

# BRACH | EICHLER LLC

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February 24, 2014

## **VIA OVERNIGHT DELIVERY**

Ms. Bonnie Hriczko  
Enforcement Specialist  
Response and Prevention Branch  
US Environmental Protection Agency  
2890 Woodbridge Avenue  
Bldg. 205 (MS-211)  
Edison, New Jersey 08837

Re: Response to Notice of Potential Liability and Demand for  
Reimbursement of Costs Expended at the Unimatic  
Manufacturing Corporation Site at 25 Sherwood Lane,  
Fairfield, Essex County, New Jersey

Dear Ms. Hriczko:

This firm represents Unimatic Manufacturing Corporation ("Unimatic"). We are in receipt of a Notice of Potential Liability and Demand for Reimbursement of Costs Expended at the Unimatic Manufacturing Corporation Site at 25 Sherwood Lane, Fairfield, Essex County, New Jersey. While we expressly deny any and all liability for any contamination at 25 Sherwood Lane, Fairfield, New Jersey (the "Property") under Section 107(a) of CERCLA, Unimatic is unable to reimburse the United States Environmental Protection Agency ("USEPA") for the costs enumerated on Attachment 1 to the correspondence at this time.

Unimatic has not operated at the Property since 2001 and sold the Property in 2002. The two former owners of Unimatic are now deceased. Unimatic is currently involved in a lawsuit by the current owners of the Property seeking reimbursement for costs. On July 8, 2013 Unimatic gave \$85,068.65 to Framewear, monies that had been held in a Trust as part of the sale of the Property. Additionally, Unimatic recently provided \$153,890.34 to the New Jersey Department of Environmental Protection ("NJDEP") pursuant to a Remediation Trust Fund Agreement. The only remaining Unimatic asset is a Trust containing \$334,275.30.

Ms. Bonnie Hriczko  
February 24, 2014  
Page 2

Enclosed please find the completed Business Organization Ability to Pay Claim Financial Data Request Form along with Unimatic's tax returns for 2008 – 2011. There is no return for 2012 since there were no taxes owed.

Very truly yours,



Frances B. Stella  
For BRACH EICHLER L.L.C.

FBS:ab  
Enclosures

**BUSINESS ORGANIZATION  
ABILITY TO PAY CLAIM  
Financial Data Request Form**

This form requests information regarding your financial status. The data will be used to evaluate your ability to pay for environmental clean-up or penalties. If there is not enough space for your answers, please use additional sheets of paper. Note that we may request further documentation of any of your responses. We welcome any other information you wish to provide supporting your case, particularly, if you feel your situation is not adequately described through the information requested here. If a particular question does not apply to your business, please indicate that it does not apply and give the reason. Failure to answer all the questions clearly and completely may result in denial of your claim of inability to pay.

**Certification**

Under penalties of perjury, I declare that this financial statement submitted by me as a responsible officer of the organization is a true, correct, and complete statement of all organization income and assets, real and personal, whether held in the company name or otherwise to the best of my knowledge and belief. I further understand that I will be subject to prosecution by the United States Government to the fullest extent possible under the law should I provide any information that is not true, correct, and complete to the best of my knowledge.

Peter A. Bottoni  
Signature

2-14-14  
Date

Peter Bottoni  
Name (printed or typed)

PETER A. BOTTONI, PRESIDENT  
President



8. Name and address of principal stockholders and number of shares owned by each. (If more than 8 shareholders, list only those with 5 percent or more stock ownership). If your business is a partnership, list all partners and ownership percentage.

Total outstanding shares: 500

Name	Address	Shares
1. Kathleen Smith	17 Toms Point Lane, Lincoln Park, NJ 07035	116 2/3
2. Peter Bottoni	35 Normandy Drive, Parsippany, NJ 07054	250
3. Richard W. Bottoni		66 2/3
4. H. Ronald Bottoni		66 2/3
5.		
6.		
7.		
8.		

9. A. Name and address of current, (and for previous 5 years), officers and number of shares held by each. For partnerships, list all partners for last 5 years.

Name	Address	Shares	Term
Kathleen Smith	17 Toms Point Lane, Lincoln Park, NJ 07035	116 2/3	prior to 3-4/ 2012
Peter Bottoni	35 Normandy Drive, Parsippany, NJ 07054	250	Since 3-4/2012 to current
Richard Bottoni and Robert Bottoni, both of whom are now deceased, were principal officers and directors during the time of operations. In corporate records, Richard is listed as President and Robert is listed as Secretary/Treasurer.			

9. B. Name and address of current, (and for previous five years), members of board of directors and number of shares held by each.

Name	Address	Shares	Term
Kathleen Smith	17 Toms Point Lane, Lincoln Park, NJ 07035	116 2/3	
Peter Bottoni	35 Normandy Drive, Parsippany, NJ 07054	250	
Richard and Robert Bottoni were the members of the Board of Directors. Upon their deaths, no formal election of the Board has occurred. Kathleen Smith and Peter Bottoni have functioned in this role.			

10. Has this organization ever issued a prospectus for the sale of stock? Yes \_\_\_ No X  
 If yes, list date, number and type of shares for each prospectus during the last five years.

Date	Number of Shares	Type of Shares

11. A. Registration on international, national or local stock exchange(s). Give details, including data of registration and/or de-listing.

1. N/A
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

11. B. Total authorized shares for each type issued and present market value per share on each type of stock (or book value if not actively traded)

Type of Shares	Total Shares	Book Value	Market Value
1. Voting Common Stock		Tax Returns	\$-0-
2.			
3.			
4.			

C. Total outstanding shares of each type of stock currently being held as Treasury Stock.

None

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D. Total outstanding shares of each type of stock.

NONE

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E. Amount of bonded debt and principle bondholders.

NONE

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12. List states and municipalities to which taxes have been paid and/or are being paid. Describe nature and amount of such taxes, state most recent year of payments thereof and whether tax payments are current.

New Jersey – income taxes until 2012

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Has this organization filed United States income tax returns during the last five years?  
Yes  X  No \_\_\_\_\_

To what I.R.S. Office(s)  Cincinnati

What Years?  2008, 2009, 2010, 2011

Are Federal Taxes current? Yes  X  No \_\_\_\_\_ Federal taxes are current, but the 2012 tax return is outstanding.

Provide **SIGNED** Federal income tax returns and **ALL** associated schedules for the five most recent tax years:  See enclosed disk.

13. Name and address of:

A. Organization's Independent Certified Public Accountants

N/A

B. Organization's Attorney(s) presently and during the past five years.

Brach Eichler L.L.C.

William Friedman, Esq.

15. Has this organization filed Financial Forms with any organization or government entity?  
List name of organization or entity, date and type of Financial Form.

No financial statements have been prepared for the company in the last 10 years.

16. Does this organization have a Profit and Loss Statement and Balance Sheet for the five  most recent  fiscal years?  NO

Submit one copy of each. (Audited documents are preferred.)

**A. Assets**

		2011	2010	2009	2008	2007
<u>Cash</u>	\$					
<u>Securities</u>	\$					
<u>Facilities</u>	\$					
<u>Depreciation</u>	\$					
<u>Equipment</u>	\$					
<u>Depreciation</u>	\$					
<u>Inventory</u>	\$					
<u>Accounts Receivable</u>	\$					
<u>Other – Trust Accounts</u>	\$	742,645.03	792,564.88	1,038,564.90	289,492.36	288,752.90
<b>TOTAL ASSETS</b>	\$	742,645.03	792,564.88	1,038,564.90	289,492.36	288,752.90

**B. Liabilities and Stockholder's Equity**

		2011	2010	2009	2008	2007
Loans Principle	\$					
Monthly Payment	\$					
Mortgages Principle	\$					
Monthly Payment	\$					
Accounts Payable	\$					
Deferred Taxes	\$					
Insurance Premiums	\$					
Other	\$	Contingent environmental liabilities				

**Stockholder's Equity**

Common Stock	\$	Presumed to be zero				
Pain-in Capital	\$					
Retained Earnings	\$					
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$	Unknown	Unknown	Unknown	Unknown	Unknown

17. Loans Payable: N/A

a.

Owed to:	Purpose:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

b.

Owed to:	Purpose:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

c.

Owed to:	Purpose:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

d.

Owed to:	Purpose:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

18. Mortgages Payable: N/A

a.

Owed to:	Address of Property:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

b.

Owed to:	Address of Property:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

c.

Owed to:	Address of Property:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

d.

Owed to:	Address of Property:
Term:	Interest Rate:
Collateral:	Cosigner:
Monthly Payments:	
Original Amount:	Date:
Present Balance:	

19. Income/Expenses:

Gross Income		2011	2010	2009	2008	2007
Net Sales	\$	N/A				
Interest Income	\$	2,507.00	6,116.00	4,333.00	6,124.00	
Dividends	\$	N/A				
Other	\$					
Operating Expenses		N/A				
Wages	\$					
Overhead	\$					
Lease Payments	\$					
Interest Expense	\$					
Cost of Sales						
Net Income						

20. In addition, provide the following firm size information: NONE

	2011	2010	2009	2008	2007
Net Sales					
Interest Income					
Dividends					
Other					

21. Does this organization maintain bank accounts? Give names and addresses of banks, savings and loan associations, and other such entities, within the United States or located elsewhere. N/A

A. Checking

Name of Bank	Address of Bank	Account #	Balance

**B. Savings/Certificate of Deposit: N/A**

Name of Bank	Address of Bank	Account #	Balance

**C. Other Accounts: N/A**

Name of Institution	Address of Institution	Account #	Balance

**D. Savings & Loan Associations or other such entities: N/A**

Name of Institution	Address of Institution	Account #	Balance

**E. Trust Account(s)**

Name of Institution	Address of Institution	Account #	Balance
Brach Eichler L.L.C.	101 Eisenhower Parkway Roseland, NJ 07068		\$334,275.30
There were 2 additional trust accounts. On July 8, 2013, Brach Eichler sent the money from the "Buyer's Escrow" account to Framewear. On January 15, 2014, Brach Eichler sent the money in the "DEP Fully Funded" account to DEP as per its demand.			

**F. Other Account(s): N/A**

Name of Institution	Address of Institution	Account #	Balance

22. List all commercial paper, negotiable or non-negotiable, in which the organization has any interest whatsoever, presently in transit or in the possession of any banking institution. Describe such paper and the organization's interest therein, and state its present location. List all loans receivable in excess of \$10,000.00 and specify if due from an officer, stockholder, or director.

None

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23. Has this organization engaged in any Joint Loan Agreements, including Letters of Credits, with any other organization(s)? If yes, describe all such agreements.

None

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24. Does this organization have any debt coinsured by another organization? If yes, describe such arrangements.

No

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25. List all equity participation in other organizations, both domestic and foreign, in which this organization has an interest, including the type, amount and terms of such interest.

None

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26. List all debt participation in other organizations, both domestic and foreign, in which this organization has an interest, including the type, amount and terms of such interest.

None

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27. Is this organization presently:

- A. Active  
(Answer No for inactive, but still in existence) Yes \_\_\_\_\_ No X
- B. Void and/or terminated by State authority. Yes \_\_\_\_\_ No X
- C. Otherwise dissolved Yes \_\_\_\_\_ No X
  - 1. Date \_\_\_\_\_
  - 2. By Whom \_\_\_\_\_
  - 3. Reason \_\_\_\_\_

28. A. List corporate salaries, bonuses to and/or drawings of the following personnel for the last five taxable years: NONE

Position	Name	2011	2010	2009	2008	2007
President						
Vice President						
Chairman/Board						
Secretary						
Treasurer						

B. List the five most highly compensated employees or officers other than the above, describe position and list annual salary and/or bonus for the last five taxable years: NONE

Name	Position/Title	2011	2010	2009	2008	2007

C. Describe the nature of the compensation paid to the persons listed in (A) and (B) above and set forth any stock options, pensions, profit sharing, royalties, or other deferred compensation rights of said persons.

None

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29. List the organization's commercial activity, (fields of activity resulting in income), and SIC Code.

	<u>Commercial Activity</u>	<u>SIC Code</u>
Primary:	<u>No commercial activity since 2001</u>	<u></u>
Other 1.	<u></u>	<u></u>
Other 2.	<u></u>	<u></u>
Other 3.	<u></u>	<u></u>

30. List all other supplementary fields of activity in which this organization is engaged, either directly, through it affiliates, stating the name(s) and states(s) of incorporation of such subsidiaries or affiliates:

No current activities. Only activity was addressing the property.

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31. Has this organization at any time been the subject of any proceeding under the provisions of any State Insolvency Law, or the federal Bankruptcy Act, as amended? If so, supply the following information as to each such proceeding: NO

A. Date (Commencement) \_\_\_\_\_

B. Date (Termination) \_\_\_\_\_

C. Discharge or other disposition, if any, and operative effect thereof:

\_\_\_\_\_  
\_\_\_\_\_

D. State Court \_\_\_\_\_ Docket No. \_\_\_\_\_  
County

E. Federal Court \_\_\_\_\_ Docket No. \_\_\_\_\_  
County

32. A. List all real estate, and personal property of an estimated value in excess of \$ 10,000.00 owned or under contract to be purchased by this organization with names and addresses of seller and contract price and where located:

None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

33. List and describe all judgments, recorded and unrecorded, this organization is a party of:

A. Against the organization

We understand, but we do not have the record relating to judgments against the company in the amount of approximately \$40,000 plus any accrued interest.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

B. In favor of the organization

None

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34. List and describe all other encumbrances (including but not limited to security interest, whether perfected or not) against any such personal property owned by the organization as is listed in 30 (A) above.

None

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35. List all life insurance, now in force on any or all officers, directors, and/or "key" employees, setting forth face amounts, names of life insurance companies and policy numbers where this organization has an "insurable interest" and/or paying the premium or part of same. Where applicable, indicate under which policy(s) this organization is beneficiary, type of policy(s) this organization is a beneficiary, yearly premium, and location of policy(s). In addition, state the cash value if any and the conditions of any borrowing options available under each policy.

None

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36. For the following types of policies, list all primary and excess insurance policies, the deductible amount, the per occurrence and aggregate coverage limit for each policy.

A. Comprehensive General Liability

None

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B. Environmental Impairment Liability

None

C. Other policies for which coverage might apply including participation in risk retention pools.

Insurance policies and a negotiated Settlement Agreement and Release that is the cost share agreement with Atlantic Employers Insurance Company and Century Indemnity Company as successor to CIC Insurance Company as successor to Insurance Company of North America; and limited indicia of insurance policies with National Union Fire Insurance Company and an Amended Settlement Agreement that is the negotiated cost share agreement with AIG Technical Services, as agent for National Union Fire Insurance Company. Unimatic estimates that approximately \$3.1 million in coverage remains under the first policy and \$1.1 million under the second policy.

Other

37. List all transfers of assets (real) and/or (personal) (over \$10,000.00) made by this organization, OTHER THAN IN THE ORDINARY COURSE OF BUSINESS, during the last three calendar years and state to whom transfer was made. Describe compensation paid by recipient and to whom. NONE

Date	Value	Property Transferred	To Whom	Compensation Paid

38. Is this business organization a party in any law suit now pending?

Yes (Give details below)  No

Cardean, LLC, et al. v. Unimatic Manufacturing Corporation, Superior Court, Essex County,

Docket No. L-5864-13

39. List names and addresses of any persons or other business entity, holding funds in escrow or in trust for this organization, or any of its subsidiaries or affiliates.

Brach Eichler L.L.C., 101 Eisenhower Parkway, Roseland, NJ 07068

40. Other information requested:

**Schedule of all Business Addresses**

25 Sherwood Lane, Fairfield, New Jersey 07004

17 Toms Point Lane, Lincoln Park, New Jersey 07035

UNITED STATES DISTRICT COURT  
DISTRICT OF NEW JERSEY

----- X  
UNITED STATES OF AMERICA, :  
NEW JERSEY DEPARTMENT OF :  
ENVIRONMENTAL PROTECTION, and :  
ADMINISTRATOR, NEW JERSEY :  
SPILL COMPENSATION FUND, :  
 :  
Plaintiffs, :  
 :  
v. : Civil No. \_\_\_\_\_  
 :  
UNIMATIC MANUFACTURING :  
CORPORATION, CARDEAN, LLC, :  
FRAMEWARE, INC., and PROFILES, LLC, :  
 :  
 :  
Defendants. :  
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I, Frances B. Stella, Esq., pursuant to 28 U.S.C. § 1746, hereby certify and state under penalty of perjury, that the following is true and correct to the best of my knowledge:

1. I am a Member of Brach Eicher L.L.C., counsel to Unimatic Manufacturing Corporation (“Unimatic”).
2. I submit this Certification in connection with the Consent Decree entered into between Unimatic, the United States of America, the New Jersey Department of Environmental Protection (“NJDEP”), and Cardean, LLC, Frameware, Inc., and Profiles, LLC (collectively, “Cardean”).
3. Unimatic ceased its operations in 2001, is not a viable entity, and does not have any taxes owed to the United States or the State of New Jersey, thus tax returns have not been filed since the 2011 tax returns were filed.

4. Unimatic had three insurance policies for which it obtained coverage related to the contamination of 25 Sherwood Lane, Fairfield, New Jersey (“Property”).

5. Unimatic had insurance with Century Indemnity Company, as successor to CCI Insurance Company, as successor to the Insurance Company of North America and Atlantic Employers Insurance Company, and Chubb (Policy Nos. GSA 002193, GLP 323549, GLP 350371, GLP 461831, and MFC D0 9628770). The original policy limits for these policies was \$4,000,000.00. The remaining balance on these policies is \$3,247,015.00.

6. Unimatic also had a Comprehensive General Liability and Property Coverage insurance policy with National Union Fire Insurance Company of Pittsburgh, Pa. with effective dates of December 11, 1974 to December 11, 1977 (Policy No. SMP 104 79 44). The original policy limits for these policies was \$500,000.00 per year for a total of \$1,500,000.00 for the three years. The remaining balance is \$1,152,183.65.

7. Unimatic also had Comprehensive Business insurance policies with General Liability Coverage with the Hartford Accident & Indemnity Company (“Hartford”) Policy Nos. 13CBP130371, 13CBP130677, 13CBPBG1310, and 013CBPDV1175 for the period of 1978-1983. In and around September 28, 2009, Unimatic entered into a Settlement and Release Agreement with the Hartford to resolve all claims in the amount of \$880,000.00. Those monies were put in a Trust Account entitled “Seller’s Escrow” and the funds were utilized to fund the remediation of the Property as explained below.

8. Following the sale of the Property to Cardean, counsel for Unimatic created three separate Trusts pursuant to the terms of the Post-Closing Agreement: the Seller’s Escrow, the Buyer’s Escrow, and the Escrow that was for the benefit of NJDEP.

9. On February 14, 2014, Unimatic certified that the balance of the Seller's Escrow was \$334,275.30 on January 15, 2014. The funds were utilized by Unimatic to defend claims made by Cardean in the litigation known as Cardean, LLC et al. v. Unimatic Manufacturing Corporation et al., Superior Court of New Jersey, Law Division-Essex County, Docket No. L-5864-13 ("Litigation"). The year-end statements for the period of 2014 through February 29, 2020 are attached as Exhibit A.

10. At the time of the sale of the Property, Unimatic was required by Cardean's lender to establish a trust account in the amount of \$120,000.00 to cover potential future costs, known as the "Buyer's Escrow". Another \$20,000.00 was put into the Buyer's Escrow related to paving costs as negotiated by Cardean and Unimatic. Cardean and Unimatic entered into a Letter Agreement in and around May 30, 2007 wherein \$12,500.00 was disbursed to Cardean. In and around September 24, 2012, a \$55,012.94 payment was made to counsel for Cardean. On July 9, 2013, the remaining funds in the Buyer's Escrow, \$85,068.65, were paid to counsel for Cardean and that account was closed.

11. Pursuant to the Industrial Site Recovery Act, financial assurance was established to cover the then estimated cost of the clean-up in the amount of \$130,000.00. No disbursements were made from this account until January 15, 2014, when \$153,958.66 (including principal and all accrued interest) was distributed to NJDEP and the account was closed.

12. The remaining balance of the Seller's Escrow is \$68,692.71 through February 29, 2020. The Statement for February 2020 is attached as Exhibit B; however not all of the fees and obligations of Unimatic have been fully paid as of this date.

13. Unimatic utilized the funds from the Seller's Escrow to pay the costs of the vendors to conduct the remediation from 2001-2013. AIG and Chubb would then reimburse approved covered claims for their respected share of the remedial costs and litigation costs (17.94% and 38.78% respectively) back into the Seller's Escrow.

14. Upon entry of the Consent Decree, filing of the Stipulation of Dismissal of the Litigation, and final resolution of the affairs of Unimatic, the remaining assets in the Seller's Escrow will be distributed 90% to the United States Environmental Protection Agency ("EPA") and 10% to NJDEP within 60 days of final completion of winding down Unimatic. At that time, Unimatic's counsel will submit a final accounting of the Seller's Escrow to EPA and NJDEP.



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Frances B. Stella, Esq.

Dated: May 27, 2020

Brach Eichler LLC  
Trust Transaction Detail Report  
Report Thru: 03/12/2020

	Tran Date	Check Number	Remarks	Deposits	Payments	Balance
<b>TD</b>	<b>TD Bank Master</b>					
UNI179	Unimatic Manufacturing Corp.					
805110	ISRA ADVICE					
	1/31/2014		Beginning Balance	\$ 334,275.30		\$ 334,275.30
	1/31/2014		Interest at 1/31/14	\$ 56.79		\$ 334,332.09
	2/12/2014	242	William J. Friedman, Esq		\$ (2,620.44)	\$ 331,711.65
	2/28/2014		Interest at 2/28/14	\$ 56.69		\$ 331,768.34
	3/17/2014	243	William Friedman		\$ (2,211.00)	\$ 329,557.34
	3/20/2014	245	Brach Eichler LLC		\$ (2,642.00)	\$ 326,915.34
	3/20/2014	244	Brach Eichler LLC		\$ (10,080.93)	\$ 316,834.41
	3/31/2014		Interest at 3/31/14	\$ 50.70		\$ 316,885.11
	4/30/2014		Interest at 4/30/14	\$ 53.83		\$ 316,938.94
	5/22/2014	247	William J. Friedman		\$ (1,815.00)	\$ 315,123.94
	5/22/2014	246	William J. Friedman		\$ (3,698.28)	\$ 311,425.66
	5/31/2014		Interest at 5/31/14	\$ 52.10		\$ 311,477.76
	6/17/2014	248	William J. Friedman		\$ (561.00)	\$ 310,916.76
	6/24/2014	249	Brach Eichler LLC		\$ (15,523.29)	\$ 295,393.47
	6/30/2014		Interest at 6/30/14	\$ 52.97		\$ 295,446.44
	7/2/2014	26565553	National Union Fire Insurance Co of Pittsburgh	\$ 3,149.25		\$ 298,595.69
	7/24/2014	250	Brach Eichler LLC		\$ (965.00)	\$ 297,630.69
	7/24/2014	251	Brach Eichler LLC		\$ (3,774.50)	\$ 293,856.19
	7/31/2014		Interest at 7/31/14	\$ 49.03		\$ 293,905.22
	8/5/2014	71743506	ACE Century Indemnity Company	\$ 4,358.89		\$ 298,264.11
	8/19/2014	252	Brach Eichler LLC		\$ (5,037.50)	\$ 293,226.61
	8/21/2014	253	William J Friedman		\$ (66.00)	\$ 293,160.61
	8/31/2014		Interest at 8/31/14	\$ 50.27		\$ 293,210.88
	9/5/2014	71745791	Century Indemnity Company	\$ 8,214.44		\$ 301,425.32
	9/5/2014	71745799	Century Indemnity Company	\$ 15,022.26		\$ 316,447.58
	9/24/2014	254	Brach Eichler LLC		\$ (7,826.43)	\$ 308,621.15
	9/30/2014		Interest at 9/30/14	\$ 52.06		\$ 308,673.21
	10/22/2014	255	Brach Eichler LLC		\$ (10,291.00)	\$ 298,382.21
	10/31/2014		Interest at 10/31/14	\$ 50.57		\$ 298,432.78

Brach Eichler LLC  
Trust Transaction Detail Report  
Report Thru: 03/12/2020

Tran Date	Check Number	Remarks	Deposits	Payments	Balance
<b>TD</b>	<b>TD Bank Master</b>				
UNI179		Unimatic Manufacturing Corp.			
805110		ISRA ADVICE			
11/19/2014	256	Brach Eichler LLC		\$ (7,710.50)	\$ 290,722.28
11/21/2014	71752215	ACE	\$ 8,979.48		\$ 299,701.76
11/21/2014	75574426	ACE	\$ 25.59		\$ 299,727.35
11/30/2014		Interest at 11/30/14	\$ 50.55		\$ 299,777.90
12/18/2014	257	Brach Eichler LLC		\$ (3,103.00)	\$ 296,674.90
12/23/2014	71754695	Ace USA	\$ 2,990.13		\$ 299,665.03
12/31/2014		Interest at 12/31/14	\$ 49.19		\$ 299,714.22
1/26/2015	258	Brach Eichler LLC		\$ (1,093.00)	\$ 298,621.22
1/31/2015		Interest at 1/31/15	\$ 50.92		\$ 298,672.14
2/10/2015	71757666	ACE USA	\$ 1,627.21		\$ 300,299.35
2/28/2015		Interest at 2/28/15	\$ 50.89		\$ 300,350.24
3/3/2015	259	Brach Eichler LLC		\$ (590.00)	\$ 299,760.24
3/31/2015		Interest at 3/31/15	\$ 46.01		\$ 299,806.25
4/29/2015	261	William J. Friedman		\$ (132.00)	\$ 299,674.25
4/29/2015	260	Brach Eichler LLC		\$ (10,957.50)	\$ 288,716.75
4/30/2015		Interest at 4/30/15	\$ 50.93		\$ 288,767.68
5/19/2015	28421976	National Union Fire Insurance Co. of Pittsburgh	\$ 2,071.62		\$ 290,839.30
5/29/2015	MZ71765209	ACE Usa	\$ 4,478.12		\$ 295,317.42
5/31/2015		Interest at 5/31/15	\$ 47.79		\$ 295,365.21
6/10/2015	262	Brach Eichler LLC		\$ (5,757.50)	\$ 289,607.71
6/25/2015	264	Brach Eichler LLC, Inv # 1005348- matter # 805110		\$ (1,515.00)	\$ 288,092.71
6/25/2015	263	Brach Eichler LLC- INV 1005347 Matter # 265692		\$ (5,527.50)	\$ 282,565.21
6/26/2015	71768059	ACE USA	\$ 2,232.76		\$ 284,797.97
6/30/2015		Interest at 6/30/15	\$ 49.56		\$ 284,847.53
7/8/2015	265	Brach Eichler LLC- Invoice # 1005886		\$ (3,112.52)	\$ 281,735.01
7/31/2015		Interest at 7/31/15	\$ 46.57		\$ 281,781.58
8/4/2015	28933726	National Union Fire Insurance Co. of Pitt	\$ 1,287.11		\$ 283,068.69
8/12/2015	28941484	National Union Fire Insurance Co of Pitt	\$ 1,032.90		\$ 284,101.59
8/31/2015		Interest at 8/31/15	\$ 48.09		\$ 284,149.68
9/9/2015	267	Brach Eichler LLC- Invoice # 1008293		\$ (8,262.50)	\$ 275,887.18

Brach Eichler LLC  
Trust Transaction Detail Report  
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Tran Date	Check Number	Remarks	Deposits	Payments	Balance
<b>TD</b>	<b>TD Bank Master</b>				
UNI179		Unimatic Manufacturing Corp.			
805110		ISRA ADVICE			
9/25/2015	268	Brach Eichler LLC- Invoice # 1008809		\$ (10,129.50)	\$ 265,757.68
9/30/2015		Interest at 9/30/15	\$ 47.55		\$ 265,805.23
10/15/2015	29330655	National Union fire Insurance Co of Pitt	\$ 1,817.23		\$ 267,622.46
10/29/2015	269	Brach Eichler LLC- Inv 1010576 and 1010577		\$ (4,682.50)	\$ 262,939.96
10/31/2015		Interest at 10/31/15	\$ 43.91		\$ 262,983.87
11/9/2015	71778643	ACE USA	\$ 4,411.23		\$ 267,395.10
11/16/2015	71779678	ACE USA	\$ 1,815.87		\$ 269,210.97
11/30/2015		Interest at 11/30/15	\$ 45.25		\$ 269,256.22
12/2/2015	270	Brach Eichler LLC-Inv#1011884 and 1011883		\$ (742.50)	\$ 268,513.72
12/11/2015	394401	National Union Fire Insurance Co of Pitt	\$ 2,040.68		\$ 270,554.40
12/11/2015	394422	National Union Fire Insurance Co of Pitt	\$ 840.04		\$ 271,394.44
12/14/2015	271	Brach Eichler LLC- Inv# 1012460		\$ (33,922.50)	\$ 237,471.94
12/23/2015	71782590	ACE Usa	\$ 287.94		\$ 237,759.88
12/30/2015	29754667	National Union Fire Insurance Co of Pitt	\$ 133.20		\$ 237,893.08
12/31/2015		Interest at 12/31/15	\$ 42.51		\$ 237,935.59
1/7/2016	71783802	ACE USA	\$ 13,155.15		\$ 251,090.74
1/27/2016	272	Brach Eichler LLC		\$ (22,068.71)	\$ 229,022.03
1/31/2016		Interest at 1/31/16	\$ 41.62		\$ 229,063.65
2/19/2016	273	Brach Eichler LLC		\$ (16,006.86)	\$ 213,056.79
2/29/2016		Interest at 2/29/16	\$ 38.70		\$ 213,095.49
3/25/2016	274	Brach Eichler LLC		\$ (24,989.66)	\$ 188,105.83
3/31/2016		Interest at 3/31/16	\$ 33.77		\$ 188,139.60
3/31/2016	1790352	ACE Usa	\$ 6,207.46		\$ 194,347.06
4/20/2016	275	Brach Eichler LLC		\$ (7,714.92)	\$ 186,632.14
4/30/2016		Interest at 4/30/16	\$ 32.78		\$ 186,664.92
5/12/2016	30420008	National Union Fire Insurance Co of Pitt	\$ 1,384.06		\$ 188,048.98
5/20/2016	71794818	ACE USA	\$ 2,991.84		\$ 191,040.82
5/20/2016	276	Corodemus & Corodemus, LLC		\$ (833.33)	\$ 190,207.49
5/26/2016	277	Brach Eichler LLC		\$ (4,147.50)	\$ 186,059.99
5/31/2016		Interest at 5/31/16	\$ 30.76		\$ 186,090.75

Brach Eichler LLC  
Trust Transaction Detail Report  
Report Thru: 03/12/2020

	Tran Date	Check Number	Remarks	Deposits	Payments	Balance
<b>TD</b>	<b>TD Bank Master</b>					
UNI179	Unimatic Manufacturing Corp.					
805110	ISRA ADVICE					
	6/14/2016	71797152	ACE USA	\$ 15,217.54		\$ 201,308.29
	6/14/2016	71797106	ACE USA	\$ 9,690.99		\$ 210,999.28
	6/30/2016		Interest at 6/30/16	\$ 33.27		\$ 211,032.55
	7/14/2016	278	Brach Eichler, LLC		\$ (11,433.50)	\$ 199,599.05
	7/18/2016	7179982	Ace USA	\$ 1,608.40		\$ 201,207.45
	7/31/2016		Interest at 7/31/16	\$ 34.30		\$ 201,241.75
	8/1/2016	71801127	Ace USA	\$ 1,799.78		\$ 203,041.53
	8/31/2016		Interest at 8/31/16	\$ 34.36		\$ 203,075.89
	9/16/2016	31032436	National Union Fire Insurance Co of Pitt	\$ 1,218.57		\$ 204,294.46
	9/19/2016	279	Brach Eichler LLC		\$ (27,766.18)	\$ 176,528.28
	9/28/2016	280	Brach Eichler LLC- inv #'s 1024697 & 1024696		\$ (4,403.12)	\$ 172,125.16
	9/30/2016		Interest at 9/30/16	\$ 33.85		\$ 172,159.01
	10/21/2016	281	Brach Eichler LLC- Inv # 1025767 & 1025769		\$ (2,167.98)	\$ 169,991.03
	10/28/2016	71808671	Ace USA	\$ 1,707.53		\$ 171,698.56
	10/31/2016		Interest at 10/31/16	\$ 28.38		\$ 171,726.94
	11/21/2016	31315366	National Union Fire Insurance Co of Pitt	\$ 388.94		\$ 172,115.88
	11/22/2016	282	Brach Eichler LLC		\$ (5,772.50)	\$ 166,343.38
	11/30/2016		Interest at 11/30/16	\$ 29.06		\$ 166,372.44
	12/1/2016	71811184	Chubb	\$ 840.74		\$ 167,213.18
	12/7/2016	31402162	National Union Fire Insurance Co of Pitt	\$ 789.92		\$ 168,003.10
	12/13/2016	31426817	National Union Fire Ins Co of Pittsburgh	\$ 1,035.59		\$ 169,038.69
	12/23/2016	71813526	Chubb	\$ 2,238.58		\$ 171,277.27
	12/31/2016		Interest at 12/31/16	\$ 27.60		\$ 171,304.87
	1/31/2017		Interest at 1/31/17	\$ 29.07		\$ 171,333.94
	1/31/2017	71816396	Chubb	\$ 4,872.71		\$ 176,206.65
	1/31/2017	71816542	Chubb	\$ 11,608.47		\$ 187,815.12
	1/31/2017	283	Brach Eichler LLC		\$ (18,083.29)	\$ 169,731.83
	2/22/2017	284	Brach Eichler LLC		\$ (6,345.00)	\$ 163,386.83
	2/27/2017	31648417	National Union Fire Insurance Co of Pitt	\$ 3,244.14		\$ 166,630.97
	2/28/2017		Interest at 2/28/17	\$ 28.92		\$ 166,659.89

Brach Eichler LLC  
Trust Transaction Detail Report  
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	Tran Date	Check Number	Remarks	Deposits	Payments	Balance
<b>TD</b>	<b>TD Bank Master</b>					
UNI179	Unimatic Manufacturing Corp.					
805110	ISRA ADVICE					
	3/9/2017	71819750	Chubb	\$ 7,012.70		\$ 173,672.59
	3/9/2017	31726881	National Union Fire Insurance Co of Pitt	\$ 1,138.29		\$ 174,810.88
	3/28/2017	71821847	CHUBB	\$ 2,460.59		\$ 177,271.47
	3/28/2017	285	Brach Eichler LLC		\$ (929.72)	\$ 176,341.75
	3/31/2017		Interest at 3/31/17	\$ 26.25		\$ 176,368.00
	4/12/2017	31851153	National Union Fire Insurance Co of Pitt	\$ 166.79		\$ 176,534.79
	4/12/2017	31860010	National Union Fire Insurance Co of Pitt	\$ 39,305.35		\$ 215,840.14
	4/20/2017	286	Brach Eichler LLC		\$ (17,449.73)	\$ 198,390.41
	4/30/2017		Interest at 4/30/17	\$ 32.27		\$ 198,422.68
	5/9/2017	71825477	Chubb	\$ 6,767.00		\$ 205,189.68
	5/30/2017	287	Brach Eichler LLC		\$ (19,128.98)	\$ 186,060.70
	5/31/2017		Interest at 5/31/17	\$ 33.21		\$ 186,093.91
	5/31/2017	31993237	National Union Fire Insurance Co of Pitt	\$ 3,130.48		\$ 189,224.39
	6/19/2017	32051321	National Union Fire Insurance Co of Pitt	\$ 3,431.74		\$ 192,656.13
	6/19/2017	71828722	Chubb	\$ 7,418.21		\$ 200,074.34
	6/30/2017		Interest at 6/30/17	\$ 32.93		\$ 200,107.27
	7/14/2017	71830642	Chubb	\$ 5,497.07		\$ 205,604.34
	7/14/2017	32118414	National Union Fire Ins Co of Pitt	\$ 2,543.00		\$ 208,147.34
	7/18/2017	288	Brach Eichler LLC		\$ (14,175.00)	\$ 193,972.34
	7/20/2017	289	Brach Eichler LLC		\$ (27,975.41)	\$ 165,996.93
	7/31/2017		Interest at 7/31/17	\$ 31.98		\$ 166,028.91
	8/10/2017	71833593	Chubb	\$ 10,848.87		\$ 176,877.78
	8/10/2017	32224781	National Union Fire Insurance Co of Pitt	\$ 5,018.79		\$ 181,896.57
	8/31/2017		Interest at 8/31/17	\$ 29.51		\$ 181,926.08
	9/8/2017	290	Brach Eichler LLC		\$ (42,495.80)	\$ 139,430.28
	9/30/2017		Interest at 9/30/17	\$ 27.64		\$ 139,457.92
	10/5/2017	71838700	Chubb	\$ 13,260.85		\$ 152,718.77
	10/5/2017	71837505	Chubb	\$ 16,479.87		\$ 169,198.64
	10/6/2017	291	Brach Eichler LLC		\$ (34,195.08)	\$ 135,003.56
	10/31/2017		Interest at 10/31/17	\$ 23.19		\$ 135,026.75

Brach Eichler LLC  
Trust Transaction Detail Report  
Report Thru: 03/12/2020

Tran Date	Check Number	Remarks	Deposits	Payments	Balance
<b>TD</b>	<b>TD Bank Master</b>				
UNI179		Unimatic Manufacturing Corp.			
805110		ISRA ADVICE			
10/31/2017	71841471	Chubb	\$ 18,179.39		\$ 153,206.14
11/7/2017	292	Brach Eichler LLC- Inv # 1040368-1040369		\$ (46,878.25)	\$ 106,327.89
11/29/2017	293	Brach Eichler LLC		\$ (21,744.59)	\$ 84,583.30
11/30/2017		Interest at 11/30/17	\$ 20.81		\$ 84,604.11
12/27/2017	294	Brach Eichler LLC		\$ (18,873.93)	\$ 65,730.18
12/31/2017		Interest at 12/31/17	\$ 14.38		\$ 65,744.56
1/30/2018	295	Brach Eichler LLC		\$ (5,653.50)	\$ 60,091.06
1/31/2018		Interest at 1/31/18	\$ 11.48		\$ 60,102.54
2/20/2018	32732222	National Union Fire Insurance Co of Pitt	\$ 29,455.26		\$ 89,557.80
2/28/2018		Interest at 2/28/18	\$ 11.17		\$ 89,568.97
3/16/2018	71854013	Chubb	\$ 17,944.28		\$ 107,513.25
3/16/2018	296	Brach Eichler LLC - Inv# 1045250,1045249		\$ (7,542.50)	\$ 99,970.75
3/31/2018		Interest at 3/31/18	\$ 14.15		\$ 99,984.90
4/5/2018	297	Brach Eichler LLC - Invoice No.: 1046274 and 1046275		\$ (1,721.00)	\$ 98,263.90
4/19/2018		Penny Arcade	\$ 0.81		\$ 98,264.71
4/30/2018		Interest at 4/30/18	\$ 16.79		\$ 98,281.50
5/17/2018	30209902	Chubb	\$ 667.40		\$ 98,948.90
5/18/2018	298	Brach Eichler LLC- Inv # 1048657		\$ (20,677.35)	\$ 78,271.55
5/31/2018		Interest at 5/31/18	\$ 15.62		\$ 78,287.17
6/8/2018	299	Brach Eichler LLC- Inv # 1048883		\$ (2,301.50)	\$ 75,985.67
6/30/2018		Interest at 6/30/18	\$ 16.55		\$ 76,002.22
7/23/2018	50002985	Chubb	\$ 8,018.68		\$ 84,020.90
7/23/2018	228827	Penny Arcade Settlement	\$ 0.86		\$ 84,021.76
7/30/2018		Interest at 7/30/18	\$ 22.02		\$ 84,043.78
7/31/2018	301	Brach Eichler LLC - Inv # 1051288		\$ (52.50)	\$ 83,991.28
7/31/2018	300	Brach Eichler LLC - Inv # 1050004		\$ (6,432.45)	\$ 77,558.83
8/9/2018	302	Brach Eichler LLC- Inv # 1051287		\$ (1,369.50)	\$ 76,189.33
8/31/2018		Interest at 8/31/18	\$ 23.26		\$ 76,212.59
9/19/2018	303	Brach Eichler LLC - Inv # 1052778		\$ (372.00)	\$ 75,840.59
9/30/2018		Interest at 09/30/18	\$ 22.64		\$ 75,863.23

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Tran Date	Check Number	Remarks	Deposits	Payments	Balance
<b>TD</b>	<b>TD Bank Master</b>				
UNI179		Unimatic Manufacturing Corp.			
805110		ISRA ADVICE			
10/9/2018	304	Brach Eichler LLC - Inv # 1053733		\$ (5,002.00)	\$ 70,861.23
10/15/2018	50007927	Chubb	\$ 144.26		\$ 71,005.49
10/31/2018		Interest at 10/31/18	\$ 21.12		\$ 71,026.61
11/15/2018	50009601	Chubb	\$ 1,660.17		\$ 72,686.78
11/27/2018	305	Brach Eichler LLC - Inv # 1054928		\$ (4,281.00)	\$ 68,405.78
11/30/2018		Interest at 11/30/18	\$ 21.28		\$ 68,427.06
12/13/2018	306	Brach Eichler LLC - Inv # 1056222		\$ (2,538.85)	\$ 65,888.21
12/21/2018	50011005	Chubb	\$ 984.57		\$ 66,872.78
12/31/2018		Interest at 12/31/18	\$ 19.61		\$ 66,892.39
1/10/2019	307	Brach Eichler LLC		\$ (702.00)	\$ 66,190.39
1/31/2019		Interest at 1/31/19	\$ 19.81		\$ 66,210.20
2/1/2019	308	Brach Eichler LLC- Inv # 1056878		\$ (1,426.59)	\$ 64,783.61
		Chubb- inv #			
2/14/2019	50013489	1054249,1045250,1048883,1050004,1051287,1053733	\$ 8,782.87		\$ 73,566.48
2/28/2019		Interest at 2/28/19	\$ 20.32		\$ 73,586.80
		National Union Fire Insurance Company - inv # 1043589-			
3/21/2019	33654709	1056878(15 invoices)	\$ 10,803.81		\$ 84,390.61
3/28/2019	309	Brach Eichler LLC - Inv # 1061219		\$ (5,637.14)	\$ 78,753.47
3/31/2019		Interest at 3/31/19	\$ 20.18		\$ 78,773.65
4/30/2019		Interest at 4/30/19	\$ 23.74		\$ 78,797.39
5/31/2019		Interest at 5/31/19	\$ 22.67		\$ 78,820.06
6/27/2019	50017957	Chubb- inv 1061219	\$ 1,288.33		\$ 80,108.39
6/30/2019		Interest at 6/30/19	\$ 23.44		\$ 80,131.83
7/25/2019	311	Brach Eichler LLC		\$ (7,080.00)	\$ 73,051.83
7/31/2019		Interest at 7/31/19	\$ 23.03		\$ 73,074.86
8/13/2019	312	Brach Eichler LLC- Invoice # 1066917		\$ (1,738.00)	\$ 71,336.86
8/27/2019	313	Brach Eichler LLC - Inv # 1067440		\$ (936.00)	\$ 70,400.86
8/31/2019		Interest at 8/31/19	\$ 21.74		\$ 70,422.60
9/23/2019	314	Brach Eichler LLC - Inv# 1068942-7/31/19		\$ (1,544.00)	\$ 68,878.60
9/30/2019		Interest at 9/30/19	\$ 20.95		\$ 68,899.55

Brach Eichler LLC  
Trust Transaction Detail Report  
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	Tran Date	Check Number	Remarks	Deposits	Payments	Balance	
<b>TD</b>	<b>TD Bank Master</b>						
UNI179	Unimatic Manufacturing Corp.						
805110	ISRA ADVICE						
	10/31/2019		Interest at 10/31/19	\$ 19.82		\$ 68,919.37	
	11/6/2019	315	Brach Eichler LLC - Inv # 1070630		\$ (1,113.00)	\$ 67,806.37	
			National Union Fire Ins Co of Pittsburgh- inv #				
			1058193,1061219,1062551,1064168,1064829,1066917,1067440,				
	11/25/2019	34179238	1068942	\$ 3,164.10		\$ 70,970.47	
	11/25/2019	50026119	Chubb- Inv 1062551,1064168,1068492,1067440,1068942	\$ 3,346.71		\$ 74,317.18	
	11/30/2019		Interest at 11/30/19	\$ 20.30		\$ 74,337.48	
	12/2/2019	316	Brach Eichler LLC- Inv # 1071675-p/e 10/1/19-10/31/19		\$ (2,255.00)	\$ 72,082.48	
	12/31/2019		Interest at 12/31/19	\$ 21.02		\$ 72,103.50	
	2/20/2020	317	Brach Eichler LLC - Invoice#1074660 p/e: 11/1/19-1/31/20		\$ (3,453.50)	\$ 68,650.00	
	2/26/2020		Interest at 1/31/2020	\$ 21.39		\$ 68,671.39	
	2/29/2020		Interest at 2/29/2020	\$ 21.32		\$ 68,692.71	
				<b>Total</b>	<b>\$ 712,451.52</b>	<b>\$ (643,758.81)</b>	<b>\$ 68,692.71</b>



**Bank**

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TD BANK, N.A.  
ATTN: ESCROW SERVICES AIM 02-208-01-23  
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CURRENT ACCOUNT DETAIL STATEMENT  
AS OF FEBRUARY 29, 2020

EscrowDirect  
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BRACH EICHLER LLC  
ATTORNEY TRUST ACCOUNT  
101 EISENHOWER PARKWAY  
ROSELAND NJ 07068

MASTER: 0000000050443  
DISBURSEMENT ACCT: 00003453914422

ACCOUNT NBR: 00007780778832  
UNIMATIC MANUFACTURING CORP  
SELLERS ESCROW  
BRACH EICHLER LLC  
17 TOMS POINT LANE  
LINCOLN PARK NJ 07035

TAX ID: \*\*\*\*\*5225  
MEMO 1:  
MEMO 2:

DATE DESCRIPTION  
02/01/2020 AS OF BALANCE  
02/24/2020 DEBIT  
02/25/2020 INTEREST EARNED

TOTALS:

DATE	DESCRIPTION	SERIAL NBR	AMOUNT	BALANCE
02/01/2020	AS OF BALANCE			72,124.89
02/24/2020	DEBIT	0000000317	3,453.50 DR	68,671.39
02/25/2020	INTEREST EARNED		21.32 CR	68,692.71
TOTALS:				68,692.71

