

Sample Monthly ARP Report with Detail

EXHIBIT S

STATEMENT OF ACCOUNT

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STATE OF NEW JERSEY
STATE POLICE RETIREMENT SYSTEM

REPORT LIST & ARP CODE GLOSSARY

PERIOD: 6-01-12 TO 6-29-12

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

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PERIOD: 6-01-12 TO 6-29-12

STATEMENT OF ACCOUNT

DETAIL CREDITS

ACCOUNT: [REDACTED] BANK: [REDACTED]

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
[REDACTED]	6-01-12		1,409.96	ACH RETURNS - STATE OF NEW JER - [REDACTED]
[REDACTED]	6-01-12		10,885,659.27	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-04-12		602,854.86	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-05-12		100,226.67	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-06-12		43,870.46	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-07-12		60,470.09	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-08-12		27,051.29	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-11-12		17,192.78	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-12-12		1,116.68	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-13-12		6,667.10	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-14-12		67,658.15	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-15-12		2,624.49	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-18-12		12,618.51	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-19-12		27,758.73	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-25-12		4,344.79	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-26-12		2,146.57	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-29-12		10,968,771.76	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
			22,832,442.16	TOTAL CREDITS POSTED

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

RECONCILEMENT DETAIL

BANK:

ACCOUNT: [REDACTED]

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
[REDACTED]	5-01-10	6-04-12	1,577.92	CANCEL/B	[REDACTED]	[REDACTED]	1-01-11	2-14-11	1,446.46	STOP/I	[REDACTED]
[REDACTED]	1-01-10	6-04-12	1,577.92	STOP/EXP	[REDACTED]	[REDACTED]	2-01-11	2-14-11	1,470.14	STOP/I	[REDACTED]
[REDACTED]	5-06-10	5-25-11	1,462.56	STOP/I	[REDACTED]	[REDACTED]	6-01-11	2-13-12	1,025.22	STOP/I	[REDACTED]
[REDACTED]	6-01-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	8-01-11	8-19-11	4,373.51	STOP/I	[REDACTED]
[REDACTED]	7-01-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	8-01-11	8-09-11	3,259.32	STOP/I	[REDACTED]
[REDACTED]	10-01-10	2-23-12	212.77	STOP/I	[REDACTED]	[REDACTED]	8-01-11	10-20-11	3,083.29	STOP/I	[REDACTED]
[REDACTED]	10-01-10	10-13-10	2,979.65	STOP/I	[REDACTED]	[REDACTED]	12-01-11	12-30-11	3,992.54	STOP/I	[REDACTED]
[REDACTED]	10-01-10	10-15-10	671.57	STOP/I	[REDACTED]	[REDACTED]	12-01-11	3-23-12	4,332.82	STOP/I	[REDACTED]
[REDACTED]	10-15-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	1-01-12	2-29-12	4,373.51	STOP/I	[REDACTED]
[REDACTED]	11-01-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	3-01-12	6-25-12	4,542.76	STOP/I	[REDACTED]
[REDACTED]	12-01-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	4-01-12	4-17-12	2,446.90	STOP/I	[REDACTED]
[REDACTED]	12-01-10	12-07-10	5,637.99	STOP/I	[REDACTED]	[REDACTED]		2-24-12	212.77	STOP/NI	[REDACTED]

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STATEMENT OF ACCOUNT

RECONCILEMENT DETAIL

BANK: [REDACTED]

ACCOUNT: [REDACTED]

	COUNT	AMOUNT		COUNT	AMOUNT
CANCL/I	1	1,577.92	STOP/EXP	1	1,577.92
CANCL/NI	0	0.00	STOP/I	22	55,478.61
INNR	0	0.00	STOP/NI	1	212.77
PRIORPAY	0	0.00	STOP/R	0	0.00
REV/CK	0	0.00	VOID	0	0.00

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PERIOD: 6-01-12 TO 6-29-12

DETAIL CHECKS

BANK:

ACCOUNT: [REDACTED]

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
[REDACTED]	1-01-10	5-25-11	1,462.56	STOP/I	[REDACTED]	[REDACTED]	5-01-12	6-01-12	1,643.36	O	[REDACTED]
[REDACTED]	5-01-10	6-04-12	1,577.92	CANCEL/B	[REDACTED]	[REDACTED]	5-01-12	6-01-12	2,881.69	O	[REDACTED]
[REDACTED]	5-01-10	6-04-12	1,577.92	STOP/EXP	[REDACTED]	[REDACTED]	5-01-12	6-01-12	2,271.39	O	[REDACTED]
[REDACTED]	5-06-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	5-01-12	6-01-12	3,722.06		[REDACTED]
[REDACTED]	6-01-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	5-01-12	6-01-12	4,349.72	O	[REDACTED]
[REDACTED]	7-01-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	5-01-12	6-01-12	118.00		[REDACTED]
[REDACTED]		2-24-12	212.77	STOP/NI	[REDACTED]	[REDACTED]	5-01-12	6-01-12	4,542.76	O	[REDACTED]
[REDACTED]	10-01-10	2-23-12	212.77	STOP/I	[REDACTED]	[REDACTED]	5-01-12	6-01-12	2,173.81	O	[REDACTED]
[REDACTED]	10-01-10	10-13-10	2,979.65	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-07-12	1,281.46		[REDACTED]
[REDACTED]	10-01-10	10-15-10	671.57	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-01-12	1,818.86		[REDACTED]
[REDACTED]	10-15-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,093.48		[REDACTED]
[REDACTED]	11-01-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,959.90		[REDACTED]
[REDACTED]	12-01-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-04-12	3,695.90		[REDACTED]
[REDACTED]	12-01-10	12-07-10	5,637.99	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-07-12	2,003.15		[REDACTED]
[REDACTED]	1-01-11	2-14-11	1,446.46	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-07-12	1,388.14		[REDACTED]
[REDACTED]	2-01-11	2-14-11	1,470.14	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-07-12	2,154.48	O	[REDACTED]
[REDACTED]	6-01-11	2-13-12	1,025.22	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-13-12	1,835.16	O	[REDACTED]
[REDACTED]	8-01-11	8-19-11	4,373.51	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-07-12	1,377.80		[REDACTED]
[REDACTED]	8-01-11	8-09-11	3,259.32	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-04-12	2,687.84		[REDACTED]
[REDACTED]	8-01-11	10-20-11	3,083.29	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-04-12	2,407.32		[REDACTED]
[REDACTED]	11-01-11		2,149.07	AGED	[REDACTED]	[REDACTED]	6-01-12	6-07-12	2,393.14		[REDACTED]
[REDACTED]	11-01-11		4,332.82	AGED	[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,390.23		[REDACTED]
[REDACTED]	12-01-11	12-30-11	3,992.54	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,752.13		[REDACTED]
[REDACTED]	12-01-11	3-23-12	4,332.82	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-04-12	2,326.97		[REDACTED]
[REDACTED]	1-01-12	2-29-12	4,373.51	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-05-12	1,290.98		[REDACTED]
[REDACTED]	2-01-12		2,154.48	AGED	[REDACTED]	[REDACTED]	6-01-12	6-11-12	1,459.02		[REDACTED]
[REDACTED]	3-01-12	6-25-12	4,542.76	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-06-12	2,204.61		[REDACTED]
[REDACTED]	4-01-12	6-14-12	1,990.43		[REDACTED]	[REDACTED]	6-01-12	6-18-12	2,517.18		[REDACTED]
[REDACTED]	4-01-12	6-11-12	1,643.36		[REDACTED]	[REDACTED]	6-01-12	6-07-12	1,795.77		[REDACTED]
[REDACTED]	4-01-12	4-17-12	2,446.90	STOP/I	[REDACTED]	[REDACTED]	6-01-12	6-05-12	1,846.66		[REDACTED]
[REDACTED]	4-01-12	6-25-12	2,881.69		[REDACTED]	[REDACTED]	6-01-12	6-06-12	1,767.00		[REDACTED]
[REDACTED]	4-01-12	6-04-12	2,271.39		[REDACTED]	[REDACTED]	6-01-12	6-15-12	2,624.49		[REDACTED]
[REDACTED]	4-01-12	6-04-12	1,027.81		[REDACTED]	[REDACTED]	6-01-12	6-06-12	2,343.38		[REDACTED]
[REDACTED]	4-01-12		3,722.06	AGED	[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,350.22		[REDACTED]
[REDACTED]	4-01-12		4,349.72	AGED	[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,896.00		[REDACTED]
[REDACTED]	4-01-12	6-01-12	118.00		[REDACTED]	[REDACTED]	6-01-12	6-06-12	2,408.35		[REDACTED]
[REDACTED]	4-01-12	6-19-12	4,542.76		[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,588.92		[REDACTED]
[REDACTED]	5-01-12		1,835.16	O	[REDACTED]	[REDACTED]	6-01-12	6-05-12	1,990.43	O	[REDACTED]
[REDACTED]	5-01-12		1,990.43	O	[REDACTED]	[REDACTED]	6-01-12	6-05-12	2,361.29		[REDACTED]
[REDACTED]	5-01-12	6-07-12	3,010.99		[REDACTED]	[REDACTED]	6-01-12	6-04-12	2,066.45		[REDACTED]
[REDACTED]	5-01-12	6-11-12	3,154.78		[REDACTED]	[REDACTED]	6-01-12	6-04-12	2,201.28		[REDACTED]

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

DETAIL CHECKS

BANK:

SERIAL ISSUE POSTED AMOUNT CODE AMOUNT CODE AMOUNT CODE SERIAL ISSUE POSTED AMOUNT CODE AMOUNT CODE SERIAL ISSUE POSTED AMOUNT CODE AMOUNT CODE

Table with columns: SERIAL, ISSUE, POSTED, AMOUNT, CODE, AMOUNT, CODE, SERIAL, ISSUE, POSTED, AMOUNT, CODE, AMOUNT, CODE, SERIAL, ISSUE, POSTED, AMOUNT, CODE. Contains multiple rows of financial data with some redacted areas.

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

DETAIL CHECKS

ACCOUNT: [REDACTED] BANK: [REDACTED]

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
[REDACTED]	6-01-12	6-04-12	3,836.39		[REDACTED]	[REDACTED]	6-01-12	6-11-12	2,533.20		[REDACTED]
[REDACTED]	6-01-12	6-14-12	3,908.32		[REDACTED]	[REDACTED]	6-01-12	6-07-12	4,008.21		[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,602.04		[REDACTED]	[REDACTED]	6-01-12	6-04-12	723.10		[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,244.26		[REDACTED]	[REDACTED]	6-01-12	6-06-12	2,964.24		[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,496.12		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,785.57		[REDACTED]
[REDACTED]	6-01-12	6-01-12	3,665.07		[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,846.92		[REDACTED]
[REDACTED]	6-01-12	6-08-12	3,826.92		[REDACTED]	[REDACTED]	6-01-12	6-01-12	4,445.18		[REDACTED]
[REDACTED]	6-01-12	6-05-12	4,327.14		[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,046.40		[REDACTED]
[REDACTED]	6-01-12	6-05-12	2,852.51		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,110.86		[REDACTED]
[REDACTED]	6-01-12	6-04-12	833.00		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,198.70		[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,438.23		[REDACTED]	[REDACTED]	6-01-12	6-04-12	118.00	0	[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,647.20		[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,048.67		[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,233.80		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,593.65		[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,005.94		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,593.31		[REDACTED]
[REDACTED]	6-01-12	6-04-12	910.61		[REDACTED]	[REDACTED]	6-01-12	6-04-12	2,602.51		[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,126.68		[REDACTED]	[REDACTED]	6-01-12	6-11-12	4,298.73		[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,580.16	0	[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,445.10		[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,000.87		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,254.36		[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,142.39		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,170.89		[REDACTED]
[REDACTED]	6-01-12	6-04-12	2,711.80		[REDACTED]	[REDACTED]	6-01-12	6-01-12	5,686.06		[REDACTED]
[REDACTED]	6-01-12	6-01-12	727.86		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,977.14		[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,720.68		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,922.29		[REDACTED]
[REDACTED]	6-01-12	6-04-12	398.66		[REDACTED]	[REDACTED]	6-01-12	6-07-12	4,372.52		[REDACTED]
[REDACTED]	6-01-12	6-04-12	619.00		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,468.57		[REDACTED]
[REDACTED]	6-01-12	6-04-12	2,449.79		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,366.17		[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,793.93		[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,869.45		[REDACTED]
[REDACTED]	6-01-12	6-05-12	3,722.06	0	[REDACTED]	[REDACTED]	6-01-12	6-08-12	4,669.49		[REDACTED]
[REDACTED]	6-01-12	6-04-12	2,571.35		[REDACTED]	[REDACTED]	6-01-12	6-04-12	715.00		[REDACTED]
[REDACTED]	6-01-12	6-04-12	2,084.27		[REDACTED]	[REDACTED]	6-01-12	6-01-12	1,168.10		[REDACTED]
[REDACTED]	6-01-12	6-05-12	2,309.20		[REDACTED]	[REDACTED]	6-01-12	6-04-12	5,041.50		[REDACTED]
[REDACTED]	6-01-12	6-06-12	4,790.18		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,399.05		[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,907.98		[REDACTED]	[REDACTED]	6-01-12	6-04-12	942.05		[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,659.79		[REDACTED]	[REDACTED]	6-01-12	6-05-12	155.25		[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,349.72	0	[REDACTED]	[REDACTED]	6-01-12	6-05-12	155.25		[REDACTED]
[REDACTED]	6-01-12	6-05-12	4,868.18		[REDACTED]	[REDACTED]	6-01-12	6-01-12	1,654.85		[REDACTED]
[REDACTED]	6-01-12	6-18-12	4,035.25		[REDACTED]	[REDACTED]	6-01-12	6-04-12	4,948.39		[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,404.01		[REDACTED]	[REDACTED]	6-01-12	6-06-12	1,831.41		[REDACTED]
[REDACTED]	6-01-12	6-04-12	2,800.49		[REDACTED]	[REDACTED]	6-01-12	6-04-12	836.33		[REDACTED]
[REDACTED]	6-01-12	6-04-12	346.67	0	[REDACTED]	[REDACTED]	6-01-12	6-04-12	1,136.41		[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,876.07		[REDACTED]	[REDACTED]	6-01-12	6-04-12	2,285.61		[REDACTED]
[REDACTED]	6-01-12	6-08-12	5,285.68		[REDACTED]	[REDACTED]	6-01-12	6-01-12	2,502.29		[REDACTED]
[REDACTED]	6-01-12	6-04-12			[REDACTED]	[REDACTED]	6-01-12	6-04-12	5,076.34		[REDACTED]

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

DETAIL CHECKS

BANK:

SERIAL ISSUE POSTED AMOUNT CODE OPTIONAL INFO SERIAL ISSUE POSTED AMOUNT CODE OPTIONAL INFO

[REDACTED]	6-01-12	6-01-12	5,893.39			6-01-12	[REDACTED]	6-01-12	4,512.17	[REDACTED]
[REDACTED]	6-01-12	6-04-12	2,944.58			6-04-12	[REDACTED]	6-04-12	2,999.05	[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,312.80			6-04-12	[REDACTED]	6-04-12	5,333.53	[REDACTED]
[REDACTED]	6-01-12	6-08-12	1,070.20			6-08-12	[REDACTED]	6-04-12	1,430.00	[REDACTED]
[REDACTED]	6-01-12	6-08-12	581.30			6-08-12	[REDACTED]	6-05-12	6,113.25	[REDACTED]
[REDACTED]	6-01-12	6-04-12	414.35			6-04-12	[REDACTED]		609.29	0
[REDACTED]	6-01-12	6-01-12	6,191.30			6-01-12	[REDACTED]	6-05-12	6,238.34	[REDACTED]
[REDACTED]	6-01-12	6-18-12	3,558.57			6-18-12	[REDACTED]	6-01-12	1,309.91	[REDACTED]
[REDACTED]	6-01-12	6-04-12	5,777.13			6-04-12	[REDACTED]	6-04-12	273.00	[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,083.69			6-04-12	[REDACTED]	6-04-12	6,388.98	[REDACTED]
[REDACTED]	6-01-12	6-04-12	2,684.87			6-04-12	[REDACTED]	6-04-12	203.67	[REDACTED]
[REDACTED]	6-01-12	6-04-12	5,655.65			6-04-12	[REDACTED]	6-04-12	386.00	[REDACTED]
[REDACTED]	6-01-12	6-06-12	3,954.96			6-06-12	[REDACTED]	6-04-12	437.67	[REDACTED]
[REDACTED]	6-01-12	6-06-12	5,285.49			6-06-12	[REDACTED]	6-04-12	6,107.00	[REDACTED]
[REDACTED]	6-01-12	6-01-12	2,932.11			6-01-12	[REDACTED]	6-01-12	754.82	[REDACTED]
[REDACTED]	6-01-12	6-04-12	450.67			6-04-12	[REDACTED]	6-26-12	1,497.71	[REDACTED]
[REDACTED]	6-01-12	6-04-12	850.00			6-04-12	[REDACTED]	6-04-12	1,447.33	[REDACTED]
[REDACTED]	6-01-12	6-07-12	3,087.18			6-07-12	[REDACTED]	6-04-12	3,080.97	[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,016.00			6-04-12	[REDACTED]	6-12-12	1,116.68	[REDACTED]
[REDACTED]	6-01-12	6-06-12	2,209.58			6-06-12	[REDACTED]	6-04-12	6,156.91	[REDACTED]
[REDACTED]	6-01-12	6-05-12	4,542.76	0		6-05-12	[REDACTED]	6-05-12	4,078.43	[REDACTED]
[REDACTED]	6-01-12	6-05-12	5,347.40			6-05-12	[REDACTED]	6-04-12	4,001.74	[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,029.00			6-04-12	[REDACTED]	6-01-12	5,185.23	[REDACTED]
[REDACTED]	6-01-12	6-07-12	6,251.60			6-07-12	[REDACTED]	6-04-12	1,105.00	[REDACTED]
[REDACTED]	6-01-12	6-07-12	637.52	0		6-07-12	[REDACTED]	6-01-12	2,213.75	[REDACTED]
[REDACTED]	6-01-12	6-01-12	5,137.20			6-01-12	[REDACTED]	6-01-12	1,054.78	[REDACTED]
[REDACTED]	6-01-12	6-05-12	589.94			6-05-12	[REDACTED]	6-04-12	541.67	[REDACTED]
[REDACTED]	6-01-12	6-05-12	352.99			6-05-12	[REDACTED]	6-04-12	3,057.46	[REDACTED]
[REDACTED]	6-01-12	6-04-12	5,614.86			6-04-12	[REDACTED]	6-01-12	6,057.64	[REDACTED]
[REDACTED]	6-01-12	6-01-12	177.39			6-01-12	[REDACTED]	6-01-12	1,433.87	[REDACTED]
[REDACTED]	6-01-12	6-04-12	5,410.68			6-04-12	[REDACTED]	6-04-12	6,421.66	[REDACTED]
[REDACTED]	6-01-12	6-06-12	6,036.60			6-06-12	[REDACTED]	6-04-12	5,917.88	[REDACTED]
[REDACTED]	6-01-12	6-04-12	3,245.07			6-04-12	[REDACTED]	6-04-12	563.32	[REDACTED]
[REDACTED]	6-01-12	6-06-12	1,260.81			6-06-12	[REDACTED]	6-04-12	5,604.67	0
[REDACTED]	6-01-12	6-04-12	6,649.47			6-04-12	[REDACTED]	6-05-12	1,065.68	[REDACTED]
[REDACTED]	6-01-12	6-04-12	1,191.67			6-04-12	[REDACTED]	6-04-12	3,231.12	[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,855.36			6-04-12	[REDACTED]	6-04-12	884.00	[REDACTED]
[REDACTED]	6-01-12	6-04-12	5,663.17			6-04-12	[REDACTED]	6-05-12	4,545.09	[REDACTED]
[REDACTED]	6-01-12	6-04-12	5,199.92			6-04-12	[REDACTED]	6-04-12	2,036.63	[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,011.36			6-04-12	[REDACTED]	6-01-12	5,675.82	[REDACTED]
[REDACTED]	6-01-12	6-04-12	4,591.28			6-04-12	[REDACTED]	6-04-12	4,514.67	[REDACTED]

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

DETAIL CHECKS

BANK:

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
	6-01-12	6-04-12	2,604.00				6-01-12	6-04-12	1,384.54		
	6-01-12	6-04-12	1,200.00				6-01-12	6-04-12	2,795.53		
	6-01-12	6-04-12	2,755.80				6-01-12	6-04-12	182.00		
	6-01-12	6-04-12	650.00				6-01-12	6-04-12	398.67		
	6-01-12	6-05-12	3,343.14				6-01-12	6-04-12	1,077.51		
	6-01-12	6-05-12	5,732.34				6-01-12	6-04-12	281.67		
	6-01-12	6-07-12	6,110.53				6-01-12		2,173.81	O	
	6-01-12	6-04-12	6,525.79				6-01-12	6-04-12	6,628.55		
	6-01-12	6-04-12	3,629.47				6-01-12	6-04-12	4,662.51		
	6-01-12	6-04-12	5,528.47				6-01-12	6-01-12	6,702.63		
	6-01-12	6-01-12	2,933.24				6-01-12	6-04-12	1,014.00		
	6-01-12	6-04-12	611.67				6-01-12	6-04-12	5,459.12		
	6-01-12	6-04-12	3,937.97				6-01-12	6-04-12	5,022.44		
	6-01-12	6-05-12	1,825.47				6-01-12	6-04-12	3,467.28		
	6-01-12	6-05-12	3,967.97				6-01-12	6-04-12	6,509.52		
	6-01-12	6-04-12	5,355.06				6-01-12	6-04-12	3,058.19		
	6-01-12	6-01-12	2,468.94				6-01-12	6-05-12	1,728.18		
	6-01-12	6-05-12	1,313.23				6-01-12	6-01-12	6,800.02		
	6-01-12	6-04-12	359.67				6-01-12	6-01-12	5,973.31		
	6-01-12	6-01-12	626.67				6-01-12	6-04-12	4,983.92		
	6-01-12	6-04-12	4,741.57				6-01-12	6-04-12	6,651.19		
	6-01-12	6-04-12	739.86				6-01-12	6-14-12	5,741.87		
	6-01-12	6-01-12	1,974.55				5-31-12	6-05-12	1,005.11		
	6-01-12	6-04-12	2,136.33				5-31-12	6-18-12	1,005.11		
	6-01-12	6-25-12	1,463.10				5-31-12	6-05-12	664.05		
	6-01-12	6-19-12	6,167.54				5-31-12	6-05-12	111.66		
	6-01-12	6-04-12	771.00				5-31-12	6-04-12	1,112.55		
	6-01-12	6-04-12	1,352.00				5-31-12	6-11-12	2,843.76		
	6-01-12	6-04-12	1,947.99				5-31-12	6-08-12	3,895.65		
	6-01-12	6-01-12	1,291.30				5-31-12	6-05-12	3,624.80		
	6-01-12	6-04-12	2,100.75				5-31-12	6-05-12	3,559.17		
	6-01-12	6-04-12	3,499.12				5-31-12	6-19-12	3,963.63		
	6-01-12	6-08-12	5,292.38				6-14-12	6-19-12	10,013.42		
	6-01-12	6-11-12	845.46				6-14-12	6-26-12	648.86		
	6-01-12	6-04-12	5,429.44				6-14-12	6-19-12	3,071.38		
	6-01-12	6-04-12	5,013.64				6-14-12	6-18-12	1,502.40		
	6-01-12	6-04-12	4,203.26				6-29-12	6-29-12	2,519.60	O	
	6-01-12	6-04-12	5,797.01				6-29-12	6-29-12	1,165.79	O	
	6-01-12	6-11-12	414.47				6-29-12	6-29-12	1,165.79	O	
	6-01-12	6-04-12	5,484.48				6-29-12	6-29-12	6,297.82	O	
	6-01-12	6-01-12	2,429.09				6-29-12	6-29-12	4,542.76	O	

EXHIBIT S

STATEMENT OF ACCOUNT
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ACCOUNT: [REDACTED] BANK: [REDACTED]
DETAIL CHECKS
PERIOD: 6-01-12 TO 6-29-12

SERIAL ISSUE POSTED AMOUNT CODE OPTIONAL INFO SERIAL ISSUE POSTED AMOUNT CODE OPTIONAL INFO

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EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

DETAIL CHECKS

BANK: [REDACTED]

ACCOUNT: [REDACTED]

	COUNT	AMOUNT		COUNT	AMOUNT
BLANK	349	1,029,420.40	REV/CHK	0	0.00
AGED	5	16,708.15	STOP/EXP	1	1,577.92
CANCL/I	1	1,577.92	STOP/I	22	55,478.61
CANCL/NI	0	0.00	STOP/NI	1	212.77
INNR	0	0.00	STOP/R	0	0.00
O	31	81,356.60	VOID	0	0.00
PRIORPAY	0	0.00			

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PERIOD: 6-01-12 TO 6-29-12

STATEMENT OF ACCOUNT

DETAIL OTHER DEBITS

BANK: [REDACTED]

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
6-01-12			10,767,210.73	SNJ, DOP - SPRS NJ-MONT 120601 SJN,
6-07-12			11,650.20	SNJ, DOP - SPRS NJ-WEEKLY 120607 SNJ,
6-14-12			55,389.07	SNJ, DOP - SPRS NJ-WEEKLY 120614 SNJ,
6-29-12			10,968,771.76	SNJ, DOP - SPRS NJ-MONT 120629 SJN,
			21,803,021.76	TOTAL OTHER DEBITS

[REDACTED]

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

BALANCE BY DATE

BANK: [REDACTED]

DATE CHECKS POSTED DEBITS OTHER DEBITS DEPOSITS POSTED OTHER CREDITS BALANCE

DATE	CHECKS POSTED	DEBITS	OTHER DEBITS	DEPOSITS POSTED	OTHER CREDITS	BALANCE
5-31-12						0.00
6-01-12	39	119,858.50	10,767,210.73	0	10,887,069.23	0.00
6-04-12	203	602,854.86	0.00	0	602,854.86	0.00
6-05-12	36	100,226.67	0.00	0	100,226.67	0.00
6-06-12	16	43,870.46	0.00	0	43,870.46	0.00
6-07-12	17	48,819.89	11,650.20	0	60,470.09	0.00
6-08-12	8	27,051.29	0.00	0	27,051.29	0.00
6-11-12	8	17,192.78	0.00	0	17,192.78	0.00
6-12-12	1	1,116.68	0.00	0	1,116.68	0.00
6-13-12	2	6,667.10	0.00	0	6,667.10	0.00
6-14-12	4	12,269.08	55,389.07	0	67,658.15	0.00
6-15-12	1	2,624.49	0.00	0	2,624.49	0.00
6-18-12	5	12,618.51	0.00	0	12,618.51	0.00
6-19-12	5	27,758.73	0.00	0	27,758.73	0.00
6-25-12	2	4,344.79	0.00	0	4,344.79	0.00
6-26-12	2	2,146.57	0.00	0	2,146.57	0.00
6-29-12	0	0.00	10,968,771.76	0	10,968,771.76	0.00
TOTAL	349	1,029,420.40	21,803,021.76	0	22,832,442.16	0.00

ENDING STATEMENT BALANCE

0.00

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

ISSUE BY DATE

BANK:

POSTED	COUNT	AMOUNT	- - - C A N C E L S - - -	AMOUNT	- B A N K C A N C E L S -	COUNT	AMOUNT
6-01-12	342	1,011,894.10	0	0.00	0	0	0.00
6-04-12	0	0.00	0	0.00	1	1	1,577.92
6-14-12	4	15,236.06	0	0.00	0	0	0.00
6-29-12	5	15,691.76	0	0.00	0	0	0.00
TOTALS	351	1,042,821.92	0	0.00	1	1	1,577.92

EXHIBIT S

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PERIOD: 6-01-12 TO 6-29-12

STATEMENT OF ACCOUNT

RECONCILEMENT

BANK: [REDACTED]

ACCOUNT: [REDACTED]

	ACTIVITY		BALANCE	
	COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS	36	89,323.99		
ISSUES DELETED	<1>	<118.00>		
ADJUSTED PREVIOUS OUTSTANDING CHECKS			35	89,205.99
ISSUES THIS CYCLE	351	1,042,821.92		
ISSUES CANCELLED	<1>	<1,577.92>		
MATCH PAYS THIS CYCLE	<349>	<1,029,420.40>		
PRIOR PAYMENTS	<0>	<0.00>		
PRIOR STOP/NIS	<0>	<0.00>		
STOP/IS THIS CYCLE	<1>	<4,542.76>		
STOP/IS EXPIRED	1	1,577.92		
STOP/IS RELEASED	0	0.00		
ENDING OUTSTANDING CHECKS			36	98,064.75

PREVIOUS STOP PAYMENTS	23	52,726.54		
STOP/IS THIS CYCLE	1	4,542.76		
STOP/IS EXPIRED	<1>	<1,577.92>		
STOP/IS RELEASED	<0>	<0.00>		
STOP/NIS THIS CYCLE	0	0.00		
STOP/NIS EXPIRED	<0>	<0.00>		
STOP/NIS RELEASED	<0>	<0.00>		
ENDING STOP PAYMENTS			23	55,691.38

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

CHECKS THIS CYCLE	349	1,029,420.40		
REVERSED CHECKS	0	0.00		
VOIDS THIS CYCLE	0	0.00		
CANCELS WITHOUT ISSUES	0	0.00		

EXHIBIT S

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STATEMENT OF ACCOUNT

STATE OF NEW JERSEY
STATE POLICE RETIREMENT SYSTEM

RECAP

PERIOD: 6-01-12 TO 6-29-12

	COUNT	AMOUNT
BEGINNING STATEMENT BALANCE		0.00
DEPOSITS POSTED	0	0.00
OTHER CREDITS	17	22,832,442.16
CHECKS POSTED	<349>	<1,029,420.40>
OTHER DEBITS	<4>	<21,803,021.76>
ENDING STATEMENT BALANCE		0.00
ENDING OUTSTANDING CHECKS		<98,064.75>
ENDING RECONCILED BALANCE		<98,064.75>

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

ISSUE NOTICES NOT RECEIVED

BANK: [REDACTED]

SERIAL POSTED AMOUNT CODE

SERIAL AMOUNT CODE

0

0.00 TOTAL

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 0-00-00 TO 6-29-12

STOP PAYMENTS REPORT

BANK:

SERIAL STOP REL/EXPIRE AMOUNT CODE OPTIONAL INFO SERIAL STOP REL/EXPIRE AMOUNT CODE OPTIONAL INFO

6-01-10	6-04-12	1,577.92	STOP/EXP		12-07-10	12-08-12	5,637.99	STOP/I	
2-23-12	8-24-12	212.77	STOP/I		6-25-12	12-25-12	4,542.76	STOP/I	
2-24-12	8-25-12	212.77	STOP/NI		2-01-11	2-02-13	1,860.88	STOP/I	
2-13-12	8-30-12	1,025.22	STOP/I		2-01-11	2-02-13	1,860.88	STOP/I	
2-29-12	8-30-12	4,373.51	STOP/I		2-01-11	2-02-13	1,860.88	STOP/I	
3-23-12	9-22-12	4,332.82	STOP/I		2-14-11	2-15-13	1,446.46	STOP/I	
10-13-10	10-14-12	2,979.65	STOP/I		2-14-11	2-15-13	1,470.14	STOP/I	
10-15-10	10-16-12	671.57	STOP/I		5-25-11	5-26-13	1,462.56	STOP/I	
4-17-12	10-17-12	2,446.90	STOP/I		8-09-11	8-10-13	3,259.32	STOP/I	
10-28-10	10-29-12	1,528.32	STOP/I		8-19-11	8-20-13	4,373.51	STOP/I	
10-28-10	10-29-12	1,528.32	STOP/I		10-20-11	10-21-13	3,083.29	STOP/I	
10-28-10	10-29-12	1,528.32	STOP/I		12-30-11	12-31-13	3,992.54	STOP/I	

1 4,542.76 TOTAL NEW STOP PAYMENTS
 23 55,691.38 TOTAL STOP PAYMENTS
 1 1,577.92 TOTAL STOP PAY REL & EXP

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

ISSUES THIS CYCLE REPORT

BANK:

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
	6-01-12	1,281.46				6-01-12	1,360.57	0	
	6-01-12	1,818.86				6-01-12	2,692.90		
	6-01-12	1,093.48				6-01-12	2,097.44		
	6-01-12	1,959.90				6-01-12	1,348.14		
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	6-01-12	2,003.15				6-01-12	3,051.80		
	6-01-12	1,388.14				6-01-12	1,501.92		
	6-01-12	2,154.48	0			6-01-12	2,061.42		
	6-01-12	1,835.16	0			6-01-12	2,429.67		
	6-01-12	1,377.80				6-01-12	2,771.59		
	6-01-12	2,687.84				6-01-12	3,530.92		
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	6-01-12	2,393.14				6-01-12	2,734.29		
	6-01-12	1,390.23				6-01-12	3,785.72		
	6-01-12	1,752.13				6-01-12	3,703.22		
	6-01-12	2,326.97				6-01-12	4,942.54		
	6-01-12	1,290.98				6-01-12	3,558.99		
	6-01-12	1,459.02				6-01-12	3,152.01		
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	6-01-12	2,517.18				6-01-12	2,325.11		
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	6-01-12	1,767.00				6-01-12	731.13		
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	6-01-12	2,343.38				6-01-12	2,966.24		
	6-01-12	1,350.22				6-01-12	2,118.23		
	6-01-12	1,896.00				6-01-12	3,537.95		
	6-01-12	2,408.35				6-01-12	813.12		
	6-01-12	1,588.92				6-01-12	628.46		
	6-01-12	1,990.43	0			6-01-12	3,897.84		
	6-01-12	2,361.29				6-01-12	3,835.89		
	6-01-12	2,066.45				6-01-12	2,175.11		
	6-01-12	2,201.28				6-01-12	1,776.68		
	6-01-12	1,734.72				6-01-12	1,803.34		
	6-01-12	1,734.11				6-01-12	2,174.08		
	6-01-12	3,070.55				6-01-12	4,299.90		
	6-01-12	2,585.46				6-01-12	2,689.53		
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	6-01-12	1,794.48				6-01-12	4,017.64		
	6-01-12	2,600.80				6-01-12	4,016.46		
	6-01-12	2,635.11				6-01-12	1,892.48		
	6-01-12	2,531.67				6-01-12	2,385.18		

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

ISSUES THIS CYCLE REPORT

BANK: [REDACTED]

ACCOUNT: [REDACTED]

SERIAL	ISSUE	AMOUNT CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT CODE	OPTIONAL INFO
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PERIOD: 6-01-12 TO 6-29-12

STATEMENT OF ACCOUNT

ISSUES THIS CYCLE REPORT

BANK: [REDACTED]

ACCOUNT: [REDACTED]

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
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EXHIBIT S

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STATEMENT OF ACCOUNT

ISSUES THIS CYCLE REPORT

BANK:

ACCOUNT:

PERIOD: 6-01-12 TO 6-29-12

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
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1,011,894.10 SUBTOTAL

TAKEN ON ISSUE

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[REDACTED]	6-14-12	648.86		[REDACTED]	804163714	6-14-12	1,502.40		[REDACTED]

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EXHIBIT S

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PERIOD: 6-01-12 TO 6-29-12

STATEMENT OF ACCOUNT

ISSUES THIS CYCLE REPORT

ACCOUNT: [REDACTED] BANK: [REDACTED]

SERIAL ISSUE AMOUNT CODE OPTIONAL INFO SERIAL ISSUE AMOUNT CODE OPTIONAL INFO

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	6-29-12	1,165.79	0	804164070	6-29-12	4,542.76	0
	6-29-12	1,165.79	0				
5		15,691.76	SUBTOTAL		TAKEN ON ISSUE		
351		1,042,821.92	TOTAL				

EXHIBIT S

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STATEMENT OF ACCOUNT

PERIOD: 6-01-12 TO 6-29-12

UNPAID CHECKS REPORT

ACCOUNT: [REDACTED] BANK: [REDACTED]

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
[REDACTED]	1-01-10	5-25-11	1,462.56	STOP/I	[REDACTED]	[REDACTED]	5-01-12		1,990.43	O	[REDACTED]
[REDACTED]	5-01-10	6-04-12	1,577.92	CANCEL/B	[REDACTED]	[REDACTED]	5-01-12		1,643.36	O	[REDACTED]
[REDACTED]	5-06-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	5-01-12		2,881.69	O	[REDACTED]
[REDACTED]	6-01-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	5-01-12		2,271.39	O	[REDACTED]
[REDACTED]	7-01-10	10-28-10	1,528.32	STOP/I	[REDACTED]	[REDACTED]	5-01-12		4,349.72	O	[REDACTED]
[REDACTED]		2-24-12	212.77	STOP/NI	[REDACTED]	[REDACTED]	5-01-12		4,542.76	O	[REDACTED]
[REDACTED]	10-01-10	2-23-12	212.77	STOP/I	[REDACTED]	[REDACTED]	5-01-12		2,173.81	O	[REDACTED]
[REDACTED]	10-01-10	10-13-10	2,979.65	STOP/I	[REDACTED]	[REDACTED]	6-01-12		2,154.48	O	[REDACTED]
[REDACTED]	10-01-10	10-15-10	671.57	STOP/I	[REDACTED]	[REDACTED]	6-01-12		1,835.16	O	[REDACTED]
[REDACTED]	10-15-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	6-01-12		1,990.43	O	[REDACTED]
[REDACTED]	11-01-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	6-01-12		1,360.57	O	[REDACTED]
[REDACTED]	12-01-10	2-01-11	1,860.88	STOP/I	[REDACTED]	[REDACTED]	6-01-12		3,154.78	O	[REDACTED]
[REDACTED]	12-01-10	12-07-10	5,637.99	STOP/I	[REDACTED]	[REDACTED]	6-01-12		1,643.36	O	[REDACTED]
[REDACTED]	1-01-11	2-14-11	1,446.46	STOP/I	[REDACTED]	[REDACTED]	6-01-12		2,881.69	O	[REDACTED]
[REDACTED]	2-01-11	2-14-11	1,470.14	STOP/I	[REDACTED]	[REDACTED]	6-01-12		2,271.39	O	[REDACTED]
[REDACTED]	6-01-11	2-13-12	1,025.22	STOP/I	[REDACTED]	[REDACTED]	6-01-12		4,580.16	O	[REDACTED]
[REDACTED]	8-01-11	8-19-11	4,373.51	STOP/I	[REDACTED]	[REDACTED]	6-01-12		3,722.06	O	[REDACTED]
[REDACTED]	8-01-11	8-09-11	3,259.32	STOP/I	[REDACTED]	[REDACTED]	6-01-12		4,349.72	O	[REDACTED]
[REDACTED]	8-01-11	10-20-11	3,083.29	STOP/I	[REDACTED]	[REDACTED]	6-01-12		346.67	O	[REDACTED]
[REDACTED]	11-01-11		2,149.07	AGED	[REDACTED]	[REDACTED]	6-01-12		118.00	O	[REDACTED]
[REDACTED]	11-01-11		4,332.82	AGED	[REDACTED]	[REDACTED]	6-01-12		4,542.76	O	[REDACTED]
[REDACTED]	12-01-11	12-30-11	3,992.54	STOP/I	[REDACTED]	[REDACTED]	6-01-12		637.52	O	[REDACTED]
[REDACTED]	12-01-11	3-23-12	4,332.82	STOP/I	[REDACTED]	[REDACTED]	6-01-12		609.29	O	[REDACTED]
[REDACTED]	1-01-12	2-29-12	4,373.51	STOP/I	[REDACTED]	[REDACTED]	6-01-12		5,604.67	O	[REDACTED]
[REDACTED]	2-01-12		2,154.48	AGED	[REDACTED]	[REDACTED]	6-01-12		2,173.81	O	[REDACTED]
[REDACTED]	3-01-12	6-25-12	4,542.76	STOP/I	[REDACTED]	[REDACTED]	6-29-12		2,519.60	O	[REDACTED]
[REDACTED]	4-01-12	4-17-12	2,446.90	STOP/I	[REDACTED]	[REDACTED]	6-29-12		1,165.79	O	[REDACTED]
[REDACTED]	4-01-12		3,722.06	AGED	[REDACTED]	[REDACTED]	6-29-12		1,165.79	O	[REDACTED]
[REDACTED]	4-01-12		4,349.72	AGED	[REDACTED]	[REDACTED]	6-29-12		6,297.82	O	[REDACTED]
[REDACTED]	5-01-12		1,835.16	O	[REDACTED]	[REDACTED]	6-29-12		4,542.76	O	[REDACTED]

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98,064.75 TOTAL OUTSTANDINGS
 1,577.92 TOTAL CANCELS & VOIDS
 55,691.38 TOTAL STOP PAYMENTS

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