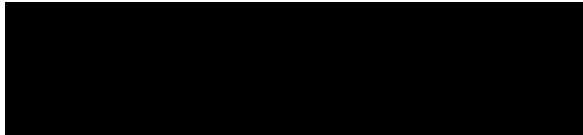




STATEMENT OF ACCOUNT	PRINTED: 05-03-24 PAGE 1
STATE OF NEW JERSEY SUPERIOR COURT OF NJ	
REPORT LIST & ARP CODE GLOSSARY	PERIOD: 3-30-24 TO 4-30-24

REPORT NAME	TYPE	MEDIA	DELIVERY CYCLE	CONTENT DESCRIPTION
DETAIL CREDITS	STANDARD	PAPER		REPORTS ALL CREDIT TRANSACTIONS
RECONCILEMENT DETAIL	STANDARD	PAPER		REPORTS ALL STOPS,CANCELS,VOIDS AND EXCEPTION CHECK ACTIVITY
DETAIL CHECKS	STANDARD	PAPER		REPORTS ALL POSTED CHECKS, REVERSED CHECKS AND STOP PAYMENTS
DETAIL OTHER DEBITS	STANDARD	PAPER		REPORTS ALL DEBIT TRANSACTIONS
BALANCE BY DATE	STANDARD	PAPER		SUMMARIZES POSTED TRANSACTIONS AND BALANCES BY DAY
ISSUE BY DATE	STANDARD	PAPER		SUMMARIZES REGISTER TRANSACTIONS BY PROCESSING DAY
INPUT NOT ACCEPTED	STANDARD	PAPER		SUMMARIZES REGISTER TRANSACTIONS NOT ACCEPTED IN THE PERIOD
RECONCILEMENT	STANDARD	PAPER		SUMMARIZES REGISTER ACTIVITY FOR THE PERIOD
RECAP	STANDARD	PAPER		SUMMARIZES POSTED TRANSACTIONS FOR THE PERIOD
OUTSTANDING ITEMS	OPTIONAL		WITH STATEMENT	REPORTS ALL OUTSTANDING ISSUED REGISTERS
POSTED ITEMS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL POSTED TRANSACTIONS
VOIDS AND CANCELS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL VOIDED OR CANCELED REGISTERS FOR THE PERIOD
ISSUE NOTICES NOT RECEIVED	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL CHECKS PAID WITHOUT ISSUES FOR THE PERIOD
CREDITS ONLY	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL CREDIT TRANSACTIONS
STOP PAYMENTS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL STOP PAYMENTS
MATCH PAID CHECKS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL CHECKS PAID WITH MATCHING ISSUES FOR THE PERIOD
ISSUES THIS CYCLE	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL ISSUES RECEIVED IN THE PERIOD
PAID CHECKS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL POSTED CHECKS AND REVERSED CHECKS
UNPAID CHECKS	OPTIONAL	PAPER	WITH STATEMENT	REPORTS ALL OUTSTANDING, STOPS, VOIDS, & CANCELS
POSITIVE PAY EXCEPTIONS	STANDARD	ELCTRONIC RPTS	DAILY	REPORTS ALL POSITIVE PAY EXCEPTION CHECKS

CODE	DEFINITION	CODE	DEFINITION
BLANK	MATCH PAID CHECK	REV/CK	REVERSED CHECK UNPAID
AGED	OUTSTANDING ISSUE ON FILE PAST SPECIFIED PERIOD	STOP/EXP	STOP PAYMENT EXPIRED
CANCL/I	ISSUE CANCELED THIS PERIOD	STOP/I	STOP PAYMENT RECEIVED WITH ISSUE
CANCL/NI	CANCELED THIS PERIOD WITHOUT ISSUE	STOP/NI	STOP PAYMENT RECEIVED WITHOUT ISSUE
INNDR	CHECK PAID WITHOUT ISSUE	STOP/R	STOP PAYMENT RELEASED
O	OUTSTANDING ISSUE	VOID	CHECK NUMBER NOT ISSUED THIS PERIOD
PRIORPAY	ISSUE RECEIVED FOR CHECK PAID IN PREVIOUS PERIOD		
D	DEPOSIT	R	REVERSAL (DEPOSIT OR CHECK)
BC	BANK CREDIT	RBC	REVERSAL OF BANK CREDIT
BD	BANK DEBIT	RBD	REVERSAL OF BANK DEBIT
ZBC	ZERO BALANCE CREDIT	ZBD	ZERO BALANCE DEBIT
DCC	DEPOSIT CORRECTION CREDIT	RCC	REVERSAL OF DEPOSIT CORRECTION CREDIT
DCD	DEPOSIT CORRECTION DEBIT	RCD	REVERSAL OF DEPOSIT CORRECTION DEBIT



STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 2

DETAIL CREDITS

PERIOD: 3-30-24 TO 4-30-24

REFERENCE	POSTED	AS/OF	AMOUNT	CODE	REFERENCE	POSTED	AS/OF	AMOUNT	CODE
4421032954	4-01-24		9,352.28	BC	4421032954	4-16-24		66,604.12	BC
4421032954	4-02-24		16,548.42	BC	4421032954	4-17-24		85,856.13	BC
4421032954	4-03-24		24,269.03	BC	4421032954	4-18-24		24,648.77	BC
4421032954	4-04-24		8,826.61	BC	4421032954	4-19-24		40,438.05	BC
4421032954	4-05-24		4,287.00	BC	4421032954	4-22-24		17,937.99	BC
4421032954	4-08-24		5,784.92	BC	4421032954	4-23-24		17,073.08	BC
4421032954	4-09-24		3,904.15	BC	4421032954	4-24-24		24,306.14	BC
4421032954	4-10-24		16,651.74	BC	4421032954	4-25-24		11,640.61	BC
4421032954	4-11-24		99,742.29	BC	4421032954	4-26-24		11,310.31	BC
4421032954	4-12-24		88,250.83	BC	4421032954	4-29-24		11,706.09	BC
4421032954	4-15-24		96,089.34	BC	4421032954	4-30-24		26,372.19	BC
22			711,600.09	TOTAL CREDITS POSTED					

STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 3

RECONCILEMENT DETAIL

PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
12124031	6-02-23	4-22-24	55.00	CANCL/I	ATL0219970	12160154	3-04-24	4-04-24	133.78	CANCL/I	BERK
12127910	7-05-23	4-22-24	1.00	CANCL/I	ABOUDEKIKI	12160332	3-04-24	4-09-24	5.00	CANCL/I	MCARTHUR
12127911	7-05-23	4-22-24	1.00	CANCL/I	ALCANTARA-AC	12163842	4-02-24	5-01-24	3.00	CANCL/I	BENYEZZA
12127912	7-05-23	4-22-24	0.61	CANCL/I	ALICEA	12163848	4-02-24	4-18-24	25.00	CANCL/I	FIGUEROA
12127915	7-05-23	4-22-24	1.00	CANCL/I	BROOKS	12163851	4-02-24	4-17-24	1.00	CANCL/I	LYLE
12127918	7-05-23	4-22-24	30.00	CANCL/I	CASANOVA	12163861	4-02-24	4-17-24	25.00	CANCL/I	AMANDA
12127923	7-05-23	4-22-24	178.00	CANCL/I	MALONE	12163954	4-02-24	4-17-24	25.00	CANCL/I	FALYN
12127925	7-05-23	4-22-24	115.00	CANCL/I	MELTON	12163976	4-02-24	4-23-24	6.48	CANCL/I	HAMPTON
12127928	7-05-23	4-22-24	2.00	CANCL/I	ROJASCARMONA	12163977	4-02-24	4-23-24	6.48	CANCL/I	HAMPTON
12127933	7-05-23	4-22-24	2.00	CANCL/I	STAFFIERI	12163984	4-02-24	4-17-24	30.00	CANCL/I	HINDU TEMPLE
12127938	7-05-23	4-23-24	10.00	CANCL/I	HASSAN MONAY	12164008	4-02-24	4-17-24	380.00	CANCL/I	JAYNE CARTER
12127944	7-05-23	4-23-24	18.13	CANCL/I	ADAMS	12164010	4-02-24	4-25-24	25.00	CANCL/I	JOSHUA
12127948	7-05-23	4-23-24	18.00	CANCL/I	ALEJANDRO	12164023	4-02-24	4-23-24	23.00	CANCL/I	LEVINE
12127959	7-05-23	4-23-24	51.00	CANCL/I	ATLANTIC CO	12164075	4-02-24	4-17-24	441.00	CANCL/I	SEMI PETROLE
12127960	7-05-23	4-23-24	50.00	CANCL/I	ATLANTIC CO	12164083	4-02-24	4-18-24	11.00	CANCL/I	SHAW
12127972	7-05-23	4-23-24	11.00	CANCL/I	BASHIR	12164097	4-02-24	4-30-24	5.00	CANCL/I	STONE
12128004	7-05-23	4-23-24	159.82	CANCL/I	CAMPO-HOWARD	12164128	4-02-24	4-18-24	58.00	CANCL/I	UPTOWN CHECK
12128031	7-05-23	4-23-24	25.00	CANCL/I	COULTER	22128294	7-05-23	5-02-24	2.00	CANCL/I	ALKHALES
12128039	7-05-23	4-23-24	122.32	CANCL/I	DECASTRO	22128296	7-05-23	5-02-24	52.00	CANCL/I	CORREA
12128074	7-05-23	4-23-24	18.00	CANCL/I	GAP OUTLET	22128302	7-05-23	5-02-24	2.00	CANCL/I	LUIS MEJIA
12128081	7-05-23	4-23-24	6.38	CANCL/I	GRAHAM	22128303	7-05-23	5-02-24	4.00	CANCL/I	MANSOUR
12128086	7-05-23	4-22-24	74.38	CANCL/I	HAMMAN	22128304	7-05-23	5-02-24	2.00	CANCL/I	NIVICELA QUI
12128096	7-05-23	4-22-24	684.00	CANCL/I	HOLT	22128305	7-05-23	5-02-24	2.00	CANCL/I	ORTIZ-SANCHE
12128136	7-05-23	4-22-24	13.00	CANCL/I	M&R SOIL	22128307	7-05-23	5-02-24	15.00	CANCL/I	RODRIGUEZ
12128142	7-05-23	4-22-24	83.50	CANCL/I	MAYER	22128308	7-05-23	5-02-24	43.00	CANCL/I	SABALY
12128145	7-05-23	4-22-24	33.40	CANCL/I	MAYER	22128329	7-05-23	5-02-24	145.27	CANCL/I	AUTO ZONE
12128147	7-05-23	4-22-24	66.80	CANCL/I	MAYER	22128330	7-05-23	5-02-24	50.01	CANCL/I	AUTO ZONE
12128160	7-05-23	4-22-24	6.92	CANCL/I	MYERS	22128334	7-05-23	5-02-24	98.48	CANCL/I	BANANA REPUB
12128191	7-05-23	4-22-24	7.34	CANCL/I	RENAULT WINE	22128335	7-05-23	5-02-24	4.00	CANCL/I	BANK OF AMER
12128200	7-05-23	4-22-24	98.00	CANCL/I	RIH ACQUISIT	22128342	7-05-23	5-02-24	20.00	CANCL/I	BC BOARD OF
12128238	7-05-23	4-22-24	862.15	CANCL/I	TD BANK	22128344	7-05-23	5-02-24	27.00	CANCL/I	BERGEN COUNT
12150224	12-04-23	4-17-24	120.00	CANCL/I	LEUNG	22128347	7-05-23	5-02-24	5.80	CANCL/I	BOARD OF SOC
12153550	1-03-24	4-17-24	22.00	CANCL/I	STAR INSURAN	22128348	7-05-23	5-02-24	14.20	CANCL/I	BOARD OF SOC
12156649	2-02-24	4-04-24	50.10	CANCL/I	MAYER	22128363	7-05-23	5-02-24	50.23	CANCL/I	CALECA
12160101	3-04-24	5-02-24	423.00	CANCL/I	GONZALEZ	22128376	7-05-23	5-02-24	925.52	CANCL/I	COLBO
12160145	3-04-24	4-10-24	267.56	CANCL/I	BERK	22128378	7-05-23	5-02-24	50.00	CANCL/I	CORCORAN
12160146	3-04-24	4-04-24	535.12	CANCL/I	BERK	22128382	7-05-23	5-02-24	21.60	CANCL/I	DALE AND MIC
12160147	3-04-24	4-10-24	142.55	CANCL/I	BERK	22128403	7-05-23	5-02-24	1.08	CANCL/I	FANG
12160148	3-04-24	4-10-24	267.56	CANCL/I	BERK	22128407	7-05-23	5-02-24	0.20	CANCL/I	FRANK
12160149	3-04-24	4-10-24	133.78	CANCL/I	BERK	22128408	7-05-23	5-02-24	66.48	CANCL/I	FRANKEL
12160150	3-04-24	4-10-24	133.78	CANCL/I	BERK	22128411	7-05-23	5-02-24	2.73	CANCL/I	FURNITURE KI
12160151	3-04-24	4-04-24	133.78	CANCL/I	BERK	22128412	7-05-23	5-02-24	14.40	CANCL/I	GAIL AND ANT
12160152	3-04-24	4-10-24	133.78	CANCL/I	BERK	22128427	7-05-23	5-02-24	20.00	CANCL/I	HENRIQUEZ
12160153	3-04-24	4-04-24	133.78	CANCL/I	BERK	22128430	7-05-23	5-02-24	6.91	CANCL/I	HONG

STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 27

DETAIL CHECKS

PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
1854628		5-29-19	0.00		STOP/NI	2160013		2-06-24	384.00		STOP/NI
2034048		7-15-22	120.00		STOP/NI						
0			0.00		SUBTOTAL CHECKS POSTED						TAKEN ON SERIAL



STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 172

DETAIL OTHER DEBITS

PERIOD: 3-30-24 TO 4-30-24

REFERENCE	POSTED	AS/OF	AMOUNT	CODE	REFERENCE	POSTED	AS/OF	AMOUNT	CODE
0			0.00	TOTAL OTHER DEBITS					

STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 173

BALANCE BY DATE

PERIOD: 3-30-24 TO 4-30-24

DATE	D E B I T S		C R E D I T S				B A L A N C E		
	CHECKS POSTED	OTHER DEBITS	DEPOSITS POSTED	OTHER CREDITS					
3-29-24							0.00		
4-01-24	65	9,352.28	0	0.00	0	0.00	1	9,352.28	0.00
4-02-24	66	16,548.42	0	0.00	0	0.00	1	16,548.42	0.00
4-03-24	56	24,269.03	0	0.00	0	0.00	1	24,269.03	0.00
4-04-24	48	8,826.61	0	0.00	0	0.00	1	8,826.61	0.00
4-05-24	36	4,287.00	0	0.00	0	0.00	1	4,287.00	0.00
4-08-24	61	5,784.92	0	0.00	0	0.00	1	5,784.92	0.00
4-09-24	25	3,904.15	0	0.00	0	0.00	1	3,904.15	0.00
4-10-24	82	16,651.74	0	0.00	0	0.00	1	16,651.74	0.00
4-11-24	335	99,742.29	0	0.00	0	0.00	1	99,742.29	0.00
4-12-24	411	88,250.83	0	0.00	0	0.00	1	88,250.83	0.00
4-15-24	483	96,089.34	0	0.00	0	0.00	1	96,089.34	0.00
4-16-24	325	66,604.12	0	0.00	0	0.00	1	66,604.12	0.00
4-17-24	270	85,856.13	0	0.00	0	0.00	1	85,856.13	0.00
4-18-24	171	24,648.77	0	0.00	0	0.00	1	24,648.77	0.00
4-19-24	148	40,438.05	0	0.00	0	0.00	1	40,438.05	0.00
4-22-24	150	17,937.99	0	0.00	0	0.00	1	17,937.99	0.00
4-23-24	104	17,073.08	0	0.00	0	0.00	1	17,073.08	0.00
4-24-24	122	24,306.14	0	0.00	0	0.00	1	24,306.14	0.00
4-25-24	82	11,640.61	0	0.00	0	0.00	1	11,640.61	0.00
4-26-24	91	11,310.31	0	0.00	0	0.00	1	11,310.31	0.00
4-29-24	80	11,706.09	0	0.00	0	0.00	1	11,706.09	0.00
4-30-24	62	26,372.19	0	0.00	0	0.00	1	26,372.19	0.00
TOTAL	3,273	711,600.09	0	0.00	0	0.00	22	711,600.09	0.00
								ENDING STATEMENT BALANCE	0.00



STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 174

ISSUE BY DATE

PERIOD: 3-30-24 TO 4-30-24

POSTED	- - - - I S S U E S - - - -		- - - - C A N C E L S - - - -		- B A N K C A N C E L S -	
	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
4-03-24	3,694	783,418.36	0	0.00	0	0.00
4-04-24	0	0.00	69	16,128.31	0	0.00
4-05-24	0	0.00	14	481.73	7	753.30
4-08-24	0	0.00	24	7,791.02	0	0.00
4-09-24	0	0.00	36	3,786.26	0	0.00
4-10-24	0	0.00	57	3,256.61	0	0.00
4-11-24	0	0.00	31	1,719.63	0	0.00
4-12-24	0	0.00	16	3,908.59	0	0.00
4-15-24	0	0.00	8	250.47	0	0.00
4-16-24	0	0.00	2	219.00	0	0.00
4-17-24	0	0.00	9	2,240.00	0	0.00
4-18-24	0	0.00	61	2,914.32	0	0.00
4-19-24	0	0.00	138	11,880.37	0	0.00
4-22-24	0	0.00	28	4,021.23	0	0.00
4-23-24	0	0.00	18	621.61	0	0.00
4-24-24	0	0.00	1	80.00	0	0.00
4-25-24	0	0.00	9	1,260.39	0	0.00
4-26-24	0	0.00	28	3,848.93	0	0.00
4-29-24	0	0.00	8	621.00	0	0.00
4-30-24	0	0.00	8	901.33	0	0.00
5-01-24	0	0.00	8	664.13	0	0.00
5-02-24	0	0.00	40	6,204.11	0	0.00
5-03-24	0	0.00	1	43.15	0	0.00
TOTALS	3,694	783,418.36	614	72,842.19	7	753.30

STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 175

INPUT NOT ACCEPTED

PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	AMOUNT	CODE	REASON
122166130	04-23-24	50.00	370	STOP ON FILE AS-OF 04-22-24
04-23	COVER LETTER	671.61	(BATCH 3655)	
	REGISTERS SUBMITTED	50.00		
	MINUS NOT ACCEPTED	50.00		
	REGISTERS CAPTURED	.00		



STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 176

RECONCILEMENT

PERIOD: 3-30-24 TO 4-30-24

	-----ACTIVITY-----		-----BALANCE-----	
	COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS	5,638	815,499.28		
ISSUES THIS CYCLE	3,694	783,418.36		
ISSUES CANCELLED	<621>	<73,595.49>		
MATCH PAYS THIS CYCLE	<3,273>	<711,600.09>		
PRIOR PAYMENTS	<0>	<0.00>		
PRIOR STOP/NIS	<0>	<0.00>		
STOP/IS THIS CYCLE	<1>	<50.00>		
STOP/IS EXPIRED	7	753.30		
STOP/IS RELEASED	0	0.00		
	-----	-----		
ENDING OUTSTANDING CHECKS			5,444	814,425.36
<hr/>				
PREVIOUS STOP PAYMENTS	1,338	679,722.64		
STOP/IS THIS CYCLE	1	50.00		
STOP/IS EXPIRED	<7>	<753.30>		
STOP/IS RELEASED	<0>	<0.00>		
STOP/NIS THIS CYCLE	1	1,098.00		
STOP/NIS EXPIRED	<8>	<2,761.98>		
STOP/NIS RELEASED	<0>	<0.00>		
	-----	-----		
ENDING STOP PAYMENTS			1,325	677,355.36
<hr/>				
PREVIOUS INNRS	0	0.00		
INNRS THIS CYCLE	0	0.00		
PRIOR PAYMENTS	<0>	<0.00>		
INNRS DELETED	<0>	<0.00>		
INNRS REVERSED	<0>	<0.00>		
	-----	-----		
ENDING INNRS			0	0.00
<hr/>				
CHECKS THIS CYCLE	3,273	711,600.09		
REVERSED CHECKS	0	0.00		
VOIDS THIS CYCLE	0	0.00		
CANCELS WITHOUT ISSUES	0	0.00		

	STATEMENT OF ACCOUNT	PRINTED: 05-03-24 PAGE 177
	STATE OF NEW JERSEY SUPERIOR COURT OF NJ	
	RECAP	PERIOD: 3-30-24 TO 4-30-24

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		0.00	
DEPOSITS POSTED	0	0.00	
OTHER CREDITS	22	711,600.09	
CHECKS POSTED	<3,273>	<711,600.09>	
OTHER DEBITS	<0>	<0.00>	

ENDING STATEMENT BALANCE			0.00
ENDING OUTSTANDING CHECKS		<814,425.36>	

ENDING RECONCILED BALANCE			<814,425.36>

	STATEMENT OF ACCOUNT	PRINTED: 05-03-24 PAGE 1
	OUTSTANDING CHECKS REPORT	PERIOD: 0-00-00 TO 4-30-24

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
12132716	8-02-23	1.00	O	CANNONIER	12133019	8-02-23	7.03	O	SMITH
12132717	8-02-23	1.00	O	DAVILA JR	12133026	8-02-23	50.00	O	SUN
12132726	8-02-23	4.00	O	TOMASINI	12133032	8-02-23	85.37	O	TD BANK
12132727	8-02-23	2.00	O	WHITE	12133059	8-02-23	42.00	O	ULTA STORE
12132735	8-02-23	23.00	O	ADVANCED AUT	12136836	9-05-23	65.40	O	BROWN
12132744	8-02-23	23.00	O	ATL. CO OFFI	12136837	9-05-23	2.00	O	BUTLER
12132746	8-02-23	50.00	O	ATLANTIC CO	12136839	9-05-23	3.00	O	CUADROS AYAL
12132755	8-02-23	78.75	O	BALLY'S PARK	12136845	9-05-23	11.00	O	KEYES
12132756	8-02-23	52.50	O	BALLY'S PARK	12136847	9-05-23	2.00	O	MADDELIN
12132757	8-02-23	52.50	O	BALLY'S PARK	12136848	9-05-23	2.00	O	MANSOUR
12132758	8-02-23	52.50	O	BALLY'S PARK	12136850	9-05-23	1.00	O	MORALES
12132759	8-02-23	52.50	O	BALLY'S PARK	12136859	9-05-23	3.86	O	AC GOLD EXCH
12132760	8-02-23	52.50	O	BALLY'S PARK	12136860	9-05-23	13.96	O	AC GOLD EXCH
12132767	8-02-23	62.63	O	BANK OF CHIN	12136861	9-05-23	6.21	O	AC GOLD EXCH
12132769	8-02-23	12.00	O	BAXTER	12136862	9-05-23	9.31	O	AC GOLD EXCH
12132772	8-02-23	50.00	O	BEDOR	12136891	9-05-23	26.25	O	BALLY'S PARK
12132787	8-02-23	20.00	O	BRODHEAD	12136961	9-05-23	16.21	O	CUZCO-TENEMA
12132788	8-02-23	20.00	O	BRODHEAD	12136968	9-05-23	69.60	O	DENNIS
12132796	8-02-23	14.40	O	CAPECE	12137009	9-05-23	2.27	O	GOETZ
12132827	8-02-23	11.03	O	DIBIASE	12137017	9-05-23	237.25	O	HABERCORN
12132836	8-02-23	38.00	O	FAMILY	12137068	9-05-23	7.50	O	LUTZ
12132840	8-02-23	6.05	O	FLAHERTY	12137084	9-05-23	639.01	O	MCGUIGAN
12132841	8-02-23	6.05	O	FLAHERTY	12137103	9-05-23	9.63	O	PEREZ-GUIZAN
12132842	8-02-23	11.74	O	FLAHERTY	12137109	9-05-23	0.11	O	PNC BANK OF
12132843	8-02-23	12.10	O	FLAHERTY	12137111	9-05-23	101.19	O	QUAL-LYNX
12132844	8-02-23	18.15	O	FLAHERTY	12137127	9-05-23	140.00	O	REUPER CONST
12132845	8-02-23	12.10	O	FLAHERTY	12137129	9-05-23	89.94	O	RIH ACQUISIT
12132846	8-02-23	6.05	O	FLAHERTY	12137153	9-05-23	14.06	O	SMITH
12132847	8-02-23	6.05	O	FLAHERTY	12137159	9-05-23	40.00	O	STAR INSURAN
12132848	8-02-23	6.05	O	FLAHERTY	12137176	9-05-23	448.00	O	TD BANK
12132869	8-02-23	30.00	O	HAGAN	12141975	10-03-23	1.00	O	GRIFFIN
12132870	8-02-23	8.95	O	HANSON	12141977	10-03-23	1.00	O	RILEY
12132872	8-02-23	50.00	O	HARDIMAN	12141979	10-03-23	3.79	O	VASQUEZ
12132878	8-02-23	143.79	O	HO	12141980	10-03-23	2.00	O	VELAZQUEZ-BA
12132912	8-02-23	9.64	O	LAMBERT, JR.	12141997	10-03-23	11.00	O	APPLEBEE'S
12132923	8-02-23	23.00	O	LUCIANO	12142024	10-03-23	48.00	O	ATLANTIC CTY
12132925	8-02-23	27.00	O	MABLEY	12142030	10-03-23	26.25	O	BALLY'S PARK
12132926	8-02-23	5.38	O	MANNACCHIO	12142039	10-03-23	41.47	O	BANK OF CHIN
12132933	8-02-23	25.00	O	MARY J. FRAB	12142064	10-03-23	24.05	O	BOWE
12132957	8-02-23	1.88	O	NJSP-RED LIO	12142070	10-03-23	14.40	O	CAPECE
12132972	8-02-23	0.38	O	PNC BANK OF	12142136	10-03-23	23.00	O	HARDIMAN
12133008	8-02-23	50.00	O	SHAHADI	12142192	10-03-23	300.00	O	MORGAN STANL
12133009	8-02-23	20.00	O	SHAHADI	12142193	10-03-23	500.00	O	MORGAN STANL
12133016	8-02-23	223.00	O	SILVA	12142194	10-03-23	398.00	O	MORGAN STANL

STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 1

POSTED ITEMS LISTING

PERIOD: 3-30-24 TO 4-30-24

SERIAL	AS/OF	POSTED	AMOUNT	CODE	SERIAL	AS/OF	POSTED	AMOUNT	CODE
12142229		4-12-24	1,000.00		12160222		4-02-24	28.50	
12146709		4-10-24	500.00		12160239		4-08-24	175.00	
12150258		4-10-24	300.00		12160258		4-17-24	29.62	
12153525		4-18-24	50.00		12160277		4-04-24	9.00	
12153538		4-01-24	5.05		12160278		4-04-24	25.54	
12156493		4-03-24	10.00		12160280		4-04-24	5.50	
12156503		4-12-24	80.00		12160288		4-24-24	168.00	
12156652		4-12-24	1.04		12160299		4-03-24	5.22	
12156655		4-04-24	5.04		12160312		4-12-24	50.00	
12156673		4-18-24	50.00		12160326		4-15-24	25.00	
12156679		4-10-24	500.00		12160327		4-03-24	40.00	
12156700		4-03-24	24.53		12160329		4-15-24	50.10	
12156747		4-15-24	6.40		12160330		4-23-24	12.82	
12160099		4-10-24	3.00		12160333		4-12-24	4.64	
12160105		4-23-24	120.00		12160339		4-08-24	28.19	
12160111		4-09-24	12.00		12160340		4-04-24	31.30	
12160118		4-10-24	23.00		12160344		4-09-24	198.00	
12160121		4-02-24	20.00		12160350		4-16-24	22.01	
12160122		4-24-24	10.00		12160353		4-15-24	14.00	
12160126		4-15-24	98.00		12160355		4-22-24	17.50	
12160127		4-12-24	40.00		12160387		4-10-24	400.00	
12160141		4-08-24	5.44		12160400		4-10-24	1,072.00	
12160142		4-08-24	5.44		12160406		4-03-24	23.55	
12160158		4-03-24	20.62		12160435		4-04-24	18.00	
12160169		4-24-24	48.00		12160437		4-18-24	13.00	
12160170		4-11-24	55.28		12160440		4-10-24	14.56	
12160171		4-11-24	27.64		12160449		4-04-24	50.00	
12160172		4-11-24	27.64		12160450		4-04-24	26.14	
12160173		4-11-24	13.82		12160452		4-24-24	46.00	
12160174		4-11-24	13.82		12160453		4-24-24	46.00	
12160175		4-11-24	14.73		12160454		4-24-24	34.00	
12160176		4-12-24	13.82		12160458		4-17-24	64.03	
12160177		4-11-24	13.82		12160480		4-12-24	20.02	
12160178		4-11-24	13.82		12163833		4-11-24	23.25	
12160179		4-11-24	13.82		12163834		4-12-24	11.25	
12160180		4-01-24	14.48		12163835		4-11-24	29.00	
12160181		4-23-24	13.77		12163836		4-15-24	65.25	
12160186		4-03-24	58.86		12163837		4-16-24	12.75	
12160187		4-03-24	50.00		12163839		4-15-24	2.00	
12160200		4-11-24	100.00		12163840		4-16-24	30.00	
12160201		4-11-24	5.40		12163841		4-30-24	179.00	
12160202		4-11-24	20.00		12163844		4-12-24	129.00	
12160203		4-11-24	11.76		12163847		4-17-24	250.00	
12160219		4-08-24	238.15		12163849		4-11-24	50.00	

	STATEMENT OF ACCOUNT	PRINTED: 05-03-24 PAGE 1
	VOIDS AND CANCELS REPORT	PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
12124031	6-02-23	4-22-24	55.00	CANCL/I	ATL0219970	12150224	12-04-23	4-17-24	120.00	CANCL/I	LEUNG
12127910	7-05-23	4-22-24	1.00	CANCL/I	ABOUDEKIKI	12153550	1-03-24	4-17-24	22.00	CANCL/I	STAR INSURAN
12127911	7-05-23	4-22-24	1.00	CANCL/I	ALCANTARA-AC	12156649	2-02-24	4-04-24	50.10	CANCL/I	MAYER
12127912	7-05-23	4-22-24	0.61	CANCL/I	ALICEA	12160101	3-04-24	5-02-24	423.00	CANCL/I	GONZALEZ
12127915	7-05-23	4-22-24	1.00	CANCL/I	BROOKS	12160145	3-04-24	4-10-24	267.56	CANCL/I	BERK
12127918	7-05-23	4-22-24	30.00	CANCL/I	CASANOVA	12160146	3-04-24	4-04-24	535.12	CANCL/I	BERK
12127923	7-05-23	4-22-24	178.00	CANCL/I	MALONE	12160147	3-04-24	4-10-24	142.55	CANCL/I	BERK
12127925	7-05-23	4-22-24	115.00	CANCL/I	MELTON	12160148	3-04-24	4-10-24	267.56	CANCL/I	BERK
12127928	7-05-23	4-22-24	2.00	CANCL/I	ROJASCARMONA	12160149	3-04-24	4-10-24	133.78	CANCL/I	BERK
12127933	7-05-23	4-22-24	2.00	CANCL/I	STAFFIERI	12160150	3-04-24	4-10-24	133.78	CANCL/I	BERK
12127938	7-05-23	4-23-24	10.00	CANCL/I	HASSAN MONAY	12160151	3-04-24	4-04-24	133.78	CANCL/I	BERK
12127944	7-05-23	4-23-24	18.13	CANCL/I	ADAMS	12160152	3-04-24	4-10-24	133.78	CANCL/I	BERK
12127948	7-05-23	4-23-24	18.00	CANCL/I	ALEJANDRO	12160153	3-04-24	4-04-24	133.78	CANCL/I	BERK
12127959	7-05-23	4-23-24	51.00	CANCL/I	ATLANTIC CO	12160154	3-04-24	4-04-24	133.78	CANCL/I	BERK
12127960	7-05-23	4-23-24	50.00	CANCL/I	ATLANTIC CO	12160332	3-04-24	4-09-24	5.00	CANCL/I	MCARTHUR
12127972	7-05-23	4-23-24	11.00	CANCL/I	BASHIR	12163842	4-02-24	5-01-24	3.00	CANCL/I	BENYEZZA
12128004	7-05-23	4-23-24	159.82	CANCL/I	CAMPO-HOWARD	12163848	4-02-24	4-18-24	25.00	CANCL/I	FIGUEROA
12128031	7-05-23	4-23-24	25.00	CANCL/I	COULTER	12163851	4-02-24	4-17-24	1.00	CANCL/I	LYLE
12128039	7-05-23	4-23-24	122.32	CANCL/I	DECASTRO	12163861	4-02-24	4-17-24	25.00	CANCL/I	AMANDA
12128074	7-05-23	4-23-24	18.00	CANCL/I	GAP OUTLET	12163954	4-02-24	4-17-24	25.00	CANCL/I	FALYN
12128081	7-05-23	4-23-24	6.38	CANCL/I	GRAHAM	12163976	4-02-24	4-23-24	6.48	CANCL/I	HAMPTON
12128086	7-05-23	4-22-24	74.38	CANCL/I	HAMMAN	12163977	4-02-24	4-23-24	6.48	CANCL/I	HAMPTON
12128096	7-05-23	4-22-24	684.00	CANCL/I	HOLT	12163984	4-02-24	4-17-24	30.00	CANCL/I	HINDU TEMPLE
12128136	7-05-23	4-22-24	13.00	CANCL/I	M&R SOIL	12164008	4-02-24	4-17-24	380.00	CANCL/I	JAYNE CARTER
12128142	7-05-23	4-22-24	83.50	CANCL/I	MAYER	12164010	4-02-24	4-25-24	25.00	CANCL/I	JOSHUA
12128145	7-05-23	4-22-24	33.40	CANCL/I	MAYER	12164023	4-02-24	4-23-24	23.00	CANCL/I	LEVINE
12128147	7-05-23	4-22-24	66.80	CANCL/I	MAYER	12164075	4-02-24	4-17-24	441.00	CANCL/I	SEMI PETROLE
12128160	7-05-23	4-22-24	6.92	CANCL/I	MYERS	12164083	4-02-24	4-18-24	11.00	CANCL/I	SHAW
12128191	7-05-23	4-22-24	7.34	CANCL/I	RENAULT WINE	12164097	4-02-24	4-30-24	5.00	CANCL/I	STONE
12128200	7-05-23	4-22-24	98.00	CANCL/I	RIH ACQUISIT	12164128	4-02-24	4-18-24	58.00	CANCL/I	UPTOWN CHECK
12128238	7-05-23	4-22-24	862.15	CANCL/I	TD BANK						
0			0.00	SUBTOTAL	VOIDS						TAKEN ON SERIAL
61			6,505.28	SUBTOTAL	CANCELS/I						TAKEN ON SERIAL
0			0.00	SUBTOTAL	CANCELS/NI						TAKEN ON SERIAL



STATEMENT OF ACCOUNT
ISSUE NOTICES NOT RECEIVED

PRINTED: 05-03-24 PAGE 1

PERIOD: 3-30-24 TO 4-30-24

SERIAL	POSTED	AMOUNT CODE	SERIAL	POSTED	AMOUNT CODE
0		0.00 SUBTOTAL			TAKEN ON SERIAL
0		0.00 TOTAL			

	STATEMENT OF ACCOUNT	PRINTED: 05-03-24 PAGE 1
	CREDITS REPORT	PERIOD: 3-30-24 TO 4-30-24

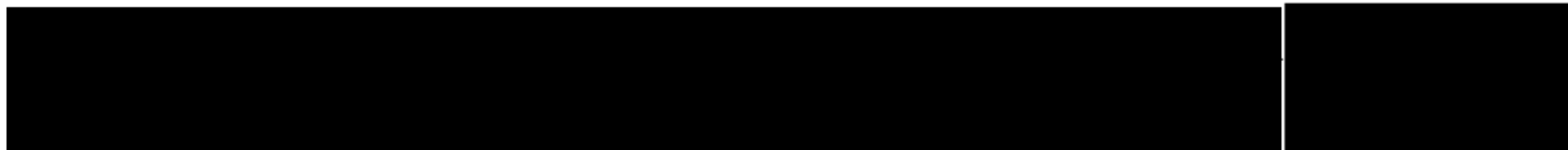
SERIAL	AS/OF	POSTED	AMOUNT	TRANSACTION DESCRIPTION
4421032954		4-09-24	3,904.15	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-05-24	4,287.00	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-08-24	5,784.92	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-04-24	8,826.61	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-01-24	9,352.28	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-26-24	11,310.31	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-25-24	11,640.61	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-29-24	11,706.09	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-02-24	16,548.42	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-10-24	16,651.74	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-23-24	17,073.08	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-22-24	17,937.99	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-03-24	24,269.03	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-24-24	24,306.14	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-18-24	24,648.77	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-30-24	26,372.19	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-19-24	40,438.05	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-16-24	66,604.12	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-17-24	85,856.13	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-12-24	88,250.83	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-15-24	96,089.34	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
4421032954		4-11-24	99,742.29	CONTROLLED DISBURSEMENT WILMINGTON FUNDINGFROM 000004421032954
22			711,600.09	SUBTOTAL CREDITS TAKEN ON SERIAL
0			0.00	SUBTOTAL CREDIT REVERSALS TAKEN ON SERIAL
22			711,600.09	SUBTOTAL NET CREDITS TAKEN ON SERIAL
22			711,600.09	TOTAL CREDITS
0			0.00	TOTAL CREDIT REVERSALS
22			711,600.09	TOTAL NET CREDITS



STATEMENT OF ACCOUNT
STOP PAYMENTS REPORT

PRINTED: 05-03-24 PAGE 2
PERIOD: 0-00-00 TO 4-30-24

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
11847506	5-21-19	11-20-24	78.00	STOP/NI		11919052	11-14-19	5-15-24 *	18.00	STOP/I	ATL0196978
11868104	11-14-19	5-15-24 *	8.00	STOP/I	ATL0192030	11951921	4-02-20	10-02-24	98.00	STOP/I	ATL0200321
11874241	6-19-19	12-19-24	48.00	STOP/I	ATL0192855	11975504	8-25-20	2-24-25	13.00	STOP/NI	
11874436	11-14-19	5-15-24 *	23.00	STOP/I	ATL0192718	12085209	9-02-22	3-04-25	41.00	STOP/NI	
11881292	11-14-19	5-15-24 *	39.00	STOP/I	ATL0193417	12109413	3-22-23	9-21-24	50.00	STOP/I	ATL0218143
11888527	11-14-19	5-15-24 *	18.00	STOP/I	ATL0194118						
0			0.00	SUBTOTAL NEW STOP PAYMENTS		TAKEN ON SERIAL					
11			434.00	SUBTOTAL STOP PAYMENTS		TAKEN ON SERIAL					
0			0.00	SUBTOTAL STOP PAY REL & EXP		TAKEN ON SERIAL					



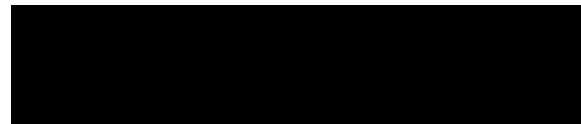
STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 1

MATCHED PAID REPORT

PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	POSTED	AMOUNT	TRANSACTION DESCRIPTION
12142229	10-03-23	4-12-24	1,000.00	
12146709	11-02-23	4-10-24	500.00	
12150258	12-04-23	4-10-24	300.00	
12153525	1-03-24	4-18-24	50.00	
12153538	1-03-24	4-01-24	5.05	
12156493	2-02-24	4-03-24	10.00	
12156503	2-02-24	4-12-24	80.00	
12156652	2-02-24	4-12-24	1.04	
12156655	2-02-24	4-04-24	5.04	
12156673	2-02-24	4-18-24	50.00	
12156679	2-02-24	4-10-24	500.00	
12156700	2-02-24	4-03-24	24.53	
12156747	2-02-24	4-15-24	6.40	
12160099	3-04-24	4-10-24	3.00	
12160105	3-04-24	4-23-24	120.00	
12160111	3-04-24	4-09-24	12.00	
12160118	3-04-24	4-10-24	23.00	
12160121	3-04-24	4-02-24	20.00	
12160122	3-04-24	4-24-24	10.00	
12160126	3-04-24	4-15-24	98.00	
12160127	3-04-24	4-12-24	40.00	
12160141	3-04-24	4-08-24	5.44	
12160142	3-04-24	4-08-24	5.44	
12160158	3-04-24	4-03-24	20.62	
12160169	3-04-24	4-24-24	48.00	
12160170	3-04-24	4-11-24	55.28	
12160171	3-04-24	4-11-24	27.64	
12160172	3-04-24	4-11-24	27.64	
12160173	3-04-24	4-11-24	13.82	
12160174	3-04-24	4-11-24	13.82	
12160175	3-04-24	4-11-24	14.73	
12160176	3-04-24	4-12-24	13.82	
12160177	3-04-24	4-11-24	13.82	
12160178	3-04-24	4-11-24	13.82	
12160179	3-04-24	4-11-24	13.82	
12160180	3-04-24	4-01-24	14.48	
12160181	3-04-24	4-23-24	13.77	
12160186	3-04-24	4-03-24	58.86	
12160187	3-04-24	4-03-24	50.00	
12160200	3-04-24	4-11-24	100.00	
12160201	3-04-24	4-11-24	5.40	
12160202	3-04-24	4-11-24	20.00	
12160203	3-04-24	4-11-24	11.76	
12160219	3-04-24	4-08-24	238.15	



STATEMENT OF ACCOUNT	PRINTED: 05-03-24 PAGE 1
ISSUES THIS CYCLE REPORT	PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
12163833	4-02-24	23.25		ATLANTIC COU	12163877	4-02-24	6.08		BANK OF AMER
12163834	4-02-24	11.25		SOMERSET COU	12163878	4-02-24	93.19	O	BANK OF CHIN
12163835	4-02-24	29.00		ATLANTIC COU	12163879	4-02-24	184.51	O	BANK OF CHIN
12163836	4-02-24	65.25		BURLINGTON C	12163880	4-02-24	18.20	O	BANK OF CHIN
12163837	4-02-24	12.75		OCEAN COUNTY	12163881	4-02-24	6.00		BASS PRO SHO
12163838	4-02-24	73.50	O	TREASURER, S	12163882	4-02-24	76.00		BAXTER
12163839	4-02-24	2.00		CAMDEN CITY	12163883	4-02-24	51.03		BEACHCOMBER
12163840	4-02-24	30.00		NEWARK MUNIC	12163884	4-02-24	36.00		BERRIO
12163841	4-02-24	179.00		BAGLEY	12163885	4-02-24	50.00		BIALEK
12163842	4-02-24	3.00	CANCL/I	BENYEZZA	12163886	4-02-24	98.00		BIANCOROSSO
12163843	4-02-24	8.00	O	BEZANIS	12163887	4-02-24	15.00	O	BLUMENSTEIN
12163844	4-02-24	129.00		CHRIST	12163888	4-02-24	14.00		BORGATA
12163845	4-02-24	1.00	O	DAPENHA	12163889	4-02-24	171.38		BORGATA CASI
12163846	4-02-24	2.00	O	DECASTRO-DEA	12163890	4-02-24	40.00		BORGATA CASI
12163847	4-02-24	250.00		DEVERA	12163891	4-02-24	5.26	O	BORGATA HOTE
12163848	4-02-24	25.00	CANCL/I	FIGUEROA	12163892	4-02-24	7.62		BORGATA HOTE
12163849	4-02-24	50.00		HEMERICH	12163893	4-02-24	25.00		BORGATA HOTE
12163850	4-02-24	20.00		JOURDAIN	12163894	4-02-24	28.35		BORGATA HOTE
12163851	4-02-24	1.00	CANCL/I	LYLE	12163895	4-02-24	28.00		BORGATA HOTE
12163852	4-02-24	1.00	O	MCNEAL	12163896	4-02-24	369.44		BORGATA HOTE
12163853	4-02-24	2.00	O	PENA	12163897	4-02-24	337.50		BORGATA HOTE
12163854	4-02-24	83.00		VARELA	12163898	4-02-24	23.75		BORGOTA HOTE
12163855	4-02-24	2.00	O	WYNN	12163899	4-02-24	120.26	O	BOWE
12163856	4-02-24	8.00		AFLAC	12163900	4-02-24	5.61	O	BROOKS
12163857	4-02-24	25.00		AGUIAR	12163901	4-02-24	14.48		BROWN
12163858	4-02-24	20.00	O	ALLSTATE NJ	12163902	4-02-24	6.94		BULLDOGS
12163859	4-02-24	20.00		ALMO	12163903	4-02-24	750.00		CAESAR'S HOT
12163860	4-02-24	98.00		ALPER-TUCCI	12163904	4-02-24	23.00		CAESARS HOTE
12163861	4-02-24	25.00	CANCL/I	AMANDA	12163905	4-02-24	46.00		CAESARS HOTE
12163862	4-02-24	25.00	O	AMERICAN AUT	12163906	4-02-24	403.00		CAESARS HOTE
12163863	4-02-24	80.01	O	AMERICAN EXP	12163907	4-02-24	120.00		CAPE BANK
12163864	4-02-24	38.00		ANDERMANIS	12163908	4-02-24	50.00		CAPITAL ONE
12163865	4-02-24	2.41	O	ANDERSON	12163909	4-02-24	25.00		CARMICHAEL
12163866	4-02-24	68.00		ANDY	12163910	4-02-24	85.00		CARTER
12163867	4-02-24	70.00		ATLANTIC CO	12163911	4-02-24	98.00		CASTANO
12163868	4-02-24	367.36		ATLANTIC CO	12163912	4-02-24	18.00		CASTANO
12163869	4-02-24	34.00		ATLANTICARE	12163913	4-02-24	66.00		CASTANO
12163870	4-02-24	9.14		BALLY'S HOTE	12163914	4-02-24	38.00		CASTANO
12163871	4-02-24	24.00		BALLY'S PARK	12163915	4-02-24	106.35		CAVANAUGH
12163872	4-02-24	6.50		BALLY'S PARK	12163916	4-02-24	1.89	O	CENTENO
12163873	4-02-24	448.00		BALLYS PARK	12163917	4-02-24	68.98		CHASE
12163874	4-02-24	7.56		BANASIAK	12163918	4-02-24	51.23		CHASE
12163875	4-02-24	100.00		BANK	12163919	4-02-24	602.00		CHASE BANK C
12163876	4-02-24	24.00		BANK OF AMER	12163920	4-02-24	50.00		CITY OF ATLA

STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 1

PAID CHECKS REPORT

PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
12142229	10-03-23	4-12-24	1,000.00		REPUBLIC SER	12160222	3-04-24	4-02-24	28.50		DUFFY
12146709	11-02-23	4-10-24	500.00		REPUBLIC SER	12160239	3-04-24	4-08-24	175.00		FONVILLE-JOH
12150258	12-04-23	4-10-24	300.00		REPUBLIC SER	12160258	3-04-24	4-17-24	29.62		GRIFFIN
12153525	1-03-24	4-18-24	50.00		RASMUSSEN	12160277	3-04-24	4-04-24	9.00		ICAHN ENTERP
12153538	1-03-24	4-01-24	5.05		SCHERER	12160278	3-04-24	4-04-24	25.54		ICAHN ENTERP
12156493	2-02-24	4-03-24	10.00		ALMO	12160280	3-04-24	4-04-24	5.50		ICAHN ENTERP
12156503	2-02-24	4-12-24	80.00		ATL. CITY EL	12160288	3-04-24	4-24-24	168.00		JULIA CLANTO
12156652	2-02-24	4-12-24	1.04		MCCALL	12160299	3-04-24	4-03-24	5.22		KLESIOUS
12156655	2-02-24	4-04-24	5.04		MOUZITHRAS	12160312	3-04-24	4-12-24	50.00		LITTMAN JEW
12156673	2-02-24	4-18-24	50.00		RASMUSSEN	12160326	3-04-24	4-15-24	25.00		MARY J. FRAB
12156679	2-02-24	4-10-24	500.00		REPUBLIC SER	12160327	3-04-24	4-03-24	40.00		MASTERCARD-C
12156700	2-02-24	4-03-24	24.53		SPERA	12160329	3-04-24	4-15-24	50.10		MAYER
12156747	2-02-24	4-15-24	6.40		WRIGHT	12160330	3-04-24	4-23-24	12.82		MAZZA
12160099	3-04-24	4-10-24	3.00		COMBS	12160333	3-04-24	4-12-24	4.64		MCCALL
12160105	3-04-24	4-23-24	120.00		MURPHY	12160339	3-04-24	4-08-24	28.19		MOSELY
12160111	3-04-24	4-09-24	12.00		SCOTT	12160340	3-04-24	4-04-24	31.30		MOUZITHRAS
12160118	3-04-24	4-10-24	23.00		AJF-ATL. JOI	12160344	3-04-24	4-09-24	198.00		NJ MANUFACTU
12160121	3-04-24	4-02-24	20.00		ALLSTATE NJ	12160350	3-04-24	4-16-24	22.01		OHIO CASUALT
12160122	3-04-24	4-24-24	10.00		ALMO	12160353	3-04-24	4-15-24	14.00		PAGEL
12160126	3-04-24	4-15-24	98.00		ANDY	12160355	3-04-24	4-22-24	17.50		PETERSON
12160127	3-04-24	4-12-24	40.00		ATL. CITY EL	12160387	3-04-24	4-10-24	400.00		REPUBLIC SER
12160141	3-04-24	4-08-24	5.44		BANK OF NEW	12160400	3-04-24	4-10-24	1,072.00		ROMANELLI'S
12160142	3-04-24	4-08-24	5.44		BANK OF NEW	12160406	3-04-24	4-03-24	23.55		SHAMY
12160158	3-04-24	4-03-24	20.62		BONAVITA	12160435	3-04-24	4-04-24	18.00		TJ MAXX
12160169	3-04-24	4-24-24	48.00		BOSCOVS	12160437	3-04-24	4-18-24	13.00		TOYOTA LEXUS
12160170	3-04-24	4-11-24	55.28		BRADLEY SR	12160440	3-04-24	4-10-24	14.56		TRAN
12160171	3-04-24	4-11-24	27.64		BRADLEY SR	12160449	3-04-24	4-04-24	50.00		TROPICANA HO
12160172	3-04-24	4-11-24	27.64		BRADLEY SR	12160450	3-04-24	4-04-24	26.14		TRUMP MARINA
12160173	3-04-24	4-11-24	13.82		BRADLEY SR	12160452	3-04-24	4-24-24	46.00		ULTA STORE
12160174	3-04-24	4-11-24	13.82		BRADLEY SR	12160453	3-04-24	4-24-24	46.00		ULTA STORE
12160175	3-04-24	4-11-24	14.73		BRADLEY SR	12160454	3-04-24	4-24-24	34.00		ULTA STORE
12160176	3-04-24	4-12-24	13.82		BRADLEY SR	12160458	3-04-24	4-17-24	64.03		VASILAIDES
12160177	3-04-24	4-11-24	13.82		BRADLEY SR	12160480	3-04-24	4-12-24	20.02		WRIGHT
12160178	3-04-24	4-11-24	13.82		BRADLEY SR	12163833	4-02-24	4-11-24	23.25		ATLANTIC COU
12160179	3-04-24	4-11-24	13.82		BRADLEY SR	12163834	4-02-24	4-12-24	11.25		SOMERSET COU
12160180	3-04-24	4-01-24	14.48		BROWN	12163835	4-02-24	4-11-24	29.00		ATLANTIC COU
12160181	3-04-24	4-23-24	13.77		CAESARS HOTE	12163836	4-02-24	4-15-24	65.25		BURLINGTON C
12160186	3-04-24	4-03-24	58.86		CAPITAL ONE	12163837	4-02-24	4-16-24	12.75		OCEAN COUNTY
12160187	3-04-24	4-03-24	50.00		CAPITAL ONE	12163839	4-02-24	4-15-24	2.00		CAMDEN CITY
12160200	3-04-24	4-11-24	100.00		CITIBANK	12163840	4-02-24	4-16-24	30.00		NEWARK MUNIC
12160201	3-04-24	4-11-24	5.40		CITIBANK	12163841	4-02-24	4-30-24	179.00		BAGLEY
12160202	3-04-24	4-11-24	20.00		CITIBANK	12163844	4-02-24	4-12-24	129.00		CHRIST
12160203	3-04-24	4-11-24	11.76		CITIBANK	12163847	4-02-24	4-17-24	250.00		DEVERA
12160219	3-04-24	4-08-24	238.15		DEROSE	12163849	4-02-24	4-11-24	50.00		HEMERICH

STATEMENT OF ACCOUNT

PRINTED: 05-03-24 PAGE 2

UNPAID CHECKS REPORT

PERIOD: 3-30-24 TO 4-30-24

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
11847506		5-21-19	78.00	STOP/NI		12132726	8-02-23		4.00	O	TOMASINI
11868104	3-04-19	11-14-19 *	8.00	STOP/I	ATL0192030	12132727	8-02-23		2.00	O	WHITE
11874241	4-02-19	6-19-19	48.00	STOP/I	ATL0192855	12132735	8-02-23		23.00	O	ADVANCED AUT
11874436	4-02-19	11-14-19 *	23.00	STOP/I	ATL0192718	12132744	8-02-23		23.00	O	ATL. CO OFFI
11881292	5-03-19	11-14-19 *	39.00	STOP/I	ATL0193417	12132746	8-02-23		50.00	O	ATLANTIC CO
11888527	6-05-19	11-14-19 *	18.00	STOP/I	ATL0194118	12132755	8-02-23		78.75	O	BALLY'S PARK
11919052	10-02-19	11-14-19 *	18.00	STOP/I	ATL0196978	12132756	8-02-23		52.50	O	BALLY'S PARK
11951921	3-03-20	4-02-20	98.00	STOP/I	ATL0200321	12132757	8-02-23		52.50	O	BALLY'S PARK
11975504		8-25-20	13.00	STOP/NI		12132758	8-02-23		52.50	O	BALLY'S PARK
12085209		9-02-22	41.00	STOP/NI		12132759	8-02-23		52.50	O	BALLY'S PARK
12109413	2-02-23	3-22-23	50.00	STOP/I	ATL0218143	12132760	8-02-23		52.50	O	BALLY'S PARK
12124031	6-02-23	4-22-24	55.00	CANCL/I	ATL0219970	12132767	8-02-23		62.63	O	BANK OF CHIN
12127910	7-05-23	4-22-24	1.00	CANCL/I	ABOUDEKIKA	12132769	8-02-23		12.00	O	BAXTER
12127911	7-05-23	4-22-24	1.00	CANCL/I	ALCANTARA-AC	12132772	8-02-23		50.00	O	BEDOR
12127912	7-05-23	4-22-24	0.61	CANCL/I	ALICEA	12132787	8-02-23		20.00	O	BRODHEAD
12127915	7-05-23	4-22-24	1.00	CANCL/I	BROOKS	12132788	8-02-23		20.00	O	BRODHEAD
12127918	7-05-23	4-22-24	30.00	CANCL/I	CASANOVA	12132796	8-02-23		14.40	O	CAPECE
12127923	7-05-23	4-22-24	178.00	CANCL/I	MALONE	12132827	8-02-23		11.03	O	DIBIASE
12127925	7-05-23	4-22-24	115.00	CANCL/I	MELTON	12132836	8-02-23		38.00	O	FAMILY
12127928	7-05-23	4-22-24	2.00	CANCL/I	ROJASCARMONA	12132840	8-02-23		6.05	O	FLAHERTY
12127933	7-05-23	4-22-24	2.00	CANCL/I	STAFFIERI	12132841	8-02-23		6.05	O	FLAHERTY
12127938	7-05-23	4-23-24	10.00	CANCL/I	HASSAN MONAY	12132842	8-02-23		11.74	O	FLAHERTY
12127944	7-05-23	4-23-24	18.13	CANCL/I	ADAMS	12132843	8-02-23		12.10	O	FLAHERTY
12127948	7-05-23	4-23-24	18.00	CANCL/I	ALEJANDRO	12132844	8-02-23		18.15	O	FLAHERTY
12127959	7-05-23	4-23-24	51.00	CANCL/I	ATLANTIC CO	12132845	8-02-23		12.10	O	FLAHERTY
12127960	7-05-23	4-23-24	50.00	CANCL/I	ATLANTIC CO	12132846	8-02-23		6.05	O	FLAHERTY
12127972	7-05-23	4-23-24	11.00	CANCL/I	BASHIR	12132847	8-02-23		6.05	O	FLAHERTY
12128004	7-05-23	4-23-24	159.82	CANCL/I	CAMPO-HOWARD	12132848	8-02-23		6.05	O	FLAHERTY
12128031	7-05-23	4-23-24	25.00	CANCL/I	COULTER	12132869	8-02-23		30.00	O	HAGAN
12128039	7-05-23	4-23-24	122.32	CANCL/I	DECASTRO	12132870	8-02-23		8.95	O	HANSON
12128074	7-05-23	4-23-24	18.00	CANCL/I	GAP OUTLET	12132872	8-02-23		50.00	O	HARDIMAN
12128081	7-05-23	4-23-24	6.38	CANCL/I	GRAHAM	12132878	8-02-23		143.79	O	HO
12128086	7-05-23	4-22-24	74.38	CANCL/I	HAMMAN	12132912	8-02-23		9.64	O	LAMBERT, JR.
12128096	7-05-23	4-22-24	684.00	CANCL/I	HOLT	12132923	8-02-23		23.00	O	LUCIANO
12128136	7-05-23	4-22-24	13.00	CANCL/I	M&R SOIL	12132925	8-02-23		27.00	O	MABLEY
12128142	7-05-23	4-22-24	83.50	CANCL/I	MAYER	12132926	8-02-23		5.38	O	MANNACCHIO
12128145	7-05-23	4-22-24	33.40	CANCL/I	MAYER	12132933	8-02-23		25.00	O	MARY J. FRAB
12128147	7-05-23	4-22-24	66.80	CANCL/I	MAYER	12132957	8-02-23		1.88	O	NJSP-RED LIO
12128160	7-05-23	4-22-24	6.92	CANCL/I	MYERS	12132972	8-02-23		0.38	O	PNC BANK OF
12128191	7-05-23	4-22-24	7.34	CANCL/I	RENAULT WINE	12133008	8-02-23		50.00	O	SHAHADI
12128200	7-05-23	4-22-24	98.00	CANCL/I	RIH ACQUISIT	12133009	8-02-23		20.00	O	SHAHADI
12128238	7-05-23	4-22-24	862.15	CANCL/I	TD BANK	12133016	8-02-23		223.00	O	SILVA
12132716	8-02-23		1.00	O	CANNONIER	12133019	8-02-23		7.03	O	SMITH
12132717	8-02-23		1.00	O	DAVILA JR	12133026	8-02-23		50.00	O	SUN

Commercial Checking Acct Public Funds

Account number: [REDACTED]

■ November 1, 2023 - November 30, 2023 ■ Page 1 of 3

EXHIBIT O

STATE OF NEW JERSEY
 SUPERIOR COURT OF NEW JERSEY
 APPELLATE DEPOSITORY ACCOUNT
 25 MARKET ST ATTN: BCM
 PO BOX 980
 TRENTON NJ 08625-0980



Account summary

Commercial Checking Acct Public Funds

<u>Account number</u>	<u>Beginning balance</u>	<u>Total credits</u>	<u>Total debits</u>	<u>Ending balance</u>
[REDACTED]	\$77,810.59	\$50,503.47	-\$54,886.34	\$73,427.72

Credits

Electronic deposits/bank credits

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
11/01		250.00	Cash Only Customer Deposit
11/01		500.00	WT Seq210924 State of NEW Jersey /Org= Srf# Trn#231101210924 Rfb#
11/01		550.00	Cash Vault Deposit
11/01		750.00	Cash Vault Deposit
11/02		250.00	WT Seq184575 State of NEW Jersey /Org= Srf# Trn#231102184575 Rfb#
11/03		500.00	WT Seq185951 State of NEW Jersey /Org= Srf# Trn#231103185951 Rfb#
11/06		750.00	Cash Vault Deposit
11/06		1,000.00	WT Seq179285 State of NEW Jersey /Org= Srf# Trn#231106179285 Rfb#
11/08		750.00	WT Seq166352 State of NEW Jersey /Org= Srf# Trn#231108166352 Rfb#
11/09		550.00	WT Seq176133 State of NEW Jersey /Org= Srf# Trn#231109176133 Rfb#
11/10		250.00	WT Seq155423 State of NEW Jersey /Org= Srf# Trn#231110155423 Rfb#
11/10		842.25	Cash Vault Deposit
11/13		550.00	WT Seq170726 State of NEW Jersey /Org= Srf# Trn#231113170726 Rfb#
11/14		300.00	WT Seq162280 State of NEW Jersey /Org= Srf# Trn#231114162280 Rfb#
11/15		250.00	Cash Only Customer Deposit
11/15		500.00	WT Seq196437 State of NEW Jersey /Org= Srf# Trn#231115196437 Rfb#
11/15		800.00	Cash Vault Deposit
11/16		350.00	WT Seq178631 State of NEW Jersey /Org= Srf# Trn#231116178631 Rfb#
11/16		35,860.00	WT Seq453611 State of NEW Jersey /Org=State of NEW Jersey/NEW Jersey Judl Srf# Gb0000062429221 Trn#231116453611 Rfb# 16354
11/17		250.00	WT Seq185028 State of NEW Jersey /Org= Srf# Trn#231117185028 Rfb#
11/17		1,346.22	Cash Vault Deposit
11/21		750.00	WT Seq222329 State of NEW Jersey /Org= Srf# Trn#231121222329 Rfb#
11/22		65.00	Cash Only Customer Deposit
11/22		350.00	WT Seq187516 State of NEW Jersey /Org= Srf# Trn#231122187516 Rfb#



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/22	750.00	Cash Vault Deposit
	11/24	600.00	WT Seq140082 State of NEW Jersey /Org= Srf# Trn#231124140082 Rfb#
	11/27	250.00	WT Seq175237 State of NEW Jersey /Org= Srf# Trn#231127175237 Rfb#
	11/28	50.00	Cash Only Customer Deposit
	11/28	500.00	WT Seq167029 State of NEW Jersey /Org= Srf# Trn#231128167029 Rfb#
	11/29	50.00	WT Seq184067 State of NEW Jersey /Org= Srf# Trn#231129184067 Rfb#
		\$50,503.47	Total electronic deposits/bank credits
		\$50,503.47	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/02	295.00	Controlled Disbursement Wilmington Funding to 000008017004980
	11/06	295.00	Controlled Disbursement Wilmington Funding to 000008017004980
	11/08	250.00	Deposited Item Retn Unpaid - Paper 231108 0000220801
	11/09	295.00	Controlled Disbursement Wilmington Funding to 000008017004980
	11/14	295.00	Controlled Disbursement Wilmington Funding to 000008017004980
	11/14	42.25	Deposited Item Retn Unpaid - Paper 231114 0000220801
	11/16	295.00	Controlled Disbursement Wilmington Funding to 000008017004980
	11/16	250.00	Deposited Item Retn Unpaid - Paper 231116 0000220801
	11/16	52,869.09	WT Seq453665 State of NEW Jersey /Brf=State of NEW Jersey Srf# Gw0000062430081 Trn#231116453665 Rfb# 16362
		\$54,886.34	Total electronic debits/bank debits
		\$54,886.34	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	77,810.59	11/01	83,617.84	11/21	70,812.72
11/01	79,860.59	11/02	84,167.84	11/22	71,977.72
11/02	79,815.59	11/03	84,130.59	11/23	72,577.72
11/03	80,315.59	11/04	85,680.59	11/24	72,827.72
11/04	81,770.59	11/05	68,466.50	11/25	73,377.72
11/05	82,270.59	11/06	70,062.72	11/26	73,427.72
11/06	82,525.59	11/07			
Average daily ledger balance			\$76,935.74		