

ACCOUNT RR I/O C/W DESCRIPTION

ADDITIONAL INFO BENEFICIARIES ISSUER NAME

NET AMOUNT

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES	ISSUER NAME	NET AMOUNT
LIA	O	W			AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY			3899.15
					0914096874537 50 000004			
LIA	O	W			AUTHORIZED DEBIT 5760039224CHASE			186.98
					021000240884 68 000004			
DAN	O	W		021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	REFERENCE GUARDIAN INVESTMENT 6X			81581.50
						ATTN: PWM-PCG SERVICE TEAM LOAN DEPARTMENT 60200119		
JSP	I	W		/CP0002 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 000836884171 ENDICOTT OPPORTUNITY PARTNERS III LP SS C FUND SERVICES 80 LAMBERTON RD WINDSOR CT 06095-2136	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /REC/PERSHING LLC //US	FFC: ENDICOTT PARTNERS IILP A/C (N4G-015867 REF: DISTRIBUTION BNY CUST RRN - ATS OF 15/03/24 FFC: ENDICOTT PARTNERS IILP A/C (N4G-015867 REF: DISTRIBUTION BNY CUST RRN - ATS OF 15/03/24		227747.18
						JP MORGAN CHASE BANK NA		
DAN	O	W		026009593 BANK OF AMERICA, N.A., NY NEW YORK NY	MAR 15 2015 TO APRIL 15 2015 6X			2000.00
						CHRISTINA GALBRALTH 483020422243		
LIA	I	C		CHECK RECEIVED				6618.99
LIA	O	W			AUTHORIZED DEBIT CITICARDAPCITI AUTOP AY			1729.14
					0914096874529 E7 000004			
L3G	O	W		021001088 HSBC BANK USA, NA BUFFALO NY	000301795 REF TE1005467 CBVIO201500559 WICKHAMS CAY ROAD TOWN TORTOLA BVI 6X	CITCO BVI LTD 0012275075200		755.36
						CITCO BANKING CORPORATION NV VIRGIN ISLANDS, BRITISH		
BNJ	O	C			CHECK NUMBER - 0298 96172717000000000000 0006010 04			2425.00
LIA	O	C			CHECK NUMBER - 1358 96205216000000000000 0006010 04			616.32