

## 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 STC NJ	6,283	\$1,694.25	128809RK-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,976.58	123845PN-02	10/5/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,698.28	129560RK-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,257.35	129279NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,799.00	129279NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$4,628.47	120397WB-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,944.16	130344NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,452.26	128856WW-01	9/30/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,362.80	129654PN-02	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,463.78	129032ST-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,696.30	128475ST-01	10/5/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,952.82	129747NF-01	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$325.00	105898SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$29.55	125018ST-01	7/16/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,194.86	127760ST-01	10/5/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,822.26	129535OC-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$3,288.13	129202PN-02	10/5/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,267.45	129364OC-01	10/11/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,840.22	129683CD-01	10/7/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,431.64	129927OC-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107374SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	97179SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$125.00	93103SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	97689SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	108609SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	106891SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107376SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	108442SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	109003SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107378SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107595SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	105884SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107364SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,929.82	129954ST-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$125.00	89250SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$8,168.00	129192NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107164SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$30.00	97249SF-01	

## 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 STC NJ	6,283	\$350.00	107169SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,922.02	128505ST-01	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$125.00	108149SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,262.12	128638ST-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,767.16	129173ST-01	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	106784SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	106678SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	106679SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	108610SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107368SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	107375SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	105501SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,113.47	128923SF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	120141SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,954.13	128102PN-02	10/5/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,411.06	128996ST-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	120117SF-01	
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10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	119529SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	119534SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$125.00	88013SF-01	
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10/12/2021	Transfer to File FEE STC NJ	6,283	\$125.00	97327SF-01	
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10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	118714SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	119533SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	120797SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	119531SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	119537SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,318.71	129205NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,602.03	129110NF-01	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,853.49	129198NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,463.22	129710ST-01	10/12/2021 12:00:00/

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<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	118948SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,511.62	129391ST-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,330.08	130247WB-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$399.00	112818SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,284.80	128930NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$1,757.06	129484NF-01	10/6/2021 12:00:00A/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$3,297.74	128644NF-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,161.76	127152ST-01	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	115852SF-02	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$325.00	117213SF-02	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$125.00	108137SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$325.00	115551SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$350.00	115552SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$40.00	121441CD-R	10/12/2021 12:00:00/
10/12/2021	Transfer to File FEE STC NJ	6,283	\$30.00	97179SF-01	
10/12/2021	Transfer to File FEE STC NJ	6,283	\$2,627.66	129467PN-02	10/12/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,280.49	126244PN-02	10/12/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$358.20	125610CD-01	
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,252.38	126511ST-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$150.00	72689ACD-01	8/11/2020 12:00:00A/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,928.70	127965PN-02	10/12/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,422.21	129146OC-01	9/30/2021 12:00:00A/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,356.31	129392NF-01	10/7/2021 12:00:00A/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,361.14	126529PN-02	10/12/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,265.99	127531PN-02	10/8/2021 12:00:00A/
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10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,831.16	129292NF-01	10/12/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,622.45	129526RK-01	10/7/2021 12:00:00A/
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10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,433.22	130087WW-01	10/13/2021 12:00:00/
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10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,524.87	129899WB-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$3,954.72	127928CD-02	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,159.05	129354SF-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,852.78	129752PN-02	10/7/2021 12:00:00A/

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,883.23	130966NF-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,421.08	129105ST-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$3,656.72	129977MM-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,210.62	128541WB-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$150.00	130274SF-01	
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,003.00	130064WB-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,148.96	125774ST-01	10/8/2021 12:00:00A/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,252.50	127520NF-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,931.70	129418ST-01	10/13/2021 12:00:00/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,513.29	129000NF-01	10/7/2021 12:00:00A/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$2,632.73	130143RK-01	10/13/2021 12:00:00/
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10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,505.80	130395ST-01	10/7/2021 12:00:00A/
10/13/2021	Transfer to File FEE STC NJ	6,283	\$1,326.50	129516ACD-01	
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10/14/2021	Transfer to File FEE STC NJ	6,283	\$15.00	CS789	
10/14/2021	Transfer to File FEE STC NJ	6,283	\$15.00	CS790	
10/14/2021	Transfer to File FEE STC NJ	6,283	\$4,846.43	129626SF-02	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$982.10	130543ST-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,070.78	127520NF-01	10/13/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$3,238.10	127543NF-01	10/14/2021 12:00:00/
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10/14/2021	Transfer to File FEE STC NJ	6,283	\$2,362.15	129060MM-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$2,149.58	124906NF-01	10/14/2021 12:00:00/
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10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,182.22	129540ST-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,657.95	130391ST-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$2,921.32	129429ST-01	10/14/2021 12:00:00/

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<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,428.10	125844NF-01	10/12/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,628.98	130080NF-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$400.00	123063OC-01	9/22/2021 12:00:00A/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$398.20	127037OC-01	
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,392.26	129715NF-01	10/8/2021 12:00:00A/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$2,393.42	129788ST-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,844.98	129185ST-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$25.00	129185ST-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$405.60	130583OC-01	
10/14/2021	Transfer to File FEE STC NJ	6,283	\$2,125.35	128627WB-01	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$125.00	104338SS-01	
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10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,856.82	129596NF-01	10/14/2021 12:00:00/
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10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,628.02	128502ST-01	10/8/2021 12:00:00A/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,227.94	129460ST-01	10/8/2021 12:00:00A/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$3,344.55	129604PN-02	10/14/2021 12:00:00/
10/14/2021	Transfer to File FEE STC NJ	6,283	\$1,618.95	130140ST-01	10/8/2021 12:00:00A/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$395.00	82299SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	106063SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$325.00	89899SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	89899SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,212.31	130453NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$325.00	89904SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,096.86	120635NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$325.00	89906SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,604.46	128827WB-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$3,427.40	129995WW-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,131.77	128612SF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$325.00	128612SF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,934.86	128987PN-02	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,161.74	128520ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,270.87	128933ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,502.46	127324NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,311.65	130277MM-01	10/15/2021 12:00:00/

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,498.30	129530ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$5,247.55	126801OC-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,299.81	118879ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	106067SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	105981SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	106068SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,771.98	126731ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,144.42	128949PN-02	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$3,030.81	128607WW-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,416.81	130112ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,357.33	129278WW-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	105396SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,639.13	125058NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94838SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$395.00	82298SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$395.00	82362SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94827SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94695SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94698SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,812.20	128871NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$395.00	82358SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$395.00	82359SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,275.25	130160ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,479.72	128977PN-02	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	80942SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	82359SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	80309SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$395.00	82499SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	82499SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,079.22	130051WB-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$395.00	83130SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	83130SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,233.92	130327WW-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$9,105.00	129326NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,087.38	129397ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,553.54	128358ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,235.18	129201NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,406.80	128733PN-02	10/15/2021 12:00:00/

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,605.66	129113ST-01	10/14/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,316.06	128409RK-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,587.71	129646RK-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,222.70	129848ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,543.11	129495WB-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$7,824.08	110245CD-02	10/14/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$4,224.89	118464OC-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$4,442.78	128478PN-02	10/14/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,651.91	129857PN-02	10/14/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,296.13	128468OC-01	10/8/2021 12:00:00A/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,351.50	129317RK-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,529.11	129805WW-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$5,104.69	123057OC-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,689.43	130102RK-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$3,040.80	129897WB-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,230.06	129721WW-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$11,288.30	125307CD-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$325.00	89833SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,335.41	130203WB-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,645.47	130351ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,131.36	121683BPN-02	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94011SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94763SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94690SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94697SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$215.00	129045WB-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,071.30	122520ST-01	10/11/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,440.06	129208ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,153.45	129986PN-02	10/14/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95929SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95190SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95872SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$3,401.62	129907ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$325.00	97743SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	100866SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	95920SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$4,766.19	127313ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,626.62	129921ST-01	10/15/2021 12:00:00/

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
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10/15/2021	Transfer to File FEE STC NJ	6,283	\$3,778.77	127158OC-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$150.00	130452SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,122.14	129482ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,658.58	130132ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,415.16	130237ST-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$67.50	129626ASF-02	10/14/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$2,332.87	129316NF-01	10/15/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	100849SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	88894SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$1,341.45	129363NF-01	10/11/2021 12:00:00/
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94699SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94686SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94703SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94704SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94823SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94829SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94816SF-01	
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10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94817SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94832SF-01	
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10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94818SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94833SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95823SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95819SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95827SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94837SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94839SF-01	



## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
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10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95870SF-01	
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10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95943SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95879SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95873SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95862SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95984SF-01	
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10/15/2021	Transfer to File FEE STC NJ	6,283	\$350.00	95939SF-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	122134WB-01	
10/15/2021	Transfer to File FEE STC NJ	6,283	\$125.00	122138WB-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,459.31	129403PN-02	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,279.12	129156OC-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$250.00	130100ACD-02	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$4,042.95	129713WW-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$125.00	90125SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94692SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94700SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93857SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93859SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93209SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	92628SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$800.00	93127SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,722.28	129102ST-01	10/12/2021 12:00:00/
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10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93329SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93331SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93856SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93851SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93850SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93996SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93343SF-01	

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
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10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93310SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94007SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93849SF-01	
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10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	93998SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94002SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94006SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94005SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94244SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,606.45	127252ST-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$250.00	130100CD-02	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$398.20	126328WW-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,986.45	130521CD-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$373.20	126334WW-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,113.34	130170RK-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,886.28	127516ST-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$31.00	88706SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94553SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94761SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94688SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94689SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94691SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94696SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94701SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$350.00	94821SF-01	
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,251.90	130303RK-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$3,533.81	107488CD-02	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$4,565.72	128673CD-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,808.06	129643ST-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,857.65	129642CD-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,634.40	128451CD-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,406.89	129777TR-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$4,009.28	130063PN-02	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,169.38	130120ST-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,474.57	129680RK-01	10/18/2021 12:00:00/

## Fees transfer Back up

<u>Check Date</u>	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	<u>CloseDate</u>
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,408.15	130772NF-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,197.46	129797RK-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,887.98	129641ST-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,650.58	128859ST-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,734.94	129810NF-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$20,243.20	126676CD-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,493.94	129985ST-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,306.41	130146ST-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,943.02	129851PN-02	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,123.70	129267ST-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,632.68	128105OC-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,676.02	128278ST-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,989.70	129645NF-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$2,516.30	129639PN-02	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$3,022.43	130541RK-01	10/18/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$3,172.42	130028ST-01	10/15/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,660.24	129339PN-02	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE STC NJ	6,283	\$1,723.70	128466ST-01	10/12/2021 12:00:00/
			<b>\$557,206.82</b>		