

Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$2,077.48	128539RN-01	9/29/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$3,723.40	119563RN-01	7/9/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$1,887.50	128537RN-01	10/8/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$0.50	118537RN-01	3/23/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$7.13	123030RS-01	6/28/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$2,185.42	129318RN-01	10/5/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$2,345.06	129106RN-01	10/12/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$2,932.97	129614RN-01	10/12/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$1,489.01	128495RN-01	9/24/2021 12:00:00AM
10/12/2021	Transfer to File FEE RS NJ	8,945,621	\$550.00	121249RN-01	7/21/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3,014.35	127744RN-01	10/6/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3,022.28	128229RN-01	10/12/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$1,249.15	129246RN-01	10/4/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,811.03	129608RN-01	10/13/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$1,350.15	128305RN-01	10/7/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3,713.50	128928RN-01	10/8/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,759.78	129044RN-01	10/8/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,049.79	129338RS-01	10/13/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,351.22	126025RN-01	10/8/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,993.45	127982RN-01	10/12/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3,393.40	129030RN-01	10/12/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,814.30	128509RN-01	10/6/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3,070.81	128052RN-01	10/1/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,013.43	127986RS-01	10/13/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$2,595.23	129485RN-01	10/12/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$0.01	110058RN-01	12/14/2020 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	111159RN-01	12/14/2020 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	116807RN-01	4/5/2021 12:00:00AM
10/13/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	118242RN-01	3/30/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	118938RN-01	5/14/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	120142RN-01	5/21/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	120167RN-01	4/14/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	120528RN-01	5/14/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	121157RN-01	5/24/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	122982RN-01	6/18/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$1,881.18	125631RS-01	10/14/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$2,197.92	124337RN-01	10/8/2021 12:00:00AM
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$0.02	116340RN-01	2/26/2021 12:00:00AM

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10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	120279RN-01	4/21/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	107582ARN-01	11/4/2020 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	109138RN-01	10/14/2020 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	114877RN-01	1/26/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	115275RN-01	1/26/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	109867RN-01	10/28/2020 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	110986RN-01	11/30/2020 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$1,991.42	129439RN-01	10/14/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$3.25	115305RN-01	3/26/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$1,273.53	127861RN-01	9/15/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$0.01	124839RN-01	8/31/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$1,790.70	129658RN-01	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$2,947.90	129197RN-01	10/13/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$2,019.94	127720RN-01	10/13/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$1,135.46	130006RN-01	10/14/2021 12:00:00A
10/14/2021	Transfer to File FEE RS NJ	8,945,621	\$1,269.28	129731RN-01	10/8/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$4,479.56	129348RN-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$2,341.88	129256RS-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$1,962.12	130356RN-01	10/14/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$2,156.95	124663RN-01	10/14/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$4,087.86	128206RN-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$2,083.23	130419RS-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$2,664.41	130504RN-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$1,795.26	129520RN-01	10/11/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$1,864.32	130429RN-01	10/11/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$2,715.96	125734RN-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$3,114.62	130129RN-01	10/14/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$2,419.12	129636RS-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$2,491.23	129544RN-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$1,501.95	130022RS-01	10/15/2021 12:00:00A
10/15/2021	Transfer to File FEE RS NJ	8,945,621	\$1,608.10	128815RN-01	10/11/2021 12:00:00A
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$2,220.22	129077RN-01	10/1/2021 12:00:00A
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$2,748.00	129937RN-01	10/15/2021 12:00:00A
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$2,015.79	128680RN-01	10/12/2021 12:00:00A
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$25.00	119803RN-01	5/10/2021 12:00:00A
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$669.25	112150RN-01	
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$793.10	129455RS-01	10/15/2021 12:00:00A
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$3,565.89	118570RN-01	10/7/2021 12:00:00A

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10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$2,537.95	130184RN-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$1,449.11	129366RN-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$1,830.06	129874RN-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$4,102.96	129455RS-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$2,461.74	127903RN-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$1,542.88	130367RN-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$2,099.16	128771RN-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$1,677.70	129486RN-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$3,153.55	115886RN-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$2,038.48	127547RN-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE RS NJ	8,945,621	\$3,013.70	129617RN-01	10/18/2021 12:00:00/
			\$148,194.07		