

Date To Bank	Plaintiff	E's	R's
	Employment Solutions NY	2,000.00	
	BACHRACH GROUP	2,000.00	
	Jamaica Wellness Medical	4,997.46	
	Steven Feldman	475.00	
	Corner Estates JIH Bldrs	212.35	
	Misrahi Realty Corp.	23.75	
	Heritage Financial Svces	126.09	
	JESSILYN PERSONNELINC.	475.00	
	Custom Healthcare LLC	2,484.25	
	BEN-SAK Inc.	40.82	
	Heritage Financial Svces	4,618.11	
	Heritage Financial Svces	364.32	
	VSC ELECTRIC INC.	358.96	
	PARAGON ELECTRIC CORP.	308.96	
10/03/17			
	MMI Trading Ram Khanna	73,750.00	
	Heritage Financial Svces	416.66	
	Heritage Financial Svces	175.00	
	AN EXCELSIOR ELEVATOR CO.	1,750.00	
		76,091.66	0.00
		76,511,045.19	11,152,753.50