Chack Data	<u>Payee</u>		<u>Amount</u>	File Number	
Check Date					CloseDate
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$2,739.93	154074SL-02	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	154707SL-25	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$290.00	154865SL-R	10/4/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$735.00	154199SL-07	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$910.00	154241SL-25	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$865.00	154756SL-27	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$910.00	155237SL-25	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$1,027.50	153605SL-07	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$988.75	155204SL-26	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$979.55	152445SL-15	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$775.40	154681SL-15	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$865.00	155051SL-27	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	152348SL-25	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$1,035.00	154290SL-27	10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$295.00		10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$325.00		10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$1,102.50	153967SL-20	10/7/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$725.00		10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$910.00		10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$685.00		10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$770.00		10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$800.00		10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$2,236.57	154592SL-02	10/6/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$730.00		10/5/2021 12:00:00A
10/12/2021	Transfer to File FEE SLS NJ	6,298	\$800.00		10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$355.00		10/4/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$1,048.00		10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$990.00		10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	155055SL-25	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$660.00		10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$2,439.85	153230SL-02	10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$730.00		10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$325.00		10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$705.00	155005SL-37	10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$385.00		10/5/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$980.00		10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$1,125.00	154072SL-01	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$1,878.41	153063SL-02	10/7/2021 12:00:00A

Check Date	<u>Payee</u>		<u>Amount</u>	<u>File Number</u>	
Check Date					CloseDate
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$800.00	155060SL-26	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$2,033.29	154041SL-02	10/6/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$610.00	154145SL-30	10/6/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$910.00	154620SL-25	10/7/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$1,343.00	154744SL-01	10/7/2021 12:00:00Al
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$1,071.50	151692SL-01	10/6/2021 12:00:00A
10/13/2021	Transfer to File FEE SLS NJ	6,298	\$670.00	153929SL-31	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$1,361.50	155270SL-01	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$655.00	154871SL-27	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	155058SL-25	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$754.25	154884SL-15	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$325.00	152796SL-R	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	155337SL-25	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	154258SL-25	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$1,287.50	154096SL-01	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$980.00	154607SL-26	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$980.00	154252SL-26	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	153820SL-25	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$1,636.41	154702SL-02	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$1,095.00	154560SL-28	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$903.75	149570SL-26	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$1,263.10	155441SL-28	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$860.00	154189SL-32	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$800.00	153806SL-26	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	154316SL-25	10/7/2021 12:00:00Al
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$3,268.00	154866SL-16	10/8/2021 12:00:00Al
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$150.00	149017SL-R	
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$300.00	154646SL-R	
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$1,030.65	155333SL-25	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$915.00	154022SL-01	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$2,386.61	154517SL-02	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$685.00	154918SL-27	10/8/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$800.00	153226SL-26	10/7/2021 12:00:00A
10/14/2021	Transfer to File FEE SLS NJ	6,298	\$915.00	153527SL-21	10/8/2021 12:00:00Al
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$1,854.21	153750SL-02	10/11/2021 12:00:00/
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$685.00	154875SL-30	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$2,714.50	154269SL-01	10/11/2021 12:00:00/
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$800.00	152419SL-40	10/5/2021 12:00:00A

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10/15/2021	Transfer to File FEE SLS NJ	6,298	\$1,405.00	153506SL-27	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$1,630.73	150609SL-02	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$735.00	154259SL-37	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$735.00	155338SL-07	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$585.00	153955SL-25	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$839.00	154447SL-01	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$760.80	155107SL-15	10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$775.00		10/9/2021 12:00:00A
10/15/2021	Transfer to File FEE SLS NJ	6,298	\$375.00	155208SL-R	10/8/2021 12:00:00A
10/17/2021	Transfer to File FEE SLS NJ	6,298	\$910.00	153836SL-25	10/9/2021 12:00:00A
10/17/2021	Transfer to File FEE SLS NJ	6,298	\$730.00		10/11/2021 12:00:00/
10/17/2021	Transfer to File FEE SLS NJ	6,298	\$315.00	153216SL-R	10/9/2021 12:00:00A
10/17/2021	Transfer to File FEE SLS NJ	6,298	\$75.00		10/4/2021 12:00:00A
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,070.00		10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$897.00	155016SL-20	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,200.00	154994SL-28	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$865.00	154711SL-30	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$675.00	154897SL-27	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,200.00	154152SL-28	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,165.00	155552SL-25	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$735.00	154138SL-07	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$910.00	153833SL-25	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$280.00	154944SL-R	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$915.00		10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$660.00		10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,050.00	153558SL-28	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,200.00	155119SL-30	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$675.00		10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,006.00		10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,433.50		10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$800.00		10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,789.00	155112SL-01	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$660.00		10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,305.50		10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$730.00		10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$885.00		10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$800.00		10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	155186SL-25	10/12/2021 12:00:00/

Check Date	<u>Payee</u>		<u>Amount</u>	File Number	
Offeck Date					<u>CloseDate</u>
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$735.00	153927SL-07	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$800.00	154747SL-26	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,038.00	155335SL-01	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$2,541.49	154847SL-02	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$865.00	155088SL-27	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$655.00	155577SL-27	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$730.00	154239SL-25	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$884.50	155404SL-20	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$800.00	155282SL-26	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,543.81	153052SL-02	10/13/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$570.00	154755SL-31	10/12/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$1,492.65	154186SL-07	10/11/2021 12:00:00/
10/18/2021	Transfer to File FEE SLS NJ	6,298	\$675.00	153331SL-40	10/13/2021 12:00:00/

\$122,641.71