.71	4,950.71
Woodbridge Structured Funding, LLC		12/04/17	10/01/15	CHASE	5,128.20	-	5,128.20	5,128.20
Woodbridge Structured Funding, LLC		12/04/17	10/01/15	CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Structured Funding, LLC		12/04/17	10/02/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	10/05/15	CHASE	25,000.00	-	15,700.00	15,700.00
Woodbridge Structured Funding, LLC		12/04/17	10/08/15	CHASE	2,500.00	-	183.79	183.79
Woodbridge Structured Funding, LLC		12/04/17	10/09/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	10/09/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	10/13/15	CHASE	20,000.00	-	3,788.87	3,788.87
Woodbridge Structured Funding, LLC		12/04/17	10/13/15	CHASE	13,588.55	-	9,719.26	9,719.26
Woodbridge Structured Funding, LLC		12/04/17	10/13/15	CHASE	1,114.68	-	1,114.68	1,114.68
Woodbridge Structured Funding, LLC		12/04/17	10/14/15	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	11/02/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	11/02/15	CHASE	3,235.12	-	3,235.12	3,235.12
Woodbridge Structured Funding, LLC		12/04/17	11/02/15	CHASE	30,000.00	-	13,849.05	13,849.05
Woodbridge Structured Funding, LLC		12/04/17	11/02/15	CHASE	67,490.06	-	67,490.06	67,490.06
Woodbridge Structured Funding, LLC		12/04/17	11/04/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	11/05/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/06/15	CHASE	2,280.41	-	105.92	105.92
Woodbridge Structured Funding, LLC		12/04/17	11/06/15	CHASE	50,000.00	-	10,104.81	10,104.81
Woodbridge Structured Funding, LLC		12/04/17	11/18/15	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

Exhibit C

Four Year Payments made For The Benefit of Robert Shapiro

Debtor	Clk. 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	CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/20/15	CHASE	50,000.00	-	452.42	452.42
Woodbridge Structured Funding, LLC		12/04/17	11/23/15	CHASE	5,000.00	-	439.51	439.51
Woodbridge Structured Funding, LLC		12/04/17	11/25/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	11/25/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structured Funding, LLC		12/04/17	11/27/15	CHASE	30,142.13	-	30,142.13	30,142.13
Woodbridge Structured Funding, LLC		12/04/17	11/27/15	CHASE	14,413.43	-	3,102.48	3,102.48
Woodbridge Structured Funding, LLC		12/04/17	11/30/15	CHASE	2,500.00	-	1,761.16	1,761.16
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	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	CHASE	5,000.00	-	3,983.21	3,983.21
Woodbridge Group of Companies, LLC		12/04/17	01/25/16	CHASE	15,000.00	-	14,241.93	14,241.93
Woodbridge Group of Companies, LLC		12/04/17	01/27/16	CHASE	30,000.00	-	18,827.29	18,827.29
Woodbridge Group of Companies, LLC		12/04/17	02/03/16	CHASE	25,000.00	-	356.59	356.59
Woodbridge Group of Companies, LLC		12/04/17	02/03/16	CHASE	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	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/08/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	02/10/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/11/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	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		12/04/17	02/18/16	CHASE	1,200.00	-	1,200.00	1,200.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16	CHASE	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	CHASE	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	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	CHASE	39,653.45	-	39,653.45	39,653.45
Woodbridge Group of Companies, LLC		12/04/17	04/06/16	CHASE	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	CHASE	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

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 Group of Companies, LLC		12/04/17	04/27/16	CHASE	20,000.00	-	9,295.52	9,295.52
Woodbridge Group of Companies, LLC		12/04/17	05/02/16	CHASE	28,706.30	-	13,488.77	13,488.77
Woodbridge Group of Companies, LLC		12/04/17	05/10/16	CHASE	2,876.08	-	2,876.08	2,876.08
Woodbridge Group of Companies, LLC		12/04/17	05/10/16	CHASE	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	CHASE	25,000.00	-	25,000.00	25,000.00
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		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	CHASE	43,253.55	-	17,089.32	17,089.32
Woodbridge Group of Companies, LLC		12/04/17	06/10/16	CHASE	32,913.63	-	26,750.74	26,750.74
Woodbridge Group of Companies, LLC		12/04/17	06/13/16	CHASE	25,000.00	-	21,868.37	21,868.37
Woodbridge Group of Companies, LLC		12/04/17	06/17/16	CHASE	23,994.15	-	14,625.49	14,625.49
Woodbridge Group of Companies, LLC		12/04/17	06/24/16	CHASE	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	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/07/16	CHASE	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
Woodbridge Group of Companies, LLC		12/04/17	07/08/16	CHASE	1,334.08	-	1,334.08	1,334.08
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	831.48	-	831.48	831.48
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/13/16	CHASE	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	CHASE	3,327.29	-	287.07	287.07
Woodbridge Group of Companies, LLC		12/04/17	07/22/16	CHASE	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	CHASE	24,350.30	-	21,333.75	21,333.75
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	12,264.75	-	7,157.29	7,157.29
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	19,449.28	-	7,287.02	7,287.02
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/04/16	CHASE	20,170.53	-	20,170.53	20,170.53
Woodbridge Group of Companies, LLC		12/04/17	08/05/16	CHASE	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	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
Woodbridge Group of Companies, LLC		12/04/17	08/15/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/15/16	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	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	4,664.59	-	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	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

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 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	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		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	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		12/04/17	12/12/16	CHASE	20,000.00	-	9,205.25	9,205.25
Woodbridge Group of Companies, LLC		12/04/17	12/12/16	CHASE	4,524.85	-	1,838.10	1,838.10
Woodbridge Group of Companies, LLC		12/04/17	12/15/16	CHASE	15,203.30	-	15,203.30	15,203.30
Woodbridge Group of Companies, LLC		12/04/17	12/16/16	CHASE	10,560.90	-	1,200.69	1,200.69
Woodbridge Group of Companies, LLC		12/04/17	12/19/16	CHASE	25,000.00	-	22,259.98	22,259.98
Woodbridge Group of Companies, LLC		12/04/17	12/19/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16	CHASE	44,231.52	-	44,231.52	44,231.52
Woodbridge Group of Companies, LLC		12/04/17	12/22/16	CHASE	3,821.14	-	1,205.96	1,205.96
Woodbridge Group of Companies, LLC		12/04/17	12/23/16	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		12/04/17	01/04/17	CHASE	15,015.67	-	11,788.22	11,788.22
Woodbridge Group of Companies, LLC		12/04/17	01/05/17	CHASE	12,000.00	-	1,135.62	1,135.62
Woodbridge Group of Companies, LLC		12/04/17	01/10/17	CHASE	20,000.00	-	2,834.00	2,834.00
Woodbridge Group of Companies, LLC		12/04/17	01/12/17	CHASE	10,000.00	-	9,961.32	9,961.32
Woodbridge Group of Companies, LLC		12/04/17	01/20/17	CHASE	15,788.66	-	15,788.66	15,788.66
Woodbridge Group of Companies, LLC		12/04/17	01/23/17	CHASE	16,123.57	-	16,123.57	16,123.57
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	19,070.19	-	18,798.68	18,798.68
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	15,000.00	-	12,188.30	12,188.30
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	15,090.43	-	15,090.43	15,090.43
Woodbridge Group of Companies, LLC		12/04/17	02/01/17	CHASE	20,530.28	-	20,530.28	20,530.28
Woodbridge Group of Companies, LLC		12/04/17	02/03/17	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		12/04/17	02/13/17	CHASE	1,767.15	-	131.16	131.16
Woodbridge Group of Companies, LLC		12/04/17	02/15/17	CHASE	3,060.14	-	3,060.14	3,060.14
Woodbridge Group of Companies, LLC		12/04/17	02/17/17	CHASE	17,464.73	-	9,993.17	9,993.17
Woodbridge Group of Companies, LLC		12/04/17	02/21/17	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/21/17	CHASE	17,680.22	-	12,740.43	12,740.43
Woodbridge Group of Companies, LLC		12/04/17	02/28/17	CHASE	8,301.10	-	5,490.64	5,490.64
Woodbridge Group of Companies, LLC		12/04/17	02/28/17	CHASE	20,000.00	-	20,000.00	20,000.00

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 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	CHASE	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	CHASE	32,069.40	-	525.58	525.58
Woodbridge Group of Companies, LLC		12/04/17	05/19/17	CHASE	15,000.00	-	3,198.33	3,198.33
Woodbridge Group of Companies, LLC		12/04/17	05/24/17	CHASE	5,900.00	-	4,582.45	4,582.45
Woodbridge Group of Companies, LLC		12/04/17	05/30/17	CHASE	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	06/08/17	CHASE	20,000.00	-	4,980.66	4,980.66
Woodbridge Group of Companies, LLC		12/04/17	06/08/17	CHASE	928.64	-	928.64	928.64
Woodbridge Group of Companies, LLC		12/04/17	06/09/17	CHASE	3,987.22	-	3,987.22	3,987.22
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		12/04/17	06/12/17	CHASE	2,113.51	-	2,113.51	2,113.51
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	1,355.22	-	1,355.22	1,355.22
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	6,220.18	-	326.20	326.20
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	982.49	-	982.49	982.49
Woodbridge Group of Companies, LLC		12/04/17	06/22/17	CHASE	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	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	13,000.00	-	13,000.00	13,000.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	4,955.85	-	200.00	200.00
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	07/12/17	CHASE	17,867.59	-	10,113.56	10,113.56
Woodbridge Group of Companies, LLC		12/04/17	07/17/17	CHASE	8,184.71	-	6,034.44	6,034.44
Woodbridge Group of Companies, LLC		12/04/17	07/24/17	CHASE	18,305.93	-	1,781.74	1,781.74
Woodbridge Group of Companies, LLC		12/04/17	07/26/17	CHASE	22,009.96	-	20,400.00	20,400.00
Woodbridge Group of Companies, LLC		12/04/17	07/26/17	CHASE	2,415.38	-	2,406.69	2,406.69
Woodbridge Group of Companies, LLC		12/04/17	08/01/17	CHASE	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	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/15/17	CHASE	39,885.24	-	39,885.24	39,885.24
Woodbridge Group of Companies, LLC		12/04/17	08/15/17	CHASE	5,268.36	-	4,099.77	4,099.77
Woodbridge Group of Companies, LLC		12/04/17	08/16/17	CHASE	9,000.00	-	46.75	46.75
Woodbridge Group of Companies, LLC		12/04/17	08/16/17	CHASE	676.54	-	676.54	676.54
Woodbridge Group of Companies, LLC		12/04/17	08/17/17	CHASE	14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/17/17	CHASE	1,156.35	-	909.98	909.98
Woodbridge Group of Companies, LLC		12/04/17	08/22/17	CHASE	19,000.00	-	297.90	297.90

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 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

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	07/02/12	CHASE	\$ 25,000.00	-	\$ 3,145.05	\$ 3,145.05
Woodbridge Structured Funding, LLC		12/04/17	07/02/12	CHASE	3,495.61	-	2,319.54	2,319.54
Woodbridge Structured Funding, LLC		12/04/17	07/05/12	CHASE	25,000.00	-	4,289.40	4,289.40
Woodbridge Structured Funding, LLC		12/04/17	07/05/12	CHASE	1,848.76	-	730.64	730.64
Woodbridge Structured Funding, LLC		12/04/17	07/09/12	CHASE	25,000.00	-	10,703.50	10,703.50
Woodbridge Structured Funding, LLC		12/04/17	07/11/12	CHASE	25,000.00	-	4,330.00	4,330.00
Woodbridge Structured Funding, LLC		12/04/17	07/16/12	CHASE	50,985.06	-	2,431.15	2,431.15
Woodbridge Structured Funding, LLC		12/04/17	07/16/12	CHASE	15,000.00	-	6,421.47	6,421.47
Woodbridge Structured Funding, LLC		12/04/17	07/18/12	CHASE	2,158.23	-	691.94	691.94
Woodbridge Structured Funding, LLC		12/04/17	07/18/12	CHASE	36,984.23	\$ 37.28	9,762.99	9,725.71
Woodbridge Structured Funding, LLC		12/04/17	07/23/12	CHASE	19,445.58	-	356.15	356.15
Woodbridge Structured Funding, LLC		12/04/17	07/23/12	CHASE	5,512.41	-	1,374.92	1,374.92
Woodbridge Structured Funding, LLC		12/04/17	07/25/12	CHASE	15,000.00	-	2,763.87	2,763.87
Woodbridge Structured Funding, LLC		12/04/17	07/27/12	CHASE	16,000.00	-	5,697.00	5,697.00
Woodbridge Structured Funding, LLC		12/04/17	07/27/12	CHASE	25,000.00	-	2,277.81	2,277.81
Woodbridge Structured Funding, LLC		12/04/17	07/30/12	CHASE	25,000.00	-	6,966.21	6,966.21
Woodbridge Structured Funding, LLC		12/04/17	07/30/12	CHASE	3,569.35	-	896.36	896.36
Woodbridge Structured Funding, LLC		12/04/17	08/02/12	CHASE	15,000.00	-	6,991.56	6,991.56
Woodbridge Structured Funding, LLC		12/04/17	08/02/12	CHASE	19,445.58	-	12,814.26	12,814.26
Woodbridge Structured Funding, LLC		12/04/17	08/06/12	CHASE	19,445.58	-	7,918.96	7,918.96
Woodbridge Structured Funding, LLC		12/04/17	08/08/12	CHASE	2,500.00	-	1,196.47	1,196.47
Woodbridge Structured Funding, LLC		12/04/17	08/08/12	CHASE	19,445.58	-	8,834.25	8,834.25
Woodbridge Structured Funding, LLC		12/04/17	08/10/12	CHASE	5,000.00	-	4,465.98	4,465.98
Woodbridge Structured Funding, LLC		12/04/17	08/13/12	CHASE	2,654.20	-	2,408.70	2,408.70
Woodbridge Structured Funding, LLC		12/04/17	08/13/12	CHASE	19,445.58	-	16,285.62	16,285.62
Woodbridge Structured Funding, LLC		12/04/17	08/14/12	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	08/14/12	CHASE	10,000.00	-	6,732.77	6,732.77
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	08/16/12	CHASE	5,000.00	-	737.65	737.65
Woodbridge Structured Funding, LLC		12/04/17	08/16/12	CHASE	10,000.00	-	4,578.52	4,578.52
Woodbridge Structured Funding, LLC		12/04/17	08/20/12	CHASE	19,445.58	-	11,385.22	11,385.22
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	08/24/12	CHASE	25,000.00	-	21,724.89	21,724.89
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	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	-	18,583.01	18,583.01
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	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
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	09/06/12	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	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	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	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	10/02/12	CHASE	5,000.00	-	3,871.62	3,871.62
Woodbridge Structured Funding, LLC		12/04/17	10/03/12	CHASE	1,769.14	-	1,208.57	1,208.57

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	CHASE	42,762.00	1,000.00	21,245.15	20,245.15
Woodbridge Structured Funding, LLC		12/04/17	10/05/12	CHASE	5,000.00	-	692.24	692.24
Woodbridge Structured Funding, LLC		12/04/17	10/09/12	CHASE	22,126.93	-	1,789.60	1,789.60
Woodbridge Structured Funding, LLC		12/04/17	10/09/12	CHASE	11,410.24	-	1,180.27	1,180.27
Woodbridge Structured Funding, LLC		12/04/17	10/12/12	CHASE	35,773.35	-	28,801.80	28,801.80
Woodbridge Structured Funding, LLC		12/04/17	10/15/12	CHASE	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	CHASE	37,607.30	-	2,746.11	2,746.11
Woodbridge Structured Funding, LLC		12/04/17	10/22/12	CHASE	5,041.86	-	1,450.49	1,450.49
Woodbridge Structured Funding, LLC		12/04/17	10/24/12	CHASE	25,000.00	-	3,770.09	3,770.09
Woodbridge Structured Funding, LLC		12/04/17	10/26/12	CHASE	8,558.96	-	2,705.82	2,705.82
Woodbridge Structured Funding, LLC		12/04/17	10/29/12	CHASE	61,632.74	-	25,626.25	25,626.25
Woodbridge Structured Funding, LLC		12/04/17	10/30/12	CHASE	50,970.99	-	1,307.56	1,307.56
Woodbridge Structured Funding, LLC		12/04/17	10/31/12	CHASE	5,000.00	-	3,692.66	3,692.66
Woodbridge Structured Funding, LLC		12/04/17	10/31/12	CHASE	6,000.00	-	5,031.27	5,031.27
Woodbridge Structured Funding, LLC		12/04/17	11/02/12	CHASE	25,000.00	-	21,152.23	21,152.23
Woodbridge Structured Funding, LLC		12/04/17	11/09/12	CHASE	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	CHASE	5,162.80	-	999.38	999.38
Woodbridge Structured Funding, LLC		12/04/17	11/13/12	CHASE	2,690.24	-	32.00	32.00
Woodbridge Structured Funding, LLC		12/04/17	11/14/12	CHASE	25,000.00	-	5,440.78	5,440.78
Woodbridge Structured Funding, LLC		12/04/17	11/15/12	CHASE	6,000.00	-	1,351.70	1,351.70
Woodbridge Structured Funding, LLC		12/04/17	11/15/12	CHASE	25,000.00	-	15,484.35	15,484.35
Woodbridge Structured Funding, LLC		12/04/17	11/15/12	CHASE	25,000.00	-	10,307.75	10,307.75
Woodbridge Structured Funding, LLC		12/04/17	11/19/12	CHASE	10,000.00	-	5,789.02	5,789.02
Woodbridge Structured Funding, LLC		12/04/17	11/19/12	CHASE	53,333.26	-	3,572.63	3,572.63
Woodbridge Structured Funding, LLC		12/04/17	11/21/12	CHASE	15,000.00	1,888.32	1,246.16	(642.16)
Woodbridge Structured Funding, LLC		12/04/17	11/21/12	CHASE	15,000.00	-	3,058.88	3,058.88
Woodbridge Structured Funding, LLC		12/04/17	11/23/12	CHASE	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	CHASE	2,500.00	-	4,053.66	4,053.66
Woodbridge Structured Funding, LLC		12/04/17	12/03/12	CHASE	35,561.97	-	7,612.09	7,612.09
Woodbridge Structured Funding, LLC		12/04/17	12/07/12	CHASE	35,561.97	-	5,550.08	5,550.08
Woodbridge Structured Funding, LLC		12/04/17	12/10/12	CHASE	15,000.00	-	13,433.99	13,433.99
Woodbridge Structured Funding, LLC		12/04/17	12/10/12	CHASE	35,561.97	-	3,128.30	3,128.30
Woodbridge Structured Funding, LLC		12/04/17	12/13/12	CHASE	15,000.00	-	5,946.11	5,946.11
Woodbridge Structured Funding, LLC		12/04/17	12/13/12	CHASE	35,561.97	739.80	16,041.71	15,301.91
Woodbridge Structured Funding, LLC		12/04/17	12/17/12	CHASE	16,000.00	-	2,484.86	2,484.86
Woodbridge Structured Funding, LLC		12/04/17	12/17/12	CHASE	35,561.97	-	4,969.61	4,969.61
Woodbridge Structured Funding, LLC		12/04/17	12/18/12	CHASE	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	CHASE	18,000.00	-	3,012.26	3,012.26
Woodbridge Structured Funding, LLC		12/04/17	12/21/12	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	12/26/12	CHASE	25,224.34	-	13,545.99	13,545.99
Woodbridge Structured Funding, LLC		12/04/17	12/26/12	CHASE	15,000.00	-	858.81	858.81
Woodbridge Structured Funding, LLC		12/04/17	12/26/12	CHASE	3,987.93	-	3,987.93	3,987.93
Woodbridge Structured Funding, LLC		12/04/17	12/26/12	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structured Funding, LLC		12/04/17	12/31/12	CHASE	15,000.00	-	2,043.20	2,043.20
Woodbridge Structured Funding, LLC		12/04/17	01/02/13	CHASE	4,798.54	-	395.47	395.47
Woodbridge Structured Funding, LLC		12/04/17	01/04/13	CHASE	25,224.34	-	14,094.26	14,094.26
Woodbridge Structured Funding, LLC		12/04/17	01/07/13	CHASE	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	CHASE	32,448.74	-	20,668.93	20,668.93
Woodbridge Structured Funding, LLC		12/04/17	01/16/13	CHASE	54,299.98	-	2,910.63	2,910.63
Woodbridge Structured Funding, LLC		12/04/17	01/17/13	CHASE	10,988.70	-	2,423.64	2,423.64
Woodbridge Structured Funding, LLC		12/04/17	01/18/13	CHASE	15,000.00	-	7,649.77	7,649.77
Woodbridge Structured Funding, LLC		12/04/17	01/22/13	CHASE	67,936.10	-	14,203.18	14,203.18

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	01/22/13	CHASE	33,135.94	-	10,023.87	10,023.87
Woodbridge Structured Funding, LLC		12/04/17	01/22/13	CHASE	3,007.94	-	3,007.94	3,007.94
Woodbridge Structured Funding, LLC		12/04/17	01/23/13	CHASE	1,290.95	-	1,290.95	1,290.95
Woodbridge Structured Funding, LLC		12/04/17	01/25/13	CHASE	69,677.35	-	5,878.50	5,878.50
Woodbridge Structured Funding, LLC		12/04/17	01/28/13	CHASE	46,486.90	-	3,656.89	3,656.89
Woodbridge Structured Funding, LLC		12/04/17	01/28/13	CHASE	3,025.11	-	3,025.11	3,025.11
Woodbridge Structured Funding, LLC		12/04/17	02/01/13	CHASE	2,500.00	-	1,226.06	1,226.06
Woodbridge Structured Funding, LLC		12/04/17	02/01/13	CHASE	25,000.00	-	13,164.34	13,164.34
Woodbridge Structured Funding, LLC		12/04/17	02/04/13	CHASE	78,308.04	-	29,696.01	29,696.01
Woodbridge Structured Funding, LLC		12/04/17	02/04/13	CHASE	4,099.97	-	2,895.89	2,895.89
Woodbridge Structured Funding, LLC		12/04/17	02/11/13	CHASE	33,135.94	-	3,947.20	3,947.20
Woodbridge Structured Funding, LLC		12/04/17	02/11/13	CHASE	1,532.27	-	126.71	126.71
Woodbridge Structured Funding, LLC		12/04/17	02/13/13	CHASE	33,135.94	-	8,112.36	8,112.36
Woodbridge Structured Funding, LLC		12/04/17	02/14/13	CHASE	2,500.00	-	1,432.96	1,432.96
Woodbridge Structured Funding, LLC		12/04/17	02/14/13	CHASE	2,500.00	-	4.93	4.93
Woodbridge Structured Funding, LLC		12/04/17	02/14/13	CHASE	15,000.00	-	4,597.49	4,597.49
Woodbridge Structured Funding, LLC		12/04/17	02/14/13	CHASE	15,000.00	-	893.54	893.54
Woodbridge Structured Funding, LLC		12/04/17	02/15/13	CHASE	3,093.99	-	3,093.99	3,093.99
Woodbridge Structured Funding, LLC		12/04/17	02/15/13	CHASE	15,000.00	-	3,302.97	3,302.97
Woodbridge Structured Funding, LLC		12/04/17	02/19/13	CHASE	33,135.94	-	3,400.96	3,400.96
Woodbridge Structured Funding, LLC		12/04/17	02/22/13	CHASE	3,500.00	-	3,500.00	3,500.00
Woodbridge Structured Funding, LLC		12/04/17	02/22/13	CHASE	15,000.00	-	9,911.69	9,911.69
Woodbridge Structured Funding, LLC		12/04/17	02/22/13	CHASE	25,000.00	-	128.96	128.96
Woodbridge Structured Funding, LLC		12/04/17	02/25/13	CHASE	25,000.00	-	7,164.31	7,164.31
Woodbridge Structured Funding, LLC		12/04/17	03/04/13	CHASE	5,862.23	-	2,180.23	2,180.23
Woodbridge Structured Funding, LLC		12/04/17	03/04/13	CHASE	25,000.00	-	3,062.82	3,062.82
Woodbridge Structured Funding, LLC		12/04/17	03/06/13	CHASE	52,387.45	-	3,130.84	3,130.84
Woodbridge Structured Funding, LLC		12/04/17	03/07/13	CHASE	2,042.25	-	527.00	527.00
Woodbridge Structured Funding, LLC		12/04/17	03/08/13	CHASE	15,000.00	-	7,604.28	7,604.28
Woodbridge Structured Funding, LLC		12/04/17	03/11/13	CHASE	51,776.42	-	2,879.09	2,879.09
Woodbridge Structured Funding, LLC		12/04/17	03/12/13	CHASE	7,500.00	-	89.92	89.92
Woodbridge Structured Funding, LLC		12/04/17	03/13/13	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
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	-	1,209.38	1,209.38
Woodbridge Structured Funding, LLC		12/04/17	03/25/13	CHASE	42,407.22	-	1,582.97	1,582.97
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	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	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	04/08/13	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	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	04/29/13	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	05/21/13	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	05/30/13	CHASE	57,078.72	-	39,870.31	39,870.31

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	06/04/13	CHASE	25,000.00	-	5,088.45	5,088.45
Woodbridge Structured Funding, LLC		12/04/17	06/07/13	CHASE	25,000.00	-	4,041.38	4,041.38
Woodbridge Structured Funding, LLC		12/04/17	06/10/13	CHASE	2,725.78	-	2,725.78	2,725.78
Woodbridge Structured Funding, LLC		12/04/17	06/10/13	CHASE	25,000.00	-	8,215.83	8,215.83
Woodbridge Structured Funding, LLC		12/04/17	06/13/13	CHASE	25,000.00	-	8,130.91	8,130.91
Woodbridge Structured Funding, LLC		12/04/17	06/14/13	CHASE	15,000.00	-	28.90	28.90
Woodbridge Structured Funding, LLC		12/04/17	06/17/13	CHASE	57,078.72	-	19,317.44	19,317.44
Woodbridge Structured Funding, LLC		12/04/17	06/17/13	CHASE	6,942.88	-	4,387.26	4,387.26
Woodbridge Structured Funding, LLC		12/04/17	06/17/13	CHASE	2,303.70	-	177.89	177.89
Woodbridge Structured Funding, LLC		12/04/17	06/19/13	CHASE	57,078.72	-	24,209.26	24,209.26
Woodbridge Structured Funding, LLC		12/04/17	06/21/13	CHASE	2,500.00	-	377.41	377.41
Woodbridge Structured Funding, LLC		12/04/17	06/21/13	CHASE	15,000.00	2.50	351.14	348.64
Woodbridge Structured Funding, LLC		12/04/17	06/25/13	CHASE	15,000.00	-	884.31	884.31
Woodbridge Structured Funding, LLC		12/04/17	06/26/13	CHASE	10,871.06	-	6,116.35	6,116.35
Woodbridge Structured Funding, LLC		12/04/17	07/01/13	CHASE	25,000.00	-	20,150.15	20,150.15
Woodbridge Structured Funding, LLC		12/04/17	07/03/13	CHASE	7,280.68	-	1,271.54	1,271.54
Woodbridge Structured Funding, LLC		12/04/17	07/03/13	CHASE	25,000.00	-	8,899.71	8,899.71
Woodbridge Structured Funding, LLC		12/04/17	07/05/13	CHASE	10,871.06	-	3,710.58	3,710.58
Woodbridge Structured Funding, LLC		12/04/17	07/10/13	CHASE	5,686.93	-	2,065.29	2,065.29
Woodbridge Structured Funding, LLC		12/04/17	07/10/13	CHASE	25,000.00	-	4,135.46	4,135.46
Woodbridge Structured Funding, LLC		12/04/17	07/15/13	CHASE	25,000.00	-	5,914.56	5,914.56
Woodbridge Structured Funding, LLC		12/04/17	07/15/13	CHASE	25,000.00	-	10,058.18	10,058.18
Woodbridge Structured Funding, LLC		12/04/17	07/16/13	CHASE	30,000.00	-	1,494.08	1,494.08
Woodbridge Structured Funding, LLC		12/04/17	07/18/13	CHASE	35,000.00	-	13,325.93	13,325.93
Woodbridge Structured Funding, LLC		12/04/17	07/23/13	CHASE	983.09	-	983.09	983.09
Woodbridge Structured Funding, LLC		12/04/17	07/23/13	CHASE	55,470.67	-	8,028.30	8,028.30
Woodbridge Structured Funding, LLC		12/04/17	07/25/13	CHASE	60,712.43	-	13,735.42	13,735.42
Woodbridge Structured Funding, LLC		12/04/17	07/31/13	CHASE	20,000.00	-	5,401.42	5,401.42
Woodbridge Structured Funding, LLC		12/04/17	07/31/13	CHASE	20,000.00	-	3.75	3.75
Woodbridge Structured Funding, LLC		12/04/17	08/05/13	CHASE	20,000.00	-	3,641.75	3,641.75
Woodbridge Structured Funding, LLC		12/04/17	08/05/13	CHASE	3,799.19	-	3,799.19	3,799.19
Woodbridge Structured Funding, LLC		12/04/17	08/06/13	CHASE	5,000.00	-	3,860.36	3,860.36
Woodbridge Structured Funding, LLC		12/04/17	08/06/13	CHASE	25,000.00	-	9,303.09	9,303.09
Woodbridge Structured Funding, LLC		12/04/17	08/07/13	CHASE	20,000.00	-	8,850.64	8,850.64
Woodbridge Structured Funding, LLC		12/04/17	08/08/13	CHASE	6,000.00	-	3,492.23	3,492.23
Woodbridge Structured Funding, LLC		12/04/17	08/12/13	CHASE	25,000.00	-	260.96	260.96
Woodbridge Structured Funding, LLC		12/04/17	08/12/13	CHASE	5,000.00	-	426.26	426.26
Woodbridge Structured Funding, LLC		12/04/17	08/12/13	CHASE	20,000.00	-	2,946.30	2,946.30
Woodbridge Structured Funding, LLC		12/04/17	08/12/13	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/14/13	CHASE	25,000.00	-	4,654.15	4,654.15
Woodbridge Structured Funding, LLC		12/04/17	08/16/13	CHASE	20,000.00	-	4,674.57	4,674.57
Woodbridge Structured Funding, LLC		12/04/17	08/19/13	CHASE	25,000.00	-	14,447.14	14,447.14
Woodbridge Structured Funding, LLC		12/04/17	08/20/13	CHASE	20,000.00	-	14,192.57	14,192.57
Woodbridge Structured Funding, LLC		12/04/17	08/21/13	CHASE	25,000.00	-	18,132.08	18,132.08
Woodbridge Structured Funding, LLC		12/04/17	08/23/13	CHASE	25,000.00	-	7,224.41	7,224.41
Woodbridge Structured Funding, LLC		12/04/17	08/26/13	CHASE	20,000.00	-	17,449.67	17,449.67
Woodbridge Structured Funding, LLC		12/04/17	08/26/13	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/26/13	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		12/04/17	08/26/13	CHASE	2,268.68	-	2,268.68	2,268.68
Woodbridge Structured Funding, LLC		12/04/17	08/28/13	CHASE	7,500.00	-	7,500.00	7,500.00
Woodbridge Structured Funding, LLC		12/04/17	08/28/13	CHASE	17,500.00	-	13,054.10	13,054.10
Woodbridge Structured Funding, LLC		12/04/17	08/28/13	CHASE	20,000.00	-	16,517.64	16,517.64
Woodbridge Structured Funding, LLC		12/04/17	09/04/13	CHASE	20,000.00	-	16,480.65	16,480.65
Woodbridge Structured Funding, LLC		12/04/17	09/04/13	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structured Funding, LLC		12/04/17	09/09/13	CHASE	20,000.00	-	5,646.01	5,646.01
Woodbridge Structured Funding, LLC		12/04/17	09/11/13	CHASE	25,000.00	766.97	1,873.70	1,106.73
Woodbridge Structured Funding, LLC		12/04/17	09/16/13	CHASE	20,000.00	-	13,011.36	13,011.36
Woodbridge Structured Funding, LLC		12/04/17	09/16/13	CHASE	1,868.54	-	1,868.54	1,868.54
Woodbridge Structured Funding, LLC		12/04/17	09/17/13	CHASE	1,245.96	-	1,245.96	1,245.96
Woodbridge Structured Funding, LLC		12/04/17	09/18/13	CHASE	20,000.00	-	19,123.41	19,123.41
Woodbridge Structured Funding, LLC		12/04/17	09/19/13	CHASE	25,000.00	-	9,949.07	9,949.07
Woodbridge Structured Funding, LLC		12/04/17	09/23/13	CHASE	20,000.00	-	8,194.53	8,194.53
Woodbridge Structured Funding, LLC		12/04/17	09/26/13	CHASE	4,663.96	-	861.67	861.67
Woodbridge Structured Funding, LLC		12/04/17	09/26/13	CHASE	20,000.00	2,035.20	13,192.05	11,156.85
Woodbridge Structured Funding, LLC		12/04/17	09/30/13	CHASE	20,000.00	6,545.93	2,751.69	(3,794.24)
Woodbridge Structured Funding, LLC		12/04/17	09/30/13	CHASE	20,000.00	-	7,773.83	7,773.83

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	10/03/13	CHASE	20,000.00	-	9,124.53	9,124.53
Woodbridge Structured Funding, LLC		12/04/17	10/07/13	CHASE	25,000.00	-	12,270.33	12,270.33
Woodbridge Structured Funding, LLC		12/04/17	10/10/13	CHASE	25,000.00	-	8,595.87	8,595.87
Woodbridge Structured Funding, LLC		12/04/17	10/11/13	CHASE	20,000.00	-	9,958.78	9,958.78
Woodbridge Structured Funding, LLC		12/04/17	10/15/13	CHASE	25,000.00	-	8,265.82	8,265.82
Woodbridge Structured Funding, LLC		12/04/17	10/15/13	CHASE	3,159.63	-	2,940.87	2,940.87
Woodbridge Structured Funding, LLC		12/04/17	10/16/13	CHASE	1,938.43	-	1,804.26	1,804.26
Woodbridge Structured Funding, LLC		12/04/17	10/18/13	CHASE	25,000.00	-	8,223.52	8,223.52
Woodbridge Structured Funding, LLC		12/04/17	10/21/13	CHASE	20,000.00	-	6,580.06	6,580.06
Woodbridge Structured Funding, LLC		12/04/17	10/21/13	CHASE	6,421.52	-	6,421.52	6,421.52
Woodbridge Structured Funding, LLC		12/04/17	10/21/13	CHASE	6,421.52	-	6,343.53	6,343.53
Woodbridge Structured Funding, LLC		12/04/17	10/22/13	CHASE	6,421.52	-	1,068.66	1,068.66
Woodbridge Structured Funding, LLC		12/04/17	10/23/13	CHASE	25,000.00	-	18,140.93	18,140.93
Woodbridge Structured Funding, LLC		12/04/17	10/25/13	CHASE	20,000.00	130.00	7,393.12	7,263.12
Woodbridge Structured Funding, LLC		12/04/17	10/31/13	CHASE	30,000.00	-	5,777.90	5,777.90
Woodbridge Structured Funding, LLC		12/04/17	10/31/13	CHASE	25,000.00	-	22,207.07	22,207.07
Woodbridge Structured Funding, LLC		12/04/17	11/04/13	CHASE	3,868.07	-	3,868.07	3,868.07
Woodbridge Structured Funding, LLC		12/04/17	11/04/13	CHASE	15,000.00	-	2,216.03	2,216.03
Woodbridge Structured Funding, LLC		12/04/17	11/06/13	CHASE	2,144.35	-	2,144.35	2,144.35
Woodbridge Structured Funding, LLC		12/04/17	11/08/13	CHASE	25,000.00	-	11,973.49	11,973.49
Woodbridge Structured Funding, LLC		12/04/17	11/08/13	CHASE	3,468.47	-	2,004.99	2,004.99
Woodbridge Structured Funding, LLC		12/04/17	11/12/13	CHASE	25,000.00	-	24,421.61	24,421.61
Woodbridge Structured Funding, LLC		12/04/17	11/12/13	CHASE	6,052.26	-	2,656.88	2,656.88
Woodbridge Structured Funding, LLC		12/04/17	11/12/13	CHASE	30,000.00	-	9,886.19	9,886.19
Woodbridge Structured Funding, LLC		12/04/17	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	11/20/13	CHASE	5,019.85	-	1,738.59	1,738.59
Woodbridge Structured Funding, LLC		12/04/17	11/21/13	CHASE	2,319.12	-	631.46	631.46
Woodbridge Structured Funding, LLC		12/04/17	11/21/13	CHASE	20,000.00	-	6,726.79	6,726.79
Woodbridge Structured Funding, LLC		12/04/17	11/22/13	CHASE	20,000.00	-	3,101.18	3,101.18
Woodbridge Structured Funding, LLC		12/04/17	11/25/13	CHASE	22,000.00	-	5,384.09	5,384.09
Woodbridge Structured Funding, LLC		12/04/17	11/26/13	CHASE	11,000.00	-	5,972.49	5,972.49
Woodbridge Structured Funding, LLC		12/04/17	11/27/13	CHASE	20,000.00	2,554.90	10,639.07	8,084.17
Woodbridge Structured Funding, LLC		12/04/17	11/29/13	CHASE	5,143.44	-	5,143.44	5,143.44
Woodbridge Structured Funding, LLC		12/04/17	12/02/13	CHASE	1,668.01	-	1,086.57	1,086.57
Woodbridge Structured Funding, LLC		12/04/17	12/02/13	CHASE	15,000.00	-	7,369.26	7,369.26
Woodbridge Structured Funding, LLC		12/04/17	12/04/13	CHASE	25,000.00	-	21,287.88	21,287.88
Woodbridge Structured Funding, LLC		12/04/17	12/04/13	CHASE	4,222.46	-	3,889.46	3,889.46
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	CHASE	3,864.26	2,491.80	4,232.13	1,740.33
Woodbridge Structured Funding, LLC		12/04/17	12/16/13	CHASE	25,000.00	-	12,613.01	12,613.01
Woodbridge Structured Funding, LLC		12/04/17	12/16/13	CHASE	1,085.03	-	1,085.03	1,085.03
Woodbridge Structured Funding, LLC		12/04/17	12/17/13	CHASE	1,477.01	-	1,477.01	1,477.01
Woodbridge Structured Funding, LLC		12/04/17	12/17/13	CHASE	71,683.84	81.00	27,363.56	27,282.56
Woodbridge Structured Funding, LLC		12/04/17	12/26/13	CHASE	20,000.00	-	15,922.34	15,922.34
Woodbridge Structured Funding, LLC		12/04/17	12/26/13	CHASE	2,002.63	-	2,002.63	2,002.63
Woodbridge Structured Funding, LLC		12/04/17	12/26/13	CHASE	557.86	-	557.86	557.86
Woodbridge Structured Funding, LLC		12/04/17	12/30/13	CHASE	20,000.00	-	16,761.11	16,761.11
Woodbridge Structured Funding, LLC		12/04/17	12/30/13	CHASE	7,250.79	-	7,250.79	7,250.79
Woodbridge Structured Funding, LLC		12/04/17	01/02/14	CHASE	5,991.38	-	3,984.28	3,984.28
Woodbridge Structured Funding, LLC		12/04/17	01/02/14	CHASE	20,000.00	-	9,086.67	9,086.67
Woodbridge Structured Funding, LLC		12/04/17	01/03/14	CHASE	20,000.00	-	7,709.70	7,709.70
Woodbridge Structured Funding, LLC		12/04/17	01/07/14	CHASE	20,000.00	-	12,710.59	12,710.59
Woodbridge Structured Funding, LLC		12/04/17	01/13/14	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	01/15/14	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

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 Structued Funding, LLC		12/04/17	01/21/14	CHASE	1,569.06	-	79.90	79.90
Woodbridge Structued Funding, LLC		12/04/17	01/21/14	CHASE	1,038.86	-	830.56	830.56
Woodbridge Structued Funding, LLC		12/04/17	01/22/14	CHASE	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	CHASE	1,467.99	-	1,467.99	1,467.99
Woodbridge Structued Funding, LLC		12/04/17	03/11/14	CHASE	20,000.00	-	10,386.96	10,386.96
Woodbridge Structued Funding, LLC		12/04/17	03/12/14	CHASE	22,000.00	-	7,849.84	7,849.84
Woodbridge Structued Funding, LLC		12/04/17	03/13/14	CHASE	23,000.00	-	10,579.22	10,579.22
Woodbridge Structued Funding, LLC		12/04/17	03/14/14	CHASE	20,000.00	-	16,100.12	16,100.12
Woodbridge Structued Funding, LLC		12/04/17	03/31/14	CHASE	11,562.93	-	6,120.61	6,120.61
Woodbridge Structued Funding, LLC		12/04/17	03/31/14	CHASE	21,000.00	-	15,719.91	15,719.91
Woodbridge Structued Funding, LLC		12/04/17	03/31/14	CHASE	25,000.00	-	2,323.63	2,323.63
Woodbridge Structued Funding, LLC		12/04/17	03/31/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	03/31/14	CHASE	2,974.04	-	2,957.74	2,957.74
Woodbridge Structued Funding, LLC		12/04/17	03/31/14	CHASE	22,000.00	-	6,201.27	6,201.27
Woodbridge Structued Funding, LLC		12/04/17	03/31/14	CHASE	1,924.81	-	1,723.63	1,723.63
Woodbridge Structued Funding, LLC		12/04/17	04/02/14	CHASE	25,000.00	-	791.63	791.63
Woodbridge Structued Funding, LLC		12/04/17	04/02/14	CHASE	5,100.00	-	2,408.67	2,408.67
Woodbridge Structued Funding, LLC		12/04/17	04/02/14	CHASE	1,489.43	-	1,489.43	1,489.43
Woodbridge Structued Funding, LLC		12/04/17	04/03/14	CHASE	21,000.00	-	5,777.51	5,777.51
Woodbridge Structued Funding, LLC		12/04/17	04/03/14	CHASE	1,750.72	-	1,750.72	1,750.72
Woodbridge Structued Funding, LLC		12/04/17	04/04/14	CHASE	23,000.00	-	16,684.39	16,684.39
Woodbridge Structued Funding, LLC		12/04/17	04/08/14	CHASE	3,711.28	-	3,711.28	3,711.28
Woodbridge Structued Funding, LLC		12/04/17	04/09/14	CHASE	3,189.64	-	3,189.64	3,189.64
Woodbridge Structued Funding, LLC		12/04/17	04/10/14	CHASE	21,000.00	-	14,479.63	14,479.63
Woodbridge Structued Funding, LLC		12/04/17	04/11/14	CHASE	2,693.71	-	2,693.71	2,693.71
Woodbridge Structued Funding, LLC		12/04/17	04/11/14	CHASE	20,000.00	186.07	3,511.59	3,325.52
Woodbridge Structued Funding, LLC		12/04/17	04/14/14	CHASE	21,000.00	49.00	116.45	67.45
Woodbridge Structued Funding, LLC		12/04/17	04/14/14	CHASE	2,267.72	-	2,267.72	2,267.72
Woodbridge Structued Funding, LLC		12/04/17	04/16/14	CHASE	22,000.00	-	4,308.57	4,308.57
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	28,125.15	-	17,672.31	17,672.31
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	17,631.44	-	2,689.94	2,689.94
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	20,000.00	-	16,703.00	16,703.00
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	12,238.84	-	7,520.25	7,520.25
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	12,119.39	-	12,119.39	12,119.39
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	14,626.11	-	14,626.11	14,626.11
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	1,359.40	-	1,359.40	1,359.40
Woodbridge Structued Funding, LLC		12/04/17	04/30/14	CHASE	21,184.63	-	12,195.18	12,195.18
Woodbridge Structued Funding, LLC		12/04/17	05/07/14	CHASE	9,011.35	-	309.90	309.90
Woodbridge Structued Funding, LLC		12/04/17	05/08/14	CHASE	13,480.99	-	796.66	796.66

Exhibit D
All Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement	FBO Shapiro	Gross Amount Allocated	Net Amount Allocated
					Amount	Credit / Return	FBO Shapiro	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	CHASE	3,748.26	-	565.13	565.13
Woodbridge Structued Funding, LLC		12/04/17	05/15/14	CHASE	3,795.25	-	3,795.25	3,795.25
Woodbridge Structued Funding, LLC		12/04/17	05/15/14	CHASE	1,642.12	-	1,642.12	1,642.12
Woodbridge Structued Funding, LLC		12/04/17	05/16/14	CHASE	1,342.14	-	1,342.14	1,342.14
Woodbridge Structued Funding, LLC		12/04/17	05/16/14	CHASE	20,014.38	-	4,517.31	4,517.31
Woodbridge Structued Funding, LLC		12/04/17	05/19/14	CHASE	23,083.13	-	6,051.68	6,051.68
Woodbridge Structued Funding, LLC		12/04/17	05/19/14	CHASE	2,780.16	-	2,780.16	2,780.16
Woodbridge Structued Funding, LLC		12/04/17	05/20/14	CHASE	2,125.89	-	2,125.89	2,125.89
Woodbridge Structued Funding, LLC		12/04/17	05/20/14	CHASE	15,101.22	-	9,897.44	9,897.44
Woodbridge Structued Funding, LLC		12/04/17	05/31/14	CHASE	15,101.22	-	10,738.89	10,738.89
Woodbridge Structued Funding, LLC		12/04/17	06/02/14	CHASE	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	07/14/14	CHASE	20,000.00	-	9,026.14	9,026.14
Woodbridge Structued Funding, LLC		12/04/17	07/15/14	CHASE	25,000.00	-	13,599.90	13,599.90
Woodbridge Structued Funding, LLC		12/04/17	07/17/14	CHASE	25,000.00	-	4,765.46	4,765.46
Woodbridge Structued Funding, LLC		12/04/17	07/21/14	CHASE	25,000.00	-	10,463.06	10,463.06
Woodbridge Structued Funding, LLC		12/04/17	07/23/14	CHASE	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	CHASE	15,000.00	-	313.50	313.50
Woodbridge Structued Funding, LLC		12/04/17	08/04/14	CHASE	15,000.00	-	5,019.10	5,019.10
Woodbridge Structued Funding, LLC		12/04/17	08/05/14	CHASE	20,000.00	-	6,996.14	6,996.14
Woodbridge Structued Funding, LLC		12/04/17	08/05/14	CHASE	5,001.00	-	5,001.00	5,001.00
Woodbridge Structued Funding, LLC		12/04/17	08/05/14	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structued Funding, LLC		12/04/17	08/05/14	CHASE	4,353.14	-	764.66	764.66
Woodbridge Structued Funding, LLC		12/04/17	08/06/14	CHASE	21,000.00	-	4,672.86	4,672.86
Woodbridge Structued Funding, LLC		12/04/17	08/08/14	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structued Funding, LLC		12/04/17	08/11/14	CHASE	37,647.77	-	37,361.97	37,361.97
Woodbridge Structued Funding, LLC		12/04/17	08/12/14	CHASE	25,000.00	-	1,958.93	1,958.93
Woodbridge Structued Funding, LLC		12/04/17	08/14/14	CHASE	21,000.00	-	226.00	226.00
Woodbridge Structued Funding, LLC		12/04/17	08/18/14	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

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 Structued Funding, LLC		12/04/17	08/18/14	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	08/18/14	CHASE	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		12/04/17	08/20/14	CHASE	17,230.35	-	17,230.35	17,230.35
Woodbridge Structued Funding, LLC		12/04/17	08/20/14	CHASE	1,765.74	-	183.64	183.64
Woodbridge Structued Funding, LLC		12/04/17	08/21/14	CHASE	22,213.83	-	317.03	317.03
Woodbridge Structued Funding, LLC		12/04/17	08/21/14	CHASE	1,480.01	-	1,480.01	1,480.01
Woodbridge Structued Funding, LLC		12/04/17	08/21/14	CHASE	4,477.44	-	4,477.44	4,477.44
Woodbridge Structued Funding, LLC		12/04/17	08/21/14	CHASE	15,990.35	-	15,752.38	15,752.38
Woodbridge Structued Funding, LLC		12/04/17	08/25/14	CHASE	2,258.54	-	2,258.54	2,258.54
Woodbridge Structued Funding, LLC		12/04/17	08/25/14	CHASE	14,910.13	-	14,910.13	14,910.13
Woodbridge Structued Funding, LLC		12/04/17	08/25/14	CHASE	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		12/04/17	09/05/14	CHASE	2,763.64	-	2,763.64	2,763.64
Woodbridge Structued Funding, LLC		12/04/17	09/05/14	CHASE	17,230.35	-	14,171.60	14,171.60
Woodbridge Structued Funding, LLC		12/04/17	09/08/14	CHASE	17,230.35	-	9,451.74	9,451.74
Woodbridge Structued Funding, LLC		12/04/17	09/09/14	CHASE	17,230.35	-	15,617.82	15,617.82
Woodbridge Structued Funding, LLC		12/04/17	09/12/14	CHASE	17,230.35	-	6,758.95	6,758.95
Woodbridge Structued Funding, LLC		12/04/17	09/15/14	CHASE	17,230.35	-	12,014.43	12,014.43
Woodbridge Structued Funding, LLC		12/04/17	09/17/14	CHASE	17,230.35	-	6,447.48	6,447.48
Woodbridge Structued Funding, LLC		12/04/17	09/18/14	CHASE	17,230.35	-	7,574.71	7,574.71
Woodbridge Structued Funding, LLC		12/04/17	09/30/14	CHASE	15,000.00	-	229.29	229.29
Woodbridge Structued Funding, LLC		12/04/17	09/30/14	CHASE	2,106.62	-	181.25	181.25
Woodbridge Structued Funding, LLC		12/04/17	09/30/14	CHASE	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		12/04/17	10/02/14	CHASE	3,365.89	-	3,365.89	3,365.89
Woodbridge Structued Funding, LLC		12/04/17	10/06/14	CHASE	2,068.31	-	2,068.31	2,068.31
Woodbridge Structued Funding, LLC		12/04/17	10/06/14	CHASE	4,580.08	-	4,580.08	4,580.08
Woodbridge Structued Funding, LLC		12/04/17	10/06/14	CHASE	21,000.00	-	21,000.00	21,000.00
Woodbridge Structued Funding, LLC		12/04/17	10/08/14	CHASE	4,516.28	-	4,516.28	4,516.28
Woodbridge Structued Funding, LLC		12/04/17	10/10/14	CHASE	15,000.00	-	14,240.22	14,240.22
Woodbridge Structued Funding, LLC		12/04/17	10/10/14	CHASE	1,001.73	-	1,001.73	1,001.73
Woodbridge Structued Funding, LLC		12/04/17	10/14/14	CHASE	15,000.00	-	9,731.49	9,731.49
Woodbridge Structued Funding, LLC		12/04/17	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		12/04/17	10/20/14	CHASE	25,000.00	-	16,286.74	16,286.74
Woodbridge Structued Funding, LLC		12/04/17	10/22/14	CHASE	15,000.00	-	6,561.97	6,561.97
Woodbridge Structued Funding, LLC		12/04/17	10/23/14	CHASE	16,000.00	-	8,796.96	8,796.96
Woodbridge Structued Funding, LLC		12/04/17	10/24/14	CHASE	3,840.32	-	3,840.32	3,840.32
Woodbridge Structued Funding, LLC		12/04/17	10/24/14	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structued Funding, LLC		12/04/17	10/27/14	CHASE	25,000.00	-	74.29	74.29
Woodbridge Structued Funding, LLC		12/04/17	10/28/14	CHASE	20,000.00	-	5,089.24	5,089.24
Woodbridge Structued Funding, LLC		12/04/17	10/30/14	CHASE	25,000.00	-	11,502.53	11,502.53
Woodbridge Structued Funding, LLC		12/04/17	10/30/14	CHASE	25,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	11/03/14	CHASE	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		12/04/17	11/05/14	CHASE	20,000.00	-	6,001.31	6,001.31
Woodbridge Structued Funding, LLC		12/04/17	11/06/14	CHASE	25,000.00	-	24,366.48	24,366.48
Woodbridge Structued Funding, LLC		12/04/17	11/07/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	11/10/14	CHASE	1,291.18	-	1,291.18	1,291.18
Woodbridge Structued Funding, LLC		12/04/17	11/10/14	CHASE	20,000.00	-	727.81	727.81
Woodbridge Structued Funding, LLC		12/04/17	11/10/14	CHASE	25,000.00	-	17,573.64	17,573.64
Woodbridge Structued Funding, LLC		12/04/17	11/12/14	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	11/17/14	CHASE	60,000.00	-	24,768.44	24,768.44
Woodbridge Structued Funding, LLC		12/04/17	11/17/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	11/17/14	CHASE	4,408.61	-	4,059.20	4,059.20

Exhibit D
All Payments made For The Benefit of Robert Shapiro

Debtor	Ck. No.	Petition Date	Clear Date	Name	Disbursement	FBO Shapiro	Gross Amount Allocated	Net Amount Allocated
					Amount	Credit / Return	FBO Shapiro	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	CHASE	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	CHASE	1,280.21	-	1,280.21	1,280.21
Woodbridge Structued Funding, LLC		12/04/17	11/25/14	CHASE	4,634.13	-	2,286.26	2,286.26
Woodbridge Structued Funding, LLC		12/04/17	11/26/14	CHASE	4,329.91	-	4,329.91	4,329.91
Woodbridge Structued Funding, LLC		12/04/17	11/26/14	CHASE	25,000.00	-	22,439.00	22,439.00
Woodbridge Structued Funding, LLC		12/04/17	11/28/14	CHASE	25,000.00	-	17,256.63	17,256.63
Woodbridge Structued Funding, LLC		12/04/17	11/28/14	CHASE	1,872.17	-	1,872.17	1,872.17
Woodbridge Structued Funding, LLC		12/04/17	12/01/14	CHASE	5,047.65	-	849.25	849.25
Woodbridge Structued Funding, LLC		12/04/17	12/05/14	CHASE	25,000.00	-	20,684.68	20,684.68
Woodbridge Structued Funding, LLC		12/04/17	12/08/14	CHASE	30,000.00	-	2,335.41	2,335.41
Woodbridge Structued Funding, LLC		12/04/17	12/08/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/09/14	CHASE	2,663.80	-	2,099.26	2,099.26
Woodbridge Structued Funding, LLC		12/04/17	12/09/14	CHASE	20,000.00	-	16,959.16	16,959.16
Woodbridge Structued Funding, LLC		12/04/17	12/15/14	CHASE	25,000.00	2,591.00	14,875.12	12,284.12
Woodbridge Structued Funding, LLC		12/04/17	12/18/14	CHASE	25,000.00	6,390.31	5,208.36	(1,181.95)
Woodbridge Structued Funding, LLC		12/04/17	12/19/14	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/22/14	CHASE	25,000.00	-	6,854.09	6,854.09
Woodbridge Structued Funding, LLC		12/04/17	12/22/14	CHASE	20,000.00	-	14,498.28	14,498.28
Woodbridge Structued Funding, LLC		12/04/17	12/22/14	CHASE	4,059.99	-	4,059.99	4,059.99
Woodbridge Structued Funding, LLC		12/04/17	12/22/14	CHASE	3,210.93	-	1,789.02	1,789.02
Woodbridge Structued Funding, LLC		12/04/17	12/24/14	CHASE	2,753.98	-	2,753.98	2,753.98
Woodbridge Structued Funding, LLC		12/04/17	12/24/14	CHASE	25,000.00	-	8,345.70	8,345.70
Woodbridge Structued Funding, LLC		12/04/17	12/26/14	CHASE	24,000.00	-	24,000.00	24,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/26/14	CHASE	23,000.00	-	1,000.00	1,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/29/14	CHASE	5,990.07	-	5,990.07	5,990.07
Woodbridge Structued Funding, LLC		12/04/17	01/02/15	CHASE	3,029.55	-	1,725.89	1,725.89
Woodbridge Structued Funding, LLC		12/04/17	01/05/15	CHASE	2,630.50	-	2,630.50	2,630.50
Woodbridge Structued Funding, LLC		12/04/17	01/05/15	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structued Funding, LLC		12/04/17	01/05/15	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Structued Funding, LLC		12/04/17	01/05/15	CHASE	2,460.98	-	2,460.98	2,460.98
Woodbridge Structued Funding, LLC		12/04/17	01/05/15	CHASE	2,460.98	-	159.49	159.49
Woodbridge Structued Funding, LLC		12/04/17	01/12/15	CHASE	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	CHASE	25,000.00	-	5,499.46	5,499.46
Woodbridge Structued Funding, LLC		12/04/17	02/24/15	CHASE	20,000.00	-	9,058.90	9,058.90
Woodbridge Structued Funding, LLC		12/04/17	02/26/15	CHASE	21,000.00	-	8,923.77	8,923.77
Woodbridge Structued Funding, LLC		12/04/17	02/27/15	CHASE	21,000.00	-	516.00	516.00
Woodbridge Structued Funding, LLC		12/04/17	02/28/15	CHASE	20,000.00	-	6,598.93	6,598.93
Woodbridge Structued Funding, LLC		12/04/17	03/02/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	03/02/15	CHASE	2,383.87	-	2,383.87	2,383.87
Woodbridge Structued Funding, LLC		12/04/17	03/02/15	CHASE	2,383.87	-	2,383.87	2,383.87
Woodbridge Structued Funding, LLC		12/04/17	03/03/15	CHASE	1,959.04	-	1,959.04	1,959.04
Woodbridge Structued Funding, LLC		12/04/17	03/03/15	CHASE	30,825.16	-	30,825.16	30,825.16
Woodbridge Structued Funding, LLC		12/04/17	03/04/15	CHASE	15,000.00	-	325.03	325.03
Woodbridge Structued Funding, LLC		12/04/17	03/04/15	CHASE	1,959.04	-	1,959.04	1,959.04
Woodbridge Structued Funding, LLC		12/04/17	03/06/15	CHASE	1,743.96	-	1,743.96	1,743.96
Woodbridge Structued Funding, LLC		12/04/17	03/11/15	CHASE	20,000.00	-	19,553.63	19,553.63
Woodbridge Structued Funding, LLC		12/04/17	03/12/15	CHASE	21,000.00	-	17,124.22	17,124.22
Woodbridge Structued Funding, LLC		12/04/17	03/13/15	CHASE	2,330.50	-	2,330.50	2,330.50

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 Structued Funding, LLC		12/04/17	03/13/15	CHASE	22,000.00	-	22,000.00	22,000.00
Woodbridge Structued Funding, LLC		12/04/17	03/16/15	CHASE	20,000.00	-	13,022.18	13,022.18
Woodbridge Structued Funding, LLC		12/04/17	04/02/15	CHASE	5,000.00	-	4,548.19	4,548.19
Woodbridge Structued Funding, LLC		12/04/17	04/02/15	CHASE	21,000.00	-	21,000.00	21,000.00
Woodbridge Structued Funding, LLC		12/04/17	04/06/15	CHASE	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	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	04/13/15	CHASE	20,000.00	-	13,112.07	13,112.07
Woodbridge Structued Funding, LLC		12/04/17	04/20/15	CHASE	39,066.37	-	9,579.27	9,579.27
Woodbridge Structued Funding, LLC		12/04/17	04/22/15	CHASE	7,500.00	-	7,500.00	7,500.00
Woodbridge Structued Funding, LLC		12/04/17	04/22/15	CHASE	33,608.05	-	25,124.58	25,124.58
Woodbridge Structued Funding, LLC		12/04/17	04/23/15	CHASE	20,000.00	-	3,349.85	3,349.85
Woodbridge Structued Funding, LLC		12/04/17	04/27/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structued Funding, LLC		12/04/17	04/27/15	CHASE	20,000.00	-	4,090.88	4,090.88
Woodbridge Structued Funding, LLC		12/04/17	05/01/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	05/01/15	CHASE	5,730.87	-	1,887.93	1,887.93
Woodbridge Structued Funding, LLC		12/04/17	05/07/15	CHASE	20,000.00	-	15,000.00	15,000.00
Woodbridge Structued Funding, LLC		12/04/17	05/22/15	CHASE	35,247.56	-	20,812.50	20,812.50
Woodbridge Structued Funding, LLC		12/04/17	05/26/15	CHASE	71,606.72	-	33,846.72	33,846.72
Woodbridge Structued Funding, LLC		12/04/17	05/27/15	CHASE	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	CHASE	27,254.94	-	16,412.14	16,412.14
Woodbridge Structued Funding, LLC		12/04/17	06/08/15	CHASE	19,348.61	-	18,446.51	18,446.51
Woodbridge Structued Funding, LLC		12/04/17	06/10/15	CHASE	5,829.06	-	2,557.52	2,557.52
Woodbridge Structued Funding, LLC		12/04/17	06/10/15	CHASE	27,254.94	-	27,254.94	27,254.94
Woodbridge Structued Funding, LLC		12/04/17	06/11/15	CHASE	12,918.81	-	6,428.34	6,428.34
Woodbridge Structued Funding, LLC		12/04/17	06/11/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structued Funding, LLC		12/04/17	06/11/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC		12/04/17	06/17/15	CHASE	34,834.05	-	7,413.07	7,413.07
Woodbridge Structued Funding, LLC		12/04/17	07/02/15	CHASE	25,000.00	-	16,299.47	16,299.47
Woodbridge Structued Funding, LLC		12/04/17	07/06/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	07/09/15	CHASE	35,000.00	-	35,000.00	35,000.00
Woodbridge Structued Funding, LLC		12/04/17	07/10/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	07/13/15	CHASE	25,000.00	-	4,218.63	4,218.63
Woodbridge Structued Funding, LLC		12/04/17	07/16/15	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	CHASE	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	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC		12/04/17	08/10/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	08/12/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	08/12/15	CHASE	7,659.53	-	7,659.53	7,659.53
Woodbridge Structued Funding, LLC		12/04/17	08/13/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC		12/04/17	08/13/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	08/13/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	08/17/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC		12/04/17	08/17/15	CHASE	20,000.00	-	10,361.71	10,361.71
Woodbridge Structued Funding, LLC		12/04/17	08/20/15	CHASE	17,283.98	-	4,191.92	4,191.92
Woodbridge Structued Funding, LLC		12/04/17	08/20/15	CHASE	822.87	-	822.87	822.87
Woodbridge Structued Funding, LLC		12/04/17	08/21/15	CHASE	19,595.20	-	6,809.41	6,809.41
Woodbridge Structued Funding, LLC		12/04/17	09/09/15	CHASE	5,000.00	-	2,494.40	2,494.40
Woodbridge Structued Funding, LLC		12/04/17	09/10/15	CHASE	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	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	09/14/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structued Funding, LLC		12/04/17	09/14/15	CHASE	9,913.30	-	9,913.30	9,913.30
Woodbridge Structued Funding, LLC		12/04/17	09/14/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	09/14/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	09/15/15	CHASE	17,283.98	-	17,283.98	17,283.98
Woodbridge Structued Funding, LLC		12/04/17	09/16/15	CHASE	1,040.68	-	1,040.68	1,040.68

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 Structued Funding, LLC		12/04/17	09/16/15	CHASE	17,283.98	-	17,283.98	17,283.98
Woodbridge Structued Funding, LLC		12/04/17	09/17/15	CHASE	4,512.71	-	4,512.71	4,512.71
Woodbridge Structued Funding, LLC		12/04/17	09/17/15	CHASE	17,283.98	-	17,283.98	17,283.98
Woodbridge Structued Funding, LLC		12/04/17	09/18/15	CHASE	28,043.44	-	24,000.00	24,000.00
Woodbridge Structued Funding, LLC		12/04/17	09/21/15	CHASE	13,192.71	-	13,192.71	13,192.71
Woodbridge Structued Funding, LLC		12/04/17	09/21/15	CHASE	13,588.55	-	13,588.55	13,588.55
Woodbridge Structued Funding, LLC		12/04/17	09/23/15	CHASE	41,356.72	-	4,950.71	4,950.71
Woodbridge Structued Funding, LLC		12/04/17	10/01/15	CHASE	5,128.20	-	5,128.20	5,128.20
Woodbridge Structued Funding, LLC		12/04/17	10/01/15	CHASE	50,000.00	-	50,000.00	50,000.00
Woodbridge Structued Funding, LLC		12/04/17	10/02/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	10/05/15	CHASE	25,000.00	-	15,700.00	15,700.00
Woodbridge Structued Funding, LLC		12/04/17	10/08/15	CHASE	2,500.00	-	183.79	183.79
Woodbridge Structued Funding, LLC		12/04/17	10/09/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC		12/04/17	10/09/15	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Structued Funding, LLC		12/04/17	10/13/15	CHASE	20,000.00	-	3,788.87	3,788.87
Woodbridge Structued Funding, LLC		12/04/17	10/13/15	CHASE	13,588.55	-	9,719.26	9,719.26
Woodbridge Structued Funding, LLC		12/04/17	10/13/15	CHASE	1,114.68	-	1,114.68	1,114.68
Woodbridge Structued Funding, LLC		12/04/17	10/14/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC		12/04/17	10/14/15	CHASE	47,386.11	-	47,386.11	47,386.11
Woodbridge Structued Funding, LLC		12/04/17	10/19/15	CHASE	692.34	-	692.34	692.34
Woodbridge Structued Funding, LLC		12/04/17	10/19/15	CHASE	2,247.32	-	2,247.32	2,247.32
Woodbridge Structued Funding, LLC		12/04/17	10/19/15	CHASE	2,247.32	-	2,247.32	2,247.32
Woodbridge Structued Funding, LLC		12/04/17	10/21/15	CHASE	4,015.88	-	4,015.88	4,015.88
Woodbridge Structued Funding, LLC		12/04/17	10/21/15	CHASE	46,215.43	-	38,925.29	38,925.29
Woodbridge Structued Funding, LLC		12/04/17	10/26/15	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Structued Funding, LLC		12/04/17	10/27/15	CHASE	2,389.71	-	2,389.71	2,389.71
Woodbridge Structued Funding, LLC		12/04/17	10/28/15	CHASE	4,318.00	-	4,318.00	4,318.00
Woodbridge Structued Funding, LLC		12/04/17	10/29/15	CHASE	5,817.23	-	5,817.23	5,817.23
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	2,118.04	-	2,118.04	2,118.04
Woodbridge Structued Funding, LLC		12/04/17	11/02/15	CHASE	2,500.00	-	2,500.00	2,500.00
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	30,000.00	-	13,849.05	13,849.05
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	11/05/15	CHASE	25,000.00	-	25,000.00	25,000.00
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	11/06/15	CHASE	50,000.00	-	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	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	11/20/15	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	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	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	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	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	12/29/15	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/29/15	CHASE	5,000.00	-	4,336.09	4,336.09

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 Structued Funding, LLC		12/04/17	12/30/15	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Structued Funding, LLC		12/04/17	12/31/15	CHASE	5,000.00	-	3,983.21	3,983.21
Woodbridge Group of Companies, LLC		12/04/17	01/25/16	CHASE	15,000.00	-	14,241.93	14,241.93
Woodbridge Group of Companies, LLC		12/04/17	01/27/16	CHASE	30,000.00	-	18,827.29	18,827.29
Woodbridge Group of Companies, LLC		12/04/17	02/03/16	CHASE	25,000.00	-	356.59	356.59
Woodbridge Group of Companies, LLC		12/04/17	02/03/16	CHASE	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	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/08/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	02/10/16	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/11/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	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		12/04/17	02/18/16	CHASE	1,200.00	-	1,200.00	1,200.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/19/16	CHASE	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	CHASE	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	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	CHASE	39,653.45	-	39,653.45	39,653.45
Woodbridge Group of Companies, LLC		12/04/17	04/06/16	CHASE	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	CHASE	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
Woodbridge Group of Companies, LLC		12/04/17	04/27/16	CHASE	20,000.00	-	9,295.52	9,295.52
Woodbridge Group of Companies, LLC		12/04/17	05/02/16	CHASE	28,706.30	-	13,488.77	13,488.77
Woodbridge Group of Companies, LLC		12/04/17	05/10/16	CHASE	2,876.08	-	2,876.08	2,876.08
Woodbridge Group of Companies, LLC		12/04/17	05/10/16	CHASE	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	CHASE	25,000.00	-	25,000.00	25,000.00
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		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	CHASE	43,253.55	-	17,089.32	17,089.32
Woodbridge Group of Companies, LLC		12/04/17	06/10/16	CHASE	32,913.63	-	26,750.74	26,750.74
Woodbridge Group of Companies, LLC		12/04/17	06/13/16	CHASE	25,000.00	-	21,868.37	21,868.37
Woodbridge Group of Companies, LLC		12/04/17	06/17/16	CHASE	23,994.15	-	14,625.49	14,625.49
Woodbridge Group of Companies, LLC		12/04/17	06/24/16	CHASE	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	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/07/16	CHASE	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

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	07/08/16	CHASE	1,334.08	-	1,334.08	1,334.08
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	831.48	-	831.48	831.48
Woodbridge Group of Companies, LLC		12/04/17	07/11/16	CHASE	15,000.00	-	15,000.00	15,000.00
Woodbridge Group of Companies, LLC		12/04/17	07/13/16	CHASE	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	CHASE	3,327.29	-	287.07	287.07
Woodbridge Group of Companies, LLC		12/04/17	07/22/16	CHASE	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	CHASE	24,350.30	-	21,333.75	21,333.75
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	12,264.75	-	7,157.29	7,157.29
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	19,449.28	-	7,287.02	7,287.02
Woodbridge Group of Companies, LLC		12/04/17	08/01/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/04/16	CHASE	20,170.53	-	20,170.53	20,170.53
Woodbridge Group of Companies, LLC		12/04/17	08/05/16	CHASE	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	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
Woodbridge Group of Companies, LLC		12/04/17	08/15/16	CHASE	20,000.00	-	20,000.00	20,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/15/16	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	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	4,664.59	-	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	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	09/19/16	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	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		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

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	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	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		12/04/17	12/12/16	CHASE	20,000.00	-	9,205.25	9,205.25
Woodbridge Group of Companies, LLC		12/04/17	12/12/16	CHASE	4,524.85	-	1,838.10	1,838.10
Woodbridge Group of Companies, LLC		12/04/17	12/15/16	CHASE	15,203.30	-	15,203.30	15,203.30
Woodbridge Group of Companies, LLC		12/04/17	12/16/16	CHASE	10,560.90	-	1,200.69	1,200.69
Woodbridge Group of Companies, LLC		12/04/17	12/19/16	CHASE	25,000.00	-	22,259.98	22,259.98
Woodbridge Group of Companies, LLC		12/04/17	12/19/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	12/20/16	CHASE	44,231.52	-	44,231.52	44,231.52
Woodbridge Group of Companies, LLC		12/04/17	12/22/16	CHASE	3,821.14	-	1,205.96	1,205.96
Woodbridge Group of Companies, LLC		12/04/17	12/23/16	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		12/04/17	01/04/17	CHASE	15,015.67	-	11,788.22	11,788.22
Woodbridge Group of Companies, LLC		12/04/17	01/05/17	CHASE	12,000.00	-	1,135.62	1,135.62
Woodbridge Group of Companies, LLC		12/04/17	01/10/17	CHASE	20,000.00	-	2,834.00	2,834.00
Woodbridge Group of Companies, LLC		12/04/17	01/12/17	CHASE	10,000.00	-	9,961.32	9,961.32
Woodbridge Group of Companies, LLC		12/04/17	01/20/17	CHASE	15,788.66	-	15,788.66	15,788.66
Woodbridge Group of Companies, LLC		12/04/17	01/23/17	CHASE	16,123.57	-	16,123.57	16,123.57
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	19,070.19	-	18,798.68	18,798.68
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	15,000.00	-	12,188.30	12,188.30
Woodbridge Group of Companies, LLC		12/04/17	01/31/17	CHASE	15,090.43	-	15,090.43	15,090.43
Woodbridge Group of Companies, LLC		12/04/17	02/01/17	CHASE	20,530.28	-	20,530.28	20,530.28
Woodbridge Group of Companies, LLC		12/04/17	02/03/17	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		12/04/17	02/13/17	CHASE	1,767.15	-	131.16	131.16
Woodbridge Group of Companies, LLC		12/04/17	02/15/17	CHASE	3,060.14	-	3,060.14	3,060.14
Woodbridge Group of Companies, LLC		12/04/17	02/17/17	CHASE	17,464.73	-	9,993.17	9,993.17
Woodbridge Group of Companies, LLC		12/04/17	02/21/17	CHASE	10,000.00	-	10,000.00	10,000.00
Woodbridge Group of Companies, LLC		12/04/17	02/21/17	CHASE	17,680.22	-	12,740.43	12,740.43
Woodbridge Group of Companies, LLC		12/04/17	02/28/17	CHASE	8,301.10	-	5,490.64	5,490.64
Woodbridge Group of Companies, LLC		12/04/17	02/28/17	CHASE	20,000.00	-	20,000.00	20,000.00
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	CHASE	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

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	05/04/17	CHASE	32,069.40	-	525.58	525.58
Woodbridge Group of Companies, LLC		12/04/17	05/19/17	CHASE	15,000.00	-	3,198.33	3,198.33
Woodbridge Group of Companies, LLC		12/04/17	05/24/17	CHASE	5,900.00	-	4,582.45	4,582.45
Woodbridge Group of Companies, LLC		12/04/17	05/30/17	CHASE	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	06/08/17	CHASE	20,000.00	-	4,980.66	4,980.66
Woodbridge Group of Companies, LLC		12/04/17	06/08/17	CHASE	928.64	-	928.64	928.64
Woodbridge Group of Companies, LLC		12/04/17	06/09/17	CHASE	3,987.22	-	3,987.22	3,987.22
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		12/04/17	06/12/17	CHASE	2,113.51	-	2,113.51	2,113.51
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	1,355.22	-	1,355.22	1,355.22
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	6,220.18	-	326.20	326.20
Woodbridge Group of Companies, LLC		12/04/17	06/12/17	CHASE	982.49	-	982.49	982.49
Woodbridge Group of Companies, LLC		12/04/17	06/22/17	CHASE	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	CHASE	5,000.00	-	5,000.00	5,000.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	13,000.00	-	13,000.00	13,000.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	2,500.00	-	2,500.00	2,500.00
Woodbridge Group of Companies, LLC		12/04/17	06/30/17	CHASE	4,955.85	-	200.00	200.00
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	07/12/17	CHASE	17,867.59	-	10,113.56	10,113.56
Woodbridge Group of Companies, LLC		12/04/17	07/17/17	CHASE	8,184.71	-	6,034.44	6,034.44
Woodbridge Group of Companies, LLC		12/04/17	07/24/17	CHASE	18,305.93	-	1,781.74	1,781.74
Woodbridge Group of Companies, LLC		12/04/17	07/26/17	CHASE	22,009.96	-	20,400.00	20,400.00
Woodbridge Group of Companies, LLC		12/04/17	07/26/17	CHASE	2,415.38	-	2,406.69	2,406.69
Woodbridge Group of Companies, LLC		12/04/17	08/01/17	CHASE	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	CHASE	25,000.00	-	25,000.00	25,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/15/17	CHASE	39,885.24	-	39,885.24	39,885.24
Woodbridge Group of Companies, LLC		12/04/17	08/15/17	CHASE	5,268.36	-	4,099.77	4,099.77
Woodbridge Group of Companies, LLC		12/04/17	08/16/17	CHASE	9,000.00	-	46.75	46.75
Woodbridge Group of Companies, LLC		12/04/17	08/16/17	CHASE	676.54	-	676.54	676.54
Woodbridge Group of Companies, LLC		12/04/17	08/17/17	CHASE	14,000.00	-	14,000.00	14,000.00
Woodbridge Group of Companies, LLC		12/04/17	08/17/17	CHASE	1,156.35	-	909.98	909.98
Woodbridge Group of Companies, LLC		12/04/17	08/22/17	CHASE	19,000.00	-	297.90	297.90
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

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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