

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

		STATEMENT OF ACCOUNT		PRINTED: 10-02-14 PAGE 99	
		RECONCILEMENT		PERIOD: 8-30-14 TO 9-30-14	
		-----ACTIVITY-----		-----BALANCE-----	
		COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS		2,311	8,781,820.76		
ISSUES THIS CYCLE		4,137	26,540,563.28		
ISSUES CANCELLED		<10>	<18,031.50>		
MATCH PAYS THIS CYCLE		<4,803>	<29,072,528.22>		
PRIOR PAYMENTS		<0>	<0.00>		
ENDING OUTSTANDING CHECKS				1,635	6,231,824.32
PREVIOUS STOP PAYMENTS		357	2,916,004.28		
STOP PAYS THIS CYCLE		11	19,031.50		
STOP PAYS EXPIRED		<0>	<0.00>		
STOP PAYS RELEASED		<0>	<0.00>		
ENDING STOP PAYMENTS				368	2,935,035.78
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		4,803	29,072,528.22		
REVERSED CHECKS		0	0.00		
VOIDS THIS CYCLE		0	0.00		
CANCELS WITHOUT ISSUES		0	0.00		



STATEMENT OF ACCOUNT
 STATE OF NEW JERSEY
 LOTTERY DISBURSEMENT ACCT
 RECAP

PRINTED: 10-02-14 PAGE 100

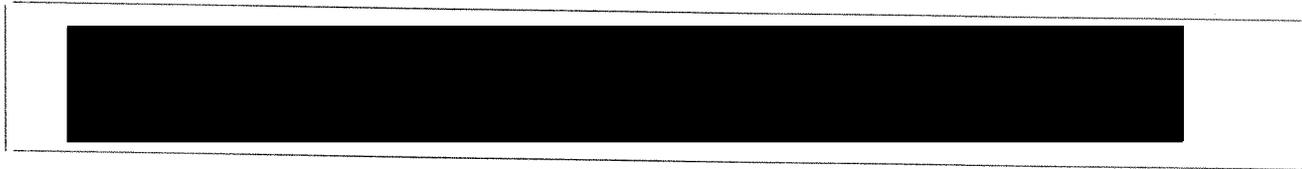


PERIOD: 8-30-14 TO 9-30-14

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		0.00	
DEPOSITS POSTED	3	45,725.38	
OTHER CREDITS	21	151,168,381.55	
CHECKS POSTED	<4,803>	<29,072,528.22>	
OTHER DEBITS	<5>	<122,141,578.71>	

ENDING STATEMENT BALANCE			0.00
ENDING OUTSTANDING CHECKS		<6,231,824.32>	

ENDING RECONCILED BALANCE			<6,231,824.32>



SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q



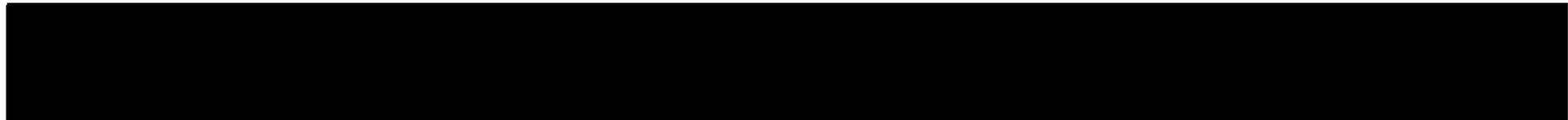
STATEMENT OF ACCOUNT

PRINTED: 11-04-14 PAGE 1

STOP PAYMENTS REPORT

PERIOD: 0-00-00 TO 10-31-14

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
1336041	7-02-12	1-01-15	4,222.35	STOP/NI		105657052	4-24-12	10-24-15	619.00	STOP/NI	
1389650	2-05-13	8-07-15	720,000.00	STOP/NI		105657053	4-24-12	10-24-15	619.00	STOP/NI	
1390703	9-17-13	3-19-15	250.00	STOP/NI		105657429	7-25-12	1-24-15	2,778.00	STOP/NI	
1462399	10-09-13	4-10-15	23,225.80	STOP/NI		105657466	7-02-12	1-01-15	3,256.50	STOP/NI	
105593508	3-19-12	9-18-15	694.00	STOP/NI		105657754	7-25-12	1-24-15	700.00	STOP/NI	
105619381	3-13-12	9-12-15	181,260.00	STOP/NI		105658073	5-07-12	11-06-14 *	2,022.50	STOP/NI	
105627716	4-17-12	10-17-15	1,170.00	STOP/NI		105658570	5-02-12	11-01-15	1,000.00	STOP/NI	
105631193	5-01-13	10-31-15	612.00	STOP/NI		105659567	7-18-12	1-17-15	1,000.00	STOP/NI	
105632270	4-10-12	10-10-15	609.00	STOP/NI		105660188	9-11-12	3-13-15	1,285.72	STOP/NI	
105633553	9-17-12	3-19-15	609.00	STOP/NI		105660204	6-06-12	12-06-14	17,182.30	STOP/NI	
105639952	7-02-12	1-01-15	1,000.00	STOP/NI		105660226	6-06-12	12-06-14	34,364.58	STOP/NI	
105640440	3-27-12	9-26-15	1,872.00	STOP/NI		105660777	5-02-12	11-01-15	2,318.00	STOP/NI	
105644843	5-07-12	11-06-14 *	2,944.50	STOP/NI		105661365	5-23-12	11-22-14 *	746.00	STOP/NI	
105645281	5-31-12	11-30-14 *	7,500.00	STOP/NI		105661630	5-07-12	11-06-14 *	7,500.00	STOP/NI	
105647648	4-25-12	10-25-15	1,000.00	STOP/NI		105661717	5-02-12	11-01-15	7,500.00	STOP/NI	
105649178	4-23-12	10-23-15	2,477.00	STOP/NI		105662167	5-09-12	11-08-14 *	2,835.00	STOP/NI	
105649216	4-26-12	10-26-15	1,941.50	STOP/NI		105662618	5-16-12	11-15-14 *	32,760.00	STOP/NI	
105649380	4-09-12	10-09-15	750.00	STOP/NI		105662619	5-16-12	11-15-14 *	32,760.00	STOP/NI	
105649934	3-01-12	8-31-15	668.00	STOP/NI		105662917	5-15-12	11-14-14 *	3,423.50	STOP/NI	
105649935	3-01-12	8-31-15	668.00	STOP/NI		105663698	5-07-12	11-06-14 *	765.00	STOP/NI	
105649936	3-01-12	8-31-15	668.00	STOP/NI		105664076	5-22-12	11-21-14 *	2,934.00	STOP/NI	
105650038	12-07-12	6-08-15	2,512.00	STOP/NI		105664117	5-23-12	11-22-14 *	2,412.50	STOP/NI	
105650039	12-07-12	6-08-15	2,512.00	STOP/NI		105664872	7-02-12	1-01-15	1,000.00	STOP/NI	
105650041	12-11-12	6-12-15	750.00	STOP/NI		105665015	8-20-12	2-19-15	2,492.50	STOP/NI	
105650042	12-07-12	6-08-15	750.00	STOP/NI		105665433	6-29-12	12-29-14	1,695.00	STOP/NI	
105650208	3-01-12	8-31-15	2,607.50	STOP/NI		105665633	7-25-12	1-24-15	1,000.00	STOP/NI	
105651804	9-06-12	3-08-15	2.00	STOP/NI		105666759	6-19-12	12-19-14	2,507.50	STOP/NI	
105651805	9-06-12	3-08-15	1.00	STOP/NI		105667229	11-19-12	5-21-15	181,260.00	STOP/NI	
105651906	3-19-12	9-18-15	1,000.00	STOP/NI		105667805	12-19-12	6-20-15	3,182.00	STOP/NI	
105652076	3-19-12	9-18-15	700.00	STOP/NI		105668295	7-02-12	1-01-15	3,547.50	STOP/NI	
105652534	3-28-12	9-27-15	1,616.00	STOP/NI		105668630	7-18-12	1-17-15	618.00	STOP/NI	
105653912	3-01-12	8-31-15	757.00	STOP/NI		105669095	8-03-12	2-02-15	2,660.50	STOP/NI	
105654057	3-28-12	9-27-15	1,500.00	STOP/NI		105670072	7-11-12	1-10-15	2,277.50	STOP/NI	
105654116	3-28-12	9-27-15	800.00	STOP/NI		105670996	10-23-12	4-24-15	1,000.00	STOP/NI	
105654502	3-28-12	9-27-15	3,712.50	STOP/NI		105671618	8-08-12	2-07-15	1,000.00	STOP/NI	
105654575	4-09-12	10-09-15	2,679.00	STOP/NI		105672336	7-23-12	1-22-15	9,360.00	STOP/NI	
105654943	3-28-12	9-27-15	1,000.00	STOP/NI		105672443	8-02-12	2-01-15	1,000.00	STOP/NI	
105655525	4-09-12	10-09-15	619.00	STOP/NI		105673082	8-01-12	1-31-15	4,302.00	STOP/NI	
105656293	7-25-12	1-24-15	645.50	STOP/NI		105673103	8-03-12	2-02-15	20.00	STOP/NI	
105656983	5-02-12	11-01-15	1,000.00	STOP/NI		105674500	8-15-12	2-14-15	35,640.00	STOP/NI	
105657029	4-24-12	10-24-15	619.00	STOP/NI		105675091	11-29-12	5-31-15	1,835.50	STOP/NI	



SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q



STATEMENT OF ACCOUNT

PRINTED: 11-04-14 PAGE 2

STOP PAYMENTS REPORT

PERIOD: 0-00-00 TO 10-31-14

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
105675092	11-29-12	5-31-15	1,835.50	STOP/NI		105687548	11-30-12	6-01-15	760.00	STOP/NI	
105675093	11-29-12	5-31-15	1,835.50	STOP/NI		105687828	1-11-13	7-13-15	2,333.00	STOP/NI	
105675094	11-29-12	5-31-15	1,835.50	STOP/NI		105688053	3-06-13	9-05-15	658.00	STOP/NI	
105675161	8-27-12	2-26-15	3,779.00	STOP/NI		105688420	11-30-12	6-01-15	687.00	STOP/NI	
105675514	9-06-12	3-08-15	661.00	STOP/NI		105688648	12-19-12	6-20-15	2,340.00	STOP/NI	
105675862	9-17-12	3-19-15	2,802.50	STOP/NI		105688821	3-14-13	9-13-15	2,413.00	STOP/NI	
105675940	9-06-12	3-08-15	2,052.00	STOP/NI		105689227	1-22-13	7-24-15	1,000.00	STOP/NI	
105676215	10-04-12	4-05-15	1,254.50	STOP/NI		105689319	12-19-12	6-20-15	5,000.00	STOP/NI	
105676961	9-28-12	3-30-15	1,000.00	STOP/NI		105689391	12-18-12	6-19-15	2,000.00	STOP/NI	
105676979	1-24-14	7-26-15	12.00	STOP/NI		105689769	12-19-12	6-20-15	950.00	STOP/NI	
105677182	1-11-13	7-13-15	1,526.50	STOP/NI		105689815	12-28-12	6-29-15	1,067.00	STOP/NI	
105677493	9-05-12	3-07-15	1,000.00	STOP/NI		105689816	12-28-12	6-29-15	1,067.00	STOP/NI	
105677494	9-06-12	3-08-15	3,293.60	STOP/NI		105690558	12-19-12	6-20-15	808.00	STOP/NI	
105677496	9-06-12	3-08-15	726.00	STOP/NI		105690779	1-31-13	8-02-15	750.00	STOP/NI	
105677572	10-23-12	4-24-15	800.00	STOP/NI		105691278	1-11-13	7-13-15	3,022.00	STOP/NI	
105677787	9-28-12	3-30-15	1,125.50	STOP/NI		105693448	1-10-13	7-12-15	3,342.50	STOP/NI	
105678136	9-24-12	3-26-15	1,642.82	STOP/NI		105693449	1-11-13	7-13-15	3,342.50	STOP/NI	
105678415	12-28-12	6-29-15	28,800.00	STOP/NI		105693641	1-22-13	7-24-15	3,602.00	STOP/NI	
105678910	4-02-13	10-02-15	3,277.50	STOP/NI		105693668	2-13-13	8-15-15	3,526.50	STOP/NI	
105679256	10-23-12	4-24-15	50.00	STOP/NI		105694041	2-13-13	8-15-15	1,000.00	STOP/NI	
105679623	10-05-12	4-06-15	2,959.50	STOP/NI		105694424	2-06-13	8-08-15	4,773.00	STOP/NI	
105680453	1-29-13	7-31-15	5,000.00	STOP/NI		105694790	3-01-13	8-31-15	710.00	STOP/NI	
105680602	10-04-12	4-05-15	1,835.50	STOP/NI		105695048	5-13-13	11-12-14 *	600.00	STOP/NI	
105680639	10-04-12	4-05-15	754.00	STOP/NI		105695771	2-05-13	8-07-15	3,162.50	STOP/NI	
105680640	10-04-12	4-05-15	715.00	STOP/NI		105696342	4-02-13	10-02-15	2.00	STOP/NI	
105680641	10-04-12	4-05-15	741.00	STOP/NI		105696483	2-25-13	8-27-15	1,000.00	STOP/NI	
105680750	12-19-12	6-20-15	1,000.00	STOP/NI		105696711	2-06-13	8-08-15	1,456.00	STOP/NI	
105681367	10-04-12	4-05-15	1,664.50	STOP/NI		105696791	2-13-13	8-15-15	1,319.50	STOP/NI	
105681945	11-30-12	6-01-15	2,368.00	STOP/NI		105696835	2-13-13	8-15-15	1,299.50	STOP/NI	
105682172	1-11-13	7-13-15	1,000.00	STOP/NI		105697145	8-13-13	2-12-15	2,068.50	STOP/NI	
105683479	11-13-12	5-15-15	36,000.00	STOP/NI		105697802	3-20-13	9-19-15	1,000.00	STOP/NI	
105683539	3-01-13	8-31-15	5.00	STOP/NI		105698755	3-21-13	9-20-15	1,411.00	STOP/NI	
105684275	2-22-13	8-24-15	651.00	STOP/NI		105698843	3-14-13	9-13-15	2,481.00	STOP/NI	
105684646	12-19-12	6-20-15	1,000.00	STOP/NI		105698844	3-06-13	9-05-15	2,481.00	STOP/NI	
105684791	11-13-12	5-15-15	2,913.50	STOP/NI		105699034	3-06-13	9-05-15	2,321.50	STOP/NI	
105684814	11-16-12	5-18-15	3,231.50	STOP/NI		105700602	3-06-13	9-05-15	1,000.00	STOP/NI	
105685828	9-27-13	3-29-15	3.00	STOP/NI		105700755	4-15-13	10-15-15	615.00	STOP/NI	
105685926	2-25-13	8-27-15	1,000.00	STOP/NI		105700775	3-20-13	9-19-15	2,536.00	STOP/NI	
105686827	11-16-12	5-18-15	4,279.50	STOP/NI		105701167	4-02-13	10-02-15	2,479.50	STOP/NI	
105686979	6-17-13	12-17-14	15.00	STOP/NI		105701580	4-15-13	10-15-15	1,500.00	STOP/NI	
105687241	1-11-13	7-13-15	1,000.00	STOP/NI		105701600	4-22-13	10-22-15	1,000.00	STOP/NI	



SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

	STATEMENT OF ACCOUNT	PRINTED: 11-04-14 PAGE 3
	STOP PAYMENTS REPORT	PERIOD: 0-00-00 TO 10-31-14

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
105702490	4-15-13	10-15-15	603.00	STOP/NI		105718150	8-01-13	1-31-15	4,822.11	STOP/NI	
105702759	4-02-13	10-02-15	2,568.00	STOP/NI		105718387	7-23-13	1-22-15	1,000.00	STOP/NI	
105702794	3-15-13	9-14-15	1,902.00	STOP/NI		105718404	7-26-13	1-25-15	1,000.00	STOP/NI	
105702964	3-22-13	9-21-15	770.00	STOP/NI		105719486	8-13-13	2-12-15	1,984.50	STOP/NI	
105703050	5-10-13	11-09-14 *	633.00	STOP/NI		105719996	9-10-13	3-12-15	1,000.00	STOP/NI	
105703116	5-29-13	11-28-14 *	600.00	STOP/NI		105720206	8-20-13	2-19-15	1,456.00	STOP/NI	
105703797	4-15-13	10-15-15	633.00	STOP/NI		105720654	11-19-13	5-21-15	610.00	STOP/NI	
105703909	4-15-13	10-15-15	614.00	STOP/NI		105721231	8-20-13	2-19-15	1,498.00	STOP/NI	
105704109	5-01-13	10-31-15	1,000.00	STOP/NI		105721967	8-13-13	2-12-15	3,029.50	STOP/NI	
105704291	11-06-13	5-08-15	1,000.00	STOP/NI		105722403	9-18-13	3-20-15	472,248.00	STOP/NI	
105704345	4-22-13	10-22-15	1,000.00	STOP/NI		105722410	11-07-13	5-09-15	31,140.00	STOP/NI	
105705074	7-09-13	1-08-15	614.00	STOP/NI		105722411	11-07-13	5-09-15	31,140.00	STOP/NI	
105705240	7-17-13	1-16-15	828.00	STOP/NI		105722804	8-23-13	2-22-15	1,000.00	STOP/NI	
105706055	2-12-14	8-14-15	624.00	STOP/NI		105722965	9-03-13	3-05-15	1,640.50	STOP/NI	
105706056	5-02-13	11-01-15	192,988.80	STOP/NI		105723399	9-13-13	3-15-15	721.50	STOP/NI	
105706066	5-01-13	10-31-15	629.00	STOP/NI		105723559	9-20-13	3-22-15	609.00	STOP/NI	
105706124	8-20-13	2-19-15	2,560.00	STOP/NI		105723584	9-24-13	3-26-15	633.00	STOP/NI	
105706275	4-29-13	10-29-15	1,000.00	STOP/NI		105724527	8-20-13	2-19-15	2,553.00	STOP/NI	
105706336	4-29-13	10-29-15	1,000.00	STOP/NI		105724562	8-23-13	2-22-15	2,568.00	STOP/NI	
105706406	5-10-13	11-09-14 *	750.00	STOP/NI		105725000	9-10-13	3-12-15	1,000.00	STOP/NI	
105706811	5-13-13	11-12-14 *	2,465.50	STOP/NI		105725104	10-15-14	4-16-15	2,000.00	STOP/NI	
105706865	7-09-13	1-08-15	695.00	STOP/NI		105725219	11-20-13	5-22-15	2,103.00	STOP/NI	
105707419	5-01-13	10-31-15	1,373.50	STOP/NI		105726391	2-18-14	8-20-15	653.00	STOP/NI	
105707818	5-29-13	11-28-14 *	700.00	STOP/NI		105726838	11-22-13	5-24-15	750.00	STOP/NI	
105708149	2-10-14	8-12-15	1,000.00	STOP/NI		105727018	1-02-14	7-04-15	1,718.00	STOP/NI	
105708199	5-20-13	11-19-14 *	7,500.00	STOP/NI		105727019	1-02-14	7-04-15	1,718.00	STOP/NI	
105708234	5-20-13	11-19-14 *	4,143.00	STOP/NI		105727159	1-02-14	7-04-15	1,718.00	STOP/NI	
105708923	5-13-13	11-12-14 *	608.00	STOP/NI		105727438	9-17-13	3-19-15	11.00	STOP/NI	
105709885	5-29-13	11-28-14 *	633.00	STOP/NI		105728219	9-27-13	3-29-15	1,109.00	STOP/NI	
105710109	6-19-13	12-19-14	1,000.00	STOP/NI		105728467	10-03-13	4-04-15	5,000.00	STOP/NI	
105710159	8-20-13	2-19-15	1,000.00	STOP/NI		105728475	9-24-13	3-26-15	5,000.00	STOP/NI	
105711314	6-24-13	12-24-14	5,000.00	STOP/NI		105728477	10-15-13	4-16-15	1,000.00	STOP/NI	
105712998	5-29-13	11-28-14 *	600.00	STOP/NI		105729002	10-28-13	4-29-15	626.00	STOP/NI	
105714811	9-10-13	3-12-15	603.00	STOP/NI		105729511	10-24-13	4-25-15	1,000.00	STOP/NI	
105715790	7-17-13	1-16-15	781.00	STOP/NI		105730046	11-19-13	5-21-15	645.00	STOP/NI	
105716817	7-23-13	1-22-15	2,176.50	STOP/NI		105730079	10-04-13	4-05-15	734.00	STOP/NI	
105716824	8-13-13	2-12-15	2,642.50	STOP/NI		105730233	4-29-14	10-29-15	3.00	STOP/NI	
105716917	12-17-13	6-18-15	634.00	STOP/NI		105730781	1-02-14	7-04-15	3,972.75	STOP/NI	
105717023	9-27-13	3-29-15	2,000.00	STOP/NI		105730804	5-28-14	11-27-14 *	3,792.50	STOP/NI	
105717358	7-16-13	1-15-15	2,196.00	STOP/NI		105730940	10-04-13	4-05-15	2,296.50	STOP/NI	
105717397	7-23-13	1-22-15	781.00	STOP/NI		105731358	10-15-13	4-16-15	531.30	STOP/NI	

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

	STATEMENT OF ACCOUNT	PRINTED: 11-04-14 PAGE 4
	STOP PAYMENTS REPORT	PERIOD: 0-00-00 TO 10-31-14

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
105732109	11-08-13	5-10-15	5,000.00	STOP/NI		105746688	6-11-14	12-11-14	2,813.00	STOP/NI	
105732605	10-29-13	4-30-15	2,619.00	STOP/NI		105746689	6-11-14	12-11-14	2,813.00	STOP/NI	
105733146	1-10-14	7-12-15	980.64	STOP/NI		105746690	6-10-14	12-10-14	2,813.00	STOP/NI	
105733407	11-07-13	5-09-15	1,000.00	STOP/NI		105746748	4-01-14	10-01-15	2,080.50	STOP/NI	
105733787	11-26-13	5-28-15	911.00	STOP/NI		105747040	2-11-14	8-13-15	1,563.50	STOP/NI	
105734093	1-02-14	7-04-15	948.00	STOP/NI		105747274	2-11-14	8-13-15	640.00	STOP/NI	
105734258	11-01-13	5-03-15	3,172.00	STOP/NI		105747359	6-06-14	12-06-14	636.00	STOP/NI	
105734438	10-20-14	4-21-15	688.00	STOP/NI		105747518	2-28-14	8-30-15	615.00	STOP/NI	
105734716	11-08-13	5-10-15	3,000.00	STOP/NI		105748301	2-24-14	8-26-15	615.00	STOP/NI	
105734830	8-11-14	2-10-15	948.00	STOP/NI		105748920	3-20-14	9-19-15	2,303.50	STOP/NI	
105735378	11-19-13	5-21-15	787.00	STOP/NI		105749376	9-15-14	3-17-15	3,108.00	STOP/NI	
105736381	7-25-14	1-24-15	2,568.00	STOP/NI		105749526	2-27-14	8-29-15	633.00	STOP/NI	
105737739	1-09-14	7-11-15	606.00	STOP/NI		105749615	3-04-14	9-03-15	823.00	STOP/NI	
105737765	11-26-13	5-28-15	632.00	STOP/NI		105749802	5-21-14	11-20-14 *	29,880.00	STOP/NI	
105738105	2-18-14	8-20-15	9,360.00	STOP/NI		105749805	7-17-14	1-16-15	19,680.01	STOP/NI	
105738690	2-21-14	8-23-15	1,000.00	STOP/NI		105749812	3-11-14	9-10-15	9,360.00	STOP/NI	
105739437	1-14-14	7-16-15	661.00	STOP/NI		105750023	3-31-14	9-30-15	1,876.00	STOP/NI	
105739497	4-10-14	10-10-15	701.00	STOP/NI		105750598	3-31-14	9-30-15	1,000.00	STOP/NI	
105740377	1-09-14	7-11-15	666.00	STOP/NI		105751402	4-02-14	10-02-15	2,655.50	STOP/NI	
105740782	12-31-13	7-02-15	1,000.00	STOP/NI		105751866	4-23-14	10-23-15	1,000.00	STOP/NI	
105741545	1-15-14	7-17-15	666.00	STOP/NI		105752115	3-14-14	9-13-15	2,000.00	STOP/NI	
105741797	3-20-14	9-19-15	750.00	STOP/NI		105752317	4-14-14	10-14-15	250.00	STOP/NI	
105742453	1-23-14	7-25-15	1,000.00	STOP/NI		105752860	3-27-14	9-26-15	3,157.50	STOP/NI	
105742701	4-01-14	10-01-15	42.50	STOP/NI		105752873	4-01-14	10-01-15	2,158.50	STOP/NI	
105742862	1-16-14	7-18-15	2,028.00	STOP/NI		105753209	3-31-14	9-30-15	691.00	STOP/NI	
105743107	1-17-14	7-19-15	2,999.50	STOP/NI		105753465	4-09-14	10-09-15	54,000.00	STOP/NI	
105743743	6-10-14	12-10-14	500.00	STOP/NI		105754010	4-02-14	10-02-15	2,526.00	STOP/NI	
105744154	2-10-14	8-12-15	1,000.00	STOP/NI		105754465	6-30-14	12-30-14	1,000.00	STOP/NI	
105744210	8-08-14	2-07-15	289.00	STOP/NI		105755348	5-07-14	11-06-14 *	608.00	STOP/NI	
105744260	1-16-14	7-18-15	710.50	STOP/NI		105755358	4-07-14	10-07-15	648.00	STOP/NI	
105744261	1-16-14	7-18-15	710.50	STOP/NI		105756228	4-23-14	10-23-15	2,875.00	STOP/NI	
105744262	1-16-14	7-18-15	710.50	STOP/NI		105756526	4-29-14	10-29-15	1,742.00	STOP/NI	
105744263	1-16-14	7-18-15	710.50	STOP/NI		105756797	4-21-14	10-21-15	1,000.00	STOP/NI	
105744264	1-16-14	7-18-15	710.50	STOP/NI		105756801	4-29-14	10-29-15	7,500.00	STOP/NI	
105744265	1-16-14	7-18-15	710.50	STOP/NI		105756853	7-15-14	1-14-15	1,000.00	STOP/NI	
105745660	3-04-14	9-03-15	1,000.00	STOP/NI		105756931	5-02-14	11-01-15	1,000.00	STOP/NI	
105745695	2-14-14	8-16-15	3,172.00	STOP/NI		105757301	4-29-14	10-29-15	3,031.50	STOP/NI	
105745696	2-14-14	8-16-15	3,172.00	STOP/NI		105758246	5-20-14	11-19-14 *	1,000.00	STOP/NI	
105745697	2-14-14	8-16-15	3,172.00	STOP/NI		105758807	5-06-14	11-05-14 *	4,646.00	STOP/NI	
105745974	2-14-14	8-16-15	1,374.00	STOP/NI		105759462	5-02-14	11-01-15	2,678.50	STOP/NI	
105746607	2-11-14	8-13-15	605.00	STOP/NI		105759463	4-25-14	10-25-15	2,678.50	STOP/NI	

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q



STATEMENT OF ACCOUNT

PRINTED: 11-04-14 PAGE 5

STOP PAYMENTS REPORT

PERIOD: 0-00-00 TO 10-31-14

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
105759601	5-02-14	11-01-15	2,482.00	STOP/NI		105771915	10-14-14	4-15-15	7,503.16	STOP/NI	
105759864	5-15-14	11-14-14 *	632.00	STOP/NI		105772112	9-05-14	3-07-15	1,000.00	STOP/NI	
105760219	5-20-14	11-19-14 *	1,000.00	STOP/NI		105773344	8-12-14	2-11-15	668.00	STOP/NI	
105760395	6-10-14	12-10-14	1,000.00	STOP/NI		105774830	9-02-14	3-04-15	1,000.00	STOP/NI	
105760508	5-08-14	11-07-14 *	926.00	STOP/NI		105775043	10-02-14	4-03-15	3,856.00	STOP/NI	
105761117	5-20-14	11-19-14 *	1,000.00	STOP/NI		105775071	9-12-14	3-14-15	2,807.50	STOP/NI	
105761526	5-20-14	11-19-14 *	687.00	STOP/NI		105777422	9-03-14	3-05-15	917.00	STOP/NI	
105762040	5-29-14	11-28-14 *	1,000.00	STOP/NI		105777968	9-17-14	3-19-15	1,000.00	STOP/NI	
105762593	8-20-14	2-19-15	3,349.50	STOP/NI		105778345	9-25-14	3-27-15	3,493.00	STOP/NI	
105762979	6-10-14	12-10-14	1,922.00	STOP/NI		105778349	9-23-14	3-25-15	2,706.00	STOP/NI	
105763689	6-16-14	12-16-14	1,933.50	STOP/NI		105778687	9-25-14	3-27-15	1,000.00	STOP/NI	
105763843	7-23-14	1-22-15	2,540.00	STOP/NI		105778715	9-25-14	3-27-15	1,000.00	STOP/NI	
105764298	7-01-14	12-31-14	1,000.00	STOP/NI		105779017	10-15-14	4-16-15	631.00	STOP/NI	
105765466	6-30-14	12-30-14	1,000.00	STOP/NI		105780702	10-28-14	4-29-15	1,000.00	STOP/NI	
105766373	7-01-14	12-31-14	2,498.00	STOP/NI		105780805	10-14-14	4-15-15	1,000.00	STOP/NI	
105766769	7-23-14	1-22-15	1,000.00	STOP/NI		105782398	10-28-14	4-29-15	2,251.00	STOP/NI	
105766897	7-14-14	1-13-15	1,000.00	STOP/NI		105782471	10-28-14	4-29-15	2,280.50	STOP/NI	
105766996	8-07-14	2-06-15	1,000.00	STOP/NI		105782734	10-27-14	4-28-15	5,012.25	STOP/NI	
105767417	7-01-14	12-31-14	612.50	STOP/NI		105783364	10-20-14	4-21-15	2,319.50	STOP/NI	
105767554	7-01-14	12-31-14	612.50	STOP/NI		105783466	10-16-14	4-17-15	2,319.50	STOP/NI	
105767631	7-14-14	1-13-15	762.00	STOP/NI		105783551	10-17-14	4-18-15	2,319.50	STOP/NI	
105768774	7-01-14	12-31-14	2,645.50	STOP/NI		9997245833	3-12-12	9-11-15	2,785.00	STOP/NI	
105769362	8-04-14	2-03-15	1,000.00	STOP/NI		9997246941	11-19-12	5-21-15	181,260.00	STOP/NI	
105770573	8-04-14	2-03-15	3,165.50	STOP/NI		9997247759	4-24-12	10-24-15	609.00	STOP/NI	
105770881	8-07-14	2-06-15	1,000.00	STOP/NI		9997252237	3-28-13	9-27-15	2,492.50	STOP/NI	
105771010	9-03-14	3-05-15	1,000.00	STOP/NI		9997253007	9-24-12	3-26-15	609.00	STOP/NI	
105771912	10-14-14	4-15-15	7,503.17	STOP/NI		9997254322	12-05-12	6-06-15	2,913.50	STOP/NI	
14			40,683.58	TOTAL NEW STOP PAYMENTS							
382			2,975,719.36	TOTAL STOP PAYMENTS							
0			0.00	TOTAL STOP PAY REL & EXP							



SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 2

DETAIL CREDITS

PERIOD: 8-30-14 TO 9-30-14

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
1066938	9-02-14		1,259,672.49	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-03-14		399,076.90	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-04-14		7,158,938.75	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-05-14		975,396.06	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-08-14		73,415,690.14	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-09-14		545,117.80	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-10-14		2,829,302.01	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-11-14		41,812,392.78	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-12-14		627,631.23	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
446022153	9-12-14		669.00	DEPOSIT MADE IN A BRANCH/STORE
1066938	9-15-14		1,693,624.24	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-16-14		417,687.25	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-17-14		797,623.32	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-18-14		823,607.62	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-19-14		1,205,806.50	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-22-14		812,724.03	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
	9-23-14		45,000.00	DESKTOP CHECK DEPOSIT
1066938	9-23-14		1,143,486.55	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-24-14		924,128.38	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-25-14		10,510,366.37	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
	9-26-14		56.38	DESKTOP CHECK DEPOSIT
1066938	9-26-14		1,124,555.49	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-29-14		1,776,877.62	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000 1066938
1066938	9-30-14		914,676.02	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00210000

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 3

DETAIL CREDITS

PERIOD: 8-30-14 TO 9-30-14

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
				1066938
24			151,214,106.93	TOTAL CREDITS POSTED

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 10

DETAIL CHECKS

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
1336041		7-02-12	4,222.35		STOP/NI	105639952		7-02-12	1,000.00		STOP/NI
1389650		2-05-13	720,000.00		STOP/NI	105640440		3-27-12	1,872.00		STOP/NI
1390703		9-17-13	250.00		STOP/NI	105644843		5-07-12	2,944.50		STOP/NI
1441576	7-30-13		253.00		O	105645281		5-31-12	7,500.00		STOP/NI
1462399		10-09-13	23,225.80		STOP/NI	105647648		4-25-12	1,000.00		STOP/NI
1463050	9-30-13		72.61		O	105649178		4-23-12	2,477.00		STOP/NI
1472129	11-04-13		1,600.00		O	105649216		4-26-12	1,941.50		STOP/NI
1482897	12-11-13		500.00		O	105649380		4-09-12	750.00		STOP/NI
1485467	12-20-13		901.00		O	105649934		3-01-12	668.00		STOP/NI
1490304	1-16-14		331.22		O	105649935		3-01-12	668.00		STOP/NI
1521343	5-13-14		28,800.00		O	105649936		3-01-12	668.00		STOP/NI
1537359	7-11-14		500.00		O	105650038		12-07-12	2,512.00		STOP/NI
1545111	8-14-14	9-04-14	274,564.37			105650039		12-07-12	2,512.00		STOP/NI
1545113	8-14-14		274,564.37		O	105650041		12-11-12	750.00		STOP/NI
1545117	8-14-14	9-17-14	274,564.37			105650042		12-07-12	750.00		STOP/NI
1545118	8-14-14		91,487.31		O	105650208		3-01-12	2,607.50		STOP/NI
1546027	8-19-14		1,068,560.64		O	105651804		9-06-12	2.00		STOP/NI
1546806	8-20-14	9-18-14	4,780.06			105651805		9-06-12	1.00		STOP/NI
1547477	8-22-14	9-05-14	2,235.35			105651906		3-19-12	1,000.00		STOP/NI
1547478	8-22-14	9-04-14	216.44			105652076		3-19-12	700.00		STOP/NI
1547479	8-22-14	9-29-14	56.38			105652534		3-28-12	1,616.00		STOP/NI
1548128	8-26-14	9-04-14	155.00			105653912		3-01-12	757.00		STOP/NI
1548129	8-26-14	9-02-14	468,000.00			105654057		3-28-12	1,500.00		STOP/NI
1548348	8-28-14	9-15-14	21,700.00			105654116		3-28-12	800.00		STOP/NI
1549011	8-29-14		41,644.42		O	105654502		3-28-12	3,712.50		STOP/NI
1550602	9-09-14	9-15-14	1,142,064.00			105654575		4-09-12	2,679.00		STOP/NI
1551658	9-10-14	9-22-14	468,000.00			105654943		3-28-12	1,000.00		STOP/NI
1551659	9-10-14	9-23-14	720,000.00			105655525		4-09-12	619.00		STOP/NI
1552448	9-15-14	9-25-14	9,022,383.27			105656293		7-25-12	645.50		STOP/NI
1553752	9-17-14	9-19-14	468,000.00			105656983		5-02-12	1,000.00		STOP/NI
1553753	9-17-14	9-25-14	507,600.00			105657029		4-24-12	619.00		STOP/NI
1553843	9-18-14	9-25-14	7,218.05			105657052		4-24-12	619.00		STOP/NI
1554849	9-19-14	9-29-14	1,142,064.00			105657053		4-24-12	619.00		STOP/NI
1555016	9-23-14		59,400.00		O	105657429		7-25-12	2,778.00		STOP/NI
1557810	9-29-14		3,049.50		O	105657466		7-02-12	3,256.50		STOP/NI
105593508		3-19-12	694.00		STOP/NI	105657754		7-25-12	700.00		STOP/NI
105619381		3-13-12	181,260.00		STOP/NI	105658073		5-07-12	2,022.50		STOP/NI
105627716		4-17-12	1,170.00		STOP/NI	105658570		5-02-12	1,000.00		STOP/NI
105631193		5-01-13	612.00		STOP/NI	105659567		7-18-12	1,000.00		STOP/NI
105632270		4-10-12	609.00		STOP/NI	105660188		9-11-12	1,285.72		STOP/NI
105633553		9-17-12	609.00		STOP/NI	105660204		6-06-12	17,182.30		STOP/NI

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 94

DETAIL CHECKS

PERIOD: 8-30-14 TO 9-30-14

COUNT

AMOUNT

COUNT

AMOUNT

BLANK	4,803	29,072,528.22	REV/CHK	0	
DAGED	0	0.00	STOP/EXP	0	0.00
ANCL/I	10	18,031.50	STOP/I	0	0.00
ANCL/NI	0	0.00	STOP/NI	368	2,935,035.78
NNR	0	0.00	STOP/R	0	0.00
RIORPAY	1,635	6,231,824.32	VOID	0	0.00
	0	0.00			

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q

STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 4

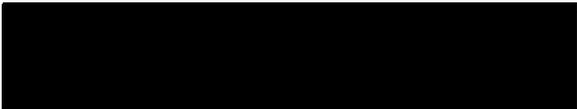
RECONCILEMENT DETAIL

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
105749376	1-31-14	9-16-14	3,108.00	CANCL/I		105654502		3-28-12	3,712.50	STOP/NI	
105771010	7-04-14	9-04-14	1,000.00	CANCL/I		105654575		4-09-12	2,679.00	STOP/NI	
105772112	7-11-14	9-08-14	1,000.00	CANCL/I		105654943		3-28-12	1,000.00	STOP/NI	
105775071	8-01-14	9-15-14	2,807.50	CANCL/I		105655525		4-09-12	619.00	STOP/NI	
105777422	8-15-14	9-04-14	917.00	CANCL/I		105656293		7-25-12	645.50	STOP/NI	
105777968	8-22-14	9-18-14	1,000.00	CANCL/I		105656983		5-02-12	1,000.00	STOP/NI	
105778345	8-22-14	9-26-14	3,493.00	CANCL/I		105657029		4-24-12	619.00	STOP/NI	
105778349	8-22-14	9-24-14	2,706.00	CANCL/I		105657052		4-24-12	619.00	STOP/NI	
105778687	8-29-14	9-26-14	1,000.00	CANCL/I		105657053		4-24-12	619.00	STOP/NI	
105778715	8-29-14	9-26-14	1,000.00	CANCL/I		105657429		7-25-12	2,778.00	STOP/NI	
1336041		7-02-12	4,222.35	STOP/NI		105657466		7-02-12	3,256.50	STOP/NI	
1389650		2-05-13	720,000.00	STOP/NI		105657754		7-25-12	700.00	STOP/NI	
1390703		9-17-13	250.00	STOP/NI		105658073		5-07-12	2,022.50	STOP/NI	
1462399		10-09-13	23,225.80	STOP/NI		105658570		5-02-12	1,000.00	STOP/NI	
105593508		3-19-12	694.00	STOP/NI		105659567		7-18-12	1,000.00	STOP/NI	
105619381		3-13-12	181,260.00	STOP/NI		105660188		9-11-12	1,285.72	STOP/NI	
105627716		4-17-12	1,170.00	STOP/NI		105660204		6-06-12	17,182.30	STOP/NI	
105631193		5-01-13	612.00	STOP/NI		105660226		6-06-12	34,364.58	STOP/NI	
105632270		4-10-12	609.00	STOP/NI		105660777		5-02-12	2,318.00	STOP/NI	
105633553		9-17-12	609.00	STOP/NI		105661365		5-23-12	746.00	STOP/NI	
105639952		7-02-12	1,000.00	STOP/NI		105661630		5-07-12	7,500.00	STOP/NI	
105640440		3-27-12	1,872.00	STOP/NI		105661717		5-02-12	7,500.00	STOP/NI	
105644843		5-07-12	2,944.50	STOP/NI		105662167		5-09-12	2,835.00	STOP/NI	
105645281		5-31-12	7,500.00	STOP/NI		105662618		5-16-12	32,760.00	STOP/NI	
105647648		4-25-12	1,000.00	STOP/NI		105662619		5-16-12	32,760.00	STOP/NI	
105649178		4-23-12	2,477.00	STOP/NI		105662917		5-15-12	3,423.50	STOP/NI	
105649216		4-26-12	1,941.50	STOP/NI		105663698		5-07-12	765.00	STOP/NI	
105649380		4-09-12	750.00	STOP/NI		105664076		5-22-12	2,934.00	STOP/NI	
105649934		3-01-12	668.00	STOP/NI		105664117		5-23-12	2,412.50	STOP/NI	
105649935		3-01-12	668.00	STOP/NI		105664872		7-02-12	1,000.00	STOP/NI	
105649936		3-01-12	668.00	STOP/NI		105665015		8-20-12	2,492.50	STOP/NI	
105650038		12-07-12	2,512.00	STOP/NI		105665433		6-29-12	1,695.00	STOP/NI	
105650039		12-07-12	2,512.00	STOP/NI		105665633		7-25-12	1,000.00	STOP/NI	
105650041		12-11-12	750.00	STOP/NI		105666759		6-19-12	2,507.50	STOP/NI	
105650042		12-07-12	750.00	STOP/NI		105667229		11-19-12	181,260.00	STOP/NI	
105650208		3-01-12	2,607.50	STOP/NI		105667805		12-19-12	3,182.00	STOP/NI	
105651804		9-06-12	2.00	STOP/NI		105668295		7-02-12	3,547.50	STOP/NI	
105651805		9-06-12	1.00	STOP/NI		105668630		7-18-12	618.00	STOP/NI	
105651906		3-19-12	1,000.00	STOP/NI		105669095		8-03-12	2,660.50	STOP/NI	
105652076		3-19-12	700.00	STOP/NI		105670072		7-11-12	2,277.50	STOP/NI	
105652534		3-28-12	1,616.00	STOP/NI		105670996		10-23-12	1,000.00	STOP/NI	
105653912		3-01-12	757.00	STOP/NI		105671618		8-08-12	1,000.00	STOP/NI	
105654057		3-28-12	1,500.00	STOP/NI		105672336		7-23-12	9,360.00	STOP/NI	
105654116		3-28-12	800.00	STOP/NI		105672443		8-02-12	1,000.00	STOP/NI	

SAMPLE FULL RECONCILEMENT BALANCE SHEET - SUPPLEMENT INFORMATION

EXHIBIT Q



STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 97

ISSUE BY DATE

PERIOD: 8-30-14 TO 9-30-14

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
9-03-14	1	1,000.00	0	0.00	0	0.00
9-04-14	2	1,917.00	2	1,917.00	0	0.00
9-05-14	826	4,418,311.80	0	0.00	0	0.00
9-08-14	1	1,000.00	1	1,000.00	0	0.00
9-10-14	1	1,142,064.00	0	0.00	0	0.00
9-11-14	2	1,188,000.00	0	0.00	0	0.00
9-12-14	966	2,387,381.94	0	0.00	0	0.00
9-15-14	1	2,807.50	1	2,807.50	0	0.00
9-16-14	2	9,025,491.27	1	3,108.00	0	0.00
9-18-14	3	976,600.00	1	1,000.00	0	0.00
9-19-14	1,325	4,161,253.42	0	0.00	0	0.00
9-22-14	1	1,142,064.00	0	0.00	0	0.00
9-24-14	2	62,106.00	1	2,706.00	0	0.00
9-26-14	1,003	2,027,516.85	3	5,493.00	0	0.00
9-30-14	1	3,049.50	0	0.00	0	0.00
TOTALS	4,137	26,540,563.28	10	18,031.50	0	0.00