

ACCOUNT NO.

STATE OF NJ

REPORT UNPAID ONLY

AS OF 04-30-11

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
307417734	2,033.99	04-19-11		06-25-08		1	CANCELED WITH STOP, ISSUED
307431721	2,994.90	04-19-11		07-23-08		2	CANCELED WITH STOP, ISSUED
307434400	2,036.56	04-19-11		07-30-08		2	CANCELED WITH STOP, ISSUED
307435589	62.92	05-13-09				2	STOPPED ITEM
307448067	2,379.70	04-19-11		08-27-08		2	CANCELED WITH STOP, ISSUED
307448726	59.00	06-30-09				2	STOPPED ITEM
307449889	1,612.30	04-19-11		08-27-08		2	CANCELED WITH STOP, ISSUED
307454131	2,341.48	04-19-11		09-03-08		3	STOPPED ITEM
307456572	263.70	05-04-09				3	STOPPED ITEM
307457650	1,987.08	04-19-11		09-10-08		3	CANCELED WITH STOP, ISSUED
307457992	4,059.50	10-29-09				3	STOPPED ITEM
307459185	5,045.16	04-19-11		09-17-08		3	CANCELED WITH STOP, ISSUED
307461390	1,957.20	04-19-11		09-17-08		3	CANCELED WITH STOP, ISSUED
307463297	1,200.90	04-19-11		09-24-08		3	CANCELED WITH STOP, ISSUED
307465961	4,750.00	04-19-11		10-01-08		3	CANCELED WITH STOP, ISSUED
307467136	77.96	10-29-09				3	STOPPED ITEM
307467290	300.00	06-01-09				3	STOPPED ITEM
307467692	2,500.00	04-19-11		10-01-08		3	CANCELED WITH STOP, ISSUED
307467933	9,496.04	08-05-09				3	STOPPED ITEM
307468208	2,031.28	04-19-11		10-01-08		3	CANCELED WITH STOP, ISSUED
307470117	1,239.91	04-19-11		10-08-08		4	CANCELED WITH STOP, ISSUED
307474809	20.60	09-08-09				4	STOPPED ITEM
307475037	896.00	05-13-09				4	STOPPED ITEM
307475057	1,418.72	05-19-09				4	STOPPED, CHECK PRESENTED
307475270	7,451.82	08-05-09				4	STOPPED ITEM
307476941	2,233.40	04-19-11		10-22-08		4	CANCELED WITH STOP, ISSUED
307477198	2,110.00	08-05-09				4	STOPPED ITEM
307479081	7,842.52	08-05-09				4	STOPPED ITEM
307482534	931.46	05-19-09				5	STOPPED, CHECK PRESENTED
307482754	7,670.51	01-27-10				5	STOPPED ITEM
307485193	1,299.75	04-19-11		11-05-08		5	CANCELED WITH STOP, ISSUED
307488307	1,055.00	08-05-09				5	STOPPED ITEM
307492487	144.50	06-30-09				5	STOPPED ITEM
307496845	401.91	02-25-10				6	STOPPED ITEM
307501140	7,511.25	01-27-10				6	STOPPED ITEM
307506737	4,349.91	04-19-11		12-17-08		6	CANCELED WITH STOP, ISSUED
307508562	9,494.46	01-27-10				6	STOPPED ITEM
307512844	114.42	10-29-09				7	STOPPED ITEM
307515398	794.67	09-30-09				7	STOPPED ITEM
307515416	596.12	08-05-09				7	STOPPED ITEM
307520944	94.00	12-16-09				7	STOPPED ITEM
307527928	400.00	07-09-09				7	STOPPED ITEM
307530283	1,389.11	04-19-11		01-28-09		7	STOPPED ITEM
307530324	1,806.04	04-19-11		01-28-09		8	CANCELED WITH STOP, ISSUED
307530545	499.60	02-15-11				8	CANCELED WITH STOP, ISSUED
307530788	125.00	12-02-09				8	STOPPED ITEM
307530949	1,308.45	08-05-09				8	STOPPED ITEM
307531723	777.60	06-30-09				8	STOPPED ITEM
307531883	192.03	05-04-09				8	STOPPED ITEM
307531888	248.70	08-04-10				8	STOPPED ITEM
307533112	741.00	05-06-09				8	STOPPED ITEM

BANK NO.

DIAGNOSTIC SUMMARY REPORT

PAGE

DATE 05/04/11

EXHIBIT O

ACCOUNT NO.

STATE OF NJ

REPORT CONSOLIDATED

AS OF 04-30-11

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
307828154	148.00	04-12-11		03-16-11		31	STOPPED ITEM
9997235129	25,100.33	04-18-11		03-10-11		131	CANCELED ISSUE

	TOTAL CNT	TOTAL AMOUNT
PAID, NO ISSUE	0	.00
CANCELED ISSUE	3	28,265.33
PAID, NO ISSUE, LAST PERIOD	0	.00
STOPPED ITEM	195	726,162.33
STOPPED, CHECK PRESENTED	23	167,282.73
FORCE POSTED ITEM	0	.00
E-PAID, NO ISSUE	0	.00
E-PAID, NO ISSUE, LAST PER.	0	.00
E-FORCE POSTED ITEM	0	.00
PREV PD-NO-ISS, ISSUE RECVD	0	.00
PREV STOP, ISSUE RECEIVED	0	.00
PREV CANCEL, ISSUE RECEIVED	0	.00
CANCELED ITEM, NOT ISSUED	0	.00
CANCELED WITH STOP	0	.00
CANCELED WITH STOP, ISSUED	36	70,166.41

BANK NO.

RECAP OF POSTED ITEMS

PAGE

DATE 05/04/11

EXHIBIT O

ACCOUNT NO.

STATE OF NJ

AS OF 04-30-11

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
PRIOR		.00		.00		.00	9	37.00	2	3,165.00
01-19-11		.00	1	23.50		.00		.00		.00
02-09-11		.00	1	264.10		.00		.00		.00
02-16-11		.00	2	215.86		.00		.00		.00
02-23-11		.00	1	600.00		.00		.00		.00
03-09-11		.00		.00		.00		.00	1	606.40
03-30-11		.00		.00		.00		.00	3	318.30
04-01-11	213	816,013.11		.00		.00		.00		.00
04-04-11	276	293,205.65		.00		.00		.00		.00
04-05-11	528	2,364,761.60		.00		.00		.00		.00
04-06-11	554	946,778.78	1,865	7,719,660.25	2	785.16		.00	2	785.16
04-07-11	366	1,917,205.00		.00		.00		.00		.00
04-08-11	202	202,251.52		.00		.00		.00		.00
04-11-11	287	492,498.25		.00		.00		.00		.00
04-12-11	603	4,189,697.76		.00	2	148.06		.00		.00
04-13-11	549	1,131,799.57	1,776	8,211,102.92		.00		.00		.00
04-14-11	237	1,196,522.48		.00		.00		.00		.00
04-15-11	244	480,956.89		.00		.00		.00		.00
04-18-11	218	699,742.80		.00		.00		.00		.00
04-19-11	593	1,890,501.44		.00	30	70,797.91		.00	1	25,100.33
04-20-11	480	4,224,651.34	1,864	9,044,429.93	1	.12		.00	29	68,456.43
04-21-11	217	665,521.55		.00		.00		.00	1	.12
04-22-11	205	729,450.68		.00		.00		.00		.00
04-25-11	220	285,987.71		.00		.00		.00		.00
04-26-11	506	5,780,058.39		.00		.00		.00		.00
04-27-11	512	1,696,209.82	1,780	6,029,601.39		.00		.00		.00
04-28-11	306	315,095.33		.00		.00		.00		.00
04-29-11	216	963,425.27	10	13,966.44		.00		.00		.00
TOTALS	7,532	31,282,334.94	7,300	31,019,864.39	35	71,731.25	9	37.00	39	98,431.74

ACCT NO. :

CREDIT ADJUSTMENTS

DATE	CHK NUM	EXPLANATION	AMOUNT
040111	516242856	ISSUE 2053.63 PAID 2053.65	0.02
040111	516247250	ISSUE 509.18 PAID 509.48	0.30
040411	516241754	ISSUE 889.38 PAID 889.58	0.20
040411	516242732	ISSUE 916.16 PAID 916.46	0.30
040411	516243845	ISSUE 829.59 PAID 829.69	0.10
040811	516248221	ISSUE 317.23 PAID 317.25	0.02
040811	516251283	ISSUE 212.19 PAID 212.49	0.30
040811	516254806	ISSUE 291.37 PAID 291.57	0.20
041111	516230088	ISSUE 71.13 PAID 71.43	0.30
041111	516253489	ISSUE 180.13 PAID 180.15	0.02
041111	516254598	ISSUE 149.10 PAID 149.40	0.30
041111	516254642	ISSUE 532.18 PAID 532.48	0.30
041111	516258872	ISSUE 309.84 PAID 409.84	100.00
041211	516201133	ISSUE 289.32 PAID 289.52	0.20
041211	516209135	RETURN - REFER TO MAKER	1,613.20
041311	516249741	ISSUE 152.19 PAID 152.91	0.72
041511	516273760	ISSUE 1913.47 PAID 1913.67	0.20
041811	316242788	RETURN - STALE DATE	30.21
041811	516260538	ISSUE 1187.04 PAID 1187.84	0.80
041811	516265637	ISSUE 1117.53 PAID 1117.58	0.05
041811	516266515	ISSUE 993.28 PAID 993.98	0.70
041811	516272698	ISSUE 967.31 PAID 967.51	0.20
042211	516280511	ISSUE 732.81 PAID 832.81	100.00
042511	516172903	ISSUE 34.78 PAID 54.78	20.00
042611	516275570	ISSUE 217.37 PAID 217.47	0.10
042911	516287470	ISSUE 2627.29 PAID 2627.39	0.10
042911	516290744	ISSUE 1605.31 PAID 1605.51	0.20
042911	516299048	ISSUE 1227.13 PAID 1227.15	0.02
042911	516299952	ISSUE 914.06 PAID 914.96	0.90
TOTAL ADJUSTMENT TO RECONCILIATION			1,869.96

DEBIT ADJUSTMENTS

DATE	CHK NUM	EXPLANATION	AMOUNT
040111	516238962	ISSUE 594.34 PAID 594.24	0.10
040111	516242940	ISSUE 845.15 PAID 845.14	0.01
040111	516246566	ISSUE 786.00 PAID 785.00	1.00
040411	516237038	ISSUE 1555.01 PAID 1555.00	0.01
040411	516244189	ISSUE 941.60 PAID 941.40	0.20
040811	516256515	ISSUE 51.73 PAID 51.13	0.60
041111	516248259	ISSUE 155.77 PAID 155.11	0.66
041111	516250082	ISSUE 122.65 PAID 122.45	0.20
041111	516257843	ISSUE 750.64 PAID 750.00	0.64

ACCT NO. :

## DEBIT ADJUSTMENTS

DATE	CHK NUM	EXPLANATION	AMOUNT
041211	516258012	ISSUE 420.64 PAID 420.44	0.20
041411	516041981	ISSUE 253.65 PAID 253.45	0.20
041411	516260459	ISSUE 75.74 PAID 75.14	0.60
041511	516267915	ISSUE 1053.18 PAID 1053.00	0.18
041511	516273144	ISSUE 1147.20 PAID 1143.20	4.00
041811	516249085	ISSUE 129.12 PAID 129.00	0.12
041811	516264947	ISSUE 818.85 PAID 818.65	0.20
041911	516264204	ISSUE 273.61 PAID 273.41	0.20
041911	516266349	ISSUE 862.81 PAID 862.01	0.80
041911	516266354	ISSUE 1034.76 PAID 1034.16	0.60
042111	516249102	ISSUE 136.12 PAID 136.00	0.12
042211	516238204	ISSUE 1538.69 PAID 1538.39	0.30
042511	516278510	ISSUE 283.81 PAID 283.01	0.80
042911	516295836	ISSUE 904.89 PAID 904.59	0.30
TOTAL ADJUSTMENT TO RECONCILIATION			12.04

END OF ADJUSTMENTS

# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST.ACCOUNT NO.		CUSTOMER NAME				DATE		PAGE	
PAID ONLY						STATE OF NJ GENERAL TREAS				03-31-11		741	
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
1202918897	225.00		031811	031411	51263730		1202918955	225.00		032411	031411	50226260	
1202918899	225.00		032111	031411	58252510		1202918956	225.00		031711	031411	57253090	
1202918900	225.00		031811	031411	54863230		1202918957	225.00		031811	031411	54355790	
1202918901	225.00		032111	031411	51242260		1202918958	225.00		031811	031411	566791690	
1202918902	225.00		032111	031411	50711490		1202918959	225.00		033111	031411	57476010	
1202918903	225.00		032911	031411	52598210		1202918960	225.00		032111	031411	56311000	
1202918905	225.00		032511	031411	54234410		1202918961	225.00		031711	031411	51120960	
1202918906	225.00		031711	031411	51429490		1202918962	225.00		031711	031411	51107600	
1202918907	225.00		033011	031411	58853200		1202918964	225.00		031711	031411	57443950	
1202918908	225.00		031811	031411	56295620		1202918965	225.00		031811	031411	57293890	
1202918909	225.00		031811	031411	54837670		1202918966	225.00		031711	031411	57444310	
1202918910	225.00		032311	031411	52879480		1202918967	225.00		032111	031411	54842990	
1202918911	225.00		031811	031411	57274820		1202918968	225.00		031711	031411	52368230	
1202918913	225.00		033011	031411	57396900		1202918969	225.00		031711	031411	57444960	
1202918915	225.00		032211	031411	54650880		1202918970	225.00		031811	031411	54853260	
1202918916	225.00		031711	031411	51118530		1202918973	225.00		032811	031411	52259220	
1202918917	225.00		031711	031411	57417990		1202918974	225.00		032111	031411	54842960	
1202918918	225.00		031811	031411	54717940		1202918975	225.00		032111	031411	54904370	
1202918919	225.00		031711	031411	51433080		1202918977	225.00		032211	031411	55806400	
1202918921	225.00		031811	031411	54853880		1202918978	225.00		032111	031411	51389470	
1202918923	225.00		031711	031411	58470150		1202918979	225.00		031711	031411	57444780	
1202918924	225.00		032111	031411	51890340		1202918981	225.00		032111	031411	52146140	
1202918925	225.00		031711	031411	51075620		1202918982	225.00		031811	031411	54837590	
1202918926	225.00		031711	031411	58470120		1202918983	225.00		032911	031411	52592050	
1202918928	225.00		032811	031411	52641220		1202918984	225.00		032111	031411	51187100	
1202918929	225.00		031711	031411	51534280		1202918985	225.00		032111	031411	51151900	
1202918930	225.00		032111	031411	51253390		1202918986	225.00		031811	031411	51193920	
1202918931	225.00		032111	031411	51045360		1202918987	225.00		031711	031411	57572440	
1202918932	225.00		032211	031411	57955490		1202918988	225.00		031811	031411	54853590	
1202918933	225.00		031711	031411	51877340		1202918990	225.00		032111	031411	53321740	
1202918934	225.00		032411	031411	58729560		1202918991	225.00		032211	031411	55757710	
1202918935	225.00		032111	031411	54204570		1202918993	225.00		031811	031411	54351170	
1202918936	225.00		032111	031411	51389430		1202918994	225.00		032111	031411	51386900	
1202918937	225.00		031811	031411	52655870		1202918995	225.00		031711	031411	57573360	
1202918938	225.00		031711	031411	57571990		1202918997	225.00		032111	031411	51127420	
1202918939	225.00		032511	031411	52430940		1202918999	225.00		032211	031411	56618510	
1202918940	225.00		031711	031411	57571520		1202919000	225.00		031811	031411	54599810	
1202918941	225.00		032111	031411	54374110		1202919002	225.00		032211	031411	50507610	
1202918942	225.00		031811	031411	54678830		1202919003	225.00		032211	031411	54795830	
1202918943	225.00		032211	031411	58226110		1202919004	225.00		032511	031411	54283950	
1202918944	225.00		031811	031411	52655910		1202919005	225.00		031811	031411	52414010	
1202918945	225.00		032211	031411	55810950		1202919007	225.00		031711	031411	52290960	
1202918946	225.00		032111	031411	51079650		1202919008	225.00		031811	031411	54355650	
1202918947	225.00		031811	031411	54731820		1202919010	225.00		032211	031411	55844000	
1202918948	225.00		031711	031411	57444770		1202919013	225.00		031811	031411	57167530	
1202918949	225.00		031811	031411	52655920		1202919014	225.00		033011	031411	59079280	
1202918950	225.00		031711	031411	57406620		1202919015	225.00		032211	031411	55844810	
1202918951	225.00		032211	031411	54945290		1202919016	225.00		032811	031411	52474300	
1202918953	225.00		032111	031411	53316260		1202919017	225.00		031811	031411	54585680	
1202918954	225.00		031811	031411	57322900		1202919018	225.00		032811	031411	57318840	

UNPAID ONLY  
 PAID ONLY  
 SPECIAL  
 OFF-CYCLE REPORT REQUEST

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 = CHECK VOIDED; OUTSTANDING MASTER RECEIVED  
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER RECEIVED  
 MEMO ONLY, NOT ADDED TO TOTALS  
 4 = ELECTRONIC CHECK

EXPLANATION OF CODES

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6 = FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.  
 M = MISSING (OUTSTANDING) ITEM.

MAHS REP 2012

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# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST.ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
UNPAID ONLY						STATE OF NJ GENERAL TREAS		03-31-11		877			
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
1202949923		979.00		032911			1202949973		1,057.00		032911		
1202949924		1,062.00		032911			1202949974		1,013.00		032911		
1202949925		1,062.00		032911			1202949975		1,062.00		032911		
1202949926		1,062.00		032911			1202949976		989.00		032911		
1202949927		1,139.00		032911			1202949977		979.00		032911		
1202949928		823.00		032911			1202949978		1,062.00		032911		
1202949929		826.00		032911			1202949979		969.00		032911		
1202949930		958.00		032911			1202949980		1,062.00		032911		
1202949931		979.00		032911			1202949981		1,057.00		032911		
1202949932		1,134.00		032911			1202949982		900.00		032911		
1202949933		967.00		032911			1202949983		979.00		032911		
1202949934		1,139.00		032911			1202949984		1,062.00		032911		
1202949935		1,139.00		032911			1202949985		529.00		032911		
1202949936		1,139.00		032911			1202949986		1,062.00		032911		
1202949937		1,019.00		032911			1202949987		944.00		032911		
1202949938		974.00		032911			1202949988		979.00		032911		
1202949939		1,015.00		032911			1202949989		1,092.00		032911		
1202949940		921.00		032911			1202949990		977.00		032911		
1202949941		1,085.00		032911			1202949991		1,062.00		032911		
1202949942		1,139.00		032911			1202949992		760.00		032911		
1202949943		1,139.00		032911			1202949993		869.00		032911		
1202949944		1,139.00		032911			1202949994		982.00		032911		
1202949945		1,134.00		032911			1202949995		1,139.00		032911		
1202949946		1,089.00		032911			1202949996		724.00		032911		
1202949947		3,051.00		032911			1202949997		962.00		032911		
1202949948		1,113.00		032911			1202949998		488.00		032911		
1202949949		1,134.00		032911			1202949999		659.00		032911		
1202949950		1,051.00		032911			1202950000		695.00		032911		
1202949951		1,061.00		032911			1202950001		675.00		032911		
1202949952		967.00		032911			1202950002		395.00		032911		
1202949953		967.00		032911			1202950003		592.00		032911		
1202949954		987.00		032911			1202950004		518.00		032911		
1202949955		1,134.00		032911			1202950005		627.00		032911		
1202949956		1,139.00		032911			1202950006		747.00		032911		
1202949957		1,176.00		032911			1202950007		847.00		032911		
1202949958		1,139.00		032911			1202950008		402.00		032911		
1202949959		941.00		032911			1202950009		398.00		032911		
1202949960		1,131.00		032911			1202950010		832.00		032911		
1202949961		1,139.00		032911			1202950011		428.00		032911		
1202949962		1,134.00		032911			1202950012		600.00		032911		
1202949963		918.00		032911			1202950013		493.00		032911		
1202949964		901.00		032911			1202950014		364.00		032911		
1202949965		1,062.00		032911			1202950015		359.00		032911		
1202949966		996.00		032911			1202950016		522.00		032911		
1202949967		835.00		032911			1202950017		527.00		032911		
1202949968		735.00		032911			1202950018		311.00		032911		
1202949969		869.00		032911			1202950019		1,164.00		032911		
1202949970		1,062.00		032911			1202950020		491.00		032911		
1202949971		900.00		032911			1202950021		419.00		032911		
1202949972		645.00		032911			1202950022		722.00		032911		

TYPE OF REPORT

UNPAID ONLY \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 PAID \*\* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 VOID \*\*\* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 CD \*\*\*\*\* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER RECEIVED.  
 MEMO ONLY NOT ADDED TO TOTALS  
 SPECIAL \*\*\*\*\* MEMO ONLY NOT ADDED TO TOTALS  
 1 \*\*\*\*\* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER RECEIVED, NO ADDED TO TOTALS  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER RECEIVED  
 4 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER RECEIVED, MEMO ONLY NOT ADDED TO TOTALS  
 5 \* ELECTRONIC CHECK

4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 6 \* FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #  
 M \* MISSING (OUTSTANDING) ITEM.

**DMAHS.REP.2012**