



Customer service information

Customer service: [Redacted]

[Redacted]

[Redacted]

STATE OF NEW JERSEY
JOHN FITCH PLAZA
LABOR BUILDING
TRENTON, NJ 08625

Your Full Analysis Business Checking

for January 1, 2021 to January 31, 2021

Account number: [Redacted]

STATE OF NEW JERSEY

Account summary

Beginning balance on January 1, 2021	\$106.25
Deposits and other credits	88,880,072.39
Withdrawals and other debits	-88,880,076.35
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2021	\$102.29

of deposits/credits: 20
of withdrawals/debits: 103
of days in cycle: 31
Average ledger balance: \$101.61

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | January 1, 2021 to January 31, 2021

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/04/21	WIRE TYPE:BOOK IN DATE:210104 TIME:0923 ET TRN:2021010400365302 SNDR REF:211481802KS80K61 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701040365302	869,717.46
01/05/21	WIRE TYPE:BOOK IN DATE:210105 TIME:0953 ET TRN:2021010500278447 SNDR REF:211584633CAE2B47 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701050278447	757,906.12
01/06/21	WIRE TYPE:BOOK IN DATE:210106 TIME:1131 ET TRN:2021010600281856 SNDR REF:2116A20119F91187 ORIG:STATE OF NEW JERSEY DOLWD ID:003921317882		903701060281856	4,880,500.00
01/06/21	WIRE TYPE:BOOK IN DATE:210106 TIME:0931 ET TRN:2021010600237885 SNDR REF:21168261306D2V51 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701060237885	1,127,624.01
01/07/21	WIRE TYPE:BOOK IN DATE:210107 TIME:0937 ET TRN:2021010700256735 SNDR REF:21178325556D1L44 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701070256735	1,458,483.63
01/08/21	WIRE TYPE:BOOK IN DATE:210108 TIME:0942 ET TRN:2021010800256068 SNDR REF:211883332NDE2Z80 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701080256068	1,705,511.90
01/11/21	WIRE TYPE:BOOK IN DATE:210111 TIME:0948 ET TRN:2021011100329840 SNDR REF:211B840249I93286 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701110329840	1,118,778.20
01/12/21	WIRE TYPE:BOOK IN DATE:210112 TIME:1002 ET TRN:2021011200277123 SNDR REF:211C90012P6D1S28 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701120277123	1,993,694.24

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/13/21	WIRE TYPE:BOOK IN DATE:210113 TIME:0934 ET TRN:2021011300261146 SNDR REF:211D81322C2D4A60 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701130261146	1,326,368.09
01/14/21	WIRE TYPE:BOOK IN DATE:210114 TIME:0953 ET TRN:2021011400271854 SNDR REF:211E8402642D4480 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701140271854	1,730,431.74
01/15/21	WIRE TYPE:BOOK IN DATE:210115 TIME:0952 ET TRN:2021011500300616 SNDR REF:211F847507UD4143 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701150300616	1,408,107.99
01/19/21	WIRE TYPE:BOOK IN DATE:210119 TIME:0911 ET TRN:2021011900520604 SNDR REF:211J80556BJ83623 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701190520604	3,051,048.89
01/20/21	WIRE TYPE:BOOK IN DATE:210120 TIME:0934 ET TRN:2021012000302509 SNDR REF:211K81125RID4379 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701200302509	4,228,840.53
01/21/21	WIRE TYPE:BOOK IN DATE:210121 TIME:0925 ET TRN:2021012100270177 SNDR REF:211L81831PU93X79 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701210270177	6,366,436.76
01/22/21	WIRE TYPE:BOOK IN DATE:210122 TIME:0943 ET TRN:2021012200264825 SNDR REF:211M81749R583539 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701220264825	5,031,369.24
01/25/21	WIRE TYPE:BOOK IN DATE:210125 TIME:0955 ET TRN:2021012500392360 SNDR REF:211P849122JL1Q03 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701250392360	7,162,617.87
01/26/21	WIRE TYPE:BOOK IN DATE:210126 TIME:1003 ET TRN:2021012600296175 SNDR REF:211Q85343PHK1X71 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701260296175	6,935,555.97
01/27/21	WIRE TYPE:BOOK IN DATE:210127 TIME:0934 ET TRN:2021012700289608 SNDR REF:211R82851E8L3565 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701270289608	8,229,423.89
01/28/21	WIRE TYPE:BOOK IN DATE:210128 TIME:0947 ET TRN:2021012800288809 SNDR REF:211S84256JSL0F57 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701280288809	14,116,419.09
01/29/21	WIRE TYPE:BOOK IN DATE:210129 TIME:0956 ET TRN:2021012900364749 SNDR REF:211T84535FFJ1J81 ORIG:STATE OF NEW JERSEY PRIMA ID:003359875641		903701290364749	15,381,236.77

Total deposits and other credits**\$88,880,072.39**

Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | January 1, 2021 to January 31, 2021

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/04/21	WIRE TYPE:BOOK OUT DATE:210104 TIME:1151 ET TRN:2021010400434037 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701040434037	-177,970.00
01/04/21	WIRE TYPE:BOOK OUT DATE:210104 TIME:1151 ET TRN:2021010400434044 RELATED REF:2114A29024FD1A32 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701040434044	-77,679.40
01/04/21	WIRE TYPE:BOOK OUT DATE:210104 TIME:1151 ET TRN:2021010400434040 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701040434040	-120,630.00
01/04/21	WIRE TYPE:WIRE OUT DATE:210104 TIME:1151 ET TRN:2021010400434049 SERVICE REF:010693 BNF:GENERAL FUND ID:2100000000377 BNF BK:WELLS FAR GO BANK, N.A. ID:121000248 PMT DET:GENERAL FUND TR ANSFER TO GENERAL FUND - NJ		903701040434049	-64,307.37
01/04/21	WIRE TYPE:BOOK OUT DATE:210104 TIME:1151 ET TRN:2021010400434046 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701040434046	-40,000.00
01/04/21	WIRE TYPE:WIRE OUT DATE:210104 TIME:1151 ET TRN:2021010400434048 SERVICE REF:010698 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701040434048	-52,460.00
01/04/21	Summarized Debit			-336,677.72
01/05/21	WIRE TYPE:BOOK OUT DATE:210105 TIME:1027 ET TRN:2021010500293565 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701050293565	-420,890.00
01/05/21	WIRE TYPE:BOOK OUT DATE:210105 TIME:1027 ET TRN:2021010500293569 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701050293569	-259,960.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/05/21	WIRE TYPE:BOOK OUT DATE:210105 TIME:1040 ET TRN:2021010500293567 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701050293567	-50,000.00
01/05/21	Summarized Debit			-27,050.80
01/06/21	WIRE TYPE:BOOK OUT DATE:210106 TIME:1131 ET TRN:2021010600281858 RELATED REF:2116A1050L9D1787 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701060281858	-17,627.36
01/06/21	Summarized Debit			-5,990,476.00
01/07/21	WIRE TYPE:BOOK OUT DATE:210107 TIME:1039 ET TRN:2021010700282596 RELATED REF:2117915583J92173 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701070282596	-30,045.88
01/07/21	WIRE TYPE:BOOK OUT DATE:210107 TIME:1039 ET TRN:2021010700282600 RELATED REF:211791844HF92163 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701070282600	-1,174,550.00
01/07/21	Summarized Debit			-253,912.81
01/08/21	WIRE TYPE:BOOK OUT DATE:210108 TIME:1045 ET TRN:2021010800282470 RELATED REF:LABOR CIF A/C BNF:STATE OF NEW JERSEY ID:003921317853 PMT DET:TR ANSFER FROM SUSPENSE A/C TO CATASTROPHIC ILLNESS A /C		903701080282470	-40,000.00
01/08/21	WIRE TYPE:BOOK OUT DATE:210108 TIME:1045 ET TRN:2021010800282471 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701080282471	-492,610.00
01/08/21	WIRE TYPE:BOOK OUT DATE:210108 TIME:1045 ET TRN:2021010800282480 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701080282480	-30,000.00
01/08/21	WIRE TYPE:BOOK OUT DATE:210108 TIME:1045 ET TRN:2021010800282475 RELATED REF:211892302HZD0Q20 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701080282475	-178,873.72

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Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | January 1, 2021 to January 31, 2021

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/08/21	WIRE TYPE:BOOK OUT DATE:210108 TIME:1045 ET TRN:2021010800282481 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701080282481	-881,280.00
01/08/21	WIRE TYPE:BOOK OUT DATE:210108 TIME:1045 ET TRN:2021010800282478 RELATED REF:LABOR RTK A/C BNF:STATE OF NEW JERSEY ID:003921317866 PMT DET:TR ANSFER FROM SUSPENSE A/C TO RIGHTTO KNOW A/C		903701080282478	-30,000.00
01/08/21	Summarized Debit			-52,753.70
01/11/21	WIRE TYPE:BOOK OUT DATE:210111 TIME:1115 ET TRN:2021011100366285 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701110366285	-488,890.00
01/11/21	WIRE TYPE:BOOK OUT DATE:210111 TIME:1115 ET TRN:2021011100366287 RELATED REF:211B945102ED1521 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701110366287	-13,177.54
01/11/21	WIRE TYPE:WIRE OUT DATE:210111 TIME:1115 ET TRN:2021011100366284 SERVICE REF:007026 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701110366284	-208,260.00
01/11/21	WIRE TYPE:BOOK OUT DATE:210111 TIME:1115 ET TRN:2021011100366283 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701110366283	-40,000.00
01/11/21	WIRE TYPE:BOOK OUT DATE:210111 TIME:1115 ET TRN:2021011100366291 RELATED REF:FEDERAL LOAN INT BNF:STATE OF NEW JERSEY ID:446022509266 PMT DET:TR ANSFER FROM SUSPENSE A/C TO U C INTEREST REPAYMENT FUND A/C		903701110366291	-12,000.00
01/11/21	WIRE TYPE:BOOK OUT DATE:210111 TIME:1115 ET TRN:2021011100366298 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701110366298	-280,670.00
01/11/21	Summarized Debit			-75,773.62

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/12/21	WIRE TYPE:BOOK OUT DATE:210112 TIME:1041 ET TRN:2021011200291837 RELATED REF:211C91857ROD1433 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701120291837	-72.00
01/12/21	WIRE TYPE:BOOK OUT DATE:210112 TIME:1041 ET TRN:2021011200291844 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701120291844	-219,900.00
01/12/21	WIRE TYPE:WIRE OUT DATE:210112 TIME:1041 ET TRN:2021011200291841 SERVICE REF:005935 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701120291841	-30,320.00
01/12/21	WIRE TYPE:BOOK OUT DATE:210112 TIME:1041 ET TRN:2021011200291848 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701120291848	-394,270.00
01/12/21	WIRE TYPE:BOOK OUT DATE:210112 TIME:1041 ET TRN:2021011200291842 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701120291842	-35,000.00
01/12/21	Summarized Debit			-1,314,136.82
01/13/21	WIRE TYPE:BOOK OUT DATE:210113 TIME:1059 ET TRN:2021011300296202 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701130296202	-699,620.00
01/13/21	WIRE TYPE:WIRE OUT DATE:210113 TIME:1059 ET TRN:2021011300296214 SERVICE REF:008053 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701130296214	-50,800.00
01/13/21	WIRE TYPE:BOOK OUT DATE:210113 TIME:1059 ET TRN:2021011300296219 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701130296219	-522,790.00
01/13/21	Summarized Debit			-53,153.64
01/14/21	WIRE TYPE:BOOK OUT DATE:210114 TIME:1042 ET TRN:2021011400294507 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701140294507	-425,470.00

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Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | January 1, 2021 to January 31, 2021

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/14/21	WIRE TYPE:BOOK OUT DATE:210114 TIME:1042 ET TRN:2021011400294505 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701140294505	-753,560.00
01/14/21	WIRE TYPE:WIRE OUT DATE:210114 TIME:1042 ET TRN:2021011400294509 SERVICE REF:008180 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701140294509	-98,500.00
01/14/21	WIRE TYPE:BOOK OUT DATE:210114 TIME:1042 ET TRN:2021011400294503 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701140294503	-30,000.00
01/14/21	WIRE TYPE:BOOK OUT DATE:210114 TIME:1042 ET TRN:2021011400294511 RELATED REF:211E925314DE0442 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701140294511	-91,837.17
01/14/21	WIRE TYPE:BOOK OUT DATE:210114 TIME:1042 ET TRN:2021011400294506 RELATED REF:LABOR CIF A/C BNF:STATE OF NEW JERSEY ID:003921317853 PMT DET:TR ANSFER FROM SUSPENSE A/C TO CATASTROPHIC ILLNESS A /C		903701140294506	-200,000.00
01/14/21	Summarized Debit			-131,068.42
01/15/21	WIRE TYPE:BOOK OUT DATE:210115 TIME:1114 ET TRN:2021011500341167 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701150341167	-467,530.00
01/15/21	WIRE TYPE:BOOK OUT DATE:210115 TIME:1114 ET TRN:2021011500341165 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701150341165	-50,000.00
01/15/21	WIRE TYPE:BOOK OUT DATE:210115 TIME:1114 ET TRN:2021011500341170 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701150341170	-779,920.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/15/21	WIRE TYPE:BOOK OUT DATE:210115 TIME:1114 ET TRN:2021011500341172 RELATED REF:211F9361495D0B70 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701150341172	-40,387.58
01/15/21	WIRE TYPE:BOOK OUT DATE:210115 TIME:1114 ET TRN:2021011500341179 RELATED REF:LABOR CIF A/C BNF:STATE OF NEW JERSEY ID:003921317853 PMT DET:TR ANSFER FROM SUSPENSE A/C TO CATASTROPHIC ILLNESS A /C		903701150341179	-35,000.00
01/15/21	WIRE TYPE:WIRE OUT DATE:210115 TIME:1114 ET TRN:2021011500341169 SERVICE REF:010847 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701150341169	-20,000.00
01/15/21	Summarized Debit			-15,265.56
01/19/21	WIRE TYPE:BOOK OUT DATE:210119 TIME:1102 ET TRN:2021011900576678 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701190576678	-1,818,770.00
01/19/21	WIRE TYPE:BOOK OUT DATE:210119 TIME:1102 ET TRN:2021011900576677 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701190576677	-1,048,200.00
01/19/21	WIRE TYPE:BOOK OUT DATE:210119 TIME:1102 ET TRN:2021011900576680 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701190576680	-45,000.00
01/19/21	WIRE TYPE:BOOK OUT DATE:210119 TIME:1250 ET TRN:2021011900626406 RELATED REF:LABOR CIF A/C BNF:STATE OF NEW JERSEY ID:003921317853 PMT DET:TR ANSFER FROM SUSPENSE A/C TO CATASTROPHIC ILLNESS A /C		903701190626406	-40,380.00
01/19/21	Summarized Debit			-98,697.94
01/20/21	WIRE TYPE:BOOK OUT DATE:210120 TIME:1023 ET TRN:2021012000323334 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701200323334	-125,000.00
01/20/21	WIRE TYPE:BOOK OUT DATE:210120 TIME:1023 ET TRN:2021012000323337 RELATED REF:211K90721JLE1M59 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701200323337	-3,705,950.00

continued on the next page

Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | January 1, 2021 to January 31, 2021

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/20/21	WIRE TYPE:WIRE OUT DATE:210120 TIME:1023 ET TRN:2021012000323355 SERVICE REF:007195 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701200323355	-75,680.00
01/20/21	WIRE TYPE:BOOK OUT DATE:210120 TIME:1023 ET TRN:2021012000323360 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701200323360	-224,200.00
01/20/21	Summarized Debit			-98,014.33
01/21/21	WIRE TYPE:BOOK OUT DATE:210121 TIME:1053 ET TRN:2021012100309246 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701210309246	-4,030,570.00
01/21/21	WIRE TYPE:BOOK OUT DATE:210121 TIME:1053 ET TRN:2021012100309250 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701210309250	-2,240,880.00
01/21/21	WIRE TYPE:WIRE OUT DATE:210121 TIME:1053 ET TRN:2021012100309248 SERVICE REF:009799 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701210309248	-38,770.00
01/21/21	Summarized Debit			-56,212.69
01/22/21	WIRE TYPE:BOOK OUT DATE:210122 TIME:1115 ET TRN:2021012200304853 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701220304853	-3,070,200.00
01/22/21	WIRE TYPE:WIRE OUT DATE:210122 TIME:1115 ET TRN:2021012200304852 SERVICE REF:007971 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701220304852	-29,750.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/22/21	WIRE TYPE:BOOK OUT DATE:210122 TIME:1115 ET TRN:2021012200304860 RELATED REF:211M92512MD83449 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701220304860	-10,118.00
01/22/21	WIRE TYPE:BOOK OUT DATE:210122 TIME:1115 ET TRN:2021012200304864 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701220304864	-50,000.00
01/22/21	WIRE TYPE:BOOK OUT DATE:210122 TIME:1115 ET TRN:2021012200304857 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701220304857	-1,711,700.00
01/22/21	Summarized Debit			-159,604.46
01/25/21	WIRE TYPE:WIRE OUT DATE:210125 TIME:1129 ET TRN:2021012500434576 SERVICE REF:009063 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701250434576	-626,520.00
01/25/21	WIRE TYPE:BOOK OUT DATE:210125 TIME:1129 ET TRN:2021012500434572 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701250434572	-4,069,850.00
01/25/21	WIRE TYPE:BOOK OUT DATE:210125 TIME:1129 ET TRN:2021012500434577 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701250434577	-70,000.00
01/25/21	WIRE TYPE:BOOK OUT DATE:210125 TIME:1129 ET TRN:2021012500434573 RELATED REF:211PA233271M1U93 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701250434573	-77,455.36
01/25/21	WIRE TYPE:BOOK OUT DATE:210125 TIME:1129 ET TRN:2021012500434580 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701250434580	-2,269,890.00
01/25/21	Summarized Debit			-48,910.05
01/26/21	WIRE TYPE:BOOK OUT DATE:210126 TIME:1120 ET TRN:2021012600326866 RELATED REF:211Q936538GK0X63 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701260326866	-8,131.12

continued on the next page

Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | January 1, 2021 to January 31, 2021

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/26/21	WIRE TYPE:BOOK OUT DATE:210126 TIME:1121 ET TRN:2021012600326862 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701260326862	-2,242,550.00
01/26/21	WIRE TYPE:BOOK OUT DATE:210126 TIME:1121 ET TRN:2021012600326869 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701260326869	-4,017,710.00
01/26/21	WIRE TYPE:WIRE OUT DATE:210126 TIME:1121 ET TRN:2021012600326872 SERVICE REF:007144 BNF:STATE OF NJ CMF ID:10558377 BNF BK:STATE STREE T BANK AND T ID:011000028 PMT DET:CONTROL DEPOSIT IN FORUM SHAREHOLDER SERVICES FOR INVESTMENT CREDI		903701260326872	-490,550.00
01/26/21	WIRE TYPE:BOOK OUT DATE:210126 TIME:1121 ET TRN:2021012600326873 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701260326873	-100,000.00
01/26/21	Summarized Debit			-76,605.48
01/27/21	WIRE TYPE:BOOK OUT DATE:210127 TIME:1025 ET TRN:2021012700312822 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701270312822	-5,226,480.00
01/27/21	WIRE TYPE:BOOK OUT DATE:210127 TIME:1025 ET TRN:2021012700312828 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701270312828	-2,841,310.00
01/27/21	WIRE TYPE:BOOK OUT DATE:210127 TIME:1025 ET TRN:2021012700312821 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701270312821	-75,000.00
01/27/21	Summarized Debit			-86,637.06
01/28/21	WIRE TYPE:BOOK OUT DATE:210128 TIME:1043 ET TRN:2021012800316115 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701280316115	-4,839,190.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/28/21	WIRE TYPE:BOOK OUT DATE:210128 TIME:1043 ET TRN:2021012800316113 RELATED REF:LABOR PP A/C BNF:STATE OF NEW JERSEY ID:003921317879 PMT DET:TR ANSFER FROM SUSPENSE A/C TO POLLUTION PREVENTION A /C		903701280316113	-20,000.00
01/28/21	WIRE TYPE:BOOK OUT DATE:210128 TIME:1043 ET TRN:2021012800316121 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701280316121	-8,955,820.00
01/28/21	WIRE TYPE:BOOK OUT DATE:210128 TIME:1043 ET TRN:2021012800316117 RELATED REF:211S90336IFL1F40 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701280316117	-138,627.40
01/28/21	WIRE TYPE:BOOK OUT DATE:210128 TIME:1043 ET TRN:2021012800316126 RELATED REF:LABOR CIF A/C BNF:STATE OF NEW JERSEY ID:003921317853 PMT DET:TR ANSFER FROM SUSPENSE A/C TO CATASTROPHIC ILLNESS A /C		903701280316126	-32,000.00
01/28/21	WIRE TYPE:BOOK OUT DATE:210128 TIME:1043 ET TRN:2021012800316118 RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID:003921317811 PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701280316118	-85,000.00
01/28/21	WIRE TYPE:BOOK OUT DATE:210128 TIME:1043 ET TRN:2021012800316123 RELATED REF:LABOR RTK A/C BNF:STATE OF NEW JERSEY ID:003921317866 PMT DET:TR ANSFER FROM SUSPENSE A/C TO RIGHTTO KNOW A/C		903701280316123	-22,000.00
01/28/21	Summarized Debit			-23,780.39
01/29/21	WIRE TYPE:BOOK OUT DATE:210129 TIME:1023 ET TRN:2021012900382535 RELATED REF:FAMILY LEAVE ACH BNF:STATE OF NEW JERSEY ID:004467060427 PMT DET:TR ANSFER FROM SUSPENSE A/C TO FAMILY LEAVE ACH AC		903701290382535	-5,114,540.00
01/29/21	WIRE TYPE:BOOK OUT DATE:210129 TIME:1023 ET TRN:2021012900382532 RELATED REF:211T90615EWM1X87 BNF:STATE OF NEW JERSEY ID:003921317882 PMT DET:TR ANSFER FROM LABOR SUSPENSE A/C TODOLWD MASTER DEPO SITORY A/C		903701290382532	-417,782.83
01/29/21	WIRE TYPE:BOOK OUT DATE:210129 TIME:1023 ET TRN:2021012900382525 RELATED REF:DI ACH AC BNF:STATE OF NEW JERSEY ID:004463676857 PMT DET:TR ANSFER FROM SUSPENSE AC TO STATE OF NJ STATE DISAB ILITY ACH AC		903701290382525	-9,643,960.00

continued on the next page

Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | January 1, 2021 to January 31, 2021

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/29/21	WIRE TYPE:BOOK OUT DATE:210129 TIME:1023 ET TRN [REDACTED] RELATED REF:LABOR UI A/C BNF:STATE OF NEW JERSEY ID [REDACTED] PMT DET:TR ANSFER FROM SUSPENSE A/C TO UC CLEARING A/C		903701290382528	-150,000.00
01/29/21	Summarized Debit			-54,952.13
Total withdrawals and other debits				-\$88,880,076.35

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	106.25	01/12	97.07	01/22	100.52
01/04	99.22	01/13	101.52	01/25	92.98
01/05	104.54	01/14	97.67	01/26	102.35
01/06	125.19	01/15	102.52	01/27	99.18
01/07	100.13	01/19	103.47	01/28	100.48
01/08	94.61	01/20	99.67	01/29	102.29
01/11	101.65	01/21	103.74		

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