

Trustee Reporting Group: THOMAS GENOVA, TRUSTEE
TRANSACTION ANALYSIS REPORT

Transactions Dated 06/02/16 Thru 10/19/17

Deposits

Voided & Non-Voided Transactions

Case Number	Debtor	Bank Account	Type / Reference	Date	Transaction Name	Transaction Description	Amount
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 1	06/02/16	DONALD ANTHONY	DISTRIBUTIVE	525.00
						Subtotal For 06/02/16	525.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 2	07/05/16	DONALD ANTHONY	JULY 2016 DISTRIB	750.00
						Subtotal For 07/05/16	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 3	08/03/16	DONALD ANTHONY	AUG. 2016 DISTRB	750.00
						Subtotal For 08/03/16	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 4	09/06/16	DONALD ANTHONY	SEPT. 2016 DISTR	750.00
						Subtotal For 09/06/16	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 5	10/05/16	DONALD ANTHONY	OCT. 2016 DISTR	750.00
						Subtotal For 10/05/16	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 6	11/08/16	DONALD ANTHONY	NOV. 2016 DISTR	750.00
						Subtotal For 11/08/16	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 7	12/06/16	DONALD ANTHONY	DEC/2016 DISTR	750.00
						Subtotal For 12/06/16	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 8	01/06/17	DONALD COMILLONI	JAN 2017 - DISTR	750.00
						Subtotal For 01/06/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 9	02/06/17	DONALD COMILLONI	FEB 2017 - DISTR	750.00
						Subtotal For 02/06/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 10	03/07/17	DONALD COMILLONI		750.00
						Subtotal For 03/07/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 11	04/10/17	DONALD COMILLONI	April 2017-Distribution	750.00
						Subtotal For 04/10/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 12	05/08/17	DONALD COMILLONI	May 2017-Distribution	750.00
						Subtotal For 05/08/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 13	06/08/17	DONALD COMILLONI	June 2017-DIST.	750.00
						Subtotal For 06/08/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 14	07/10/17	DONALD COMILLONI	JULY 2017-DIST	750.00
						Subtotal For 07/10/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 15	08/07/17	DONALD COMILLONI	AUGUST 2017DIST	750.00
						Subtotal For 08/07/17	750.00
15-35826	COMILLONI, LORI A.	9300037890	Deposit# 16	09/07/17	DONALD COMILLONI	SEPT 2017 DIST	750.00
						Subtotal For 09/07/17	750.00

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15-35826	COMILLONI, LORI A.	9300037890	Deposit# 17	10/11/17	DONALD COMILLONI	OCT 2017 DIST AWARD	750.00
Subtotal For 10/11/17							750.00
Report Total							12,525.00