

ACCOUNT RECONCILIATION PLAN EXHIBIT P

TYPE OF REPORT		BANK NO.		CUST.ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED						STATE OF NJ GENERAL TREAS		03-31-11		354			
						ATTN							
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
1202177935		5.00		060810			1202178329		10.00		060810		
1202177936		5.00		060810			1202178338		5.00		060810		
1202177960		5.00		060810			1202178340		5.00		060810		
1202177961		10.00		060810			1202178344		10.00		060810		
1202177990		10.00		060810			1202178351		5.00		060810		
1202178000		10.00		060810			1202178355		5.00		060810		
1202178014		5.00		060810			1202178363		10.00		060810		
1202178016		5.00		060810			1202178364		5.00		060810		
1202178021		5.00		060810			1202178369		5.00		060810		
1202178032		5.00		060810			1202178374		5.00		060810		
1202178047		10.00		060810			1202178388		5.00		060810		
1202178050		5.00		060810			1202178393		5.00		060810		
1202178064		5.00		060810			1202178394		5.00		060810		
1202178077		10.00		060810			1202178395		5.00		060810		
1202178086		5.00		060810			4 1202178397		55.00	061810			061912 WCPLUS
1202178087		10.00		060810			1202178401		5.00		060810		
1202178089		5.00		060810			1202178402		5.00		060810		
1202178094		5.00		060810			1202178409		5.00		060810		
1202178097		10.00		060810			1202178415		5.00		060810		
1202178099		5.00		060810			1202178421		5.00		060810		
1202178107		10.00		060810			1202178422		5.00		060810		
1202178112		5.00		060810			1202178427		5.00		060810		
1202178115		5.00		060810			1202178437		5.00		060810		
1202178125		5.00		060810			1202178444		5.00		060810		
1202178129		5.00		060810			1202178457		5.00		060810		
1202178148		10.00		060810			1202178458		5.00		060810		
1202178163		5.00		060810			1202178463		5.00		060810		
1202178197		5.00		060810			1202178464		5.00		060810		
1202178203		5.00		060810			1202178478		5.00		060810		
1202178204		5.00		060810			1202178505		5.00		060810		
1202178225		10.00		060810			1202178514		5.00		060810		
1202178231		5.00		060810			1202178516		5.00		060810		
1202178239		5.00		060810			1202178517		5.00		060810		
1202178242		5.00		060810			1202178523		10.00		060810		
1202178246		10.00		060810			1202178525		5.00		060810		
1202178253		5.00		060810			1202178534		5.00		060810		
1202178258		10.00		060810			1202178546		5.00		060810		
1202178263		5.00		060810			1202178547		5.00		060810		
1202178265		5.00		060810			1202178557		5.00		060810		
1202178269		5.00		060810			1202178558		5.00		060810		
1202178273		5.00		060810			1202178559		5.00		060810		
1202178276		5.00		060810			1202178561		5.00		060810		
1202178277		5.00		060810			1202178562		5.00		060810		
1202178286		5.00		060810			1202178576		5.00		060810		
1202178291		5.00		060810			1202178590		5.00		060810		
1202178311		10.00		060810			1202178594		15.00		060810		
1202178315		5.00		060810			1202178621		5.00		060810		
1202178316		5.00		060810			1202178665		5.00		060810		
1202178320		5.00		060810			1202178671		5.00		060810		
1202178325		5.00		060810			1202178672		5.00		060810		

TYPE OF REPORT

- * UNPAID ONLY
- * PAID ONLY
- * CONSOLIDATED
- * SPECIAL
- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- * PAID ITEMS ONLY ON THIS REPORT
- * PAID & OUTSTANDING CHECKS ON SAME REPORT
- * OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
- 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
- 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
- MEMO ONLY. NOT ADDED TO TOTALS
- * ELECTRONIC CHECK
- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- 6 * FORGED POSTED ITEM DUPLICATE OR NO SERIAL #.
- M * MISSING (OUTSTANDING) ITEM.