

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

<p>In re:</p> <p>WOODBIDGE GROUP OF COMPANIES, LLC, <i>et al.</i>,¹</p> <p>Remaining Debtors.</p>	<p>Chapter 11</p> <p>Case No. 17-12560 (BLS)</p> <p>(Jointly Administered)</p>
<p>WOODBIDGE LIQUIDATION TRUST,</p> <p>Plaintiff,</p> <p>vs.</p> <p>SCOTT SCHWARTZ, UP AND COMING CAPITAL, LLC and UP AND COMING, LLC,</p> <p>Defendants.</p>	<p>Adversary Proceeding</p> <p>Case No. 19-_____ (BLS)</p>

**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 Scott Schwartz (“Schwartz”), Up and Coming Capital, LLC (“Capital”), and Up and Coming, LLC (“Up and Coming” and, together with Schwartz and Capital, 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.

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

3. The purpose of this lawsuit is (i) to avoid and recover \$1,069,316.79 previously paid to Defendants by reason of these activities, on the grounds that such payments were preferential, actually fraudulent, and/or constructively fraudulent; and (ii) to hold Schwartz liable for sale of unregistered securities, for fraud, for aiding and abetting fraud, and for breach of fiduciary duty, 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, II, III, IV, V, VI, and VII of this adversary proceeding are core within the meaning of 28 U.S.C. § 157(b)(2)(B), (C), (F), and (H), and Counts VIII, IX, and X 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 Santa Monica, California. Schwartz was employed as a Vice President 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 May 2, 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 Capital is a Nevada limited liability company formed in July 2013 that is owned, managed, dominated, and controlled by Schwartz.

15. Plaintiff is also informed and believes and thereupon alleges that Up and Coming is a California limited liability company formed in January 2018 that is owned, managed, dominated, and controlled by Schwartz.

FACTUAL BACKGROUND

The Fraud

16. 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.

17. 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.

18. 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.

19. 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.

20. 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.

21. 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).

22. The scheme began to unravel in late 2017.

The Transfers

23. 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.

24. 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

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

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

27. 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.

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

29. 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

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

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

32. 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.

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

34. 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

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

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

37. 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.

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

39. 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.

40. 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).

41. 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

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

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

44. 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.

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

46. 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.

47. 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).

48. 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))

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

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

51. 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.

52. 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.

53. 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).

54. 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.

55. 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

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

57. 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.

58. 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.

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

60. 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.

61. 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

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

63. 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.

64. 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.

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

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

67. 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

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

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

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

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

72. 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.

73. 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.

74. 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.

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

76. 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.

77. 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.

78. 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.

79. 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 \$244,620.33;
- (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 \$1,069,317.79;
- (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
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/22/17	SCOTT SCHWARTZ		\$ 10,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	30287	12/04/17	06/10/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30269	12/04/17	06/03/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30238	12/04/17	05/31/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30253	12/04/17	05/31/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30221	12/04/17	05/16/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30187	12/04/17	05/10/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30203	12/04/17	05/10/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30158	12/04/17	04/26/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30173	12/04/17	04/26/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30143	12/04/17	04/11/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30128	12/04/17	04/08/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30112	12/04/17	04/01/16	UP AND COMING CAPITAL LLC		6,450.00
WOODBIDGE GROUP OF COMPANIES, LLC	30097	12/04/17	03/21/16	UP AND COMING CAPITAL LLC		5,150.00
WOODBIDGE GROUP OF COMPANIES, LLC	30080	12/04/17	03/14/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30083	12/04/17	03/14/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30084	12/04/17	03/14/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	30015	12/04/17	02/23/16	UP AND COMING CAPITAL LLC		7,670.00
WOODBIDGE GROUP OF COMPANIES, LLC	30033	12/04/17	02/23/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/19/16	UP AND COMING CAPITAL LLC		25,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	2082	12/04/17	02/08/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	2101	12/04/17	02/08/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/01/16	UP AND COMING CAPITAL LLC		25,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	10039	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	1249	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		1,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	1253	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	1251	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		850.00
WOODBIDGE GROUP OF COMPANIES, LLC	1252	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE GROUP OF COMPANIES, LLC	1254	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE GROUP OF COMPANIES, LLC	1250	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		400.00
WOODBIDGE GROUP OF COMPANIES, LLC	1255	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		400.00
WOODBIDGE GROUP OF COMPANIES, LLC	2058	12/04/17	01/26/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	33696	12/04/17	01/14/16	UP AND COMING CAPITAL LLC	\$ 466.67	
WOODBIDGE STRUCTURED FUNDING, LLC	33696	12/04/17	01/14/16	UP AND COMING CAPITAL LLC		700.00
WOODBIDGE STRUCTURED FUNDING, LLC	33694	12/04/17	01/14/16	UP AND COMING CAPITAL LLC		367.00
WOODBIDGE STRUCTURED FUNDING, LLC	33833	12/04/17	01/14/16	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	9616	12/04/17	01/14/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	9665	12/04/17	01/14/16	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/06/16	UP AND COMING CAPITAL LLC		50,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	9285	12/04/17	12/18/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	33597	12/04/17	12/18/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	33598	12/04/17	12/18/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	33596	12/04/17	12/18/15	UP AND COMING CAPITAL LLC		800.00
WOODBIDGE STRUCTURED FUNDING, LLC	33594	12/04/17	12/18/15	UP AND COMING CAPITAL LLC		300.00
WOODBIDGE STRUCTURED FUNDING, LLC	9518	12/04/17	12/18/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	9171	12/04/17	12/10/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	9231	12/04/17	12/10/15	UP AND COMING CAPITAL LLC		4,250.00
TOTALS - 2 YEAR					466.67	245,087.00
NET DISBURSEMENTS - 2 YEAR						244,620.33
WOODBIDGE STRUCTURED FUNDING, LLC	8956	12/04/17	11/27/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	9071	12/04/17	11/27/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	8861	12/04/17	11/13/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	32815	12/04/17	11/13/15	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	32698	12/04/17	11/10/15	UP AND COMING CAPITAL LLC	213.26	
WOODBIDGE STRUCTURED FUNDING, LLC	32693	12/04/17	11/10/15	UP AND COMING CAPITAL LLC	125.00	
WOODBIDGE STRUCTURED FUNDING, LLC	32691	12/04/17	11/10/15	UP AND COMING CAPITAL LLC		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	32697	12/04/17	11/10/15	UP AND COMING CAPITAL LLC		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	32696	12/04/17	11/10/15	UP AND COMING CAPITAL LLC		528.50
WOODBIDGE STRUCTURED FUNDING, LLC	32698	12/04/17	11/10/15	UP AND COMING CAPITAL LLC		365.58

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	32693	12/04/17	11/10/15	UP AND COMING CAPITAL LLC		250.00
WOODBIDGE STRUCTURED FUNDING, LLC	8622	12/04/17	11/09/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	8745	12/04/17	11/09/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	8506	12/04/17	10/23/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	8331	12/04/17	10/16/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	32217	12/04/17	10/16/15	UP AND COMING CAPITAL LLC		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	8407	12/04/17	10/16/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	32426	12/04/17	10/16/15	UP AND COMING CAPITAL LLC	216.67	
WOODBIDGE STRUCTURED FUNDING, LLC	32426	12/04/17	10/16/15	UP AND COMING CAPITAL LLC	62.50	
WOODBIDGE STRUCTURED FUNDING, LLC	32426	12/04/17	10/16/15	UP AND COMING CAPITAL LLC	37.50	
WOODBIDGE STRUCTURED FUNDING, LLC	32426	12/04/17	10/16/15	UP AND COMING CAPITAL LLC		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	8250	12/04/17	10/05/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31818	12/04/17	09/30/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	8151	12/04/17	09/30/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31968	12/04/17	09/30/15	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	31970	12/04/17	09/30/15	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	31978	12/04/17	09/30/15	UP AND COMING CAPITAL LLC		471.50
WOODBIDGE STRUCTURED FUNDING, LLC	32099	12/04/17	09/30/15	UP AND COMING CAPITAL LLC		471.50
WOODBIDGE STRUCTURED FUNDING, LLC	32101	12/04/17	09/30/15	UP AND COMING CAPITAL LLC		28.50
WOODBIDGE STRUCTURED FUNDING, LLC	7916	12/04/17	09/28/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31856	12/04/17	09/28/15	UP AND COMING CAPITAL LLC		471.50
WOODBIDGE STRUCTURED FUNDING, LLC	31974	12/04/17	09/28/15	UP AND COMING CAPITAL LLC		471.50
WOODBIDGE STRUCTURED FUNDING, LLC	31980	12/04/17	09/28/15	UP AND COMING CAPITAL LLC		471.50
WOODBIDGE STRUCTURED FUNDING, LLC	31982	12/04/17	09/28/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31681	12/04/17	09/11/15	UP AND COMING CAPITAL LLC		250.00
WOODBIDGE STRUCTURED FUNDING, LLC	7840	12/04/17	09/11/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	8063	12/04/17	09/11/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	08/26/15	UP AND COMING CAPITAL LLC		12,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	7669	12/04/17	08/21/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31628	12/04/17	08/21/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	31630	12/04/17	08/21/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	31626	12/04/17	08/21/15	UP AND COMING CAPITAL LLC		650.00
WOODBIDGE STRUCTURED FUNDING, LLC	31632	12/04/17	08/21/15	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	7735	12/04/17	08/21/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	7575	12/04/17	08/13/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31552	12/04/17	08/13/15	UP AND COMING CAPITAL LLC		700.00
WOODBIDGE STRUCTURED FUNDING, LLC	31554	12/04/17	08/13/15	UP AND COMING CAPITAL LLC		300.00
WOODBIDGE STRUCTURED FUNDING, LLC	31550	12/04/17	08/13/15	UP AND COMING CAPITAL LLC		250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31584	12/04/17	08/13/15	UP AND COMING CAPITAL LLC	458.33	
WOODBIDGE STRUCTURED FUNDING, LLC	31584	12/04/17	08/13/15	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	7470	12/04/17	08/07/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/31/15	UP AND COMING CAPITAL LLC		65,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	7255	12/04/17	07/23/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	7396	12/04/17	07/23/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	7185	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31307	12/04/17	07/14/15	UP AND COMING CAPITAL LLC	2,083.33	
WOODBIDGE STRUCTURED FUNDING, LLC	31307	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		2,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	31304	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		1,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31306	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	31305	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	31322	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		340.12
WOODBIDGE STRUCTURED FUNDING, LLC	31321	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		161.50
WOODBIDGE STRUCTURED FUNDING, LLC	31380	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	31377	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		420.00
WOODBIDGE STRUCTURED FUNDING, LLC	31373	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31375	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		250.00
WOODBIDGE STRUCTURED FUNDING, LLC	31379	12/04/17	07/14/15	UP AND COMING CAPITAL LLC		176.92
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/06/15	UP AND COMING CAPITAL LLC		7,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	31128	12/04/17	07/03/15	UP AND COMING CAPITAL LLC		1,400.00
WOODBIDGE STRUCTURED FUNDING, LLC	31127	12/04/17	07/03/15	UP AND COMING CAPITAL LLC		1,100.00
WOODBIDGE STRUCTURED FUNDING, LLC	6970	12/04/17	07/03/15	UP AND COMING CAPITAL LLC		4,250.00

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIIDGE STRUCTURED FUNDING, LLC	7059	12/04/17	07/03/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6858	12/04/17	06/19/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6782	12/04/17	06/15/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	31020	12/04/17	06/15/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	31022	12/04/17	06/15/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6666	12/04/17	06/08/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30993	12/04/17	06/08/15	UP AND COMING CAPITAL LLC		550.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30994	12/04/17	06/08/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30992	12/04/17	06/08/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30990	12/04/17	06/08/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6597	12/04/17	06/01/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6459	12/04/17	05/22/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30892	12/04/17	05/22/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30914	12/04/17	05/22/15	UP AND COMING CAPITAL LLC		610.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30938	12/04/17	05/22/15	UP AND COMING CAPITAL LLC		400.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30940	12/04/17	05/22/15	UP AND COMING CAPITAL LLC		365.58
WOODBRIIDGE STRUCTURED FUNDING, LLC	6373	12/04/17	05/15/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30859	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		2,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30857	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30858	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30856	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30855	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30852	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		320.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30853	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6431	12/04/17	05/12/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6178	12/04/17	05/01/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	05/01/15	UP AND COMING CAPITAL LLC		50,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30720	12/04/17	04/30/15	UP AND COMING CAPITAL LLC		1,140.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6111	12/04/17	04/27/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30668	12/04/17	04/27/15	UP AND COMING CAPITAL LLC		1,300.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30667	12/04/17	04/27/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30663	12/04/17	04/27/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30665	12/04/17	04/27/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30670	12/04/17	04/27/15	UP AND COMING CAPITAL LLC		290.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30708	12/04/17	04/27/15	UP AND COMING CAPITAL LLC		1,500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6001	12/04/17	04/20/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5907	12/04/17	04/13/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30562	12/04/17	04/13/15	UP AND COMING CAPITAL LLC		3,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5763	12/04/17	04/08/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5826	12/04/17	04/08/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30463	12/04/17	04/08/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30464	12/04/17	04/08/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30465	12/04/17	04/08/15	UP AND COMING CAPITAL LLC		41.67
WOODBRIIDGE STRUCTURED FUNDING, LLC	30368	12/04/17	03/24/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30383	12/04/17	03/24/15	UP AND COMING CAPITAL LLC		1,800.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30382	12/04/17	03/24/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30402	12/04/17	03/24/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30404	12/04/17	03/24/15	UP AND COMING CAPITAL LLC		570.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30405	12/04/17	03/24/15	UP AND COMING CAPITAL LLC		261.37
WOODBRIIDGE STRUCTURED FUNDING, LLC	30408	12/04/17	03/24/15	UP AND COMING CAPITAL LLC		236.27
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/16/15	UP AND COMING CAPITAL LLC		13,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5438	12/04/17	03/10/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5549	12/04/17	03/09/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5688	12/04/17	03/09/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5618	12/04/17	03/04/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5273	12/04/17	03/02/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5405	12/04/17	03/02/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5436	12/04/17	03/02/15	UP AND COMING CAPITAL LLC		130.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5074	12/04/17	02/17/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	5093	12/04/17	02/17/15	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	29017	12/04/17	02/09/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28972	12/04/17	02/02/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28957	12/04/17	01/26/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	30098	12/04/17	01/26/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28933	12/04/17	01/20/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	29807	12/04/17	01/20/15	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	29804	12/04/17	01/20/15	UP AND COMING CAPITAL LLC		500.00

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIIDGE STRUCTURED FUNDING, LLC	29854	12/04/17	01/20/15	UP AND COMING CAPITAL LLC		4,810.55
WOODBRIIDGE STRUCTURED FUNDING, LLC	28915	12/04/17	01/12/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28922	12/04/17	01/12/15	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/06/15	UP AND COMING CAPITAL LLC		50,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	29426	12/04/17	12/29/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	29296	12/04/17	12/23/14	UP AND COMING CAPITAL LLC		2,685.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	29491	12/04/17	12/23/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	29242	12/04/17	12/12/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28828	12/04/17	12/05/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28825	12/04/17	12/05/14	UP AND COMING CAPITAL LLC		367.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28821	12/04/17	12/05/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28694	12/04/17	11/28/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28496	12/04/17	11/26/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28312	12/04/17	11/17/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28172	12/04/17	11/06/14	UP AND COMING CAPITAL LLC		4,950.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28177	12/04/17	11/06/14	UP AND COMING CAPITAL LLC		300.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28211	12/04/17	11/06/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	27912	12/04/17	10/31/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	28075	12/04/17	10/31/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	27499	12/04/17	10/31/14	UP AND COMING CAPITAL LLC		99.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	27912	12/04/17	10/31/14	UP AND COMING CAPITAL LLC		244.50
WOODBRIIDGE STRUCTURED FUNDING, LLC	27504	12/04/17	10/20/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	27699	12/04/17	10/20/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	27390	12/04/17	10/03/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26870	12/04/17	09/26/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	27116	12/04/17	09/26/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/15/14	UP AND COMING CAPITAL LLC		10,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26602	12/04/17	09/12/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26492	12/04/17	09/05/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26283	12/04/17	08/29/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26051	12/04/17	08/26/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26134	12/04/17	08/26/14	UP AND COMING CAPITAL LLC		750.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26133	12/04/17	08/26/14	UP AND COMING CAPITAL LLC		750.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26214	12/04/17	08/26/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26096	12/04/17	08/26/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	08/20/14	UP AND COMING CAPITAL LLC		5,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25961	12/04/17	08/19/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	08/19/14	UP AND COMING CAPITAL LLC		10,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25816	12/04/17	08/08/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25583	12/04/17	08/04/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25650	12/04/17	08/04/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25748	12/04/17	08/04/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25623	12/04/17	08/04/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25405	12/04/17	07/28/14	UP AND COMING CAPITAL LLC		750.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25406	12/04/17	07/28/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25568	12/04/17	07/28/14	UP AND COMING CAPITAL LLC		750.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25566	12/04/17	07/28/14	UP AND COMING CAPITAL LLC		750.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25564	12/04/17	07/28/14	UP AND COMING CAPITAL LLC		750.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25413	12/04/17	07/28/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25374	12/04/17	07/23/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25372	12/04/17	07/23/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25368	12/04/17	07/23/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25364	12/04/17	07/23/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25376	12/04/17	07/23/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25371	12/04/17	07/23/14	UP AND COMING CAPITAL LLC		400.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25366	12/04/17	07/23/14	UP AND COMING CAPITAL LLC		150.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25254	12/04/17	07/18/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25094	12/04/17	07/15/14	UP AND COMING CAPITAL LLC		41.67
WOODBRIIDGE STRUCTURED FUNDING, LLC	25087	12/04/17	07/15/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24977	12/04/17	07/07/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24949	12/04/17	07/03/14	UP AND COMING CAPITAL LLC		750.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24938	12/04/17	07/03/14	UP AND COMING CAPITAL LLC		600.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24950	12/04/17	07/03/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24959	12/04/17	07/03/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24671	12/04/17	06/30/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24677	12/04/17	06/30/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24668	12/04/17	06/23/14	UP AND COMING CAPITAL LLC		1,200.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24669	12/04/17	06/23/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24670	12/04/17	06/23/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24563	12/04/17	06/23/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24401	12/04/17	06/16/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24230	12/04/17	06/06/14	UP AND COMING CAPITAL LLC		4,250.00

Exhibit A
Transfers

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIIDGE STRUCTURED FUNDING, LLC	24286	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24284	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24335	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		620.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24331	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		550.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24329	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24332	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24333	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24337	12/04/17	06/05/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24173	12/04/17	05/30/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24011	12/04/17	05/22/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23899	12/04/17	05/16/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23782	12/04/17	05/09/14	UP AND COMING CAPITAL LLC		1,500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23782	12/04/17	05/09/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23589	12/04/17	05/06/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23474	12/04/17	05/01/14	UP AND COMING CAPITAL LLC		1,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23474	12/04/17	05/01/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23396	12/04/17	04/18/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23396	12/04/17	04/18/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23275	12/04/17	04/11/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23096	12/04/17	04/04/14	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23096	12/04/17	04/04/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22817	12/04/17	04/01/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22972	12/04/17	04/01/14	UP AND COMING CAPITAL LLC		5,100.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22972	12/04/17	04/01/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22690	12/04/17	03/17/14	UP AND COMING CAPITAL LLC		1,800.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22690	12/04/17	03/17/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22557	12/04/17	03/07/14	UP AND COMING CAPITAL LLC		1,690.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22557	12/04/17	03/07/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22211	12/04/17	03/04/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22318	12/04/17	03/04/14	UP AND COMING CAPITAL LLC		595.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22370	12/04/17	02/28/14	UP AND COMING CAPITAL LLC		1,180.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22370	12/04/17	02/28/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	22113	12/04/17	02/18/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21969	12/04/17	02/10/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21830	12/04/17	01/31/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21731	12/04/17	01/23/14	UP AND COMING CAPITAL LLC		1,850.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21731	12/04/17	01/23/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21613	12/04/17	01/17/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6045	12/04/17	01/17/14	UP AND COMING CAPITAL LLC		50,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21443	12/04/17	01/10/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21528	12/04/17	01/10/14	UP AND COMING CAPITAL LLC		500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21511	12/04/17	01/10/14	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	20966	12/04/17	12/26/13	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21338	12/04/17	12/26/13	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21237	12/04/17	12/23/13	UP AND COMING CAPITAL LLC		550.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21116	12/04/17	12/23/13	UP AND COMING CAPITAL LLC		4,250.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21369	12/04/17	12/23/13	UP AND COMING CAPITAL LLC		1,360.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21386	12/04/17	12/23/13	UP AND COMING CAPITAL LLC		1,100.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21372	12/04/17	12/23/13	UP AND COMING CAPITAL LLC		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	21002	12/04/17	12/11/13	SCOTT SCHWARTZ		506.82
WOODBRIIDGE STRUCTURED FUNDING, LLC	20826	12/04/17	12/11/13	UP AND COMING CAPITAL LLC		4,250.00
TOTALS - 4 YEAR (INCL. 2 YEAR)					\$ 3,663.26	\$ 1,072,980.05
NET DISBURSEMENTS - 4 YEAR (INCL. 2 YEAR)						\$ 1,069,316.79