

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

In re:

WOODBIDGE GROUP OF COMPANIES, LLC,
et al.,¹

Remaining Debtors.

WOODBIDGE LIQUIDATION TRUST,

Plaintiff,

vs.

MATTHEW SCHWARTZ AND MATTE BLACK
INC.,

Defendants.

Chapter 11

Case No. 17-12560 (BLS)

(Jointly Administered)

Adversary Proceeding

Case No. 19-_____ (BLS)

**COMPLAINT FOR AVOIDANCE AND RECOVERY OF
AVOIDABLE TRANSFERS, SALE OF UNREGISTERED SECURITIES, FRAUD,
AIDING AND ABETTING FRAUD, AND BREACH OF FIDUCIARY DUTY**

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.

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) Avoidance and Recovery of Avoidable Transfers; (II) Sale of Unregistered Securities, for Fraud, and for Aiding and Abetting Fraud; and (III) Breach of Fiduciary Duty* (this “Complaint”) against Matthew Schwartz (“Schwartz”), and Matte Black Inc. (“Matte Black” and, together with Schwartz, the “Defendants”), alleges as follows:

NATURE OF THE ACTION

1. Beginning no later than July 2012 through December 1, 2017, Woodbridge Group of Companies, LLC and its 305 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 nationwide 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, including Roseman.

3. The purpose of this lawsuit is (i) to avoid and recover \$1,069,317 previously paid to Defendants 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 Schwartz liable for sale of unregistered securities, for fraud, and for aiding and abetting fraud, and to recover damages caused by such wrongful conduct.

JURISDICTION AND VENUE

4. The Court has jurisdiction over this action under 28 U.S.C. §§ 157(a) and 1334. Counts I through 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 through VIII are non-core. Plaintiff consents to entry of final orders or judgment by this Court on all counts.

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

THE PARTIES

The Liquidation Trust

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

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

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

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

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

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

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

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

Defendants

13. Plaintiff is informed and believes and thereupon alleges that Schwartz is an individual residing in Los Angeles, California. Schwartz was employed as a Senior Consultant on the Debtors’ internal sales team. Upon information and belief, Schwartz assisted, with input and oversight from Shapiro, the Debtors’ sales operations. Schwartz was employed in that capacity until his termination from Woodbridge on June 17, 2016. Schwartz sold Notes and Units to unsuspecting Investors (often targeting unsophisticated, elderly investors with Individual Retirement Accounts), and assisted others who sold Notes and Units to unsuspecting Investors. In so doing, Schwartz made and caused others to make materially false and fraudulent statements to induce Investors to provide money. In connection with such conduct, Schwartz, 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.

14. Plaintiff is informed and believes and thereupon alleges that Matte Black is a California corporation formed in March 2013 that is owned, managed, dominated, and controlled by Schwartz.

FACTUAL BACKGROUND

The Fraud

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

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

16. The securities sold by Defendants (*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 were Defendants registered as broker-dealers with the SEC or applicable state agencies.

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

18. In reality, these statements were lies. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, and there was no stream of payments; instead, Investors' money was commingled and used for an assortment of items, including maintaining a lavish lifestyle for Shapiro and his family, brokers' commissions, overhead (largely for selling even more Notes and Units to Investors), and payment of principal and interest to existing Investors. The money that was used to acquire properties (almost always

owned by a disguised affiliate) cannot be traced to any specific Investor. These are typical characteristics of Ponzi schemes.

19. Because the Debtors operated as a Ponzi scheme, obtaining new money from Investors into the Ponzi scheme conferred no net benefit on the Debtors; on the contrary, each new investment was a net negative. Money was siphoned off to pay the expenses described above, so that the Debtors actually received only a fraction of the investment dollars. New money also perpetuated the Ponzi scheme, as such money enabled the Debtors to return fictitious “profits” to early Investors – an essential component of the scheme, because “repaying” early Investors led to new investments, without which the house of cards would fall, as it eventually did. At the same time, each investment created an obligation to return to the defrauded Investor 100% of the investment, such that each new investment increased the Debtors’ liabilities and ultimately left them unable to satisfy their aggregate liabilities.

20. Schwartz helped create the false appearance that the Debtors were a legitimate operation that was using investor funds as marketed, when in reality it was a Ponzi scheme. Schwartz was well aware that entities owned and controlled by Shapiro were the obligors on the underlying loans and knew that Shapiro’s entities would not be paying interest as promised (as they lacked any funds to do so).

21. The scheme began to unravel in late 2017.

The Transfers

22. Plaintiff is informed and believes and thereupon alleges that within the two years preceding the Initial Petition Date, Defendants 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 are set forth on Exhibit A.

23. Plaintiff is informed and believes and thereupon alleges that within the four years preceding the Initial Petition Date, Defendants 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 are set forth on Exhibit A.

FIRST CLAIM FOR RELIEF

Avoidance and Recovery of Actual Intent Fraudulent Transfers – Bankruptcy Code

24. Plaintiff realleges and incorporates herein Paragraphs 1 through 23, as if fully set forth herein.

25. The Two Year Transfers constituted transfers of the Debtors’ property.

26. 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.

27. The Two Year Transfers were made to or for the benefit of Defendants.

28. 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 Defendants, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

SECOND CLAIM FOR RELIEF

Avoidance and Recovery of Constructive Fraudulent Transfers – Bankruptcy Code

29. Plaintiff realleges and incorporates herein Paragraphs 1 through 28, as if fully set forth herein.

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

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

32. The Two Year Transfers were made to or for the benefit of Defendants.

33. 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 Defendants, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

THIRD CLAIM FOR RELIEF

Avoidance and Recovery of Actual Intent Voidable Transactions – State Law

34. Plaintiff realleges and incorporates herein Paragraphs 1 through 33, as if fully set forth herein.

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

36. 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.

37. The Four Year Transfers were made to or for the benefit of Defendants.

38. 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.

39. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(1) and/or comparable provisions of law in other jurisdictions that have adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

40. 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 Defendants, (b) directing that the Four Year Transfers be set aside, and (c) recovering such Four Year Transfers or the value thereof from Defendants for the benefit of the Liquidation Trust.

FOURTH CLAIM FOR RELIEF

Avoidance and Recovery of Constructive Voidable Transactions – State Law

41. Plaintiff realleges and incorporates herein Paragraphs 1 through 40, as if fully set forth herein.

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

43. 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.

44. The Four Year Transfers were made to or for the benefit of Defendants.

45. 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.

46. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(2) and/or comparable provisions of law in other jurisdictions that have adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

47. 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 Defendants, (b) directing that the Four Year Transfers be set aside, and (c) recovering such Four Year Transfers or the value thereof from Defendants 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))

48. Plaintiff realleges and incorporates herein Paragraphs 1 through 47, as if fully set forth herein.

49. The Notes and Units sold by Schwartz were securities within the meaning of the Securities Act.

50. 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.

51. From in or about July 2013 through at least December 4, 2017, Schwartz 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.

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

53. 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 Defendants' violations of Section 5(a) and 5(c) of the Securities Act.

54. As a result of the foregoing, Plaintiff is entitled to judgment holding Schwartz liable for the sale of unregistered securities, in an amount to be proven at trial.

SIXTH CLAIM FOR RELIEF

Fraud

55. Plaintiff realleges and incorporates herein Paragraphs 1 through 54, as if fully set forth herein.

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

57. 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.

58. Defendants made these misrepresentations knowingly, with scienter, and with intent to defraud Investors.

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

60. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendants jointly and severally liable for fraud, in an amount to be proven at trial.

SEVENTH CLAIM FOR RELIEF

Aiding and Abetting Fraud

61. Plaintiff realleges and incorporates herein Paragraphs 1 through 60, as if fully set forth herein.

62. 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.

63. Defendants knowingly and substantially assisted Shapiro in defrauding Investors by Schwartz’s service as a Vice President on the Debtors’ internal sales team. Among other activities, Schwartz engaged in high-pressure sales tactics, deception, material misrepresentations, and investor manipulation. Schwartz sold Notes and Units to unsuspecting Investors and assisted others who sold Notes and Units to unsuspecting Investors.

64. Defendants were aware of Shapiro’s fraud and acted knowingly in providing substantial and material assistance to Shapiro.

65. Defendants substantially benefited by receiving income, commissions, and bonuses.

66. As a result of the foregoing, Plaintiff is entitled to judgment holding Defendants jointly and severally liable for aiding and abetting fraud, in an amount to be proven at trial.

EIGHTH CLAIM FOR RELIEF

Breach of Fiduciary Duty

67. Plaintiff realleges and incorporates herein Paragraphs 1 through 66, as if fully set forth herein.

68. At all relevant times, the RS Protection Trust (the “RS Protection Trust”), directly or indirectly, owned the majority of the interests of the Debtors.

69. At all relevant times, Shapiro, or members of his family, were the trustee(s) of the RS Protection Trust.

70. At all relevant times, members of Shapiro’s family, including Schwartz, were the sole beneficiaries of the RS Protection Trust.

71. Because Shapiro and members of his family controlled the Debtors through the RS Protection Trust, Schwartz owed to the Debtors fiduciary obligations of good faith, care and loyalty.

72. At the time of the Transfers and the operation of the Ponzi scheme, the Debtors (a) were engaged or were about to be engaged in a business for which their remaining assets and/or capital were unreasonably small in relation to their business, (b) intended to incur, or reasonably should have believed that they would incur, debts beyond their ability to pay as they became due and/or (c) were insolvent or would be rendered insolvent by the Transfers or the Ponzi scheme. Consequently, Schwartz had a fiduciary obligation to the Debtors and their unsecured creditors to protect the interests of such creditors.

73. Schwartz had a substantial financial interest in the Transfers and the Ponzi scheme because they formed the method by which Schwartz and the other members of the Shapiro family enriched themselves for their own personal benefit.

74. Schwartz breached his fiduciary duties by orchestrating, approving, and facilitating the Transfers and the Ponzi scheme as described above.

75. Because Schwartz directly and indirectly owned and controlled the Debtors and the Defendants through the RS Protection Trust, he had conflicts of interest when balancing the interests of the Debtors and their creditors against the interests of the Defendants.

76. The corporate structure conceived and/or created by Shapiro and members of his family, including Schwartz, enabled Schwartz to engage in the Transfers and the Ponzi Scheme.

77. Schwartz engaged in self-dealing, acted in bad faith, breached his fiduciary duties (including the duty of loyalty), and took undue advantage of the Debtors by orchestrating, approving, and facilitating the Transfers and the Ponzi scheme.

78. The Debtors, their estates and their creditors have been damaged in an amount to be determined at trial as a result of the Transfers and Ponzi scheme orchestrated, approved and facilitated by Shapiro and the members of his family, including Schwartz.

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 Defendants, (b) directing that the Two Year Transfers be set aside, and (c) ordering Defendants, jointly and severally, to pay to Plaintiff \$196,852.81.00;
- (2) On the third and fourth claims for relief, (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Four Year Transfers be set aside, (c) ordering Defendants, jointly and severally, to pay to Plaintiff \$519,153.85;
- (3) On the fifth claim for relief, holding Defendants jointly and severally liable for damages, in an amount to be proven at trial, arising from Defendants' sale of unregistered securities;

- (4) On the sixth claim for relief, holding Defendants jointly and severally liable for fraud, in an amount to be proven at trial;
- (5) On the seventh claim for relief, holding Defendants jointly and severally liable for aiding and abetting fraud, in an amount to be proven at trial;
- (6) On the eighth claim for relief, holding Schwartz liable for breach of fiduciary duty, in an amount to be proven at trial; and
- (7) 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 3, 2019
Wilmington, Delaware

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Colin R. Robinson

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Counsel to the Liquidation Trust

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/08/17	MATTE BLACK INC		\$ 5,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	30603	12/04/17	12/12/16	MATTHEW SCHWARTZ		630.92
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	11/04/16	MATTE BLACK INC		2,500.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	30464	12/04/17	08/29/16	MATTHEW SCHWARTZ		1,181.37
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	06/24/16	MATTE BLACK INC		5,209.71
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	06/17/16	MATTE BLACK INC		5,896.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	06/10/16	MATTE BLACK INC		5,371.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	06/03/16	MATTE BLACK INC		1,541.40
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	06/03/16	MATTE BLACK INC		2,408.92
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	05/27/16	MATTE BLACK INC		5,849.90
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	05/20/16	MATTE BLACK INC		3,846.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	05/13/16	MATTE BLACK INC		4,096.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	05/06/16	MATTE BLACK INC		3,846.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/27/16	MATTE BLACK INC		40,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.	\$ 1,244.81	
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.	448.77	
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.	310.55	
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.	78.14	
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.	72.63	
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.	45.08	
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.	9.09	
WOODBRIIDGE GROUP OF COMPANIES, LLC	4955	12/04/17	04/27/16	MATTHEW SCHWARTZ.		5,096.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/26/16	MATTE BLACK INC		17,000.00
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	04/15/16	MATTE BLACK INC		4,096.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	04/08/16	MATTE BLACK INC		4,096.15
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	04/01/16	MATTE BLACK INC		5,058.38
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	03/25/16	MATTE BLACK INC		5,058.38
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	03/18/16	MATTE BLACK INC		6,913.57
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	03/11/16	MATTE BLACK INC		5,313.38
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	03/04/16	MATTE BLACK INC		4,433.38
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	02/26/16	MATTE BLACK INC		1,437.23
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	02/19/16	MATTE BLACK INC		2,037.23
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	02/12/16	MATTE BLACK INC		1,694.73
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	02/05/16	MATTE BLACK INC		16,205.87
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	01/29/16	MATTE BLACK INC		1,437.23
WOODBRIIDGE GROUP OF COMPANIES, LLC	Payroll	12/04/17	01/22/16	MATTE BLACK INC		1,437.23
WOODBRIIDGE GROUP OF COMPANIES, LLC	DD	12/04/17	01/08/16	MATTE BLACK INC		11,270.52
WOODBRIIDGE GROUP OF COMPANIES, LLC	DD	12/04/17	01/08/16	MATTE BLACK INC		540.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/31/15	MATTE BLACK INC		405.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/25/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/18/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	9509	12/04/17	12/18/15	MATTE BLACK INC.		1,500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/11/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/04/15	MATTE BLACK INC		11,253.33
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/04/15	MATTE BLACK INC		1,350.00
TOTALS - 2 YEAR					2,209.07	199,061.88
NET DISBURSEMENTS - 2 YEAR						196,852.81
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/27/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/20/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/13/15	MATTE BLACK INC		4,026.14
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/13/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/06/15	MATTE BLACK INC		5,062.50
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/06/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/06/15	MATTE BLACK INC		1,013.16
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/30/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/23/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/16/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/09/15	MATTE BLACK INC		1,350.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/02/15	MATTE BLACK INC		13,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/02/15	MATTE BLACK INC		1,350.00

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRI	32109	12/04/17	09/25/15	MATTE BLACK INC		36,000.00
WOODBRI	DD	12/04/17	09/25/15	MATTE BLACK INC		1,322.41
WOODBRI	DD	12/04/17	09/25/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	09/18/15	MATTE BLACK INC		12,894.17
WOODBRI	DD	12/04/17	09/18/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	09/11/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	09/04/15	MATTE BLACK INC		4,821.50
WOODBRI	DD	12/04/17	09/04/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	08/28/15	MATTE BLACK INC		6,350.00
WOODBRI	DD	12/04/17	08/28/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	08/21/15	MATTE BLACK INC		3,280.00
WOODBRI	DD	12/04/17	08/21/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	08/21/15	MATTE BLACK INC		1,212.72
WOODBRI	DD	12/04/17	08/14/15	MATTE BLACK INC		5,750.00
WOODBRI	DD	12/04/17	08/14/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	08/07/15	MATTE BLACK INC		5,978.24
WOODBRI	DD	12/04/17	08/07/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	07/31/15	MATTE BLACK INC		2,250.00
WOODBRI	DD	12/04/17	07/31/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	07/24/15	MATTE BLACK INC		1,820.80
WOODBRI	DD	12/04/17	07/24/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	07/17/15	MATTE BLACK INC		1,353.05
WOODBRI	DD	12/04/17	07/17/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	07/10/15	MATTE BLACK INC		16,896.95
WOODBRI	DD	12/04/17	07/10/15	MATTE BLACK INC		1,350.00
WOODBRI	WIRE	12/04/17	07/10/15	MATTE BLACK INC		5,750.00
WOODBRI	DD	12/04/17	07/03/15	MATTE BLACK INC		250.00
WOODBRI	DD	12/04/17	07/03/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	06/26/15	MATTE BLACK INC		2,240.00
WOODBRI	DD	12/04/17	06/26/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	06/19/15	MATTE BLACK INC		320.00
WOODBRI	DD	12/04/17	06/19/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	06/12/15	MATTE BLACK INC		250.01
WOODBRI	DD	12/04/17	06/12/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	06/05/15	MATTE BLACK INC		820.00
WOODBRI	DD	12/04/17	06/05/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	05/29/15	MATTE BLACK INC		250.00
WOODBRI	DD	12/04/17	05/29/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	05/22/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	05/15/15	MATTE BLACK INC		4,347.83
WOODBRI	DD	12/04/17	05/15/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	05/08/15	MATTE BLACK INC		2,600.00
WOODBRI	DD	12/04/17	05/08/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	04/30/15	MATTE BLACK INC		2,430.00
WOODBRI	DD	12/04/17	04/30/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	04/24/15	MATTE BLACK INC		500.00
WOODBRI	DD	12/04/17	04/24/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	04/17/15	MATTE BLACK INC		1,214.17
WOODBRI	DD	12/04/17	04/17/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	04/10/15	MATTE BLACK INC		2,500.00
WOODBRI	DD	12/04/17	04/10/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	04/03/15	MATTE BLACK INC		1,000.00
WOODBRI	DD	12/04/17	04/03/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	03/27/15	MATTE BLACK INC		2,378.30
WOODBRI	DD	12/04/17	03/27/15	MATTE BLACK INC		1,350.00
WOODBRI	DD	12/04/17	03/20/15	MATTHEW SCHWARTZ.		2,924.97
WOODBRI	DD	12/04/17	03/20/15	MATTHEW SCHWARTZ.		1,350.00
WOODBRI	DD	12/04/17	03/13/15	MATTHEW SCHWARTZ.		990.00
WOODBRI	DD	12/04/17	03/13/15	MATTHEW SCHWARTZ.		1,350.00
WOODBRI	DD	12/04/17	03/06/15	MATTHEW SCHWARTZ.		3,850.00
WOODBRI	DD	12/04/17	03/06/15	MATTHEW SCHWARTZ.		1,350.00
WOODBRI	DD	12/04/17	02/27/15	MATTHEW SCHWARTZ.		500.00

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/27/15	MATTHEW SCHWARTZ.		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/20/15	MATTHEW SCHWARTZ.		1,200.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/20/15	MATTHEW SCHWARTZ.		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/13/15	MATTHEW SCHWARTZ.		3,311.67
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/13/15	MATTHEW SCHWARTZ.		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/06/15	MATTHEW SCHWARTZ.		3,700.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/06/15	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/30/15	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/23/15	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/16/15	MATTHEW SCHWARTZ.		3,540.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/16/15	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/09/15	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/31/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/26/14	MATTHEW SCHWARTZ.		315.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/26/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	29484	12/04/17	12/19/14	MATTHEW SCHWARTZ.		6,888.67
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/19/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	28871	12/04/17	12/19/14	MATTHEW SCHWARTZ.		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/12/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/05/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/28/14	MATTHEW SCHWARTZ.		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/28/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/21/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/14/14	MATTHEW SCHWARTZ.		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/14/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/07/14	MATTHEW SCHWARTZ.		2,082.48
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/07/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/31/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/24/14	MATTHEW SCHWARTZ.		700.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/24/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/17/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/10/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/03/14	MATTHEW SCHWARTZ.		2,365.51
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/03/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/26/14	MATTHEW SCHWARTZ.		250.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/26/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/19/14	MATTHEW SCHWARTZ.		1,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/19/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/12/14	MATTHEW SCHWARTZ.		4,009.74
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/12/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/05/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/29/14	MATTHEW SCHWARTZ.		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/29/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/22/14	MATTHEW SCHWARTZ.		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/22/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/15/14	MATTHEW SCHWARTZ.		900.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/08/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/01/14	MATTHEW SCHWARTZ.		1,070.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/01/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/25/14	MATTHEW SCHWARTZ.		319.41
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/25/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/18/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/11/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/04/14	MATTHEW SCHWARTZ.		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/04/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/27/14	MATTHEW SCHWARTZ.		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/27/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/20/14	MATTHEW SCHWARTZ.		3,379.27
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/20/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/13/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/06/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/30/14	MATTHEW SCHWARTZ.		750.00

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/23/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/16/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/09/14	MATTHEW SCHWARTZ.		687.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/02/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	04/30/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	04/18/14	MATTHEW SCHWARTZ.		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	04/18/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	04/11/14	MATTHEW SCHWARTZ.		5,488.42
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	04/11/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	04/04/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	03/28/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	03/21/14	MATTHEW SCHWARTZ.		1,793.15
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	03/21/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	03/14/14	MATTHEW SCHWARTZ.		3,528.70
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	03/14/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	03/07/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/28/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/21/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/14/14	MATTHEW SCHWARTZ.		2,022.51
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/14/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	02/07/14	MATTHEW SCHWARTZ.		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/31/14	MATTHEW SCHWARTZ.		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/24/14	MATTHEW SCHWARTZ.		100.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/24/14	MATTHEW SCHWARTZ.		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/17/14	MATTHEW SCHWARTZ.		3,391.64
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	01/17/14	MATTHEW SCHWARTZ.		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	0	12/04/17	01/10/14	MATTHEW SCHWARTZ.		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	Payroll	12/04/17	12/27/13	MATTHEW SCHWARTZ.		652.21
WOODBIDGE STRUCTURED FUNDING, LLC	Payroll	12/04/17	12/20/13	MATTHEW SCHWARTZ.		652.21
WOODBIDGE STRUCTURED FUNDING, LLC	21157	12/04/17	12/19/13	MATTHEW SCHWARTZ.		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	Payroll	12/04/17	12/13/13	MATTHEW SCHWARTZ.		652.21
WOODBIDGE STRUCTURED FUNDING, LLC	21037	12/04/17	12/13/13	MATTHEW SCHWARTZ.		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	21074	12/04/17	12/12/13	MATTHEW SCHWARTZ.		3,552.11
WOODBIDGE STRUCTURED FUNDING, LLC	Payroll	12/04/17	12/06/13	MATTHEW SCHWARTZ.		652.21
TOTALS - 4 YEAR (INCL. 2 YEAR)					\$ 2,209.07	\$ 521,362.92
NET DISBURSEMENTS - 4 YEAR (INCL. 2 YEAR)						\$ 519,153.85