

EXHIBIT K

FULL RECONCILEMENT BALANCE SHEET

ST NJ GENERAL TREA
 ATTN
 33 WEST STATE ST
 6TH FLOOR
 TRENTON NJ 08625

ACCT NO.:

RECONCILEMENT OF DEBITS

CUTOFF DATE: 12/31/2011

CHECKS PAID ON RECONCILIATION REPORTS		290,538,643.12
MISCELLANEOUS DEBITS	+	5,813,802,992.20
CREDIT ADJUSTMENTS	+	.30
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	35.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	6,104,341,600.62
		=====
TOTAL DEBITS FROM BANK STATEMENT		6,104,341,600.62

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE			111,651,571.17
STOPS REMOVED	+	.00	
O/S AMOUNT CHANGES	+/-	.00	
O/S DELETIONS	-	.00	
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING BALANCE	+/-	.00	
NEW ISSUES RECEIVED	+	271,519,994.14	
MANUAL ISSUES	+	.00	
REJECTED ISSUES	-	.00	
NEXT PERIOD ISSUES	-	.00	
TOTAL ISSUES	+	271,519,994.14	
CANCELLED ISSUES	-	1,153,232.81	
STOPPED ISSUES	-	.00	
ADDITIONAL ADJUSTMENTS	-	.00	
CHECKS PAID-NO-ISSUE	+	.00	
CHECKS PAID THIS PERIOD	-	290,538,643.12	
CHECKS RCVD FOR PREV PNI	-	.00	
TOTAL PAID CHECKS MATCHED TO ISSUES	-	290,538,643.12	
			=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD			91,479,689.38
			=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS			91,479,689.38

TEAM NO.: 747

IF YOU HAVE ANY QUESTIONS, PLEASE
 CONTACT COMMERCIAL CUSTOMER SERVICE

EXHIBIT K

FULL RECONCILEMENT BALANCE SHEET

ACCT NO. :

CREDIT ADJUSTMENTS			
DATE	CHK NUM	EXPLANATION	AMOUNT
120911	10749408	ISSUE 42.10 PAID 42.40	0.30
TOTAL ADJUSTMENT TO RECONCILIATION			0.30

DEBIT ADJUSTMENTS			
DATE	CHK NUM	EXPLANATION	AMOUNT
120711	10740508	PAID AS 650.00 SHOULD BE 685.00	35.00
TOTAL ADJUSTMENT TO RECONCILIATION			35.00

END OF ADJUSTMENTS			
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CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
	739,731.21			120111150030737	7	AUTOMATED CR RET		525403,601.36		121511	121511	190024738	ZBA TRANSFER CR
23548,444.85				120111		ZBA TRANSFER CR				121511	121511	190024738	AUTOMATED CR RET
13430,993.46				12011113340164	4	AUTOMATED CREDIT		5835,213.02		121611	121611	10000781	ZBA TRANSFER CR
124523,984.87				120111		ZBA TRANSFER CR		14,845.14		121611	121611	10000781	AUTOMATED CR RET
99999,999.99				12011113340164	4	AUTOMATED CREDIT		60650,458.25		121611	121611	13490128	ZBA TRANSFER CR
52736,406.99				120211		ZBA TRANSFER CR		44283,934.51		121911	121911	13500123	AUTOMATED CREDIT
48929,509.38				120211		ZBA TRANSFER CR		48908,197.55		121911	121911	13500123	ZBA TRANSFER CR
44450,853.65				12021113350128	8	AUTOMATED CREDIT		38870,318.25		121911	121911	13352769	AUTOMATED CR RET
50164,078.12				12051113360125	5	AUTOMATED CREDIT		20,214.00		122011	122011	13500181	ZBA TRANSFER CR
15472,644.29				120511		ZBA TRANSFER CR		2306,847.91		122011	122011	13500181	AUTOMATED CREDIT
60573,430.91				120511		ZBA TRANSFER CR		1691,110.66		122011	122011	13530168	AUTOMATED CREDIT
472.76				12051113350127	7	AUTOMATED CREDIT		1,273.02		122011	122011	13530168	AUTOMATED CREDIT
464.00				120611		ZBA TRANSFER CR		33736,551.78		122111	122111	13540126	ZBA TRANSFER CR
7953,893.21				120611		ZBA TRANSFER CR		48307,330.76		122111	122111	13540126	AUTOMATED CREDIT
58732,240.69				12061113390161	1	AUTOMATED CREDIT		39363,795.62		122111	122111	16000570	ZBA TRANSFER CR
74138,987.72				120611		ZBA TRANSFER CR		25924,652.08		122111	122111	16000570	AUTOMATED CREDIT
29875,002.99				12071113400133	3	AUTOMATED CREDIT		1506,393.50		122211	122211	13550146	ZBA TRANSFER CR
4717,587.11				120711		ZBA TRANSFER CR		74109,630.71		122211	122211	13550146	AUTOMATED CREDIT
45455,442.80				120711		ZBA TRANSFER CR		400630,053.28		122211	122211	13550146	AUTOMATED CREDIT
1.80				12071110208015	5	DEPOSIT - V5		181866,593.51		122211	122211	13550146	AUTOMATED CREDIT
147841,717.16				120811		ZBA TRANSFER CR		99999,999.99		122211	122211	13550146	AUTOMATED CREDIT
341553,955.64				120811		ZBA TRANSFER CR		99999,999.99		122211	122211	13550146	AUTOMATED CREDIT
99999,999.99				12081113410141	1	AUTOMATED CREDIT		99999,999.99		122211	122211	13550146	AUTOMATED CREDIT
99999,999.99				12081113410141	1	AUTOMATED CREDIT		99999,999.99		122211	122211	13550146	AUTOMATED CREDIT
99999,999.99				12081113410141	1	AUTOMATED CREDIT		99999,999.99		122211	122211	13550146	AUTOMATED CREDIT
99999,999.99				12081113410141	1	AUTOMATED CREDIT		99999,999.99		122211	122211	13550146	AUTOMATED CREDIT
29195,584.04				12081113410141	1	AUTOMATED CREDIT		71797,902.15		122311	122311	13560119	ZBA TRANSFER CR
4,650.50				12081122341688	8	AUTOMATED CR RET		51929,387.30		122311	122311	13560119	AUTOMATED CREDIT
8488,104.54				120911		ZBA TRANSFER CR		58484,510.54		122711	122711	13570108	AUTOMATED CREDIT
47401,495.40				12091113420144	4	AUTOMATED CREDIT		47601,547.24		122711	122711	13570108	AUTOMATED CREDIT
77039,801.47				120911		ZBA TRANSFER CR		62725,997.61		122711	122711	13560121	ZBA TRANSFER CR
70506,834.43				121211		ZBA TRANSFER CR		1461,393.61		122711	122711	13560121	AUTOMATED CREDIT
48930,299.27				12121113430122	2	AUTOMATED CREDIT		833,757.56		122811	122811	22358613	ZBA TRANSFER CR
33870,823.43				121211		ZBA TRANSFER CR		1181,741.21		122811	122811	22358613	AUTOMATED CR RET
830,791.16				12121113420143	3	AUTOMATED CREDIT		2,112.00		122811	122811	36102044	ZBA TRANSFER CR
7583,786.57				12131113460169	9	AUTOMATED CREDIT		43035,750.74		122911	122911	13620163	ZBA TRANSFER CR
1765,558.94				121311		ZBA TRANSFER CR		31694,159.69		122911	122911	13620163	AUTOMATED CREDIT
22161,868.16				121311		ZBA TRANSFER CR		10035,573.64		122911	122911	13620163	AUTOMATED CREDIT
.30				12131114108015	5	DEPOSIT - V5		73075,690.04		122911	122911	13000165	ZBA TRANSFER CR
25203,492.99				12141113470124	4	AUTOMATED CREDIT		81181,067.44		122911	122911	13000165	AUTOMATED CR RET
36365,090.45				121411		ZBA TRANSFER CR		292.50		123011	123011	42354728	AUTOMATED CR RET
75509,547.37				121411		ZBA TRANSFER CR		988.80		123011	123011	42354728	AUTOMATED CR RET
88304,884.47				121511		ZBA TRANSFER CR		77273,670.16		123011	123011	42354728	AUTOMATED CR RET
78402,899.21				12151113480169	9	AUTOMATED CREDIT		69823,932.01		123011	123011	42354728	AUTOMATED CREDIT
99999,999.99				12151113480169	9	AUTOMATED CREDIT		14365,627.18		123011	123011	42354728	AUTOMATED CREDIT
99999,999.99				12151113480169	9	AUTOMATED CREDIT							
99999,999.99				12151113480169	9	AUTOMATED CREDIT							
99999,999.99				12151113480169	9	AUTOMATED CREDIT							
99999,999.99				12151113480169	9	AUTOMATED CREDIT							
538000,000.00				12151115027741	1	FUNDS TRANSFER							

MISC6104,341,600.62 95GT

CHECK NUMBER	PAID	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION
1021600097	278,145.73		122711	74753676	AUTOMATED DEBIT	1021600097	69,342.10		122911	28874920	AUTOMATED DEBIT
1021600097	143,652.25		122711	74753574	AUTOMATED DEBIT	1021600097	62,007.47		122911	28874843	AUTOMATED DEBIT
1021600097	44,664.55		122711	74754648	AUTOMATED DEBIT	1021600097	61,932.33		122911	28876177	AUTOMATED DEBIT
1021600097	29,494.11		122711	74753453	AUTOMATED DEBIT	1021600097	50,567.70		122911	28874726	AUTOMATED DEBIT
1021600097	22,432.76		122711	74756078	AUTOMATED DEBIT	1021600097	2,142.97		122911	28876287	AUTOMATED DEBIT
1021600097	14,199.73		122711	74755651	AUTOMATED DEBIT	1021600097	82.82		122911	28873550	AUTOMATED DEBIT
1021600097	13,407.40		122711	74753464	AUTOMATED DEBIT	1021600097	5,719.00		123011	30010337	FUNDS TRANSFER
1021600097	3,964.19		122711	74753521	AUTOMATED DEBIT	1021600097	9,948.80		123011	30025401	FUNDS TRANSFER
6216000928	833,757.56		122711	63574222	AUTOMATED DEBIT	1021600097	104,126.52		123011	30025385	FUNDS TRANSFER
	20,983.21		122811	28014138	FUNDS TRANSFER	1021600097	56,861.41		123011	30010339	FUNDS TRANSFER
	70,126.13		122811	28014136	FUNDS TRANSFER	1021600097	376,689.34		123011	30025387	FUNDS TRANSFER
	277,502.13		122811	28014139	FUNDS TRANSFER	1021600097	179,980.08		123011	30025386	FUNDS TRANSFER
	483,238.45		122811	28014137	FUNDS TRANSFER	1021600097	69823,932.01		123011	13630126	AUTOMATED DEBIT
	31694,169.69		122811	13610204	AUTOMATED DEBIT	1021600097	13133,583.00		123011	30010338	FUNDS TRANSFER
	14606,344.42		122811	17406260	AUTOMATED DEBIT	1021600097	46514,762.24		123011	30634261	AUTOMATED DEBIT
	7325,658.58		122811	17406397	AUTOMATED DEBIT	1021600097	11673,231.63		123011	30635028	AUTOMATED DEBIT
	2752,731.83		122811	17407356	AUTOMATED DEBIT	1021600097	4831,989.06		123011	30634358	AUTOMATED DEBIT
	1621,629.90		122811	17407002	AUTOMATED DEBIT	1021600097	2974,324.57		123011	30633094	AUTOMATED DEBIT
	1494,044.63		122811	17407532	AUTOMATED DEBIT	1021600097	1516,398.06		123011	30634446	AUTOMATED DEBIT
	1048,041.11		122811	17406843	AUTOMATED DEBIT	1021600097	752,472.97		123011	30633148	AUTOMATED DEBIT
	840,143.13		122811	17407165	AUTOMATED DEBIT	1021600097	439,846.00		123011	30633114	AUTOMATED DEBIT
	450,514.48		122811	17407627	AUTOMATED DEBIT	1021600097	412,231.48		123011	30633139	AUTOMATED DEBIT
	182,117.10		122811	17407507	AUTOMATED DEBIT	1021600097	268,527.09		123011	30634183	AUTOMATED DEBIT
	55,925.31		122811	17407223	AUTOMATED DEBIT	1021600097	251,252.89		123011	30634013	AUTOMATED DEBIT
	36,880.10		122811	17406203	AUTOMATED DEBIT	1021600097	148,487.08		123011	30633994	AUTOMATED DEBIT
	21,705.92		122811	17405793	AUTOMATED DEBIT	1021600097	28,964.08		123011	30635093	AUTOMATED DEBIT
	11,952.00		122811	17405834	AUTOMATED DEBIT	1021600097	9,907.91		123011	30633013	AUTOMATED DEBIT
	8,702.00		122811	17406406	AUTOMATED DEBIT	1021600097	681.36		123011	30635092	AUTOMATED DEBIT
	5,400.80		122811	17406692	AUTOMATED DEBIT	1021600097	425.39		123011	30633026	AUTOMATED DEBIT
	4,012.07		122811	17407194	AUTOMATED DEBIT	1021600097	229.50		123011	30633013	AUTOMATED DEBIT
	1,457.23		122811	17405821	AUTOMATED DEBIT	1021600097	200.69		123011	30634192	AUTOMATED DEBIT
	715.07		122811	17405806	AUTOMATED DEBIT	1021600097			123011	30633039	AUTOMATED DEBIT
	4,087.00		122911	17406417	AUTOMATED DEBIT						
	73075,690.04		122911	29015322	FUNDS TRANSFER						
	8708,000.00		122911	13620163	AUTOMATED DEBIT						
	555,865.49		122911	29015317	FUNDS TRANSFER						
	393,075.49		122911	29015321	FUNDS TRANSFER						
	116,951.08		122911	29015320	FUNDS TRANSFER						
	2,000.00		122911	29015319	FUNDS TRANSFER						
	51626,173.11		122911	33215557	AUTOMATED DEBIT						
	10235,681.47		122911	28876152	AUTOMATED DEBIT						
	4455,368.14		122911	28874715	AUTOMATED DEBIT						
	1610,951.71		122911	28875359	AUTOMATED DEBIT						
	1565,758.17		122911	28874814	AUTOMATED DEBIT						
	1242,131.08		122911	28885274	AUTOMATED DEBIT						
	997,526.68		122911	28876392	AUTOMATED DEBIT						
	708,764.08		122911	28876509	AUTOMATED DEBIT						
	274,756.52		122911	28874751	AUTOMATED DEBIT						
	112,503.69		122911	28876272	AUTOMATED DEBIT						
				28885385	AUTOMATED DEBIT						

MISC5813,802,992.20 581GT

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
PRIOR		.00		.00		.00		.00		.00
10-28-11	1,228	11,405,169.22	1,921	15,796,706.63		.00	124	.00	1	76,340.87
12-01-11	1,005	4,865,382.70	3,265	38,584,750.30		.00		.00	1	17,152.37
12-02-11	1,524	10,522,052.93	1,415	15,929,252.88	5	26,529.39		.00	1	161.82
12-06-11	2,127	15,559,040.90	1,642	9,622,842.40	1	46.50		.00	5	26,529.39
12-07-11	1,400	17,696,738.39	1,635	11,309,849.08	20	9,706.69		.00	2	791.30
12-08-11	1,586	20,046,047.21	1,406	7,923,503.83	6	11,868.05		.00	20	9,706.69
12-09-11	2,506	29,648,179.89	2,155	14,671,975.56	9	330,514.94		.00	6	11,868.05
12-12-11	1,958	21,383,216.54	1,280	18,844,340.53		.00		.00	9	330,514.94
12-13-11	1,958	15,043,507.48	1,318	6,098,607.55	5	96,414.63		.00	6	96,528.73
12-14-11	1,486	13,536,944.07	1,678	6,861,409.85	14	397,097.93		.00	14	397,097.93
12-15-11	1,510	10,450,716.47	1,449	11,741,737.05	5	3,015.07		.00	5	3,015.07
12-16-11	1,509	16,455,195.84	3,523	19,686,083.79	6	2,798.49		.00	6	2,798.49
12-19-11	2,110	10,349,419.97	1,691	11,132,333.86	2	15,366.56		.00	3	16,141.16
12-20-11	1,648	14,635,940.81	1,689	14,500,861.54	5	25,043.56		.00	5	25,043.56
12-21-11	1,266	13,662,686.46	1,423	10,349,164.95	4	106,157.90		.00	4	106,157.90
12-22-11	1,767	7,869,544.78	1,385	10,924,796.75	7	2,431.84		.00	7	2,431.84
12-23-11	1,935	14,850,507.90	2,276	11,869,825.80	3	5,538.50		.00	3	5,538.50
12-27-11	2,279	14,574,086.76	1,339	11,115,918.94	3	6,980.83		.00	3	6,980.83
12-28-11	1,800	11,673,584.34	923	9,628,220.35		.00		.00	5	7,371.70
12-29-11	1,228	8,361,264.48	874	6,390,874.89	6	9,801.10		.00	6	9,801.10
12-30-11	1,360	7,949,415.98	2,444	6,537,937.61	5	1,260.57		.00	5	1,260.57
TOTALS	35,812	230,538,643.12	36,731	271,519,994.14	111	1,057,944.25	124	.00	117	1,153,232.81

TYPE OF REPORT
PAID ONLY

BANK CUST. ACCOUNT NO.

ST NJ GENERAL TREA MC111
ATTN

DATE
12-31-11

PAGE
359

CUSTOMER NAME
ST NJ GENERAL TREA MC111

EXHIBIT K

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
9997244750	51,500.00		122111	121311	156736710								
9997244751	292.30		122111	121311	150878870								
9997244752	1,254.38		123011	121311	156857840								
9997244753	104.95		121911	121311	157457450								
9997244787	368.42		122311	121411	156798140								
9997244793	8,500.00		122311	121411	157578070								
9997244794	420.70		122111	121411	152366590								
9997244795	4,990.00		122711	121411	150621870								
9997244796	22,017.75		122911	121411	152502090								
9997244822	346,784.39		121911	121411	156936760								
9997244824	418.54		123011	121511	153234120								
9997244861	229.53		122311	121611	157459040								
9997244894	2,166.12		122911	121911	152482990								
9997244978	105,000.00		122811	122111	150277580								

PAID 290,538,643.12 35,812GT

DIAGNOSTIC SUMMARY REPORT

DATE 01/06/12
AS OF 12-31-11

REPORT PAID ONLY

ST NJ GENERAL TREA

EXCEPTION CONDITION
PAGE NO. 1
E-PAID, NO ISSUE, LAST PER.
1 PAID, NO ISSUE, LAST PERIOD

ACCOUNT NO.

SERIAL NUMBER

AMOUNT

PD/POST DATE

SEQUENCE NUMBER

ISSUE DATE

ADDITIONAL DATA

PAGE NO.

8760
6865841
83.78 07-13-11 420111948048855
150.00 02-14-06 000000926276912

	TOTAL CNT	TOTAL AMOUNT
PAID, NO ISSUE	0	.00
CANCELED ISSUE	0	.00
PAID, NO ISSUE, LAST PERIOD	1	150.00
STOPPED ITEM	0	.00
STOPPED, CHECK PRESENTED	0	.00
FORCE POSTED ITEM	0	.00
E-PAID, NO ISSUE	0	.00
E-PAID, NO ISSUE, LAST PER.	1	83.78
E-FORCE POSTED ITEM	0	.00
PREV PD-NO-ISS, ISSUE RECVD	0	.00
PREV STOP, ISSUE RECEIVED	0	.00
PREV CANCEL, ISSUE RECEIVED	0	.00
CANCELED ITEM, NOT ISSUED	0	.00
CANCELED WITH STOP	0	.00
CANCELED WITH STOP, ISSUED	0	.00

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
9997235253	239.05	03-29-11			033013 WCPLUS	562	STOPPED ITEM
9997235258	3,000.00	04-01-11			040213 WCPLUS	562	STOPPED ITEM
9997235488	11.65	06-21-11			062213 WCPLUS	562	STOPPED, CHECK PRESENTED
9997237302	135.00	06-10-11			061113 WCPLUS	562	STOPPED ITEM
9997238448	70.00	05-31-11			060113 WCPLUS	563	STOPPED ITEM
9997238646	42.00	05-25-11			052613 WCPLUS	563	STOPPED ITEM
9997239411	63.86	06-21-11			062213 WCPLUS	563	STOPPED ITEM
9997239581	855.17	11-01-11			110213 WCPLUS	563	STOPPED ITEM
9997239804	230.00	09-07-11			090813 WCPLUS	563	STOPPED ITEM
9997239955	1,168.16	07-14-11			071513 WCPLUS	563	STOPPED, CHECK PRESENTED
9997239992	467.24	08-10-11			082813 WCPLUS	563	STOPPED ITEM
9997240001	184.30	07-27-11			072813 WCPLUS	563	STOPPED ITEM
9997240255	2,175.00	08-01-11			080213 WCPLUS	563	STOPPED ITEM
9997240686	9,200.00	08-23-11			082413 WCPLUS	563	STOPPED ITEM
9997241497	4,038.58	08-15-11			081613 WCPLUS	563	STOPPED ITEM
9997241654	500.00	08-06-11			090713 WCPLUS	563	STOPPED ITEM
9997241697	928.98	08-29-11			083013 WCPLUS	563	STOPPED ITEM
9997242320	2,650.00	09-16-11			091713 WCPLUS	563	STOPPED ITEM
9997242481	199.14	10-12-11			101313 WCPLUS	563	STOPPED ITEM
9997242868	1,387.76	10-20-11			102113 WCPLUS	563	STOPPED ITEM
9997242996	4,703.00	11-07-11			102113 WCPLUS	563	STOPPED ITEM
9997243151	3,471.38	10-13-11			110813 WCPLUS	563	STOPPED ITEM
9997243287	1,775.54	10-11-11			101413 WCPLUS	563	STOPPED ITEM
9997243413	199.14	11-04-11			102113 WCPLUS	563	STOPPED ITEM
9997243537	111.03	12-30-11		10-19-11	110513 WCPLUS	563	STOPPED ITEM
9997243682	975.00	12-06-11		10-25-11		563	CANCELED WITH STOP, ISSUED
9997244035	55.00	11-28-11			112913 WCPLUS	563	CANCELED WITH STOP, ISSUED
9997244220	104.95	12-12-11		11-21-11		563	CANCELED WITH STOP, ISSUED

TOTAL CNT	TOTAL AMOUNT
0	.00
6	95,288.56
1	150.00
2,277	35,836,426.88
285	5,398,488.36
0	.00
0	.00
1	83.78
0	.00
0	.00
0	.00
0	.00
0	.00
0	.00
0	.00
111	1,057,944.25

PAID, NO ISSUE
 CANCELED ISSUE
 PAID, NO ISSUE, LAST PERIOD
 STOPPED ITEM
 STOPPED, CHECK PRESENTED
 FORCE POSTED ITEM
 E-PAID, NO ISSUE
 E-PAID, NO ISSUE, LAST PER.
 E-FORCE POSTED ITEM
 PREV PD-NO-ISS, ISSUE RECVD
 PREV STOP, ISSUE RECEIVED
 PREV CANCEL, ISSUE RECEIVED
 CANCELED ITEM, NOT ISSUED
 CANCELED WITH STOP
 CANCELED WITH STOP, ISSUED