

Government Checking

For the period 08/01/2011 to 08/31/2011

091649



STATE OF NEW JERSEY
DIV PEN & BEN TEPS DEP ACCT
ATTN
PO BOX 295
TRENTON NJ 08625-0295

Primary account number:

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Number of enclosures: 0

For 24-hour banking sign on to



FREE Online Bill Pay

For customer service call

Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Moving? Please contact your local branch.

Write to:



Visit us at

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your Business Visa Check Card at ATMs, ATMs, and for merchant purchases. At ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non- or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Government Checking Summary

Account number:

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

State Of New Jersey

Div Pen & Ben Teps Dep Acct

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,391.36	249,604,060.04	247,649,326.99	1,961,124.41
		Average ledger balance	Average collected balance
		905,771.52	905,771.52



Government Checking

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STATE OF NEW JERSEY

Primary account number:

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Government Checking Account number:

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
ACH Additions	92	249,604,060.04	ACH Deductions	3	144,657.53
			Other Deductions	148	247,504,669.46
Total	92	249,604,060.04	Total	151	247,649,326.99

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	1,057,135.41	08/11	3,208,328.47	08/23	1,131,068.32
08/02	1,522,367.85	08/12	9,075.12	08/24	605,854.76
08/03	1,409,345.82	08/15	81,440.30	08/25	1,403,215.35
08/04	2,605,756.44	08/16	306,357.69	08/26	5,719.95
08/05	8,387.98	08/17	2,395,184.29	08/29	1,319,171.86
08/08	1,019,231.95	08/18	2,136,630.23	08/30	893,750.80
08/09	2,187,602.15	08/19	6,680.67	08/31	1,961,124.41
08/10	1,867,196.13	08/22	878,563.73		

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
08/01	2,148,817.54	ACH Settlement Teps Heal Div Of Pens&Bene	00011215012499706
08/01	1,995,082.01	ACH Settlement Teps Pers Div Of Pens&Bene	00011215012499704
08/01	1,456,245.03	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011215012499705
08/01	559,599.47	ACH Settlement Teps Tpf Div Of Pens&Bene	00011215012499703
08/02	3,218,913.60	ACH Settlement Teps Heal Div Of Pens&Bene	00011214007581586
08/02	1,675,882.26	ACH Settlement Teps Pers Div Of Pens&Bene	00011214007581584
08/02	1,235,409.16	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011214007581585
08/02	541,027.42	ACH Settlement Teps Tpf Div Of Pens&Bene	00011214007581583
08/03	4,307,253.01	ACH Settlement Teps Heal Div Of Pens&Bene	00011215015020026
08/03	3,637,006.42	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011215015020025
08/03	2,949,840.39	ACH Settlement Teps Pers Div Of Pens&Bene	00011215015020024
08/03	365,166.85	ACH Settlement Teps Tpf Div Of Pens&Bene	00011215015020023
08/04	4,763,373.45	ACH Settlement Teps Heal Div Of Pens&Bene	00011216007203441
08/04	3,429,309.46	ACH Settlement Teps Pers Div Of Pens&Bene	00011216007203439
08/04	2,811,528.25	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011216007203440
08/04	392,199.46	ACH Settlement Teps Tpf Div Of Pens&Bene	00011216007203438
08/05	5,771,204.03	ACH Settlement Teps Heal Div Of Pens&Bene	00011217010736287
08/05	5,670,598.79	ACH Settlement Teps Pers Div Of Pens&Bene	00011217010736285
08/05	4,477,426.17	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011217010736286
08/05	428,780.30	ACH Settlement Teps Tpf Div Of Pens&Bene	00011217010736284
08/08	6,801,995.51	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011220008136325
08/08	6,077,796.25	ACH Settlement Teps Pers Div Of Pens&Bene	00011220008136324
08/08	2,808,385.07	ACH Settlement Teps Heal Div Of Pens&Bene	00011220008136326
08/08	300,667.14	ACH Settlement Teps Tpf Div Of Pens&Bene	00011220008136323
08/09	7,047,066.99	ACH Settlement Teps Heal Div Of Pens&Bene	00011221012613461
08/09	2,437,697.40	ACH Settlement Teps Pers Div Of Pens&Bene	00011221012613459
08/09	1,895,330.42	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011221012613460

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ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/09	219,275.39	ACH Settlement Teps Tpf Div Of Pens&Bene	0001122101261945
08/10	9,767,632.51	ACH Settlement Teps Heal Div Of Pens&Bene	0001122200811176
08/10	2,413,421.29	ACH Settlement Teps Pers Div Of Pens&Bene	0001122200811176
08/10	2,092,170.79	ACH Settlement Teps Pfrs Div Of Pens&Bene	0001122200811176
08/10	197,369.39	ACH Settlement Teps Tpf Div Of Pens&Bene	0001122200811176
08/11	8,019,928.06	ACH Settlement Teps Heal Div Of Pens&Bene	0001122301298000
08/11	2,017,019.50	ACH Settlement Teps Pers Div Of Pens&Bene	0001122301298000
08/11	1,097,104.53	ACH Settlement Teps Pfrs Div Of Pens&Bene	0001122301298000
08/11	178,080.25	ACH Settlement Teps Tpf Div Of Pens&Bene	0001122301298000
08/12	23,824,244.18	ACH Settlement Teps Heal Div Of Pens&Bene	0001122400691640
08/12	1,113,528.40	ACH Settlement Teps Pers Div Of Pens&Bene	0001122400691640
08/12	735,770.25	ACH Settlement Teps Pfrs Div Of Pens&Bene	0001122400691640
08/12	101,979.51	ACH Settlement Teps Tpf Div Of Pens&Bene	0001122400691640
08/15	25,511,164.52	ACH Settlement Teps Heal Div Of Pens&Bene	00011227014367470
08/15	402,555.10	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011227014367466
08/15	239,211.32	ACH Settlement Teps Pers Div Of Pens&Bene	00011227014367466
08/15	182,826.44	ACH Settlement Teps Tpf Div Of Pens&Bene	00011227014367467
08/16	24,693,402.62	ACH Settlement Teps Heal Div Of Pens&Bene	0001122800889765
08/16	1,238,926.46	ACH Settlement Teps Pers Div Of Pens&Bene	0001122800889765
08/16	731,651.48	ACH Settlement Teps Pfrs Div Of Pens&Bene	0001122800889764
08/16	25,936.83	ACH Settlement Teps Tpf Div Of Pens&Bene	0001122800889762
08/17	5,520,166.45	ACH Settlement Teps Heal Div Of Pens&Bene	00011229014232059
08/17	709,083.64	ACH Settlement Teps Pers Div Of Pens&Bene	00011229014232057
08/17	324,412.59	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011229014232058
08/17	34,163.92	ACH Settlement Teps Tpf Div Of Pens&Bene	00011229014232056
08/18	4,903,203.19	ACH Settlement Teps Heal Div Of Pens&Bene	00011230008079925
08/18	691,873.86	ACH Settlement Teps Pers Div Of Pens&Bene	00011230008079924
08/18	678,102.82	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011230008079925
08/18	87,266.07	ACH Settlement Teps Tpf Div Of Pens&Bene	00011230008079923
08/19	2,167,647.84	ACH Settlement Teps Heal Div Of Pens&Bene	00011231011705194
08/19	686,452.44	ACH Settlement Teps Pers Div Of Pens&Bene	00011231011705192
08/19	607,785.41	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011231011705193
08/19	44,830.95	ACH Settlement Teps Tpf Div Of Pens&Bene	00011231011705191
08/22	3,608,256.55	ACH Settlement Teps Heal Div Of Pens&Bene	00011234009078075
08/22	737,637.21	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011234009078074
08/22	633,831.73	ACH Settlement Teps Pers Div Of Pens&Bene	00011234009078073
08/22	25,157.57	ACH Settlement Teps Tpf Div Of Pens&Bene	00011234009078072
08/23	6,941,547.67	ACH Settlement Teps Heal Div Of Pens&Bene	00011235015436913
08/23	455,617.86	ACH Settlement Teps Pers Div Of Pens&Bene	00011235015436911
08/23	429,485.00	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011235015436912
08/23	21,854.06	ACH Settlement Teps Tpf Div Of Pens&Bene	00011235015436910
08/24	736,538.50	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011236008750471
08/24	692,080.53	ACH Settlement Teps Pers Div Of Pens&Bene	00011236008750470
08/24	515,462.72	ACH Settlement Teps Heal Div Of Pens&Bene	00011236008750472
08/24	37,704.69	ACH Settlement Teps Tpf Div Of Pens&Bene	00011236008750469



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ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
08/25	7,900,117.79	ACH Settlement Teps Heal Div Of Pens&Bene	00011257012511241
08/25	866,775.86	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011257012511240
08/25	674,165.08	ACH Settlement Teps Pers Div Of Pens&Bene	00011257012511239
08/25	127,301.86	ACH Settlement Teps Tpfaf Div Of Pens&Bene	00011257012511238
08/26	3,110,787.79	ACH Settlement Teps Heal Div Of Pens&Bene	00011258005999514
08/26	1,412,403.32	ACH Settlement Teps Pers Div Of Pens&Bene	00011258005999512
08/26	471,749.01	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011258005999513
08/26	319,420.30	ACH Settlement Teps Tpfaf Div Of Pens&Bene	00011258005999511
08/29	1,879,631.23	ACH Settlement Teps Pers Div Of Pens&Bene	00011241015986119
08/29	1,167,616.58	ACH Settlement Teps Heal Div Of Pens&Bene	00011241015986121
08/29	620,428.29	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011241015986120
08/29	593,775.81	ACH Settlement Teps Tpfaf Div Of Pens&Bene	00011241015986118
08/30	2,702,648.90	ACH Settlement Teps Heal Div Of Pens&Bene	00011242008840256
08/30	1,647,985.62	ACH Settlement Teps Pers Div Of Pens&Bene	00011242008840254
08/30	801,759.09	ACH Settlement Teps Tpfaf Div Of Pens&Bene	00011242008840255
08/30	540,163.96	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011242008840255
08/31	4,421,922.31	ACH Settlement Teps Heal Div Of Pens&Bene	00011245014315820
08/31	2,773,644.25	ACH Settlement Teps Pers Div Of Pens&Bene	00011245014315818
08/31	1,452,823.44	ACH Settlement Teps Pfrs Div Of Pens&Bene	00011245014315819
08/31	821,983.61	ACH Settlement Teps Tpfaf Div Of Pens&Bene	00011245014315817

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/03	4,288.70	Returned ACH DB Return Div Of Pens&Bene	00011215015019682
08/15	1,390.20	Returned ACH DB Return Div Of Pens&Bene	00011227014367195
08/30	138,978.63	Returned ACH DB Return Div Of Pens&Bene	00011242008859977

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/01	1,863,000.00	Fed Wire Out 014595	W014595 0801
08/01	1,449,000.00	Fed Wire Out 014596	W014596 0801
08/01	1,278,000.00	Fed Wire Out 014597	W014597 0801
08/01	519,000.00	Fed Wire Out 014598	W014598 0801
08/02	1,681,000.00	Fed Wire Out 009155	W009155 0802
08/02	1,569,000.00	Fed Wire Out 009157	W009157 0802
08/02	1,225,000.00	Fed Wire Out 009160	W009160 0802
08/02	1,214,000.00	Fed Wire Out 009161	W009161 0802
08/02	517,000.00	Fed Wire Out 009163	W009163 0802
08/03	3,635,000.00	Fed Wire Out 012306	W012306 0803
08/03	2,763,000.00	Fed Wire Out 012307	W012307 0803
08/03	1,913,000.00	Fed Wire Out 012308	W012308 0803
08/03	1,715,000.00	Fed Wire Out 012310	W012310 0803

Other Deductions continued on next page

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Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
08/03	1,002,000.00	Fed Wire Out 012311	W012311 0803
08/03	340,000.00	Fed Wire Out 012312	W012312 0803
08/04	3,218,000.00	Fed Wire Out 010262	W010262 0804
08/04	2,803,000.00	Fed Wire Out 010263	W010263 0804
08/04	2,437,000.00	Fed Wire Out 010264	W010264 0804
08/04	1,370,000.00	Fed Wire Out 010265	W010265 0804
08/04	372,000.00	Fed Wire Out 010266	W010266 0804
08/05	5,310,000.00	Fed Wire Out 014083	W014083 0805
08/05	4,438,000.00	Fed Wire Out 014086	W014086 0805
08/05	2,748,000.00	Fed Wire Out 014091	W014091 0805
08/05	2,200,000.00	Fed Wire Out 014092	W014092 0805
08/05	1,177,000.00	Fed Wire Out 014094	W014094 0805
08/05	1,061,000.00	Fed Wire Out 014096	W014096 0805
08/05	950,000.00	Fed Wire Out 014097	W014097 0805
08/05	406,000.00	Fed Wire Out 014098	W014098 0805
08/05	245,000.00	Fed Wire Out 014099	W014099 0805
08/05	130,000.00	Fed Wire Out 014100	W014100 0805
08/05	123,000.00	Fed Wire Out 014102	W014102 0805
08/05	120,377.75	Fed Wire Out 014103	W014103 0805
08/05	37,000.00	Fed Wire Out 014105	W014105 0805
08/08	6,731,000.00	Fed Wire Out 013428	W013428 0808
08/08	5,698,000.00	Fed Wire Out 013429	W013429 0808
08/08	1,243,000.00	Fed Wire Out 013430	W013430 0808
08/08	1,021,000.00	Fed Wire Out 013433	W013433 0808
08/08	285,000.00	Fed Wire Out 013435	W013435 0808
08/09	3,608,000.00	Fed Wire Out 010462	W010462 0809
08/09	2,440,000.00	Fed Wire Out 010463	W010463 0809
08/09	2,283,000.00	Fed Wire Out 010464	W010464 0809
08/09	1,891,000.00	Fed Wire Out 010465	W010465 0809
08/09	209,000.00	Fed Wire Out 010466	W010466 0809
08/10	4,763,000.00	Fed Wire Out 012152	W012152 0810
08/10	2,690,000.00	Fed Wire Out 012153	W012153 0810
08/10	2,259,000.00	Fed Wire Out 012154	W012154 0810
08/10	2,082,000.00	Fed Wire Out 012155	W012155 0810
08/10	1,707,000.00	Fed Wire Out 012157	W012157 0810
08/10	1,104,000.00	Fed Wire Out 012158	W012158 0810
08/10	186,000.00	Fed Wire Out 012159	W012159 0810
08/11	3,803,000.00	Fed Wire Out 016438	W016438 0811
08/11	3,030,000.00	Fed Wire Out 016439	W016439 0811
08/11	1,876,000.00	Fed Wire Out 016440	W016440 0811
08/11	1,094,000.00	Fed Wire Out 016441	W016441 0811
08/11	168,000.00	Fed Wire Out 016443	W016443 0811
08/12	13,472,000.00	Fed Wire Out 016149	W016149 0812
08/12	6,811,000.00	Fed Wire Out 016150	W016150 0812
08/12	2,416,000.00	Fed Wire Out 016151	W016151 0812



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Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
08/12	2,068,000.00	Fed Wire Out 016152	W016152 0812
08/12	1,050,000.00	Fed Wire Out 016154	W016154 0812
08/12	891,000.00	Fed Wire Out 016155	W016155 0812
08/12	827,000.00	Fed Wire Out 016156	W016156 0812
08/12	726,000.00	Fed Wire Out 016157	W016157 0812
08/12	352,000.00	Fed Wire Out 016159	W016159 0812
08/12	164,775.69	Fed Wire Out 016160	W016160 0812
08/12	96,000.00	Fed Wire Out 016161	W016161 0812
08/12	52,000.00	Fed Wire Out 016162	W016162 0812
08/12	47,000.00	Fed Wire Out 016164	W016164 0812
08/12	2,000.00	Fed Wire Out 016165	W016165 0812
08/15	12,280,000.00	Fed Wire Out 013527	W013527 0815
08/15	9,189,000.00	Fed Wire Out 013528	W013528 0815
08/15	2,455,000.00	Fed Wire Out 013529	W013529 0815
08/15	1,538,000.00	Fed Wire Out 013530	W013530 0815
08/15	402,000.00	Fed Wire Out 014418	W014418 0815
08/15	224,000.00	Fed Wire Out 013531	W013531 0815
08/15	174,000.00	Fed Wire Out 013532	W013532 0815
08/16	10,525,000.00	Fed Wire Out 010189	W010189 0816
08/16	10,378,000.00	Fed Wire Out 010190	W010190 0816
08/16	2,186,000.00	Fed Wire Out 010191	W010191 0816
08/16	1,452,000.00	Fed Wire Out 010192	W010192 0816
08/16	1,168,000.00	Fed Wire Out 010193	W010193 0816
08/16	731,000.00	Fed Wire Out 010195	W010195 0816
08/16	25,000.00	Fed Wire Out 010196	W010196 0816
08/17	3,487,000.00	Fed Wire Out 010222	W010222 0817
08/17	657,000.00	Fed Wire Out 010223	W010223 0817
08/17	324,000.00	Fed Wire Out 010224	W010224 0817
08/17	31,000.00	Fed Wire Out 010225	W010225 0817
08/18	2,304,000.00	Fed Wire Out 011674	W011674 0818
08/18	1,682,000.00	Fed Wire Out 011675	W011675 0818
08/18	1,239,000.00	Fed Wire Out 011676	W011676 0818
08/18	667,000.00	Fed Wire Out 011677	W011677 0818
08/18	645,000.00	Fed Wire Out 011678	W011678 0818
08/18	82,000.00	Fed Wire Out 011679	W011679 0818
08/19	973,000.00	Fed Wire Out 014159	W014159 0819
08/19	955,000.00	Fed Wire Out 014163	W014163 0819
08/19	765,000.00	Fed Wire Out 014164	W014164 0819
08/19	687,000.00	Fed Wire Out 014166	W014166 0819
08/19	643,000.00	Fed Wire Out 014167	W014167 0819
08/19	605,000.00	Fed Wire Out 014170	W014170 0819
08/19	384,000.00	Fed Wire Out 014171	W014171 0819
08/19	218,000.00	Fed Wire Out 014173	W014173 0819
08/19	208,000.00	Fed Wire Out 014174	W014174 0819
08/19	109,000.00	Fed Wire Out 014175	W014175 0819

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Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
08/19	43,000.00	Fed Wire Out 014176	W014176 081
08/19	28,666.20	Fed Wire Out 014178	W014178 081
08/19	18,000.00	Fed Wire Out 014179	W014179 081
08/22	2,780,000.00	Fed Wire Out 013796	W013796 082
08/22	735,000.00	Fed Wire Out 013797	W013797 082
08/22	594,000.00	Fed Wire Out 013798	W013798 082
08/22	24,000.00	Fed Wire Out 013799	W013799 082
08/23	5,033,000.00	Fed Wire Out 012444	W012444 082
08/23	1,690,000.00	Fed Wire Out 012445	W012445 082
08/23	427,000.00	Fed Wire Out 012446	W012446 082
08/23	426,000.00	Fed Wire Out 012447	W012447 082
08/23	20,000.00	Fed Wire Out 012448	W012448 082
08/24	1,088,000.00	Fed Wire Out 012211	W012211 0824
08/24	733,000.00	Fed Wire Out 012212	W012212 0824
08/24	650,000.00	Fed Wire Out 012214	W012214 0824
08/24	36,000.00	Fed Wire Out 012215	W012215 0824
08/25	7,162,000.00	Fed Wire Out 015210	W015210 0825
08/25	856,000.00	Fed Wire Out 015211	W015211 0825
08/25	633,000.00	Fed Wire Out 015212	W015212 0825
08/25	120,000.00	Fed Wire Out 015213	W015213 0825
08/26	1,484,000.00	Fed Wire Out 015032	W015032 0826
08/26	1,457,000.00	Fed Wire Out 015033	W015033 0826
08/26	1,318,000.00	Fed Wire Out 015034	W015034 0826
08/26	806,000.00	Fed Wire Out 015036	W015036 0826
08/26	459,000.00	Fed Wire Out 015039	W015039 0826
08/26	378,000.00	Fed Wire Out 015040	W015040 0826
08/26	302,000.00	Fed Wire Out 015041	W015041 0826
08/26	235,000.00	Fed Wire Out 015042	W015042 0826
08/26	139,000.00	Fed Wire Out 015043	W015043 0826
08/26	45,849.82	Fed Wire Out 015044	W015044 0826
08/26	30,000.00	Fed Wire Out 015046	W015046 0826
08/26	29,000.00	Fed Wire Out 015047	W015047 0826
08/26	29,000.00	Fed Wire Out 015048	W015048 0826
08/29	1,766,000.00	Fed Wire Out 013527	W013527 0829
08/29	619,000.00	Fed Wire Out 013532	W013532 0829
08/29	563,000.00	Fed Wire Out 013533	W013533 0829
08/30	2,084,000.00	Fed Wire Out 013668	W013668 0830
08/30	1,542,000.00	Fed Wire Out 013676	W013676 0830
08/30	1,057,000.00	Fed Wire Out 013688	W013688 0830
08/30	758,000.00	Fed Wire Out 013694	W013694 0830
08/30	538,000.00	Fed Wire Out 013697	W013697 0830
08/31	3,593,000.00	Fed Wire Out 014329	W014329 0831
08/31	2,589,000.00	Fed Wire Out 014331	W014331 0831
08/31	1,443,000.00	Fed Wire Out 014332	W014332 0831
08/31	778,000.00	Fed Wire Out 014334	W014334 0831



Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk (*) will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:
Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:
Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
Total B	

Step 3:
 Enter the ending balance recorded on your statement \$ _____
 Add deposits and other additions not recorded **Total A +** \$ _____

Subtotal= \$ _____
 Subtract checks and other deductions not recorded **Total B -** \$ _____

 The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Electronic Funds Transfers

In case of errors or questions about your electronic transfers or if you need more information about a transfer, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday at the customer service number listed on the upper right side of the first page of this statement. Or, if you prefer, please write us at:

If you believe there is a problem, you must contact us no later than 60 days after the ending date of the first statement on which the error or problem appeared. You will need to provide the following information:

- Your name and account number(s);
- A description of the error or the transfer you are questioning. Please explain as clearly as you can why you need more information or why you believe an error was made;
- The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If the investigation takes longer than 10 business days, we will credit your account for the amount you think is in error, so that you will have use of the funds during the time it takes us to complete our investigation.