

BANK NO. 0000172 TEAM NO. 611 STATE OF NJ-STATE PLAN 621 REPORT PAID ONLY DATE 11/02/12 AS OF 10-31-12

ACCOUNT NO. 1287969 SERIAL NUMBER AMOUNT PD/POST DATE SEQUENCE NUMBER ISSUE DATE ADDITIONAL DATA PAGE NO. EXCEPTION CONDITION

ACCOUNT NO.	SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	TOTAL CNT	TOTAL AMOUNT	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
1287969		12.81	01-11-12	00000692713987		0	.00		1	PAID, NO ISSUE, LAST PERIOD
	PAID, NO ISSUE					0	.00			
	CANCELED ISSUE					0	.00			
	PAID, NO ISSUE, LAST PERIOD					1	12.81			
	STOPPED ITEM					0	.00			
	STOPPED, CHECK PRESENTED					0	.00			
	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					0	.00			

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	PAGE NO.	EXCEPTION CONDITION
29741	64.12	10-16-12			1	CANCELED ITEM, NOT ISSUED
29742	35.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
29743	321.43	10-16-12			1	CANCELED ITEM, NOT ISSUED
29744	114.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
29745	100.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
29746	421.74	10-16-12			1	CANCELED ITEM, NOT ISSUED
29747	389.98	10-16-12			1	CANCELED ITEM, NOT ISSUED
29748	96.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
29749	50.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
29751	52.94	10-16-12			1	CANCELED ITEM, NOT ISSUED
29752	1,179.77	10-16-12			1	CANCELED ITEM, NOT ISSUED
29753	32.64	10-16-12			1	CANCELED ITEM, NOT ISSUED
297410	236.19	10-16-12			1	CANCELED ITEM, NOT ISSUED
297411	158.10	10-16-12			1	CANCELED ITEM, NOT ISSUED
297412	35.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
297413	50.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
297414	65.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
297415	50.00	10-16-12			1	CANCELED ITEM, NOT ISSUED
297416	78.69	10-16-12			1	CANCELED ITEM, NOT ISSUED
297417	34.55	10-16-12			1	CANCELED ITEM, NOT ISSUED
297418	155.84	10-16-12			1	CANCELED ITEM, NOT ISSUED
119396850	233.88	11-03-11			1	STOPPED ITEM
119568215	185.16	01-05-12			1	STOPPED ITEM
119901654	390.32	12-21-11			1	STOPPED ITEM
119932572	784.98	02-15-12			1	STOPPED ITEM
119976346	942.90	03-28-12			1	STOPPED ITEM
219016832	831.22	01-25-12			1	STOPPED ITEM
219023816	616.77	03-21-12			1	STOPPED ITEM
219053650	256.02	02-14-12			1	STOPPED ITEM
219055218	465.47	02-02-12			1	STOPPED ITEM
219087928	276.30	12-08-11			1	STOPPED ITEM
219127270	765.15	11-23-11			1	STOPPED ITEM
219129686	1,003.28	02-23-12			1	STOPPED ITEM
219130091	494.62	12-14-11		08-07-11	1	STOPPED ITEM
219130345	541.56	11-15-11			1	STOPPED ITEM
219130346	1,469.67	11-15-11			1	STOPPED ITEM
219132041	1,083.12	11-15-11			2	STOPPED ITEM
219133013	543.21	04-26-12			2	STOPPED ITEM
219134373	282.10	11-04-11			2	STOPPED ITEM
219134374	1,059.81	11-04-11			2	STOPPED ITEM
219134375	1,059.81	11-04-11			2	STOPPED ITEM
219134391	70.53	11-04-11			2	STOPPED ITEM
219134531	60.69	11-28-11			2	STOPPED ITEM
219136348	1,161.00	10-15-12		11-10-11	2	STOPPED ITEM
911932417	1,440.00	01-19-12		10-03-12	3	STOPPED ITEM
2600030746	7,748.01	12-23-11			3	STOPPED ITEM
9997240481	169.61	09-04-12			3	STOPPED ITEM
9997245650	1,440.00	02-23-12		01-20-12	3	STOPPED ITEM

DIAGNOSTIC SUMMARY REPORT
EXHIBIT ZZ, Page 2 of 5

BANK NO. 0000172 TEAM NO. 611 STATE OF NJ-STATE PLAN 621 REPORT UNPAID ONLY AS OF 10-31-12

DIAGNOSTIC SUMMARY REPORT /

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
			TOTAL CNT	TOTAL AMOUNT			
			0	.00			
			0	.00			
			0	.00			
			26	24,214.19			
			0	.00			
			0	.00			
			0	.00			
			0	.00			
			0	.00			
			0	.00			
			21	3,720.99			
			0	.00			
			1	1,161.00			

BANK NO. 0000172 TEAM NO. 611 STATE OF NJ-STATE PLAN 621 REPORT CONSOLIDATED DATE 11/02/12 AS OF 10-31-12

ACCOUNT NO. DIAGNOSTIC SUMMARY REPORT ADDITIONAL DATA

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	PAGE NO.	EXCEPTION CONDITION
29741	64.12	10-16-12			1	CANCELED ITEM, NOT ISSUED
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29753	32.64	10-16-12			1	CANCELED ITEM, NOT ISSUED
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297417	34.55	10-16-12			1	CANCELED ITEM, NOT ISSUED
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1287969	12.81	01-11-12	000006692713987		1	PAID, NO ISSUE, LAST PERIOD
119396850	233.88	11-03-11			1	STOPPED ITEM
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219129666	1,003.28	02-23-12			1	STOPPED ITEM
219130091	494.62	12-14-11			1	STOPPED ITEM
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219134531	60.69	11-28-11		11-10-11	2	STOPPED ITEM
219136348	1,161.00	10-15-12		10-03-12	3	CANCELED WITH STOP, ISSUED
911932417	1,440.00	01-19-12			4	STOPPED ITEM
2600030746	7,748.01	12-23-11			4	STOPPED ITEM
9997240481	169.61	09-04-12			4	STOPPED ITEM
9997245650	1,440.00	02-23-12		01-20-12	4	STOPPED ITEM

DIAGNOSTIC SUMMARY REPORT
EXHIBIT ZZ, Page 4 of 5

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							TOTAL AMOUNT		
					0		.00		
					0		.00		
					1		12.81		
					26		24,214.19		
					0		.00		
					0		.00		
					0		.00		
					0		.00		
					0		.00		
					21		3,720.99		
					0		.00		
					1		1,161.00		