

# Controlled Disbursement Summary Report

EXHIBIT N

Custom

As of 04/23/2024

Company: STATE OF NEW JERSEY/NEW JERSEY JUDICIARY

User: Joseph Benedetti

04/23/2024 10:00 AM ET

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]  
Account: TRUST FUND DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	1,436,841.55	10
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	
<b>Total Net Presentment</b>		<b>1,436,841.55</b>	<b>10</b>

Currency: USD

Bank: [REDACTED]  
Account: SPECIAL CIVIL DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	753.00	16
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	
<b>Total Net Presentment</b>		<b>753.00</b>	<b>16</b>

Currency: USD

Bank: [REDACTED]  
Account: BAIL DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	3,079.90	8
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	
<b>Total Net Presentment</b>		<b>3,079.90</b>	<b>8</b>

Currency: USD

Bank: [REDACTED]  
Account: PROBATION DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	17,073.08	104
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	
<b>Total Net Presentment</b>		<b>17,073.08</b>	<b>104</b>

Currency: USD

Bank: [REDACTED]  
Account: APPELLATE DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	.00	0
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	
<b>Total Net Presentment</b>		<b>.00</b>	<b>0</b>

Currency: USD

Bank: [REDACTED]  
Account: ATTY COLL DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	634.00	3
Second Presentment	09:42:41 AM ET	.00	0

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Adjustment	08:06:12 AM ET	.00	
<b>Total Net Presentment</b>		<b>634.00</b>	<b>3</b>

Currency: USD

Bank: [REDACTED]  
 Account: SUPREME DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	.00	0
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	0
<b>Total Net Presentment</b>		<b>.00</b>	<b>0</b>

Currency: USD

Bank: [REDACTED]  
 Account: MCLE DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	.00	0
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	0
<b>Total Net Presentment</b>		<b>.00</b>	<b>0</b>

Currency: USD

Bank: [REDACTED]  
 Account: BAC DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:04 AM ET	.00	0
First Presentment	08:06:12 AM ET	.00	0
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	0
<b>Total Net Presentment</b>		<b>.00</b>	<b>0</b>

Currency: USD

Bank: [REDACTED]  
 Account: BAR DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:05 AM ET	.00	0
First Presentment	08:06:12 AM ET	.00	0
Second Presentment	09:42:41 AM ET	.00	0
Adjustment	08:06:12 AM ET	.00	0
<b>Total Net Presentment</b>		<b>.00</b>	<b>0</b>

Currency: USD

Bank: [REDACTED]

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments		.00	0
First Presentment		1,458,381.53	141
Second Presentment		.00	0
Adjustment		.00	0
<b>Total Net Presentment</b>		<b>1,458,381.53</b>	<b>141</b>

Currency: USD

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments		.00	0

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First Presentment	1,458,381.53	141
Second Presentment	.00	0
Adjustment	.00	
<b>Total Net Presentment</b>	<b>1,458,381.53</b>	<b>141</b>

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