IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
WOODBRIDGE GROUP OF COMPANIES, LLC, <i>et al.</i> , ¹	Case No. 17-12560 (BLS)
Remaining Debtors.	(Jointly Administered)
MICHAEL GOLDBERG, in his capacity as Liquidating Trustee of the WOODBRIDGE LIQUIDATION TRUST,	
Plaintiff,	Adversary Proceeding Case No. 19 (BLS)
vs.	
TRAGER, L.L.C. an Arizona limited liability company, d/b/a Nation's First Financial,	
Defendant.	

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

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).

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

NATURE OF THE ACTION

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

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

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

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

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

JURISDICTION AND VENUE

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

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

THE PARTIES

The Liquidation Trust

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

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

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

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

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

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

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

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

Defendant

13. Defendant is an Arizona limited liability company. Upon information and belief, Defendant acted as a financial advisor and/or broker that sold securities to the public and provided investment services.

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

FACTUAL BACKGROUND

The Fraud

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

The evidence demonstrates, and the Bankruptcy Court hereby finds, that (i) beginning no later than July 2012 through December l, 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.

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

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

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

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

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

The Transfers

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

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

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FIRST CLAIM FOR RELIEF

Avoidance and Recovery of Actual Intent Fraudulent Transfers – Bankruptcy Code

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

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

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

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

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

SECOND CLAIM FOR RELIEF

Avoidance and Recovery of Constructive Fraudulent Transfers – Bankruptcy Code

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

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

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

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

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

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

THIRD CLAIM FOR RELIEF

Avoidance and Recovery of Actual Intent Voidable Transactions - State Law

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

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

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

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

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

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

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

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

FOURTH CLAIM FOR RELIEF

Avoidance and Recovery of Constructive Voidable Transactions - State Law

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

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

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

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

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

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

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

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

FIFTH CLAIM FOR RELIEF

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

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

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

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

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

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

c. made use of any means or instruments of transportation or communication in interstate commerce or of the mails to offer to sell or offer to buy through the use or medium of any prospectus or otherwise any security,

without a registration statement having been filed or being in effect with the SEC as to such securities.

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

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

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

SIXTH CLAIM FOR RELIEF

Fraud

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

54. Defendant misrepresented the facts to Investors, including by making affirmative misrepresentations and by concealing and failing to disclose the true facts. Among the misrepresentations were that Investors were often told that they were investing money to be loaned with respect to particular properties owned by third parties, that those properties were worth substantially more than the loans against the properties, and that they would have the

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benefit of a stream of payments from these third parties for high-interest loans, protected by security interests and/or mortgages against such properties.

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

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

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

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

SEVENTH CLAIM FOR RELIEF

Aiding and Abetting Fraud

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

60. Shapiro – an architect of the fraud – also misrepresented the facts to Investors, and did so knowingly, with scienter, and with intent to defraud Investors. The Investors who contributed their claims to the Liquidation Trust justifiably relied on Shapiro's

misrepresentations of facts, and as a direct and proximate result sustained hundreds of millions of dollars in damages.

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

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

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

bonuses.

64. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendant

liable for aiding and abetting fraud, as set forth in Exhibit B, or in an amount to be proven at

trial, in an amount to be proven at trial.

PRAYER FOR RELIEF

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

- (1) On the first and second claims for relief, (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Two Year Transfers be set aside, and (c) ordering Defendant to pay to Plaintiff \$601,839.83;
- (2) On the third and fourth claims for relief, (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Four Year Transfers be set aside, and (c) ordering Defendant to pay to Plaintiff \$964,881.85;
- (3) On the fifth claim for relief, holding Defendant liable for damages, in the amount of \$452,279.65 for sale of Notes and/or Units as set forth in Exhibit B, or in an amount to be proven at trial, arising from Defendant's sale of unregistered securities;
- (4) On the sixth claim for relief, holding Defendant liable for fraud, for \$452,279.65 for sale of Notes and/or Units as set forth in Exhibit B in an amount to be proven at trial;

- (5) On the seventh claim for relief, holding Defendant liable for aiding and abetting fraud, in the amount of \$452,279.65 for sale of Notes and/or Units as set forth in Exhibit B, or in an amount to be proven at trial; and
- (6) On all claims for relief, awarding Plaintiff prejudgment interest as permitted by law, costs of suit, and such other and further relief as is just and proper.

Dated: December 2, 2019 Wilmington, Delaware PACHULSKI STANG ZIEHL & JONES LLP

/s/ Colin R. Robinson Richard M. Pachulski (CA Bar No. 90073) Andrew W. Caine (CA Bar No. 110345) Bradford J. Sandler (DE Bar No. 4142) Colin R. Robinson (DE Bar No. 5524) 919 North Market Street, 17th Floor P.O. Box 8705 Wilmington, DE 19899 (Courier 19801) Telephone: 302-652-4100 Fax: 302-652-4400 Email: rpachulski@pszjlaw.com acaine@pszjlaw.com bsandler@pszjlaw.com

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

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Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	<u> </u>	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	14445	12/04/17	11/07/16	TRAGER LLC		\$	1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	14388	12/04/17	11/07/16	TRAGER LLC			2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	14066	12/04/17	10/25/16	TRAGER LLC			2,625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	14067	12/04/17	10/25/16	TRAGER LLC			1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13906	12/04/17	10/20/16	TRAGER LLC			2,560.00 1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13907 13908	12/04/17 12/04/17	10/20/16 10/20/16	TRAGER LLC TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	13908	12/04/17	10/20/16	TRAGER LLC			3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13716	12/04/17	10/17/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13563	12/04/17	10/12/16	TRAGER LLC			7,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13564	12/04/17	10/12/16	TRAGER LLC			2,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13488	12/04/17	10/12/16	TRAGER LLC			1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13489	12/04/17	10/12/16	TRAGER LLC			2,000.00 2,100.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13390 13391	12/04/17 12/04/17	10/03/16 10/03/16	TRAGER LLC TRAGER LLC			500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	13391	12/04/17	10/03/16	TRAGER LLC			6,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13262	12/04/17	10/03/16	TRAGER LLC			9,589.84
WOODBRIDGE GROUP OF COMPANIES, LLC	13263	12/04/17	10/03/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13264	12/04/17	10/03/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13265	12/04/17	09/30/16	TRAGER LLC			855,00
WOODBRIDGE GROUP OF COMPANIES, LLC	13215	12/04/17	09/28/16	TRAGER LLC			937.50 1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	13216 13161	12/04/17 12/04/17	09/28/16 09/26/16	TRAGER LLC TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13059	12/04/17	09/26/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13060	12/04/17	09/26/16	TRAGER LLC			1,120.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13061	12/04/17	09/26/16	TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13062	12/04/17	09/26/16	TRAGER LLC			1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13063	12/04/17	09/26/16	TRAGER LLC	• · · · •		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	13022	12/04/17	09/23/16	TRAGER LLC	\$ 468.7	15	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	13022 10118	12/04/17 12/04/17	09/23/16 09/22/16	TRAGER LLC TRAGER LLC			875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	10118	12/04/17	09/22/16	TRAGER LLC			2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	10044	12/04/17	09/21/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	10045	12/04/17	09/21/16	TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9794	12/04/17	09/14/16	TRAGER LLC			1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9795	12/04/17	09/14/16	TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9796	12/04/17	09/14/16	TRAGER LLC			166.67 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	9797 9798	12/04/17 12/04/17	09/14/16 09/14/16	TRAGER LLC TRAGER LLC			2,560.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9799	12/04/17	09/14/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9800	12/04/17	09/14/16	TRAGER LLC			3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9801	12/04/17	09/14/16	TRAGER LLC			1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9802	12/04/17	09/14/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9803	12/04/17	09/14/16	TRAGER LLC			2,000.00 3,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	9804 9524	12/04/17 12/04/17	09/14/16 09/06/16	TRAGER LLC TRAGER LLC			4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9324 9456	12/04/17	09/02/16	TRAGER LLC			4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9457	12/04/17	09/02/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9331	12/04/17	08/29/16	TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9332	12/04/17	08/29/16	TRAGER LLC			4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9347	12/04/17	08/29/16	TRAGER LLC			3,918.85
WOODBRIDGE GROUP OF COMPANIES, LLC	9282	12/04/17	08/29/16	TRAGER LLC			1,750.00 4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	9283 9006	12/04/17 12/04/17	08/29/16 08/22/16	TRAGER LLC TRAGER LLC			750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9008	12/04/17	08/22/16	TRAGER LLC	937.5	50	
WOODBRIDGE GROUP OF COMPANIES, LLC	9008	12/04/17	08/22/16	TRAGER LLC			1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9008	12/04/17	08/22/16	TRAGER LLC			62.50
WOODBRIDGE GROUP OF COMPANIES, LLC	8935	12/04/17	08/22/16	TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8936	12/04/17 12/04/17	08/22/16 08/22/16	TRAGER LLC TRAGER LLC			3,360.00 2,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	8937 8938	12/04/17	08/22/16	TRAGER LLC			2,000.00
WOODBRIDGE GROUP OF COMPANIES, ELC	8939	12/04/17	08/22/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8940	12/04/17	08/22/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8941	12/04/17	08/22/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8942	12/04/17	08/22/16	TRAGER LLC			2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8943	12/04/17	08/22/16	TRAGER LLC			1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	8967 8968	12/04/17 12/04/17	08/22/16 08/22/16	TRAGER LLC TRAGER LLC			6,000.00 3,457.27
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	8968 8969	12/04/17	08/22/16	TRAGER LLC			1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8970	12/04/17	08/22/16	TRAGER LLC			2,382.92
WOODBRIDGE GROUP OF COMPANIES, LLC	8971	12/04/17	08/22/16	TRAGER LLC			3,840.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8972	12/04/17	08/22/16	TRAGER LLC			1,352.74
WOODBRIDGE GROUP OF COMPANIES, LLC	8847	12/04/17	08/16/16	TRAGER LLC			1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8848	12/04/17 12/04/17	08/16/16 08/16/16	TRAGER LLC TRAGER LLC			2,000.00 1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	8849 8850	12/04/17	08/16/16	TRAGER LLC			2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8851	12/04/17	08/16/16	TRAGER LLC			8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8852	12/04/17	08/16/16	TRAGER LLC			1,000.00

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Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	8485	12/04/17	08/10/16	TRAGER LLC		4,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8486	12/04/17	08/10/16	TRAGER LLC		3,061.98
WOODBRIDGE GROUP OF COMPANIES, LLC	8487	12/04/17	08/10/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8341	12/04/17	08/10/16	TRAGER LLC		6,000.00 6,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8342 8343	12/04/17 12/04/17	08/10/16 08/10/16	TRAGER LLC TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	8223	12/04/17	08/02/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8224	12/04/17	08/02/16	TRAGER LLC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8225	12/04/17	08/02/16	TRAGER LLC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8102	12/04/17	08/02/16	TRAGER LLC	1,333.33	2 200 00
WOODBRIDGE GROUP OF COMPANIES, LLC	8102 7943	12/04/17 12/04/17	08/02/16 07/25/16	TRAGER LLC TRAGER LLC		3,200.00 1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	7943	12/04/17	07/25/16	TRAGER LLC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7945	12/04/17	07/25/16			1,920.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7946	12/04/17	07/25/16	TRAGER LLC	666.67	
WOODBRIDGE GROUP OF COMPANIES, LLC	7946	12/04/17	07/25/16	TRAGER LLC	500 00	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	8018 8018	12/04/17 12/04/17	07/25/16 07/25/16	TRAGER LLC TRAGER LLC	583.33	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	7827	12/04/17	07/25/16	TRAGER LLC		2,625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7828	12/04/17	07/25/16	TRAGER LLC		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7833	12/04/17	07/25/16	TRAGER LLC	937.50	
WOODBRIDGE GROUP OF COMPANIES, LLC	7833	12/04/17	07/25/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7833	12/04/17 12/04/17	07/25/16 07/20/16	TRAGER LLC TRAGER LLC		62.50 1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	7649 7341	12/04/17	07/06/16	TRAGER LLC		5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7292	12/04/17	07/06/16	TRAGER LLC		800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7293	12/04/17	07/06/16	TRAGER LLC		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7139	12/04/17	07/01/16	TRAGER LLC		1,680.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7140	12/04/17	07/01/16 07/01/16	TRAGER LLC TRAGER LLC		1,000.00 5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	7142 7143	12/04/17 12/04/17	07/01/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7100	12/04/17	06/27/16	TRAGER LLC		3,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6987	12/04/17	06/27/16	TRAGER LLC		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6942	12/04/17	06/24/16	TRAGER LLC		3,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6852	12/04/17 12/04/17	06/24/16 06/24/16	TRAGER LLC TRAGER LLC		1,000.00 1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6853 6854	12/04/17	06/24/16	TRAGER LLC		1,440.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6855	12/04/17	06/24/16	TRAGER LLC		3,960.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6856	12/04/17	06/24/16	TRAGER LLC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6857	12/04/17	06/24/16	TRAGER LLC		1,800.00 6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6577 6587	12/04/17 12/04/17	06/21/16 06/21/16	TRAGER LLC TRAGER LLC		4,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6605	12/04/17	06/21/16	TRAGER LLC		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6568	12/04/17	06/21/16	TRAGER LLC		1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6569	12/04/17	06/21/16	TRAGER LLC		1,400.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6570 6399	12/04/17 12/04/17	06/21/16 06/22/16	TRAGER LLC TRAGER LLC		3,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6400	12/04/17	06/21/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6401	12/04/17	06/21/16	TRAGER LLC		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6402	12/04/17	06/21/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6403	12/04/17	06/21/16	TRAGER LLC		1,800.00 4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6415	12/04/17 12/04/17	06/21/16 06/21/16	TRAGER LLC TRAGER LLC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6416 6417	12/04/17	06/21/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6306	12/04/17	06/13/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6307	12/04/17	06/13/16	TRAGER LLC	937.50	A 100 00
WOODBRIDGE GROUP OF COMPANIES, LLC	6307	12/04/17	06/13/16	TRAGER LLC		2,400.00 875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6307 6308	12/04/17 12/04/17	06/13/16 06/13/16	TRAGER LLC TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6308	12/04/17	06/13/16	TRAGER LLC	937.50	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6309	12/04/17	06/13/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6309	12/04/17	06/13/16	TRAGER LLC		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6237	12/04/17	06/13/16	TRAGER LLC		4,000.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6239 6240	12/04/17 12/04/17	06/13/16 06/13/16	TRAGER LLC TRAGER LLC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6240	12/04/17	06/13/16	TRAGER LLC		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6243	12/04/17	06/13/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6244	12/04/17	06/13/16	TRAGER LLC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	6245	12/04/17	06/13/16	TRAGER LLC		1,000.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6246 6253	12/04/17 12/04/17	06/13/16 06/13/16	TRAGER LLC TRAGER LLC	1,181.25	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	6253	12/04/17	06/13/16	TRAGER LLC	1,101,20	1,575.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5987	12/04/17	06/07/16	TRAGER LLC	5,625.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	5987	12/04/17	06/07/16	TRAGER LLC	1 260 00	6,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5988 5988	12/04/17 12/04/17	06/07/16 06/07/16	TRAGER LLC TRAGER LLC	1,350.00	1,620.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5989	12/04/17	06/07/16	TRAGER LLC	4,218.75	
WOODBRIDGE GROUP OF COMPANIES, LLC	5989	12/04/17	06/07/16	TRAGER LLC		5,625.00

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Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	5990	12/04/17	06/07/16	TRAGER LLC	843.75	
WOODBRIDGE GROUP OF COMPANIES, LLC	5990	12/04/17	06/07/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5928	12/04/17	05/31/16	TRAGER LLC	1,181.25	
WOODBRIDGE GROUP OF COMPANIES, LLC	5928	12/04/17	05/31/16	TRAGER LLC	1,875.00	1,575.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	.5929 5929	12/04/17 12/04/17	05/31/16 05/31/16	TRAGER LLC TRAGER LLC	1,875.00	2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5931	12/04/17	05/31/16	TRAGER LLC	843,75	2,250,00
WOODBRIDGE GROUP OF COMPANIES, LLC	5931	12/04/17	05/31/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5869	12/04/17	05/31/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5870	12/04/17	05/31/16	TRAGER LLC		5,280.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5871 5872	12/04/17 12/04/17	05/31/16 05/31/16	TRAGER LLC TRAGER LLC		5,250.00 875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5872	12/04/17	05/31/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5784	12/04/17	05/31/16	TRAGER LLC	145.83	
WOODBRIDGE GROUP OF COMPANIES, LLC	5784	12/04/17	05/31/16	TRAGER LLC		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5740	12/04/17	05/26/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5740	12/04/17	05/26/16 05/26/16	TRAGER LLC TRAGER LLC		900.00 2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5741 5742	12/04/17 12/04/17	05/26/16	TRAGER LLC		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5743	12/04/17	05/26/16	TRAGER LLC		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5690	12/04/17	05/23/16	TRAGER LLC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5497	12/04/17	05/23/16	TRAGER LLC		1,320.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5498	12/04/17	05/23/16	TRAGER LLC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5499	12/04/17	05/23/16 05/23/16	TRAGER LLC		1,750.00 2,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5500 5528	12/04/17 12/04/17	05/23/16	TRAGER LLC TRAGER LLC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5529	12/04/17	05/23/16	TRAGER LLC		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5457	12/04/17	05/23/16	TRAGER LLC	133.33	
WOODBRIDGE GROUP OF COMPANIES, LLC	5457	12/04/17	05/23/16	TRAGER LLC		1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5458	12/04/17	05/23/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5459	12/04/17	05/23/16	TRAGER LLC	1,320.00	1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5265 5265	12/04/17 12/04/17	05/13/16 05/13/16	TRAGER LLC TRAGER LLC	1,520.00	1,440.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5270	12/04/17	05/13/16	TRAGER LLC	937.50	-,
WOODBRIDGE GROUP OF COMPANIES, LLC	5270	12/04/17	05/13/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5271	12/04/17	05/13/16	TRAGER LLC	666.67	
WOODBRIDGE GROUP OF COMPANIES, LLC	5271	12/04/17	05/13/16	TRAGER LLC		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5284 5285	12/04/17 12/04/17	05/13/16 05/13/16	TRAGER LLC TRAGER LLC		1,000.00 2,010.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5285	12/04/17	05/13/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5288	12/04/17	05/13/16	TRAGER LLC		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5289	12/04/17	05/13/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5133	12/04/17	05/10/16	TRAGER LLC		6,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5039	12/04/17	05/09/16	TRAGER LLC	416.67	2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5050 5050	12/04/17 12/04/17	05/09/16 05/09/16	TRAGER LLC TRAGER LLC	410.07	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5051	12/04/17	05/09/16	TRAGER LLC	83.33	5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5051	12/04/17	05/09/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5052	12/04/17	05/09/16	TRAGER LLC	933.33	
WOODBRIDGE GROUP OF COMPANIES, LLC	5052	12/04/17	05/09/16	TRAGER LLC	1 460 22	1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5053	12/04/17	05/09/16	TRAGER LLC TRAGER LLC	1,458.33	17,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	5053 4906	12/04/17 12/04/17	05/09/16	TRAGER LLC	1,125,00	17,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4906	12/04/17	05/03/16	TRAGER LLC	-,	1,350.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4907	12/04/17	05/03/16	TRAGER LLC	937.50	
WOODBRIDGE GROUP OF COMPANIES, LLC	4907	12/04/17	05/03/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4908	12/04/17	.05/03/16	TRAGER LLC	833.33	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4908 4917	12/04/17 12/04/17	05/03/16 05/03/16	TRAGER LLC TRAGER LLC		1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	4917 4918	12/04/17	05/03/16	TRAGER LLC		1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4919	12/04/17	05/03/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4961	12/04/17	05/06/16	TRAGER LLC		1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4862	12/04/17	05/03/16	TRAGER LLC		2,532.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4863	12/04/17	05/03/16	TRAGER LLC		750.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	4771 4732	12/04/17 12/04/17	05/02/16 05/02/16	TRAGER LLC TRAGER LLC		1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4732	12/04/17	05/02/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4613	12/04/17	04/22/16	TRAGER LLC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4570	12/04/17	04/22/16	TRAGER LLC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4571	12/04/17	04/22/16	TRAGER LLC		750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4502	12/04/17	04/18/16 04/15/16	TRAGER LLC TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	4409 4410	12/04/17 12/04/17	04/15/16	TRAGER LLC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4329	12/04/17	04/18/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4330	12/04/17	04/18/16	TRAGER LLC		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4331	12/04/17	04/18/16	TRAGER LLC		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4332	12/04/17	04/18/16	TRAGER LLC		1,000.00 1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4333	12/04/17	04/18/16	TRAGER LLC		1,400.00

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Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	4230	12/04/17	04/12/16	TRAGER LLC		1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4231	12/04/17	04/12/16	TRAGER LLC		2,975.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4232	12/04/17	04/12/16	TRAGER LLC		1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4114	12/04/17	04/07/16	TRAGER LLC		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4033	12/04/17	04/04/16	TRAGER LLC		3,780.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3983	12/04/17	04/04/16	TRAGER LLC	416.67	1 000 00
WOODBRIDGE GROUP OF COMPANIES, LLC	3983	12/04/17	04/04/16	TRAGER LLC		1,000.00 2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	3984 3985	12/04/17 12/04/17	04/04/16 04/04/16	TRAGER LLC TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LEC	3922	12/04/17	04/04/16	TRAGER LLC	900.00	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3922	12/04/17	04/04/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3672	12/04/17	03/31/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3673	12/04/17	03/31/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3674	12/04/17	03/31/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3675	12/04/17	03/31/16	TRAGER LLC		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3676	12/04/17	03/31/16	TRAGER LLC		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3677	12/04/17	03/31/16	TRAGER LLC		1,125.00 1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	3599 3600	12/04/17 12/04/17	03/23/16 03/23/16	TRAGER LLC TRAGER LLC		4,095.00
WOODBRIDGE GROUP OF COMPANIES, LEC	3548	12/04/17	03/23/16	TRAGER LLC		2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3521	12/04/17	03/23/16	TRAGER LLC		500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3471	12/04/17	03/18/16	TRAGER LLC		2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3372	12/04/17	03/18/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3373	12/04/17	03/18/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3374	12/04/17	03/18/16	TRAGER LLC		1,620.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3383	12/04/17	03/18/16	TRAGER LLC	900.00	2 0/0 00
WOODBRIDGE GROUP OF COMPANIES, LLC	3383	12/04/17	03/18/16	TRAGER LLC	1 222 22	3,960.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	3388 3388	12/04/17 12/04/17	03/18/16 03/18/16	TRAGER LLC TRAGER LLC	1,333.33	1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3391	12/04/17	03/18/16	TRAGER LLC		1,440.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3293	12/04/17	03/18/16	TRAGER LLC		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3314	12/04/17	03/14/16	TRAGER LLC	4,666.67	,
WOODBRIDGE GROUP OF COMPANIES, LLC	3314	12/04/17	03/14/16	TRAGER LLC		5,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3317	12/04/17	03/14/16	TRAGER LLC	2,291.67	
WOODBRIDGE GROUP OF COMPANIES, LLC	3317	12/04/17	03/14/16	TRAGER LLC		2,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3117	12/04/17	03/14/16	TRAGER LLC		2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3118	12/04/17	03/14/16 03/14/16	TRAGER LLC TRAGER LLC		1,125.00 6,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	3119 3120	12/04/17 12/04/17	03/14/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3144	12/04/17	03/14/16	TRAGER LLC		1,575.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3145	12/04/17	03/14/16	TRAGER LLC		1,575.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3150	12/04/17	03/14/16	TRAGER LLC		5,625.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2842	12/04/17	03/07/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2843	12/04/17	03/07/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2844	12/04/17	03/07/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2845	12/04/17	03/07/16 03/07/16	TRAGER LLC TRAGER LLC		4,000.00 1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	2846 2847	12/04/17 12/04/17	03/07/16	TRAGER LLC		1,350.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2847	12/04/17	03/07/16	TRAGER LLC		2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2849	12/04/17	03/07/16	TRAGER LLC		2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2850	12/04/17	03/07/16	TRAGER LLC		1,350.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2851	12/04/17	03/04/16	TRAGER LLC		2,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2852	12/04/17	03/04/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2853	12/04/17	03/04/16	TRAGER LLC		2,925.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2854	12/04/17	03/04/16	TRAGER LLC		1,125.00 2,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	2855 2836	12/04/17 12/04/17	03/04/16 03/07/16	TRAGER LLC TRAGER LLC		1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	2830	12/04/17	03/07/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2837	12/04/17	03/07/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2839	12/04/17	03/07/16	TRAGER LLC		1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2840	12/04/17	03/07/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2674	12/04/17	03/02/16	TRAGER LLC		1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2675	12/04/17	03/02/16	TRAGER LLC		3,026.71
WOODBRIDGE GROUP OF COMPANIES, LLC	2676	12/04/17	03/02/16	TRAGER LLC		1,350.00 1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2688	12/04/17	03/02/16	TRAGER LLC		875.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	2689 2696	12/04/17 12/04/17	03/02/16 03/02/16	TRAGER LLC TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	2090	12/04/17	03/02/10	TRAGER LLC		1,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2456	12/04/17	02/25/16	TRAGER LLC		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2176	12/04/17	02/16/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2228	12/04/17	02/16/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2229	12/04/17	02/16/16	TRAGER LLC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2230	12/04/17	02/16/16	TRAGER LLC	222.22	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2239	12/04/17	02/16/16	TRAGER LLC	333.33	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC WOODBRIDGE GROUP OF COMPANIES, LLC	2239 1769	12/04/17 12/04/17	02/16/16 02/01/16	TRAGER LLC TRAGER LLC		1,080.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1709	12/04/17	02/01/16	TRAGER LLC		1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1783	12/04/17	02/01/16	TRAGER LLC		3,000.00
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Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	1623	12/04/17	01/29/16	TRAGER LLC		6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	1243	12/04/17	01/15/16	TRAGER LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33980	12/04/17	01/13/16	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33981	12/04/17	01/13/16	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33982	12/04/17	01/13/16	TRAGER, LLC		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33983	12/04/17	01/13/16	TRAGER, LLC		3,200.00 1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	33775 33701	12/04/17 12/04/17	01/04/16 01/04/16	TRAGER, LLC TRAGER, LLC	3,043.33	1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33701	12/04/17	01/04/16	TRAGER, LLC	5,045.55	3,320.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33759	12/04/17	01/04/16	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33760	12/04/17	01/04/16	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33761	12/04/17	01/04/16	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33762	12/04/17	01/04/16	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33763	12/04/17	01/04/16	TRAGER, LLC		4,000.00 1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	33599 33499	12/04/17 12/04/17	12/22/15 12/18/15	TRAGER, LLC TRAGER, LLC		4,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33500	12/04/17	12/18/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33501	12/04/17	12/18/15	TRAGER, LLC		1,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33470	12/04/17	12/14/15	TRAGER, LLC		5,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33353	12/04/17	12/14/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33196	12/04/17	12/07/15	TRAGER, LLC		1,000.00
			TOTALS - 2	2 YEAR	46,796.65	648,636.48
			NET DISBU	JRSEMENTS - 2 YEAR		601,839.83
WOODBRIDGE STRUCTURED FUNDING, LLC	33054	12/04/17	12/02/15	TRAGER, LLC		1,930.04
WOODBRIDGE STRUCTURED FUNDING, LLC	33055	12/04/17	12/02/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33056	12/04/17	12/02/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33014	12/04/17	12/02/15	TRAGER, LLC		1,000.00 3,709.42
WOODBRIDGE STRUCTURED FUNDING, LLC	32967 32862	12/04/17 12/04/17	11/20/15 11/16/15	TRAGER, LLC TRAGER, LLC		1,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	32862	12/04/17	11/16/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32865	12/04/17	11/16/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32901	12/04/17	11/16/15	TRAGER, LLC		2,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32918	12/04/17	11/16/15	TRAGER, LLC		3,320.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32929	12/04/17	11/16/15	TRAGER, LLC	750.00	1 000 00
WOODBRIDGE STRUCTURED FUNDING, LLC	32929	12/04/17	11/16/15 11/16/15	TRAGER, LLC TRAGER, LLC	1,250.00	1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	32930 32930	12/04/17 12/04/17	11/16/15	TRAGER, LLC	1,250.00	1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32931	12/04/17	11/16/15	TRAGER, LLC	3,170.64	- j -
WOODBRIDGE STRUCTURED FUNDING, LLC	32931	12/04/17	11/16/15	TRAGER, LLC		4,227.52
WOODBRIDGE STRUCTURED FUNDING, LLC	32783	12/04/17	11/13/15	TRAGER, LLC	2,141.67	
WOODBRIDGE STRUCTURED FUNDING, LLC	32783	12/04/17	11/13/15	TRAGER, LLC		2,570.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32784	12/04/17	11/13/15	TRAGER, LLC		2,000.00 1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	32785 32786	12/04/17 12/04/17	11/16/15 11/13/15	TRAGER, LLC TRAGER, LLC		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32780	12/04/17	11/13/15	TRAGER, LLC	833.33	0,000100
WOODBRIDGE STRUCTURED FUNDING, LLC	32787	12/04/17	11/13/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32788	12/04/17	11/13/15	TRAGER, LLC		7,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32789	12/04/17	11/13/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32655	12/04/17	11/09/15	TRAGER, LLC		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32656	12/04/17 12/04/17	11/09/15 11/02/15	TRAGER, LLC TRAGER, LLC		8,000.00 1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	32553 32564	12/04/17	11/02/15	TRAGER, LLC	3,666.67	1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32564	12/04/17	11/02/15	TRAGER, LLC	· ·	4,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32566	12/04/17	11/02/15	TRAGER, LLC		1,680.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32567	12/04/17	11/02/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32568	12/04/17	11/02/15	TRAGER, LLC		1,600.00 2,680.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32569	12/04/17 12/04/17	11/02/15 10/26/15	TRAGER, LLC TRAGER, LLC	1,000.00	2,080.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	32509 32509	12/04/17	10/26/15	TRAGER, LLC	1,000,00	1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32510	12/04/17	10/26/15	TRAGER, LLC	1,333.33	-,
WOODBRIDGE STRUCTURED FUNDING, LLC	32510	12/04/17	10/26/15	TRAGER, LLC	r.	1,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32511	12/04/17	10/26/15	TRAGER, LLC	1,000.00	
WOODBRIDGE STRUCTURED FUNDING, LLC	32511	12/04/17	10/26/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32449	12/04/17	10/26/15	TRAGER, LLC		2,500.00 1,726.60
WOODBRIDGE STRUCTURED FUNDING, LLC	32488 32489	12/04/17 12/04/17	10/26/15 10/26/15	TRAGER, LLC TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	32384	12/04/17	10/20/13	TRAGER, LLC		4,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32385	12/04/17	10/19/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32386	12/04/17	10/19/15	TRAGER, LLC		1,066.32
WOODBRIDGE STRUCTURED FUNDING, LLC	32391	12/04/17	10/19/15	TRAGER, LLC		9,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32392	12/04/17	10/19/15	TRAGER, LLC		2,920.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32393	12/04/17	10/19/15	TRAGER, LLC		2,000.00 2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	32394 32399	12/04/17 12/04/17	10/19/15 10/19/15	TRAGER, LLC TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32399	12/04/17	10/19/15	TRAGER, LLC		2,800.00
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Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE STRUCTURED FUNDING, LLC	32286	12/04/17	10/19/15	TRAGER, LLC		1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32287	12/04/17	10/19/15	TRAGER, LLC		3,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32288	12/04/17	10/19/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32289	12/04/17	10/19/15	TRAGER, LLC		2,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32290	12/04/17	10/19/15	TRAGER, LLC		1,125.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32265	12/04/17	10/13/15	TRAGER, LLC		1,125.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32196	12/04/17	10/09/15	TRAGER, LLC		700.00 2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32192	12/04/17	10/08/15 10/08/15	TRAGER, LLC TRAGER, LLC		1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32193 32194	12/04/17 12/04/17	10/08/15	TRAGER, LLC		2,520.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32039	12/04/17	09/28/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32039	12/04/17	09/28/15	TRAGER, LLC		2,560.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32040	12/04/17	10/02/15	TRAGER, LLC		375.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32041	12/04/17	10/02/15	TRAGER, LLC		1,125.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32042	12/04/17	10/02/15	TRAGER, LLC		1,125.00
WOODBRIDGE STRUCTURED FUNDING, LLC	32060	12/04/17	10/02/15	TRAGER, LLC		1,350.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31961	12/04/17	09/25/15	TRAGER, LLC		3,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31962	12/04/17	09/25/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31963	12/04/17	09/18/15	TRAGER, LLC		25,000.00
VOODBRIDGE STRUCTURED FUNDING, LLC	31884	12/04/17	09/21/15	TRAGER, LLC		855.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31790	12/04/17	09/17/15	TRAGER, LLC		2,100.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31809	12/04/17	09/17/15	TRAGER, LLC		4,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31810	12/04/17	09/17/15	TRAGER, LLC		1,750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31811	12/04/17	09/17/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31767	12/04/17	09/17/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31768	12/04/17	09/17/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31779	12/04/17	09/17/15	TRAGER, LLC	1,833.33	
WOODBRIDGE STRUCTURED FUNDING, LLC	31779	12/04/17	09/17/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31751	12/04/17	09/17/15	TRAGER, LLC		2,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31728	12/04/17	09/08/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31729	12/04/17	09/08/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31742	12/04/17	09/08/15	TRAGER, LLC		3,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31685	12/04/17	09/02/15	TRAGER, LLC		750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31686	12/04/17	09/02/15	TRAGER, LLC		8,000.00 6,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31667	12/04/17	08/28/15 08/28/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31676	12/04/17	08/18/15	TRAGER, LLC TRAGER, LLC		2,460.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31635 31592	12/04/17 12/04/17	08/18/15	TRAGER, LLC		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31592	12/04/17	08/18/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	31595	12/04/17	08/18/15	TRAGER, LLC		1,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31607	12/04/17	08/18/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31612	12/04/17	08/18/15	TRAGER, LLC	1,833.33	,
WOODBRIDGE STRUCTURED FUNDING, LLC	31612	12/04/17	08/18/15	TRAGER, LLC	-,	2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31564	12/04/17	08/10/15	TRAGER, LLC		2,570.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31565	12/04/17	08/10/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31566	12/04/17	08/10/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31567	12/04/17	08/10/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31569	12/04/17	08/10/15	TRAGER, LLC		4,227.52
WOODBRIDGE STRUCTURED FUNDING, LLC	31533	12/04/17	08/10/15	TRAGER, LLC		1,750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31534	12/04/17	08/10/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31535	12/04/17	08/10/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31536	12/04/17	08/10/15	TRAGER, LLC		1,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31537	12/04/17	08/10/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31538	12/04/17	08/10/15	TRAGER, LLC		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31539	12/04/17	08/10/15	TRAGER, LLC		4,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31495	12/04/17	08/07/15	TRAGER, LLC		1,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31463	12/04/17	08/03/15	TRAGER, LLC		3,840.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31464	12/04/17	08/03/15	TRAGER, LLC		1,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31433	12/04/17	08/03/15	TRAGER, LLC		3,360.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31434	12/04/17	08/03/15	TRAGER, LLC		2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31424	12/04/17	08/03/15	TRAGER, LLC		2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31425	12/04/17	08/03/15	TRAGER, LLC		1,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31387	12/04/17	07/20/15	TRAGER, LLC		1,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31397	12/04/17	07/20/15	TRAGER, LLC		2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31398	12/04/17	07/20/15	TRAGER, LLC		2,000.0 4,500.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31350	12/04/17	07/20/15	TRAGER, LLC		
WOODBRIDGE STRUCTURED FUNDING, LLC	31352	12/04/17	07/20/15	TRAGER, LLC TRAGER, LLC		3,457.2 1,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31353	12/04/17	07/20/15	,	1,985.77	1,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31327	12/04/17	07/17/15	TRAGER, LLC TRAGER, LLC	1,203.77	2,382.9
WOODBRIDGE STRUCTURED FUNDING, LLC	31327	12/04/17	07/17/15	TRAGER, LLC		4,880.0
WOODBRIDGE STRUCTURED FUNDING, LLC	31336	12/04/17	07/17/15 07/17/15	TRAGER, LLC		1,200.0
VOODDDIDGE GTDIIGTUDED EINIDNIG 11 G	31337 31287	12/04/17 12/04/17	07/09/15	TRAGER, LLC		4,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC	3120/					2,000.0
WOODBRIDGE STRUCTURED FUNDING, LLC		10/04/17	$\Omega \gamma \mu \Omega \gamma \tau \epsilon$			
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	31288	12/04/17	07/09/15	TRAGER, LLC		
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	31288 31252	12/04/17	07/01/15	TRAGER, LLC		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC WOODBRIDGE STRUCTURED FUNDING, LLC	31288					2,400.00 2,000.00 3,440.00

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Exhibit A

Commission Payments

Debtor	Ck, No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE STRUCTURED FUNDING, LLC	31238	12/04/17	07/01/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31239	12/04/17	07/01/15	TRAGER, LLC		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31240	12/04/17	07/01/15	TRAGER, LLC		2,400.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31241	12/04/17	07/01/15	TRAGER, LLC		1,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31242	12/04/17	07/01/15	TRAGER, LLC		1,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	312.43	12/04/17	07/01/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31183	12/04/17	06/29/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31184	12/04/17	06/29/15	TRAGER, LLC		2,612.56
WOODBRIDGE STRUCTURED FUNDING, LLC	31185	12/04/17	06/29/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31137	12/04/17	06/22/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31030	12/04/17	06/18/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31049	12/04/17	06/18/15	TRAGER, LLC		6,800.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31050	12/04/17	06/18/15	TRAGER, LLC		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31051	12/04/17	06/18/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31052	12/04/17	06/18/15	TRAGER, LLC		3,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31053	12/04/17	06/18/15	TRAGER, LLC		8,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31066	12/04/17	06/18/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31067	12/04/17	06/18/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	31008	12/04/17	06/08/15	TRAGER, LLC		2,382.92
WOODBRIDGE STRUCTURED FUNDING, LLC	31009	12/04/17	06/08/15	TRAGER, LLC		4,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30967	12/04/17	06/04/15	TRAGER, LLC		1,750.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30968	12/04/17	06/04/15	TRAGER, LLC		5,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30969	12/04/17	06/04/15	TRAGER, LLC		1,600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30970	12/04/17	06/04/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30971	12/04/17	06/04/15	TRAGER, LLC		17,500.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30972	12/04/17	06/04/15	TRAGER, LLC		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30930	12/04/17	06/01/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30931	12/04/17	06/01/15	TRAGER, LLC		600.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30890	12/04/17	05/22/15	TRAGER, LLC		1,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30772	12/04/17	05/11/15	TRAGER LLC dba NATION'S FIRST FINANCIAL		4,080.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30773	12/04/17	05/11/15	TRAGER LLC dba NATION'S FIRST FINANCIAL		2,000.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30507	12/04/17	04/16/15	TRAGER LLC dba NATION'S FIRST FINANCIAL		375.00
WOODBRIDGE STRUCTURED FUNDING, LLC	30321	12/04/17	03/09/15	TRAGER LLC dba NATION'S FIRST FINANCIAL		2,532.00
WOODBRIDGE STRUCTURED FUNDING, LLC	5396	12/04/17	02/27/15	TRAGER LLC dba NATION'S FIRST FINANCIAL		2,250.00
WOODBRIDGE STRUCTURED FUNDING, LLC	5398	12/04/17	02/27/15	TRAGER LLC dba NATION'S FIRST FINANCIAL		750.00
			TOTALS - 4	YEAR (INCL. 2 YEAR)	\$ 67,594.72	\$ 1,032,476.57

NET DISBURSEMENTS - 4 YEAR (INCL. 2 YEAR)

964,881.85

\$

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Exhibit B

Schedule of Claims Contributed by Investors

Broker(s): Trager, LLC dba Nation's First Financial

Investor Name	Outstanding Investor Principal Amounts				Net/Allowed Claim Amounts			
		Class 3	Class 5		Class 3		Class 5	
CHARLES D & PAMELA L COSTA	\$	-	\$ 50,000.00	\$	-	\$	25,116.68	
SHERRY VALDEZ		-	550,000.00		-		427,162.97	
Totals	\$	_	\$600,000.00	\$	-	\$	452,279.65	