

CALENDAR YEAR 2017

ALPHABETICAL LISTING OF REPRESENTED ENTITIES, GOVERNMENTAL AFFAIRS AGENTS AND PERSONS COMMUNICATING WITH THE
GENERAL PUBLIC - SUMMARY OF EXPENDITURES BY CATEGORY

FORM	DATE	FILER	IN HOUSE SALARIES	COMPENSATION PAID TO OUTSIDE AGENTS	SUPPORT PERSONEL	ASSESMENTS MEMBERSHIP FEES & DUES	COMMUNICATION EXPENSES	TRAVEL & LODGING	BENEFIT PASSING	TOTAL EXPENDITURES	*REIMBURSED BENEFITS
L1-A	2/15/18	1868 PUBLIC AFFAIRS LLC	737,870.00	0.00	36,000.00	0.00	19,287.11	0.00	0.00	793,157.11	0.00
L1-L	2/14/18	3M	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/15/18	AAA CLUBS OF NJ	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/27/18	AAA NORTHEAST	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00
L1-L	2/9/18	AARP NJ	226,693.00	0.00	0.00	0.00	371,948.00	1,911.00	0.00	600,552.00	0.00
L-2	2/15/18	ABBOTT LABORATORIES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/15/18	ABC BAIL BONDS	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
L-2	2/15/18	ACCENTURE	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	1/8/18	ACCESS NJ	10,000.00	30,000.00	0.00	0.00	2,700.00	100.00	0.00	42,800.00	0.00
L-2	2/13/18	ACELLERON MEDICAL PRODUCTS C/O MULTISTATE ASSOCIATES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/15/18	ACRA TURF CLUB LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	1/5/18	ACTIVE POLICY SOLUTIONS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/15/18	ADAPT PHARMA INC	6,442.05	0.00	0.00	0.00	0.00	0.00	0.00	6,442.05	0.00
L-2	2/13/18	ADP TOTALSOURCE - AMENDMENT	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/6/18	ADT LLC DBA ADT SECURITY SERVICES	0.00	39,750.00	0.00	0.00	0.00	0.00	0.00	39,750.00	0.00
L-2	2/28/18	ADTALEM GLOBAL EDUCATION - AMENDMENT	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/15/18	ADVANTAGE CAREER INSTITUTE MEDICAL & DENTAL SCHOOL	0.00	7,493.85	0.00	0.00	0.00	0.00	0.00	7,493.85	0.00
L1-A	2/27/18	ADVOCACY & MANAGEMENT GROUP	362,400.00	0.00	30,000.00	0.00	2,400.00	9,500.00	0.00	404,300.00	0.00
L1-L	2/15/18	ADVOCATES FOR CHILDREN OF NJ	3,904.00	24,000.00	0.00	0.00	7,568.95	4,393.00	0.00	39,865.95	0.00
L-2	2/15/18	AECOM	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
L1-L	2/20/18	AETNA INC	40,000.00	156,000.00	0.00	36,750.00	0.00	2,155.79	0.00	234,905.79	0.00
L-2	2/9/18	AFFILIATED PHYSICIANS AND EMPLOYERS MASTER TRUST	0.00	48,265.00	0.00	0.00	0.00	0.00	0.00	48,265.00	0.00
L1-A	2/21/18	AFT ASSOCIATES LLC - AMENDMENT	336,987.00	0.00	10,000.00	0.00	0.00	0.00	0.00	346,987.00	0.00
L-2	2/14/18	AIA HOLDINGS INC (FORMERLY INTERNATIONAL FIDELITY INSURANCE CO)	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L1-L	2/15/18	AIRBNB INC	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00

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L1-L	2/14/18	ALKERMES INC	0.00	136,800.00	0.00	0.00	0.00	0.00	0.00	136,800.00	0.00
L1-L	2/15/18	ALLERGAN USA INC	10,154.00	2,902.50	0.00	0.00	0.00	0.00	0.00	13,056.50	0.00
L1-L	2/12/18	ALLIANCE FOR AMERICAN MANUFACTURING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/27/18	ALLIANCE FOR BETTERMENT OF CITIZENS WITH DISABILITIES	9,000.00	36,000.00	0.00	0.00	150.00	0.00	0.00	45,150.00	0.00
L-2	2/15/18	ALLIANCE FOR RESPONSIBLE CONSUMER LEGAL FUNDING	0.00	68,900.00	0.00	0.00	0.00	0.00	0.00	68,900.00	0.00
L-2	2/12/18	ALLIANCE FOR SOLAR CHOICE THE - AMENDMENT	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/15/18	ALLIANCE OF AUTOMOBILE MANUFACTURERS	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
L-2	2/14/18	ALLIED BEVERAGE GROUP	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	2/13/18	ALLSTATE NJ INSURANCE CO	72,615.00	50,000.00	0.00	19,000.00	0.00	0.00	0.00	141,615.00	0.00
L1-A	2/5/18	ALMAN GROUP LLC	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00
L-2	2/16/18	ALS ASSN GREATER NEW YORK CHAPTER	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	2/9/18	ALTRIA CLIENT SERVICES INC & ITS AFFILIATES	3,419.00	120,000.00	0.00	13,150.00	34,969.64	14.03	1,047.64	172,600.31	0.00
L1-L	2/13/18	ALZHEIMERS NEW JERSEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/8/18	ALZHEIMER'S ASSOCIATION	6,000.00	0.00	0.00	0.00	100.00	300.00	0.00	6,400.00	0.00
L1-L	2/14/18	AMAZON.COM INC	20,000.00	69,897.84	0.00	0.00	0.00	0.00	0.00	89,897.84	0.00
L1-L	2/15/18	AMERESCO, INC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	2/5/18	AMERICAN ACADEMY OF PEDIATRICS NJ CHAPTER	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L-2	2/5/18	AMERICAN AIRLINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/22/18	AMERICAN CANCER SOCIETY CANCER ACTION NETWORK	54,154.52	36,000.00	0.00	0.00	31.69	1,347.59	0.00	91,533.80	0.00
L-2	2/14/18	AMERICAN COLLEGE OF EMERGENCY PHYSICIANS/NJ CHAPTER - AMENDMENT	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00
L-2	2/5/18	AMERICAN COUNCIL OF LIFE INSURERS	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L1-L	2/14/18	AMERICAN DIABETES ASSN	4,975.50	11,250.00	0.00	0.00	221.67	967.26	0.00	17,414.43	0.00
L1-L	2/13/18	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC)	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00
L-2	2/15/18	AMERICAN FIRE SPRINKLER ASSN/NJ CHAPTER	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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L1-L	2/14/18	AMERICAN HEART ASSN	16,889.25	35,000.00	0.00	0.00	2,094.00	0.00	0.00	53,983.25	0.00
L-2	2/9/18	AMERICAN HONDA MOTOR CO INC	0.00	51,616.89	0.00	0.00	0.00	0.00	0.00	51,616.89	0.00
L-2	1/25/18	AMERICAN INSTITUTE OF ARCHITECTS	0.00	234,540.00	0.00	0.00	0.00	0.00	0.00	234,540.00	0.00
L-2	2/14/18	AMERICAN INSURANCE ASSN	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L1-L	2/12/18	AMERICAN INTERNATIONAL GROUP INC - AMENDMENT	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	2/15/18	AMERICAN LEGAL FINANCE ASSN	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
L1-L	2/23/18	AMERICAN LITTORAL SOCIETY	3,681.00	0.00	328.80	0.00	234.48	150.00	0.00	4,394.28	0.00
L1-L	2/14/18	AMERICAN PHYSICAL THERAPY ASSN OF NJ	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/8/18	AMERICAN RESORT DEVELOPMENT ASSN - AMENDMENT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	2/2/18	AMERICAN SOCIETY OF CIVIL ENGINEERS	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	2/14/18	AMERICAN WATER WORKS ASSN (NJ SECTION)	0.00	28,511.00	0.00	0.00	0.00	0.00	0.00	28,511.00	0.00
L-2	2/9/18	AMERICAN WIND ENERGY ASSOCIATES (AWEA)	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	3/1/18	AMERICAN WOOD COUNCIL	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/13/18	AMERICANS FOR RESPONSIBLE SOLUTIONS	2,018.80	0.00	0.00	0.00	0.00	2,200.00	0.00	4,218.80	0.00
L1-L	2/14/18	ANIMAL DEFENDERS INTERNATIONAL INC US	4,268.09	0.00	377.15	0.00	0.00	54.06	0.00	4,699.30	0.00
L1-L	2/9/18	ANTHEM INC AND ITS AFFILIATES DBA AMERIGROUP NEW JERSEY	76,250.00	8,400.00	0.00	12,070.00	0.00	0.00	0.00	96,720.00	0.00
L1-L	2/16/18	ANTI-POVERTY NETWORK OF NEW JERSEY INC THE	1,311.54	0.00	0.00	0.00	135.00	202.00	0.00	1,648.54	0.00
L1-L	2/14/18	APERTURE CREDENTIALING LLC	0.00	8,851.50	0.00	0.00	0.00	0.00	0.00	8,851.50	0.00
L1-L	2/15/18	APPLE INC	613.86	55,000.00	0.00	0.00	0.00	0.00	0.00	55,613.86	0.00
L-2	2/15/18	APPLIED UNDERWRITERS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/9/18	APPLUS+ TECHNOLOGIES INC C/O MULTISTATE ASSOC	0.00	24,750.00	0.00	0.00	0.00	0.00	0.00	24,750.00	0.00
L-2	2/15/18	AQUA NJ INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/15/18	ARAGON RESEARCH INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/13/18	ARC OF NJ	15,500.00	0.00	0.00	0.00	2,140.00	450.00	0.00	18,090.00	0.00
L-2	2/1/18	ARCADIS US INC	0.00	120,190.62	0.00	0.00	0.00	0.00	0.00	120,190.62	0.00

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L1-A	2/15/18	ARCHER & GREINER PC	135,343.00	0.00	0.00	0.00	0.00	0.00	0.00	135,343.00	0.00
L1-A	2/15/18	ARCHER PUBLIC AFFAIRS LLC	375,229.32	0.00	77,500.00	0.00	0.00	0.00	0.00	452,729.32	0.00
L-2	2/5/18	ARDENT HEALTH SERVICES	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00
L1-L	2/15/18	ARL TRANSPORT LLC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	1/18/18	ARTPRIDE NEW JERSEY FOUNDATION INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	2/15/18	ASSN OF DENTAL SUPPORT ORGAN (ADSO)	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00
L1-L	2/16/18	ASSN OF ENVIRONMENTAL AUTHORITIES	11,000.00	30,011.00	0.00	0.00	19,938.00	600.00	0.00	61,549.00	0.00
L-2	2/15/18	ASSN OF INDEPENDENT CEMETERIES	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	2/13/18	ASSN OF INDEPENDENT COLLEGES & UNIVERSITIES IN NJ	47,000.00	72,984.00	12,000.00	0.00	6,065.00	500.00	0.00	138,549.00	0.00
L-2	2/15/18	ASSN OF MUNICIPAL ASSESSORS OF NJ - AMENDMENT	0.00	36,076.80	0.00	0.00	0.00	0.00	0.00	36,076.80	0.00
L-2	2/14/18	ASSN OF NJ CHIROPRACTORS	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	1/25/18	ASSOCIATED BUILDERS & CONTRACTORS NJ CHAPTER	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
L1-L	2/15/18	ASSOCIATED CONSTRUCTION CONTRACTORS OF NJ	100,885.00	0.00	0.00	0.00	6,221.00	4,165.79	0.00	111,271.79	0.00
L1-A	2/15/18	ASSOCIATION ASSOCIATES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	2/20/18	ASSOCIATION BUSINESS SOLUTIONS INC - AMENDMENT	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800.00	0.00
L1-L	2/8/18	ASSOCIATION FOR ACCESSIBLE MEDICINES (FORMERLY GENERIC PHARMACEUTICAL ASSOCIATION)	0.00	39,193.55	0.00	0.00	0.00	0.00	0.00	39,193.55	0.00
L-2	2/9/18	ASSOCIATION MASTER TRUST (AMT)	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	2/14/18	ASSOCIATION OF SCHOOLS & AGENCIES FOR THE HANDICAPPED (ASAH)	3,878.00	42,539.13	0.00	0.00	0.00	176.55	0.00	46,593.68	0.00
L1-L	2/7/18	ASTRAZENECA PHARMACEUTICALS LP	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
L1-L	2/9/18	AT&T	58,516.00	204,000.00	10,041.00	0.00	5,044.61	138.56	0.00	277,740.17	0.00
L-2	2/13/18	ATHLETIC TRAINERS SOCIETY OF NJ (ATSNJ)	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/14/18	ATKINS NORTH AMERICA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	ATLANTIC CITY DEVELOPMENT CORPORATION	0.00	11,557.00	0.00	0.00	0.00	0.00	0.00	11,557.00	0.00

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L1-L	2/14/18	ATLANTIC CITY ELECTRIC	105,474.00	351,000.00	0.00	0.00	0.00	0.00	0.00	456,474.00	0.00
L1-L	2/21/18	ATLANTIC HEALTH SYSTEM - AMENDMENT	11,500.00	282,000.00	0.00	85,902.40	0.00	0.00	0.00	379,402.40	0.00
L-2	2/6/18	ATLANTIC IMAGING GROUP LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/13/18	ATLANTIC SPECIALIZED SURGERY CENTER LLC	0.00	13,748.97	0.00	0.00	0.00	0.00	0.00	13,748.97	0.00
L1-L	1/16/18	AUTISM NJ INC	0.00	60,658.02	0.00	0.00	0.00	0.00	0.00	60,658.02	0.00
L-2	2/13/18	AUTOLOTTO INC DBA LOTTERY.COM	0.00	44,120.77	0.00	0.00	0.00	0.00	0.00	44,120.77	0.00
L-2	2/15/18	AVIS BUDGET GROUP	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-A	2/15/18	AWSOM ASSOCIATES LLC	40,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	41,000.00	0.00
L1-L	2/7/18	AXA EQUITABLE LIFE INSURANCE CO	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/5/18	BANK OF AMERICA CORPORATION	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	2/14/18	BANK OF AMERICA NA	776.83	0.00	0.00	0.00	0.00	503.01	0.00	1,279.84	0.00
L-2	2/15/18	BAXTER HEALTHCARE CORPORATION	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	2/14/18	BAYADA HOME HEALTH CARE	0.00	96,750.00	0.00	0.00	0.00	0.00	0.00	96,750.00	0.00
L1-L	2/13/18	BAYER US LLC	4,525.11	40,000.00	0.00	46,698.48	0.00	622.00	0.00	91,845.59	0.00
L-2	2/5/18	BAYONNE DRY DOCK	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	2/14/18	BAYONNE MEDICAL CENTER	0.00	0.00	0.00	16,137.22	0.00	0.00	0.00	16,137.22	0.00
L-2	2/15/18	BEACON HEALTH OPTIONS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/8/18	BEER WHOLESALERS ASSN OF NJ	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/14/18	BELLMAWR WATERFRONT DEVELOPMENT LLC - AMENDMENT	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/14/18	BENJAMIN M BURTON	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	1/30/18	BERGEN COUNTY UNITED WAY	0.00	11,187.00	0.00	0.00	0.00	0.00	0.00	11,187.00	0.00
L-2	2/6/18	BERGEN COUNTY UTILITIES AUTHORITY	0.00	96,026.59	0.00	0.00	0.00	0.00	0.00	96,026.59	0.00
L-2	2/14/18	BERGEN REGIONAL MEDICAL CENTER	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/8/18	BERKELEY COLLEGE	59,225.29	106,084.51	8,150.40	18,415.00	911.88	3,218.61	0.00	196,005.69	0.00
L-2	2/14/18	BESLER CONSULTING	0.00	65,010.00	0.00	0.00	0.00	0.00	0.00	65,010.00	0.00
L-2	2/14/18	BETH MEDRASH GOVOHA-WINNING STRATEGIES WASHINGTON LLC	0.00	29,998.00	0.00	0.00	0.00	0.00	0.00	29,998.00	0.00
L1-A	2/15/18	BEVAN MOSCA & GIUDITTA PC	65,000.00	0.00	0.00	0.00	6,450.00	0.00	0.00	71,450.00	0.00
L1-L	2/15/18	BIONJ INC	0.00	18,130.35	0.00	0.00	0.00	0.00	0.00	18,130.35	0.00
L-2	2/15/18	BOARDWALK 1000 LLC	0.00	16,307.50	0.00	0.00	0.00	0.00	0.00	16,307.50	0.00

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L1-L	2/6/18	BOEHRINGER INGELHEIM PHARMACEUTICALS INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/14/18	BORAIE DEVELOPMENT LLC AND ITS AFFILIATED ENTITIES	0.00	29,222.00	0.00	0.00	0.00	0.00	0.00	29,222.00	0.00
L-2	2/14/18	BORGATA HOTEL CASINO & SPA	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L-2	2/14/18	BP AMERICA INC	0.00	120,035.00	0.00	0.00	0.00	0.00	0.00	120,035.00	0.00
L1-L	2/15/18	BRAIN INJURY ALLIANCE OF NJ - AMENDMENT	20,584.46	0.00	0.00	0.00	291.86	312.53	20.00	21,208.85	0.00
L1-L	2/8/18	BRENNAN CENTER FOR JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	BRIAD RESTAURANT GROUP LLC	0.00	6,468.70	0.00	0.00	0.00	0.00	0.00	6,468.70	0.00
L-2	3/1/18	BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY - AMENDMENT	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L1-L	2/7/18	BRISTOL MYERS SQUIBB CO	20,782.00	0.00	0.00	13,106.00	0.00	0.00	0.00	33,888.00	0.00
L-2	2/13/18	BURRIS CONSTRUCTION COMPANY INC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-A	2/15/18	BURTON TRENT PUBLIC AFFAIRS LLC	557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	557,000.00	0.00
L-2	2/12/18	BUS ASSN OF NJ INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/15/18	CA INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	2/5/18	CAESARS ENTERPRISE SERVICES LLC	107,500.00	162,500.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00
L1-L	2/15/18	CAMDEN COALITION OF HEALTHCARE PROVIDERS	2,515.00	28,500.00	0.00	0.00	0.00	84.00	0.00	31,099.00	0.00
L1-A	2/14/18	CAMMARANO LAYTON & BOMBARDIERI PARTNERS LLC	740,000.00	0.00	25,000.00	0.00	19,200.00	0.00	0.00	784,200.00	0.00
L-2	2/15/18	CANDLEBROOK PROPERTIES LLC	0.00	434.35	0.00	0.00	0.00	0.00	0.00	434.35	0.00
L1-L	2/9/18	CAPITAL HEALTH SYSTEM INC	15,500.00	90,000.00	0.00	25,484.56	0.00	0.00	0.00	130,984.56	0.00
L1-A	2/15/18	CAPITAL IMPACT GROUP	505,000.00	0.00	65,000.00	0.00	38,085.27	13,115.40	0.00	621,200.67	0.00
L-2	2/14/18	CARE FINDERS TOTAL CARE	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00
L-2	2/14/18	CARE ONE LLC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	2/12/18	CARECENTRIX OF NJ INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	2/15/18	CAREPOINT HEALTH MANAGEMENT ASSOC	0.00	395,677.42	0.00	0.00	0.00	0.00	0.00	395,677.42	0.00
L-2	2/9/18	CARMAX THE AUTO SUPERSTORE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/28/18	CASINO ASSN OF NJ INC - AMENDMENT	0.00	175,500.00	0.00	20,729.00	0.00	0.00	0.00	196,229.00	0.00
L1-L	2/14/18	CATAPULT LEARNING LLC	0.00	60,159.00	0.00	0.00	0.00	0.00	0.00	60,159.00	0.00
L-2	2/15/18	CATHOLIC CHARITIES MOUNT CARMEL GUILD	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00

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L-2	1/22/18	CATHOLIC CHARITIES, DIOCESE OF TRENTON - AMENDMENT	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L1-L	2/15/18	CATHOLIC HEALTHCARE PARTNERSHIP OF NJ	25,000.00	20,000.00	0.00	0.00	1,448.00	0.00	0.00	46,448.00	0.00
L1-L	2/15/18	CELGENE CORP	0.00	39,000.00	0.00	0.00	0.00	0.00	90.66	39,090.66	0.00
L-2	2/15/18	CENTER FOR FAMILY GUIDANCE PC	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
L-2	2/15/18	CENTRASTATE HEALTH CARE SYSTEM	0.00	60,400.00	0.00	0.00	0.00	0.00	0.00	60,400.00	0.00
L-2	2/5/18	CENTRIPETAL HEALTH LLC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	2/14/18	CGI TECHNOLOGIES & SOLUTIONS INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	2/16/18	CH2M HILL	0.00	62,300.00	0.00	0.00	0.00	0.00	0.00	62,300.00	0.00
L1-L	2/13/18	CHAMBER OF COMMERCE SOUTHERN NJ - AMENDMENT	24,625.00	0.00	0.00	240.00	1,348.90	1,003.91	0.00	27,217.81	0.00
L1-L	2/16/18	CHARGEPOINT INC	0.00	58,500.00	0.00	7,000.00	0.00	0.00	0.00	65,500.00	0.00
L1-L	2/7/18	CHARTER COMMUNICATIONS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/20/18	CHARTER SCHOOL MANAGEMENT INC - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/15/18	CHEMISTRY COUNCIL OF NJ	175,000.00	0.00	20,000.00	0.00	4,510.00	3,880.00	0.00	203,390.00	0.00
L-2	2/15/18	CHG ALTERNATIVE EDUCATION INC & CAMELOT SCHOOLS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	2/15/18	CHIESA SHAHINIAN & GIANTOMASI PC	644,077.55	0.00	0.00	0.00	0.00	0.00	0.00	644,077.55	0.00
L1-L	2/7/18	CHILDRENS AID & FAMILY SERVICES - AMENDMENT	1,373.00	0.00	0.00	0.00	90.00	46.80	0.00	1,509.80	0.00
L1-L	2/14/18	CHILDRENS HOSPITAL OF PHILADELPHIA	29,191.50	69,000.00	0.00	4,858.00	0.00	0.00	0.00	103,049.50	0.00
L-2	2/15/18	CIGAR ASSN OF AMERICA - AMENDMENT	0.00	23,975.00	0.00	0.00	0.00	0.00	0.00	23,975.00	0.00
L-2	2/15/18	CIGNA	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	2/9/18	CIOX HEALTH LLC C/O MULTISTATE ASSOCIATES INC	0.00	10,620.00	0.00	0.00	0.00	0.00	0.00	10,620.00	0.00
L1-L	3/2/18	CISCO SYSTEMS INC - AMENDMENT	0.00	40,149.00	0.00	0.00	0.00	0.00	0.00	40,149.00	0.00
L1-A	2/14/18	CLAUDINE M LEONE ESQ	130,000.00	0.00	0.00	0.00	5,207.00	0.00	0.00	135,207.00	0.00
L-2	2/15/18	CM & SON TRUCKING INC	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
L-2	2/13/18	CNA FINANCIAL CORP	0.00	60,399.96	0.00	0.00	0.00	0.00	0.00	60,399.96	0.00
L1-L	2/7/18	COACH USA	3,000.00	0.00	0.00	0.00	40.00	115.00	0.00	3,155.00	0.00
L-2	2/15/18	COALITION FOR A SAFE NJ	0.00	43,055.59	0.00	0.00	0.00	0.00	0.00	43,055.59	0.00

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L-2	2/5/18	COALITION FOR PLAINTIFFS RIGHTS (CPR)	0.00	3,513.00	0.00	0.00	0.00	0.00	0.00	3,513.00	0.00
L-2	2/14/18	COALITION OF COUNTY SOCIETY OF PREVENTION OF CRUELTY TO ANIMALS-SPCAS	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
L-2	2/23/18	COALITION OF RESPONSIBLE PET STORES - AMENDMENT	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
L-2	2/15/18	COALITION TO DETER DRUNK DRIVING	0.00	16,750.00	0.00	0.00	0.00	0.00	0.00	16,750.00	0.00
L-2	2/14/18	COCA COLA CO	0.00	68,290.80	0.00	0.00	0.00	0.00	0.00	68,290.80	0.00
L1-L	2/28/18	CODE.ORG - AMENDMENT	0.00	1,121.64	0.00	0.00	0.00	0.00	3,001.67	4,123.31	0.00
L1-L	2/13/18	COLLEGE BOARD - AMENDMENT	9,200.00	48,000.00	0.00	0.00	0.00	4,000.00	0.00	61,200.00	0.00
L-2	2/14/18	COLLEGE OF AMERICAN PATHOLOGISTS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-L	2/14/18	COMCAST CORP	92,000.00	311,044.27	0.00	0.00	0.00	3,000.00	0.00	406,044.27	0.00
L-2	2/15/18	COMMERCIAL UTILITY CONSULTANTS INC	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
L-2	2/15/18	COMMUNITY ASSNS INSTITUTE - NJ	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	1/22/18	COMMUNITY CARE BEHAVIORAL HEALTH ORGANIZATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/14/18	COMMUNITY ENERGY SOLAR	0.00	2,804.50	0.00	0.00	0.00	0.00	0.00	2,804.50	0.00
L1-L	1/16/18	COMMUNITY HEALTH LAW PROJECT	4,445.00	0.00	0.00	0.00	18.00	0.00	0.00	4,463.00	0.00
L1-L	3/5/18	COMMUNITY INVESTMENT STRATEGIES INC	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L1-L	2/15/18	COMPASSION & CHOICES - AMENDMENT	0.00	37,288.57	0.00	0.00	0.00	0.00	0.00	37,288.57	0.00
L-2	2/6/18	COMPASSIONATE CARE CENTERS OF AMERICA FOUNDATION INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/15/18	COMPETITIVE SHARED SERVICES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/13/18	COMPUTER SQUARE INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/14/18	CONCENTRA HEALTH SYSTEMS INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	2/5/18	CONCORD ENGINEERING GROUP INC	0.00	120,624.00	0.00	0.00	0.00	0.00	0.00	120,624.00	0.00
L1-L	2/8/18	CONDUENT INC AND ITS AFFILIATES	0.00	136,625.00	0.00	0.00	0.00	0.00	0.00	136,625.00	0.00
L-2	2/14/18	CONNER STRONG CO INC	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00	8,220.00	0.00
L-2	2/15/18	CONSOLIDATED EDISON DEVELOPMENT INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	CONSOLIDATED EDISON ENERGY INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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L-2	2/15/18	CONSOLIDATED EDISON SOLUTIONS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	CONSOLIDATED RAIL CORP	0.00	84,333.26	0.00	0.00	0.00	0.00	0.00	84,333.26	0.00
L-2	2/5/18	CONSTITUTIONAL OFFICERS ASSN OF NJ (COANJ)	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	2/9/18	CONSUMER DATA INDUSTRY ASSOCIATES C/O MULTISTATE ASSCIATES INC	0.00	39,999.96	0.00	0.00	0.00	0.00	0.00	39,999.96	0.00
L1-L	2/15/18	CONSUMERS UNION OF US INC DBA CONSUMER REPORTS	2,008.00	0.00	0.00	0.00	0.00	11.00	0.00	2,019.00	0.00
L-2	2/5/18	CONTI SOLAR	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
L-2	2/13/18	CONTINENT 8 TECHNOLOGIES	0.00	20,825.28	0.00	0.00	0.00	0.00	0.00	20,825.28	0.00
L1-L	2/9/18	COOPER HEALTH SYSTEM	62,440.00	186,000.00	0.00	52,000.00	0.00	0.00	0.00	300,440.00	0.00
L1-A	2/15/18	COOPER LEVENSON LAW OFFICE	77,265.83	0.00	0.00	0.00	0.00	993.83	0.00	78,259.66	0.00
L-2	2/6/18	COOPERS FERRY PARTNERSHIP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/13/18	COORDINATED HEALTH	0.00	30,003.29	0.00	0.00	0.00	0.00	0.00	30,003.29	0.00
L-2	2/15/18	CORELOGIC INC	0.00	8,130.00	0.00	0.00	0.00	0.00	0.00	8,130.00	0.00
L-2	2/15/18	CORIELL INSTITUTE FOR MEDICAL RESEARCH	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	2/14/18	CORIZON HEALTH INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	1/25/18	COSTCO WHOLESALE CORP	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/6/18	COUNCIL OF PRIVATE SCHOOLS FOR CHILDREN WITH SPECIAL NEEDS	0.00	34,772.00	0.00	0.00	0.00	0.00	0.00	34,772.00	0.00
L-2	2/14/18	COUNTY OF ESSEX	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/13/18	COUNTY OF MONMOUTH	0.00	86,675.00	0.00	0.00	0.00	0.00	0.00	86,675.00	0.00
L1-L	2/15/18	COVANTA ENERGY LLC	9,291.97	62,000.00	0.00	0.00	0.00	8,417.80	0.00	79,709.77	0.00
L-2	2/13/18	CPV KEASBEY LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/12/18	CPV SHORE LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	2/20/18	CRONHEIM CONSULTING LLC	8,362.50	0.00	0.00	0.00	700.00	550.00	0.00	9,612.50	0.00
L1-L	2/13/18	CSC HOLDINGS LLC	747.51	166,500.00	0.00	0.00	0.00	0.00	0.00	167,247.51	0.00
L1-L	2/14/18	CSX TRANSPORTATION INC	3,250.00	72,000.00	0.00	1,025.00	0.00	250.00	0.00	76,525.00	0.00
L1-L	2/9/18	CUSTOM ELECTRONIC DESIGN & INSTALLATION ASSOC	6,298.83	37,200.00	0.00	130.00	63.47	2,185.24	0.00	45,877.54	0.00
L-2	2/12/18	CVS HEALTH	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-A	2/15/18	DAS WORKS LLC	5,500.00	0.00	0.00	0.00	105.09	402.36	0.00	6,007.45	0.00
L-2	2/14/18	DAVITA HEALTHCARE PARTNERS INC	0.00	42,085.00	0.00	0.00	0.00	0.00	0.00	42,085.00	0.00

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L-2	2/16/18	DCI GROUP AZ LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/12/18	DDC PUBLIC AFFAIRS	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	2/23/18	DEBORAH HEART & LUNG CENTER	16,375.00	36,313.00	0.00	2,900.00	78.00	115.35	0.00	55,781.35	0.00
L1-A	2/14/18	DECOTIIS FITZPATRICK COLE & GIBLIN LLP	70,479.00	0.00	0.00	0.00	0.00	0.00	0.00	70,479.00	0.00
L-2	2/15/18	DEEP WATER WIND LLC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-A	2/9/18	DEFINITIVE GOVT RELATIONS	33,300.00	0.00	7,650.00	0.00	3,134.00	0.00	0.00	44,084.00	0.00
L-2	2/20/18	DELL - AMENDMENT	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L1-L	2/9/18	DELTA DENTAL OF NJ INC	1,676.00	54,734.74	0.00	0.00	75.00	136.43	0.00	56,622.17	0.00
L-2	2/14/18	DELVAL REALTY GROUP LLC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	DENTONS - BOMBARDIER	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-A	2/21/18	DENTONS US LLP	12,000.00	0.00	0.00	0.00	0.00	111.92	0.00	12,111.92	0.00
L-2	1/22/18	DEVELOPMENTAL DISABILITIES HEALTH ALLIANCE INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-A	2/13/18	DILWORTH PAXSON LLP	989.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00	0.00
L1-L	2/28/18	DIRECT ENERGY	55,000.00	60,000.00	0.00	1,570.00	0.00	600.00	0.00	117,170.00	0.00
L-2	2/12/18	DISH NETWORK	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/14/18	DISTILLED SPIRITS COUNCIL OF THE US - AMENDMENT	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	2/14/18	DISTRICT 1199J - NUHCE AFSCME AFL-CIO	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/15/18	DJI TECHNOLOGY INC	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00
L-2	1/30/18	DM AIRPORTS LTD	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	2/14/18	DOHERTY ENTERPRISES INC	0.00	66,014.00	0.00	0.00	0.00	0.00	0.00	66,014.00	0.00
L1-A	2/13/18	DONALD SICO & CO LLC	213,625.00	0.00	0.00	0.00	0.00	0.00	0.00	213,625.00	0.00
L-2	2/9/18	DP PARTNERS LOGAN I LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	2/15/18	DRAFTKINGS INC	0.00	132,768.36	0.00	0.00	0.00	0.00	0.00	132,768.36	0.00
L-2	2/15/18	DREAM ON ME - AMENDMENT	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L-2	2/12/18	DRIVING SCHOOL ASSN OF NJ (DSANJ)	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	2/13/18	DUANE MORRIS GOVT STRATEGIES LLC	126,980.00	0.00	0.00	0.00	1,465.43	3,093.31	0.00	131,538.74	0.00
L1-A	2/16/18	DUGHI HEWIT & DOMALEWSKI PC	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.00	0.00
L-2	2/8/18	EASTERN CHRISTIAN CHILDREN'S RETREAT	0.00	21,768.00	0.00	0.00	0.00	0.00	0.00	21,768.00	0.00
L-2	2/13/18	EBAY INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00

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L1-A	2/15/18	EDGE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	1/5/18	EDGEWOOD PROPERTIES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-G	2/1/18	EDISON ELECTRIC INSTITUTE	0.00	0.00	0.00	0.00	3,984.62	0.00	0.00	3,984.62	0.00
L1-L	2/14/18	EDUCATION LAW CENTER INC	40,350.00	0.00	0.00	0.00	0.00	488.00	0.00	40,838.00	0.00
L-2	1/25/18	EI DU PONT DE NEMOURS AND COMPANY (DUPONT)	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	2/14/18	ELECTION SYSTEMS & SOFTWARE LLC	0.00	25,989.00	0.00	0.00	0.00	0.00	0.00	25,989.00	0.00
L1-L	2/14/18	ELIZABETHTOWN GAS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/14/18	EMPIRECLS WORLDWIDE CHAUFFEURED SERVICES	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
L1-L	2/23/18	ENGINEERS LABOR EMPLOYER COOPERATIVE - AMENDMENT	90,000.00	40,000.00	85,000.00	0.00	251,441.16	0.00	0.00	466,441.16	0.00
L1-L	1/9/18	ENTERPRISE HOLDINGS	62,078.00	90,000.00	0.00	13,000.00	0.00	0.00	0.00	165,078.00	0.00
L-2	3/2/18	ENTERTAINMENT SOFTWARE ASSN - AMENDMENT	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00
L-2	2/9/18	EPIC PHARMACIES INC	0.00	32,000.04	0.00	0.00	0.00	0.00	0.00	32,000.04	0.00
L-2	2/13/18	EQUUS CAPITAL PARTNERS LTD	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00
L-2	2/14/18	ERNST & YOUNG LLP	0.00	90,013.00	0.00	0.00	0.00	0.00	0.00	90,013.00	0.00
L-2	2/14/18	ETC CORP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/15/18	EVERYTOWN FOR GUN SAFETY ACTION FUND	0.00	0.00	0.00	0.00	834.47	0.00	0.00	834.47	0.00
L-2	2/15/18	EVERYTOWN FOR GUN SAFETY C/O PETER DAMON GROUP	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	2/14/18	EXELON GENERATION CO LLC	55,368.58	91,115.97	1,650.00	12,000.00	10,000.00	23,455.85	0.00	193,590.40	0.00
L-2	2/13/18	EXPLORE INFORMATION SERVICES LLC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	2/15/18	EXPRESS SCRIPTS HOLDING CO	18,569.17	66,000.00	0.00	17,800.00	0.00	885.28	0.00	103,254.45	0.00
L1-L	2/15/18	EXXON MOBIL CORP	0.00	89,750.00	0.00	0.00	0.00	0.00	0.00	89,750.00	0.00
L1-L	2/15/18	FACEBOOK INC	0.00	65,415.99	0.00	0.00	0.00	0.00	0.00	65,415.99	0.00
L1-L	2/13/18	FAIR SHARE HOSPITALS COLLABORATIVE	60,000.00	60,000.00	0.00	0.00	452.71	4,053.76	0.00	124,506.47	0.00
L-2	2/15/18	FAMILY RESOURCE NETWORK	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	2/26/18	FANDUEL INC - AMENDMENT	0.00	117,768.34	0.00	0.00	0.00	0.00	0.00	117,768.34	0.00
L-2	2/9/18	FCDJ LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/15/18	FEDEX CORPORATION	0.00	87,212.10	0.00	9,900.00	0.00	0.00	0.00	97,112.10	0.00
L-2	2/7/18	FEDWAY ASSOCIATES INC - AMENDMENT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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L-2	2/15/18	FELD ENTERTAINMENT	0.00	40,989.00	0.00	0.00	0.00	0.00	0.00	40,989.00	0.00
L-2	2/12/18	FERRING PHARMACEUTICALS INC	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L-2	2/14/18	FIELDTURF - AMENDMENT	0.00	126,460.00	0.00	0.00	0.00	0.00	0.00	126,460.00	0.00
L1-L	2/15/18	FIRSTENERGY/JERSEY CENTRAL POWER & LIGHT	246,800.00	130,000.00	9,000.00	0.00	0.00	0.00	0.00	385,800.00	0.00
L1-A	2/15/18	FLORIO PERRUCCI STEINHARDT & FADER LLC	33,988.20	0.00	0.00	0.00	14,669.94	0.00	0.00	48,658.14	0.00
L1-L	2/15/18	FMR LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	2/16/18	FOX ROTHSCHILD LLP - AMENDMENT	205,307.73	0.00	0.00	0.00	0.00	0.00	0.00	205,307.73	0.00
L-2	2/21/18	FR PARK RACING LLP - AMENDMENT	0.00	377,267.86	0.00	0.00	0.00	0.00	0.00	377,267.86	0.00
L-2	2/16/18	FRANKLIN TEMPLETON DISTRIBUTORS INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	2/26/18	FREE PRESS ACTION FUND - AMENDMENT	48,881.05	42,333.33	0.00	25,000.00	5,657.24	6,005.73	0.00	127,877.35	0.00
L-2	2/15/18	FREEHOLD RACEWAY OFF TRACK LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/14/18	FRIENDS OF HATIKVAH INTERNATIONAL ACADEMY CHARTER SCHOOL INC	0.00	9,670.50	0.00	0.00	0.00	0.00	0.00	9,670.50	0.00
L1-L	2/15/18	FUEL MERCHANTS ASSN OF NJ	178,319.00	0.00	52,141.00	0.00	2,059.00	5,986.00	0.00	238,505.00	0.00
L1-A	1/3/18	GABEL ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	1/29/18	GAMING LABORATORIES INTL LLC	0.00	32,508.00	0.00	0.00	0.00	0.00	0.00	32,508.00	0.00
L1-L	2/14/18	GARDEN STATE COALITION OF SCHOOLS	77,625.00	8,127.00	0.00	220.00	923.00	0.00	0.00	86,895.00	0.00
L-2	2/20/18	GARDEN STATE HOME LOANS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	1/30/18	GARDEN STATE MUNICIPAL JOINT INSURANCE FUND	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	2/14/18	GARDEN STATE PHARMACY OWNERS	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	2/15/18	GARDEN STATE SEAFOOD ASSN	0.00	35,750.00	0.00	0.00	0.00	0.00	0.00	35,750.00	0.00
L-2	2/11/18	GDMS HOLDINGS LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	2/15/18	GENENTECH INC A MEMBER OF THE ROCHE GROUP	11,893.80	66,000.00	0.00	0.00	0.00	0.00	0.00	77,893.80	0.00
L1-L	2/15/18	GENERAL MOTORS LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	2/15/18	GENOVA BURNS LLC	1,505.52	0.00	0.00	0.00	0.00	0.00	0.00	1,505.52	0.00
L1-L	2/2/18	GEORGE HARMS CONSTRUCTION CO INC	0.00	60,000.00	0.00	1,174.95	0.00	0.00	0.00	61,174.95	0.00
L-2	2/14/18	GEORGIAN COURT UNIVERSITY	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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L-2	2/9/18	GHCFA LEGAL FUND TRUST	0.00	29,193.54	0.00	0.00	0.00	0.00	0.00	29,193.54	0.00
L1-A	2/15/18	GIBBONS PC	693,402.00	0.00	129,903.00	0.00	1,839.00	0.00	0.00	825,144.00	0.00
L-2	2/9/18	GIFT OF LIFE DONOR PROGRAM	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	2/5/18	GILEAD SCIENCES INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-A	2/13/18	GIORDANO HALLERAN & CIESLA PC	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	2/15/18	GIRL SCOUTS OF NEW JERSEY	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	1/10/18	GLAXOSMITHKLINE - AMENDMENT	14,437.50	72,000.00	0.00	0.00	1,575.00	650.00	0.00	88,662.50	0.00
L1-A	2/16/18	GLOBAL MARKET STRATEGIES INC	50,000.00	0.00	0.00	0.00	5,700.00	1,475.00	0.00	57,175.00	0.00
L-2	2/15/18	GOLDENBERG GROUP THE	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L1-L	2/15/18	GOLDMAN SACHS & CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/15/18	GOLDMAN SACHS ASSET MANAGEMENT LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/15/18	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/16/18	GOOGLE LLC AND ITS AFFILIATES	0.00	60,000.00	0.00	0.00	0.00	0.00	25.00	60,025.00	0.00
L-2	2/14/18	GORDIAN GROUP THE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-A	2/12/18	GOTHAM GOVERNMENT RELATIONS - AMENDMENT	5,500.00	0.00	2,750.00	0.00	55,687.50	2,062.50	0.00	66,000.00	0.00
L1-L	2/28/18	GREATER ATLANTIC CITY CHAMBER	0.00	40,175.00	0.00	0.00	0.00	0.00	0.00	40,175.00	0.00
L-2	1/25/18	GREATER NJ MOTORCOACH ASSN INC	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L1-L	2/15/18	GREENMAN-PEDERSEN INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	2/15/18	GREENWICH BIOSCIENCES INC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/15/18	GREENWOOD ACRA INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/13/18	GREENWOOD RACING INC	0.00	84,214.62	0.00	0.00	0.00	0.00	0.00	84,214.62	0.00
L-2	2/15/18	GRISWOLD HOME CARE	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/5/18	GUARANTEED ASSET PROTECTION ALLIANCE INC - AMENDMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	2/5/18	GVC HOLDINGS PLC	0.00	96,134.00	0.00	0.00	0.00	0.00	0.00	96,134.00	0.00
L1-L	2/13/18	HACKENSACK MERIDIAN HEALTH	248,114.00	178,720.40	0.00	119,332.70	0.00	0.00	0.00	546,167.10	0.00
L1-A	2/15/18	HAMILTON PUBLIC AFFAIRS, LLC	125,000.00	0.00	0.00	0.00	3,097.20	0.00	0.00	128,097.20	0.00
L-2	2/15/18	HAMPTON BEHAVIORAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/13/18	HARRIS CORPORATION	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	2/15/18	HARTZ MOUNTAIN INDUSTRIES INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	2/13/18	HDR ENGINEERING INC	0.00	98,497.20	0.00	0.00	0.00	0.00	0.00	98,497.20	0.00
L1-L	2/16/18	HEALTH MANAGEMENT SYSTEMS INC	81,521.00	54,000.00	0.00	0.00	0.00	0.00	0.00	135,521.00	0.00

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L1-L	2/14/18	HEALTH PROFESSIONALS & ALLIED EMPLOYEES - AMENDMENT	71,212.94	33,240.20	3,645.07	15,000.00	39,267.97	3,160.84	0.00	165,527.02	0.00
L1-L	2/7/18	HEALTHCARE INSTITUTE OF NJ	224,868.00	0.00	0.00	3,893.00	18,599.00	7,427.00	0.00	254,787.00	0.00
L-2	2/15/18	HEBREW CHARTER SCHOOL CENTER	0.00	16,644.85	0.00	0.00	0.00	0.00	0.00	16,644.85	0.00
L-2	2/22/18	HEMOPHILIA ASSN OF NJ	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
L1-L	2/13/18	HIGH POINT PREFERRED INSURANCE CO	511.83	49,998.00	0.00	28,314.00	0.00	63.18	0.00	78,887.01	0.00
L1-A	2/16/18	HILL WALLACK GOVERNMENT AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	HIRSHLAND & COMPANY	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	2/15/18	HNTB CORPORATION	0.00	54,363.87	0.00	0.00	0.00	0.00	0.00	54,363.87	0.00
L1-A	2/15/18	HOBOKEN STRATEGY GROUP	248,200.00	0.00	0.00	0.00	0.00	0.00	0.00	248,200.00	0.00
L1-L	2/15/18	HOBOKEN UNIVERSITY MEDICAL CENTER	0.00	0.00	0.00	67,707.16	0.00	0.00	0.00	67,707.16	0.00
L-2	2/15/18	HOLT LOGISTICS CORP	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00
L-2	2/14/18	HOME INSTEAD INC	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L1-L	2/15/18	HONEYWELL INTERNATIONAL INC	6,020.00	510,000.00	0.00	0.00	0.00	2,521.00	0.00	518,541.00	0.00
L1-L	2/14/18	HORIZON BLUE CROSS BLUE SHIELD OF NJ	261,641.00	259,310.12	0.00	1,451,750.00	551,969.64	250.00	0.00	2,524,920.76	0.00
L1-L	2/12/18	HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NJ	2,983.60	0.00	0.00	0.00	4,085.49	0.00	0.00	7,069.09	0.00
L1-L	2/15/18	HUDSON HOSPITAL OPCO LLC DBA CHRIST HOSPITAL	0.00	0.00	0.00	64,430.88	0.00	0.00	0.00	64,430.88	0.00
L-2	2/5/18	HUGO NEU CORP	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	3/6/18	HUMANE SOCIETY OF THE UNITED STATES	25,000.00	0.00	0.00	0.00	1,250.00	1,500.00	0.00	27,750.00	0.00
L1-L	2/22/18	HUNTERDON HEALTHCARE - AMENDMENT	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L-2	2/14/18	IBM GLOBAL GOVERNMENT INDUSTRY	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
L1-L	2/5/18	IGT & ITS AFFILIATES	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
L-2	2/14/18	IH ENGINEERS PC - AMENDMENT	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/15/18	IHEARTMEDIA INC-CLEAR CHANNEL OUTDOOR & AFFILIATED ENTITIES	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	2/15/18	IMPACT NJ LLC	385,500.18	0.00	0.00	0.00	5,077.72	472.86	0.00	391,050.76	0.00
L1-L	2/15/18	INDEPENDENT ENERGY PRODUCERS OF NJ (IEPNJ)	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00

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L1-L	2/15/18	INDEPENDENT INSURANCE AGENTS & BROKERS OF NJ INC	24,000.00	14,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00
L1-L	2/8/18	INDEPENDENT PHARMACY ALLIANCE	68,087.00	0.00	15,700.65	5,575.00	4,016.40	1,674.85	0.00	95,053.90	0.00
L-2	2/14/18	INFILTRATOR WATER TECHNOLOGIES LLC - AMENDMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/15/18	INGERSOLL-RAND PLC	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00
L1-A	2/14/18	INGLESINO WEBSTER WYCISKALA & TAYLOR LLC	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
L1-L	2/13/18	INSPIRA HEALTH NETWORK	50,000.00	90,000.00	0.00	42,197.00	1,000.00	3,000.00	0.00	186,197.00	0.00
L1-L	2/16/18	INSTITUTE FOR JUSTICE - AMENDMENT	29,065.72	0.00	0.00	575.00	1,121.59	2,453.84	0.00	33,216.15	0.00
L-2	2/14/18	INSURANCE AUTO AUCTIONS	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	2/15/18	INSURANCE COUNCIL OF NJ INC - AMENDMENT	126,563.00	0.00	8,447.00	0.00	1,922.00	1,128.50	0.00	138,060.50	0.00
L-2	2/15/18	INTERLOCK DEVICE OF NJ INC	0.00	17,280.00	0.00	0.00	0.00	0.00	0.00	17,280.00	0.00
L-2	2/15/18	INTERNATIONAL CODE COUNCIL	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-L	2/15/18	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	0.00	47,552.00	0.00	0.00	0.00	0.00	0.00	47,552.00	0.00
L-2	2/15/18	INTERNATIONAL HEALTH RACQUET & SPORTSCLUB ASSN	0.00	25,920.00	0.00	0.00	0.00	0.00	0.00	25,920.00	0.00
L-2	2/12/18	INTERNATIONAL MATEX TANK TERMINAL (IMTT)	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/13/18	INTERSECT ENERGY	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	2/9/18	INTERSTATE OUTDOOR ADVERTISING LP	0.00	52,125.00	0.00	0.00	0.00	0.00	0.00	52,125.00	0.00
L-2	2/15/18	IRRIGATION ASSN OF NJ	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
L-2	2/15/18	J SEWARD JOHNSON JR	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
L-2	2/5/18	JAFFE COMMUNICATIONS	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	2/12/18	JAL PROPERTY	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00
L1-A	2/5/18	JAMES P WATKINS	61,500.00	0.00	0.00	0.00	1,079.00	237.00	0.00	62,816.00	0.00
L1-L	2/15/18	JEFFERSON HEALTH (FKA KENNEDY HEALTH SYSTEM)	50,000.00	25,000.00	0.00	8,000.00	0.00	2,000.00	0.00	85,000.00	0.00
L-2	2/14/18	JENKINSONS PAVILLION & JENKINSONS SOUTH	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/14/18	JERSEY CIDER WORKS LLC	0.00	9,307.50	0.00	0.00	0.00	0.00	0.00	9,307.50	0.00
L1-L	2/16/18	JERSEYCAN	2,174.50	66,000.00	3,258.36	0.00	0.00	181.39	0.00	71,614.25	0.00
L1-L	2/9/18	JFK HEALTH SYSTEM	103,842.00	0.00	0.00	22,563.00	0.00	2,040.00	0.00	128,445.00	0.00

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L-2	1/31/18	JINGOLI PROPERTIES - AMENDMENT	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L1-L	2/14/18	JNESO DISTRICT COUNCIL 1 IUOE AFL-CIO	160,000.00	36,262.00	0.00	16,700.00	121.20	0.00	0.00	213,083.20	0.00
L1-L	2/7/18	JOHNSON & JOHNSON	42,435.00	0.00	0.00	0.00	119.91	890.93	0.00	43,445.84	0.00
L-2	2/15/18	JOHNSON CONTROLS INC	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
L-2	1/5/18	JOSEPH JINGOLI AND SONS	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L1-L	2/15/18	JP MORGAN SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/15/18	JPMORGAN CHASE BANK NA	2,295.26	0.00	0.00	0.00	0.00	96.20	13.75	2,405.21	0.00
L1-L	2/15/18	JPMORGAN CHASE HOLDINGS LLC	14,500.00	45,454.26	0.00	0.00	0.00	0.00	0.00	59,954.26	0.00
L1-A	2/20/18	JS GOVERNMENT RELATIONS	49,000.00	0.00	0.00	0.00	100.00	0.00	0.00	49,100.00	0.00
L1-A	2/5/18	JSULLIVAN ASSOCIATES - AMENDMENT	23,000.00	0.00	0.00	0.00	615.00	314.00	0.00	23,929.00	0.00
L1-A	2/22/18	K STREET PUBLIC AFFAIRS LLC - AMENDMENT	140,800.00	0.00	0.00	0.00	900.00	0.00	0.00	141,700.00	0.00
L-2	2/15/18	K12 INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/15/18	KALEO INC	0.00	60,041.00	0.00	0.00	0.00	0.00	0.00	60,041.00	0.00
L1-A	2/15/18	KALEXANDER ASSOCIATES LLC	1,743.33	0.00	0.00	0.00	1,463.19	272.23	0.00	3,478.75	0.00
L1-A	2/15/18	KATZ GOVT AFFAIRS LLC	396,000.00	0.00	26,600.00	0.00	3,120.00	7,197.00	0.00	432,917.00	0.00
L1-A	2/16/18	KAUFMAN ZITA GROUP LLC	639,364.00	0.00	42,865.00	0.00	21,939.00	24,835.00	0.00	729,003.00	0.00
L-2	2/5/18	KAWASAKI RAIL CAR INC	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L-2	2/8/18	KDC SOLAR LLC	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
L-2	2/13/18	KESSLER FOUNDATION INC	0.00	45,801.00	0.00	0.00	0.00	0.00	0.00	45,801.00	0.00
L1-A	1/2/18	KEYWOOD STRATEGIES LLC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	KIMBERLY CLARK CO	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	1/24/18	KINDER MORGAN ENERGY PARTNERS LP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	2/15/18	KINTOCK GROUP INC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-A	2/14/18	KOMJATHY & KEAN LLC	458,000.00	0.00	46,470.00	0.00	10,800.00	11,000.00	0.00	526,270.00	0.00
L1-A	1/9/18	KPMG LLP	2,668.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00	0.00
L-2	2/12/18	KREISLER MANUFACTURING CORP	0.00	17,640.00	0.00	0.00	0.00	0.00	0.00	17,640.00	0.00
L-2	2/16/18	KRONOS INC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-G	2/15/18	LATINO CONSUMER ALLIANCE A NJ NONPROFIT CORPORATION - AMENDMENT	0.00	0.00	0.00	0.00	1,415,000.00	0.00	0.00	1,415,000.00	0.00
L1-A	2/13/18	LAURENTI CONSULTANTS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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L1-A	2/15/18	LAURIE A CLARK LEGIS - SERVE	161,639.88	0.00	0.00	0.00	2,896.00	0.00	0.00	164,535.88	0.00
L1-A	2/23/18	LEACH POLICY MANAGEMENT LLC - AMENDMENT	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00
L-2	2/5/18	LEADINGAGE NEW JERSEY	0.00	60,020.00	0.00	0.00	0.00	0.00	0.00	60,020.00	0.00
L1-L	2/15/18	LEARNING ALLY INC	13,185.00	0.00	0.00	0.00	75.00	0.00	0.00	13,260.00	0.00
L-2	3/1/18	LEGACY TREATMENT SERVICES - AMENDMENT	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-L	2/15/18	LEGAL SERVICES OF NJ	1,943.00	30,435.00	0.00	0.00	0.00	0.00	0.00	32,378.00	0.00
L1-L	2/8/18	LEUKEMIA AND LYMPHOMA SOCIETY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
L-2	2/15/18	LIBERTY HARBOR HOLDING LLC	0.00	101,250.00	0.00	0.00	0.00	0.00	0.00	101,250.00	0.00
L-2	2/5/18	LIBERTY HELICOPTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	LIBERTY SCIENCE CENTER	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00
L1-L	2/8/18	LILLY USA LLC	11,377.00	90,000.00	0.00	0.00	0.00	1,500.00	0.00	102,877.00	0.00
L-2	2/14/18	LIMOUSINE ASSN OF NEW JERSEY	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/14/18	LIVE NATION ENTERTAINMENT INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/7/18	LOCAL 827 IBEW - AMENDMENT	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	2/26/18	LOCALLOTTO INC - AMENDMENT	0.00	82,522.00	0.00	0.00	0.00	0.00	0.00	82,522.00	0.00
L-2	2/13/18	LOCKHEED MARTIN CORP - AMENDMENT	0.00	97,500.00	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00
L1-L	2/15/18	LOGIC TECHNOLOGY DEVELOPMENT LLC	10,000.00	66,000.00	0.00	440.00	0.00	0.00	0.00	76,440.00	0.00
L-2	1/19/18	LOGISTICARE SOLUTIONS LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-A	2/16/18	LOHMAN ASSOCIATES INC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/8/18	LOTTOLAND LTD	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	2/13/18	LOURDES HEALTH SYSTEM	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/15/18	LS POWER DEVELOPMENT LLC	0.00	17,186.00	0.00	0.00	0.00	0.00	0.00	17,186.00	0.00
L-2	2/21/18	LUXOTTICA RETAIL - AMENDMENT	0.00	21,250.00	0.00	0.00	0.00	0.00	0.00	21,250.00	0.00
L1-L	2/15/18	LYFT INC	138.46	70,000.00	0.00	0.00	0.00	0.00	0.00	70,138.46	0.00
L-2	2/5/18	MACK-CALI REALTY CORP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	MAGELLAN DIAGNOSTICS INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	2/12/18	MALLINCKRODT LLC	0.00	55,000.00	0.00	34,055.00	0.00	0.00	0.00	89,055.00	0.00
L1-A	1/9/18	MANAGEMENT & GOVT RESOURCES INC	8,370.34	0.00	17,703.50	0.00	7,111.42	3,541.94	0.00	36,727.20	0.00
L-2	2/15/18	MARCH OF DIMES NJ CHAPTER	0.00	12,666.65	0.00	0.00	0.00	0.00	0.00	12,666.65	0.00

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L-2	2/12/18	MARITIME ASSN OF THE PORT OF NY & NJ	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/6/18	MARQUIS HEALTH SERVICES	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00
L-2	2/13/18	MASTERCARD INTERNATIONAL	0.00	85,144.18	0.00	0.00	0.00	0.00	0.00	85,144.18	0.00
L-2	2/14/18	MATRIX DEVELOPMENT GROUP	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	48,750.00	0.00
L1-A	2/14/18	MATTHEW N. GRELLER, ESQ., LLC	176,060.46	0.00	0.00	0.00	1,967.56	5,060.46	0.00	183,088.48	0.00
L1-L	2/15/18	MAXIMUS INC - AMENDMENT	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	2/15/18	MBI GLUCKSHAW	1,570,000.00	0.00	58,000.00	0.00	35,225.00	0.00	0.00	1,663,225.00	0.00
L1-A	1/5/18	MC2 PUBLIC AFFAIRS LLC	106,397.20	0.00	14,650.00	0.00	6,400.00	3,052.80	0.00	130,500.00	0.00
L1-A	2/16/18	MCCARTER & ENGLISH LLP	3,726.62	0.00	0.00	0.00	0.00	0.00	0.00	3,726.62	0.00
L-2	2/14/18	MDADVANTAGE INSURANCE CO	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	2/8/18	MEAD JOHNSON NUTRITION CO; MEAD JOHNSON & CO LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/9/18	MEDICAL SOCIETY OF NJ	34,493.92	36,000.00	20,296.68	0.00	4,189.00	5,598.39	0.00	100,577.99	0.00
L-2	2/12/18	MEDICAL TRANSPORTATION ASSN OF NJ	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00
L-2	2/15/18	MEDICAL TRANSPORTATION MANAGEMENT	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
L-2	2/13/18	MEDNAX INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/14/18	MEMORIAL SLOAN KETTERING CANCER CENTER	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/16/18	MEN OF STEEL ENTERRISES LLC - AMENDMENT	0.00	11,612.90	0.00	0.00	0.00	0.00	0.00	11,612.90	0.00
L1-L	3/5/18	MENTAL HEALTH ASSN OF NJ	21,000.00	0.00	0.00	0.00	800.00	1,148.00	0.00	22,948.00	0.00
L-2	2/14/18	MERCADIEN PC CERTIFIED PUBLIC ACCOUNTANTS - AMENDMENT	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
L1-L	2/15/18	MERCK SHARP & DOHME CORP & ITS AFFILIATES	51,837.50	60,000.00	0.00	0.00	0.00	0.00	0.00	111,837.50	0.00
L1-A	2/15/18	MERCURY PUBLIC AFFAIRS	158,960.00	0.00	0.00	0.00	3,266.83	1,769.64	0.00	163,996.47	0.00
L1-L	2/14/18	MERRILL LYNCH PIERCE FENNER & SMITH INC	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
L-2	2/15/18	METROPOLITAN LIFE INSURANCE CO (METLIFE) - AMENDMENT	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/15/18	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP	0.00	9,000.23	0.00	0.00	0.00	0.00	0.00	9,000.23	0.00
L1-L	2/15/18	MGM RESORTS	0.00	63,817.27	500.00	0.00	0.00	0.00	0.00	64,317.27	0.00

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L-2	2/15/18	MICROSOFT CORP	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/13/18	MID-ATLANTIC HEARTH PATIO & BARBEQUE ASSOCIATION	0.00	50,002.78	0.00	0.00	0.00	0.00	0.00	50,002.78	0.00
L-2	2/9/18	MID-ATLANTIC RENEWABLE ENERGY COALITION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/15/18	MIDDLESEX ENERGY CENTER LLC	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	2/8/18	MILLERCOORS LLC	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-L	2/16/18	MITCHELL INTERNATIONAL INC	0.00	55,148.84	0.00	0.00	0.00	0.00	0.00	55,148.84	0.00
L-2	2/15/18	MOLINA HEALTHCARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/8/18	MONDELEZ GLOBAL LLC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	2/20/18	MONMOUTH OCEAN HOSPITAL SERVICE CORP (MONOC) - AMENDMENT	1,190.00	45,000.00	0.00	0.00	100.00	0.00	0.00	46,290.00	0.00
L1-L	2/22/18	MONMOUTH UNIVERSITY	24,406.00	0.00	0.00	14,975.00	675.00	425.00	0.00	40,481.00	0.00
L-2	2/14/18	MORELAND DEVELOPMENT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/14/18	MORGAN STANLEY & CO LLC	7,074.98	0.00	0.00	0.00	0.00	1,753.96	0.00	8,828.94	0.00
L-2	2/13/18	MORRIS KEARNY ASSOCIATES LLC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/6/18	MOTION PICTURE ASSOCIATION OF AMERICA	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	2/13/18	MOTOROLA SOLUTIONS INC	0.00	100,962.00	0.00	0.00	0.00	0.00	0.00	100,962.00	0.00
L-2	2/14/18	MRL LAPLACE LLC	0.00	357.50	0.00	0.00	0.00	0.00	0.00	357.50	0.00
L-2	2/14/18	MT LAUREL DEVELOPMENT LLC	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	2/15/18	MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND	0.00	26,152.12	0.00	0.00	0.00	0.00	0.00	26,152.12	0.00
L-2	2/14/18	MUNICIPAL REINSURANCE HEALTH INSURANCE FUND (MRHIF)	0.00	30,600.00	0.00	0.00	0.00	0.00	0.00	30,600.00	0.00
L1-A	3/5/18	MWW GROUP - AMENDMENT	267,525.00	0.00	17,500.00	0.00	7,639.80	3,379.00	0.00	296,043.80	0.00
L-2	2/15/18	MYLAN INC	0.00	25,279.76	0.00	0.00	0.00	0.00	0.00	25,279.76	0.00
L1-L	2/15/18	NAIOP NJ CHAPTER, INC	80,069.00	133,200.00	0.00	0.00	1,301.73	0.00	0.00	214,570.73	0.00
L-2	2/9/18	NAPHCARE INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	2/14/18	NATIONAL ASSN OF PROFESSIONAL EMPLOYER ORGANIZATIONS (NAPEO)	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/12/18	NATIONAL ASSN OF SOCIAL WORKERS NJ CHAPTER	0.00	36,980.83	0.00	0.00	0.00	0.00	0.00	36,980.83	0.00
L-2	2/5/18	NATIONAL ASSOC OF ELDER LAW ATTORNEY - NJ CHAPTER	0.00	19,992.00	0.00	0.00	0.00	0.00	0.00	19,992.00	0.00

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L1-L	2/14/18	NATIONAL ASSOCIATION OF MUTUAL INSURANCE COMPANIES (NAMIC)	5,230.56	0.00	0.00	0.00	0.00	494.47	0.00	5,725.03	0.00
L-2	2/14/18	NATIONAL AUTO DEALERS EXCHANGE/MANHEIM NJ	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	1/10/18	NATIONAL COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE-NJ	12,000.00	0.00	1,000.00	0.00	400.00	100.00	0.00	13,500.00	0.00
L-2	2/7/18	NATIONAL ELECTRICAL CONTRACTORS ASSN OF NORTHERN NJ	0.00	48,045.00	0.00	0.00	0.00	0.00	0.00	48,045.00	0.00
L1-L	2/9/18	NATIONAL FEDERATION OF INDEPENDENT BUSINESS	88,377.00	0.00	9,650.00	0.00	2,177.00	0.00	0.00	100,204.00	0.00
L1-L	2/13/18	NATIONAL MULTIPLE SCLEROSIS SOCIETY	13,027.00	0.00	0.00	0.00	105.98	402.82	0.00	13,535.80	0.00
L-2	2/13/18	NATIONAL PORK PRODUCERS COUNCIL	0.00	44,400.00	0.00	0.00	0.00	0.00	0.00	44,400.00	0.00
L-2	2/12/18	NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	3/5/18	NATIONAL RAILROAD PASSENGER CORPORATION (AMTRAK)	1,523.00	10,047.00	0.00	0.00	0.00	0.00	0.00	11,570.00	0.00
L-2	2/5/18	NATIONAL READY MIX CONCRETE ASSOCIATION	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00
L1-L	2/15/18	NATIONAL RIFLE ASSN OF AMERICA	6,417.50	0.00	0.00	0.00	0.00	783.54	52.01	7,253.05	0.00
L1-L	2/13/18	NATIONAL STRATEGIES LLC	0.00	108,000.00	0.00	0.00	465.00	0.00	0.00	108,465.00	0.00
L1-L	1/9/18	NATIONWIDE MUTUAL INSURANCE COMPANY	19,571.47	0.00	0.00	18,750.00	115.00	450.00	0.00	38,886.47	0.00
L1-L	2/8/18	NATURE CONSERVANCY	2,348.20	0.00	0.00	0.00	2,400.00	132.70	0.00	4,880.90	0.00
L-2	2/15/18	NBC UNIVERSAL INC - AMENDMENT	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	2/7/18	NEMOURS/ALFRED I DUPONT HOSPITAL FOR CHILDREN	0.00	60,000.00	0.00	3,500.00	0.00	0.00	0.00	63,500.00	0.00
L-2	2/15/18	NEW BRUNSWICK DEVELOPMENT CORP	0.00	98.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00
L-2	2/20/18	NEW CENTURY DEVELOPMENT REGIONAL CENTER LLC	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	2/8/18	NEW VENTURE FUND	0.00	42,666.66	0.00	0.00	0.00	0.00	0.00	42,666.66	0.00
L-2	2/14/18	NEWARK ENERGY CENTER LLC	0.00	5,544.00	0.00	0.00	0.00	0.00	0.00	5,544.00	0.00
L-2	2/15/18	NEWPORT ASSOCIATES DEVELOPMENT CO	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00
L-2	2/9/18	NEXTERA ENERGY RESOURCES LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	2/14/18	NJ ACADEMY OF FAMILY PHYSICIANS	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00

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L-2	2/12/18	NJ ACADEMY OF NUTRITION AND DIETETICS	0.00	29,643.15	0.00	0.00	0.00	0.00	0.00	29,643.15	0.00
L-2	1/25/18	NJ ACADEMY OF OPHTHALMOLOGY	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00
L-2	2/21/18	NJ ACCOUNT WAGERING LLC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/7/18	NJ ALLIANCE FOR ACTION INC	4,142.53	0.00	0.00	0.00	500.00	0.00	0.00	4,642.53	0.00
L-2	2/8/18	NJ ALLIANCE FOR CHILDREN, YOUTH AND FAMILIES	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
L-2	1/23/18	NJ ALLIANCE OF BOYS & GIRLS CLUBS INC.	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
L1-L	2/8/18	NJ AMERICAN WATER	2,135.00	147,000.00	0.00	0.00	0.00	0.00	0.00	149,135.00	0.00
L-2	2/15/18	NJ AMUSEMENT ASSOCIATION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	2/15/18	NJ APARTMENT ASSN	159,958.45	44,745.00	0.00	840.00	5,254.39	7,177.82	0.00	217,975.66	0.00
L-2	1/22/18	NJ ASSN FOR HEALTH PHYSICAL EDUCATION RECREATION & DANCE (NJAPERD) - AMENDMENT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	2/13/18	NJ ASSN FOR JUSTICE - AMENDMENT	182,000.00	0.00	50,000.00	0.00	2,300.00	0.00	0.00	234,300.00	0.00
L-2	2/6/18	NJ ASSN FOR MARRIAGE AND FAMILY THERAPY	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00
L-2	2/15/18	NJ ASSN OF ACUPUNCTURE & ORIENTAL MEDICINE	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00
L1-L	2/15/18	NJ ASSN OF COMMUNITY PROVIDERS - AMENDMENT	53,630.00	24,000.00	0.00	0.00	6,153.62	288.07	0.00	84,071.69	0.00
L-2	2/15/18	NJ ASSN OF FIRE EQUIPMENT DISTRIBUTORS	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00
L1-L	2/8/18	NJ ASSN OF HEALTH CARE FACILITIES D/B/A HEALTH CARE ASSN OF NJ	192,375.00	0.00	15,559.00	500.00	8,409.00	1,597.00	0.00	218,440.00	0.00
L1-L	2/13/18	NJ ASSN OF HEALTH PLANS - AMENDMENT	130,823.49	81,190.30	1,112.75	0.00	5,817.85	1,028.17	0.00	219,972.56	0.00
L-2	2/15/18	NJ ASSN OF HEALTH UNDERWRITERS	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
L-2	2/15/18	NJ ASSN OF INSURANCE & FINANCIAL ADVISORS	0.00	21,100.00	0.00	0.00	0.00	0.00	0.00	21,100.00	0.00
L-2	2/5/18	NJ ASSN OF LONG TERM CARE PHARMACY PROVIDERS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/15/18	NJ ASSN OF MENTAL HEALTH & ADDICTION AGENCIES INC	7,591.12	0.00	0.00	0.00	0.00	704.13	0.00	8,295.25	0.00

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L1-L	2/8/18	NJ ASSN OF MORTGAGE BROKERS/MORTGAGE BANKERS	45,000.00	36,000.00	0.00	0.00	125.00	500.00	0.00	81,625.00	0.00
L-2	2/14/18	NJ ASSN OF MUTUAL INSURANCE COS	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
L-2	2/15/18	NJ ASSN OF OSTEOPATHIC PHYSICIANS & SURGEONS	0.00	42,240.00	0.00	0.00	0.00	0.00	0.00	42,240.00	0.00
L1-L	2/12/18	NJ ASSN OF SCHOOL ADMINISTRATORS - AMENDMENT	69,412.00	0.00	19,888.00	0.00	3,775.00	0.00	0.00	93,075.00	0.00
L1-L	2/23/18	NJ ASSOCIATION FOR BIOMEDICAL RESEARCH - AMENDMENT	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
L-2	1/25/18	NJ ASSOCIATION OF AMBULATORY SURGERY CENTERS INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/9/18	NJ ASSOCIATION OF COLLECTION AGENCIES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	1/23/18	NJ ASSOCIATION OF COSMETOLOGY AND HAIRSTYLING SCHOOLS	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	2/20/18	NJ ASSOCIATION OF NURSE ANESTHETISTS INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	2/15/18	NJ BANKERS ASSN - AMENDMENT	164,300.00	78,000.00	0.00	139.00	1,778.12	3,099.00	0.00	247,316.12	0.00
L-2	2/15/18	NJ BLACK ISSUES CONVENTION	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
L-2	2/9/18	NJ BREWERS ASSOCIATION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	2/15/18	NJ BUILDERS ASSN	277,542.00	0.00	12,750.00	230.00	3,026.90	3,154.80	0.00	296,703.70	0.00
L1-L	2/14/18	NJ BUSINESS & INDUSTRY ASSN	349,970.35	0.00	40,887.77	900.00	2,875.59	20,276.10	0.00	414,909.81	0.00
L1-L	2/15/18	NJ CAMPS GOVERNMENT AFFAIRS PROJECT	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
L1-L	2/8/18	NJ CATHOLIC CONFERENCE	24,043.00	54,000.00	0.00	0.00	3,946.40	672.00	0.00	82,661.40	0.00
L-2	2/15/18	NJ CEMETERY ASSN	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/15/18	NJ CHAPTER AMERICAN COLLEGE OF SURGEONS	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00
L1-L	2/14/18	NJ CHAPTER NATIONAL WASTE & RECYCLING ASSOC - AMENDMENT	5,500.00	0.00	0.00	0.00	350.00	500.00	0.00	6,350.00	0.00
L1-L	2/15/18	NJ CITIZEN ACTION	10,500.00	0.00	19,600.00	0.00	14,550.00	0.00	0.00	44,650.00	0.00
L1-L	2/26/18	NJ CIVIL JUSTICE INSTITUTE	169,625.00	82,500.00	0.00	0.00	3,252.55	9,384.00	0.00	264,761.55	0.00
L1-L	2/13/18	NJ COALITION AGAINST SEXUAL ASSAULT	0.00	4,950.50	0.00	0.00	0.00	0.00	0.00	4,950.50	0.00
L1-L	2/15/18	NJ COALITION FOR FAIR ENERGY	45,000.00	74,102.00	0.00	0.00	817,138.54	2,817.00	0.00	939,057.54	0.00
L1-L	2/12/18	NJ COALITION OF AUTOMOTIVE RETAILERS INC (NJCAR)	113,428.00	90,000.00	0.00	0.00	350.96	0.00	0.00	203,778.96	0.00

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L1-L	2/15/18	NJ COALITION TO END DOMESTIC VIOLENCE	3,570.00	24,000.00	0.00	0.00	432.98	89.60	0.00	28,092.58	0.00
L-2	2/13/18	NJ COMMUNITY COLLEGE CONSORTIUM FOR WORKFORCE & ECONOMIC DEVELOPMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/14/18	NJ CONCRETE & AGGREGATE ASSN	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00
L1-L	2/14/18	NJ CONFERENCE OF MAYORS - AMENDMENT	0.00	23,766.55	0.00	0.00	0.00	0.00	0.00	23,766.55	0.00
L1-L	2/16/18	NJ CONSERVATION FOUNDATION	78,345.00	60,000.00	0.00	500.00	4,129.00	6,768.00	0.00	149,742.00	0.00
L-2	2/13/18	NJ COUNCIL OF COUNTY COLLEGES	0.00	65,027.81	0.00	0.00	0.00	0.00	0.00	65,027.81	0.00
L-2	2/20/18	NJ COUNCIL OF COUNTY VOCATIONAL-TECHNICAL SCHOOLS	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	48,100.00	0.00
L-2	1/25/18	NJ COUNCIL OF EDUCATIONAL SERVICES COMMISSIONS	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	2/14/18	NJ CREDIT UNION LEAGUE	40,568.53	59,400.00	0.00	1,000.00	166,992.69	222.53	0.00	268,183.75	0.00
L-2	2/9/18	NJ CREDITORS BAR ASSOCIATION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/15/18	NJ DEALERS AUTO MALL INC	0.00	34,650.00	0.00	0.00	0.00	0.00	0.00	34,650.00	0.00
L1-L	2/5/18	NJ DENTAL ASSN	118,550.00	12,000.00	0.00	0.00	4,540.00	14,893.00	0.00	149,983.00	0.00
L-2	2/15/18	NJ DENTAL HYGIENISTS ASSN	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	2/16/18	NJ EDUCATION ASSN - AMENDMENT	285,579.09	0.00	27,816.38	0.00	187,079.12	12,181.23	0.00	512,655.82	0.00
L-2	2/5/18	NJ ELECTRONIC SECURITY ASSOCIATION	0.00	36,439.00	0.00	0.00	0.00	0.00	0.00	36,439.00	0.00
L-2	2/5/18	NJ ENERGY COALITION	0.00	36,750.00	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00
L-2	1/24/18	NJ FINANCIAL SERVICE CENTERS INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	2/15/18	NJ FIRE SPRINKLER ADVISORY BOARD	0.00	127,921.00	0.00	0.00	0.00	0.00	0.00	127,921.00	0.00
L1-L	2/22/18	NJ FOOD COUNCIL - AMENDMENT	94,360.77	109,367.12	10,871.82	922,188.00	11,959.17	2,809.38	0.00	1,151,556.26	0.00
L-2	2/15/18	NJ FORESTRY ASSN	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
L1-L	2/15/18	NJ FUTURE	1,406.00	5,000.00	0.00	0.00	0.00	0.00	0.00	6,406.00	0.00
L1-L	2/5/18	NJ GASOLINE C-STORE AUTOMOTIVE ASSN	63,000.00	0.00	0.00	935.00	2,050.00	5,100.00	0.00	71,085.00	0.00
L-2	2/15/18	NJ GROUND WATER ASSN	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	2/14/18	NJ HEALTH CARE QUALITY INSTITUTE	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/15/18	NJ HEALTH CARE WORKERS ALLIANCE FOR QUALITY IN LONG TERM CARE	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-L	2/15/18	NJ HOSPITAL ASSN	525,949.19	234,000.00	0.00	0.00	57,660.91	721.63	0.00	818,331.73	0.00
L-2	2/14/18	NJ INSTITUTE OF TECHNOLOGY	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00

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L-2	2/2/18	NJ INTERACTIVE LLC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/20/18	NJ JOINT COUNCIL OF COUNTY SPECIAL SERVICES SCHOOL DISTRICTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
L1-L	1/24/18	NJ LABORERS EMPLOYERS COOPERATION & EDUCATION TRUST	103,000.00	0.00	0.00	0.00	1,848.00	2,600.00	0.00	107,448.00	0.00
L-2	2/6/18	NJ LAND LLC	0.00	24,435.48	0.00	0.00	0.00	0.00	0.00	24,435.48	0.00
L1-L	2/9/18	NJ LAND TITLE ASSN - AMENDMENT	0.00	60,375.87	0.00	0.00	0.00	0.00	0.00	60,375.87	0.00
L1-L	2/9/18	NJ LAND TITLE INSURANCE RATING BUREAU - AMENDMENT	0.00	15,570.00	0.00	0.00	0.00	0.00	0.00	15,570.00	0.00
L1-L	2/12/18	NJ LEAGUE OF CONSERVATION VOTERS	7,414.00	0.00	0.00	0.00	1,350.43	0.00	0.00	8,764.43	0.00
L1-L	2/23/18	NJ LIBRARY ASSN - AMENDMENT	24,020.00	0.00	0.00	0.00	175.00	1,934.00	0.00	26,129.00	0.00
L-2	2/15/18	NJ LICENSED BEVERAGE ASSN	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L-2	2/8/18	NJ LIQUOR STORE ALLIANCE	0.00	56,457.00	0.00	0.00	0.00	0.00	0.00	56,457.00	0.00
L-2	2/5/18	NJ MANUFACTURED HOUSING ASSN	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	2/14/18	NJ MANUFACTURERS INSURANCE GROUP - AMENDMENT	216,913.00	0.00	0.00	0.00	2,110.60	6,697.60	0.00	225,721.20	0.00
L-2	1/29/18	NJ MUNICIPAL ENVIRONMENTAL RISK MANAGEMENT FUND	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	2/16/18	NJ NATURAL GAS	962.03	90,000.00	0.00	0.00	168.75	85.60	0.00	91,216.38	0.00
L-2	2/2/18	NJ NUTRITION ASSN	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/16/18	NJ PATIENT CARE & ACCESS COALITION	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00
L-2	2/15/18	NJ PERFORMING ARTS CENTER	0.00	12,474.00	0.00	0.00	0.00	0.00	0.00	12,474.00	0.00
L-2	2/14/18	NJ PHARMACISTS ASSN	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
L-2	2/15/18	NJ PODIATRIC MEDICAL SOCIETY	0.00	29,999.88	0.00	0.00	0.00	0.00	0.00	29,999.88	0.00
L-2	2/15/18	NJ PRESS ASSN - AMENDMENT	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	3/1/18	NJ PRINCIPALS & SUPERVISORS ASSN - AMENDMENT	147,331.00	0.00	16,095.00	0.00	10,028.19	0.00	0.00	173,454.19	0.00
L-2	2/15/18	NJ PSYCHIATRIC ASSN	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/14/18	NJ PSYCHOLOGICAL ASSN	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	NJ PUBLIC ADJUSTERS ASSN	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L-2	2/5/18	NJ PUBLIC HOUSING AUTHORITY JOINT INSURANCE FUND	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	2/12/18	NJ RADIOLOGY POLITICAL ACTION CMTE	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	2/15/18	NJ REALTORS	254,496.00	31,900.00	0.00	0.00	38,383.96	29,168.27	0.00	353,948.23	0.00

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L1-L	2/16/18	NJ RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	1/23/18	NJ RETAIL MERCHANTS ASSN	0.00	259,998.00	0.00	0.00	0.00	0.00	0.00	259,998.00	0.00
L1-L	2/20/18	NJ RIGHT TO LIFE	22,500.00	0.00	0.00	0.00	11,724.78	0.00	0.00	34,224.78	0.00
L-2	2/15/18	NJ SCHOOL BUS CONTRACTORS ASSN	0.00	36,022.00	0.00	0.00	0.00	0.00	0.00	36,022.00	0.00
L-2	2/14/18	NJ SELF INSURERS ASSN	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/5/18	NJ SHARES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/14/18	NJ SOCIETY OF CPAS	189,297.00	48,000.00	0.00	2,975.00	650.00	5,091.00	0.00	246,013.00	0.00
L-2	2/15/18	NJ SOCIETY OF OPTOMETRIC PHYSICIANS - AMENDMENT	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	2/14/18	NJ SOCIETY OF PATHOLOGISTS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	2/12/18	NJ SOCIETY OF PHYSICAL MEDICINE & REHABILITATION	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
L-2	2/14/18	NJ SOCIETY OF PLASTIC SURGEONS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	1/26/18	NJ SOCIETY OF PROFESSIONAL ENGINEERS - AMENDMENT	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/15/18	NJ SOCIETY OF PROFESSIONAL LAND SURVEYORS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	1/5/18	NJ SOLAR ENERGY COALITION	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
L-2	2/14/18	NJ SPEECH-LANGUAGE HEARING ASSN	0.00	34,298.19	0.00	0.00	0.00	0.00	0.00	34,298.19	0.00
L-2	2/8/18	NJ SPINE PAC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	2/8/18	NJ SPINE SOCIETY	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	2/6/18	NJ STAFFING ALLIANCE	0.00	23,925.00	0.00	0.00	0.00	0.00	0.00	23,925.00	0.00
L1-L	2/28/18	NJ STATE AFL-CIO - AMENDMENT	104,904.00	0.00	0.00	0.00	43,037.00	5,927.00	200.00	154,068.00	50.00
L-2	2/13/18	NJ STATE ASSN OF FIRE DISTRICTS	0.00	24,720.00	0.00	0.00	0.00	0.00	0.00	24,720.00	0.00
L1-L	2/23/18	NJ STATE BAR ASSN	138,357.00	52,000.00	54,900.00	0.00	4,101.99	1,787.83	0.00	251,146.82	0.00
L-2	2/12/18	NJ STATE BUILDING AND CONSTRUCTION TRADES COUNCIL	0.00	48,905.73	0.00	0.00	0.00	0.00	0.00	48,905.73	0.00
L1-L	2/14/18	NJ STATE CHAMBER OF COMMERCE	123,800.00	0.00	11,400.00	4,095.00	4,948.28	540.94	0.00	144,784.22	0.00
L-2	1/24/18	NJ STATE ELECTRICAL WORKERS ASSN A/K/A NJ IBEW	0.00	74,400.00	0.00	0.00	0.00	0.00	0.00	74,400.00	0.00
L-2	2/15/18	NJ STATE FIREFIGHTERS MUTUAL BENEVOLENT ASSN	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	2/13/18	NJ STATE FUNERAL DIRECTORS ASSN - AMENDMENT	72,876.41	54,000.00	0.00	475.00	277.34	599.00	0.00	128,227.75	0.00
L-2	2/12/18	NJ STATE INTERSCHOLASTIC ATHLETIC ASSN (NJSIAA)	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00

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L1-L	1/29/18	NJ STATE LABORERS PAC	7,600.00	0.00	0.00	0.00	1,230.00	204.00	0.00	9,034.00	0.00
L-2	2/15/18	NJ STATE LEAGUE OF MASTER PLUMBERS	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-L	2/23/18	NJ STATE LEAGUE OF MUNICIPALITIES - AMENDMENT	407,067.00	0.00	71,744.40	0.00	37,058.27	916.74	0.00	516,786.41	0.00
L-2	2/15/18	NJ STATE NURSES ASSN	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-L	2/15/18	NJ STATE POLICEMENS BENEVOLENT ASSN INC	150,000.00	0.00	0.00	0.00	4,250.00	0.00	0.00	154,250.00	0.00
L-2	2/12/18	NJ STATE SOCIETY OF ANESTHESIOLOGISTS / NJ ANESTHESIA PAC	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L-2	1/26/18	NJ TRAVEL INDUSTRY ASSN	0.00	69,999.00	0.00	0.00	0.00	0.00	0.00	69,999.00	0.00
L1-L	2/13/18	NJ UTILITIES ASSN	0.00	0.00	0.00	0.00	1,198.00	0.00	0.00	1,198.00	0.00
L-2	2/16/18	NJ UTILITY SHAREHOLDERS ASSOC	0.00	1,743.33	0.00	0.00	0.00	0.00	0.00	1,743.33	0.00
L-2	2/15/18	NJ VAPOR RETAILERS COALITION	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
L-2	2/5/18	NJ WEST DEPTFORD PROJECT LLC	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L-2	2/15/18	NJ WHOLESALE MARKETERS ASSN	0.00	24,031.00	0.00	0.00	0.00	0.00	0.00	24,031.00	0.00
L-2	2/15/18	NJ WINE & SPIRITS WHOLESALERS ASSN	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00	125,400.00	0.00
L1-L	2/13/18	NJ WORK ENVIRONMENT COUNCIL	28,899.89	0.00	0.00	0.00	1,555.72	819.02	0.00	31,274.63	0.00
L-2	2/12/18	NJ YMCA STATE ALLIANCE	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	2/16/18	NJR CLEAN ENERGY VENTURES	2,516.80	0.00	0.00	0.00	168.75	231.36	0.00	2,916.91	0.00
L1-L	2/16/18	NJR ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	1/16/18	NOKIA	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
L-2	2/1/18	NORFOLK SOUTHERN CORP - AMENDMENT	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	2/5/18	NORTH HIGHLAND COMPANY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	1/24/18	NORTHEAST REGIONAL COUNCIL OF CARPENTERS	0.00	90,791.15	0.00	0.00	0.00	0.00	0.00	90,791.15	0.00
L-2	2/13/18	NORTHEAST SPA AND POOL ASSN (NESPA)	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-A	2/14/18	NORTHSTAR STRATEGIES LLC	140,000.00	0.00	20,000.00	0.00	11,355.00	787.32	0.00	172,142.32	0.00
L1-L	2/6/18	NOVARTIS SERVICES INC	8,870.00	72,038.25	0.00	59,800.69	0.00	0.00	0.00	140,708.94	0.00
L-2	2/13/18	NOVO NORDISK INC	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	2/15/18	NRG ENERGY INC	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
L1-L	2/5/18	NW FINANCIAL GROUP LLC	0.00	46,237.94	0.00	0.00	0.00	0.00	0.00	46,237.94	0.00

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L-2	1/25/18	NY FOOTBALL GIANTS INC.	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/5/18	NY HOTEL AND MOTEL TRADES COUNCIL AFL-CIO	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	1/16/18	NY SHIPPING ASSN INC	66,285.66	0.00	0.00	0.00	0.00	3,024.00	0.00	69,309.66	0.00
L1-L	2/15/18	OCCIDENTAL PETROLEUM CORPORATION	1,117,046.44	0.00	0.00	1,635.39	75,250.00	4,594.40	0.00	1,198,526.23	0.00
L-2	2/15/18	OCEAN COUNTY LANDFILL CORP - AMENDMENT	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/12/18	ONE CALL CARE MANAGEMENT	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
L-2	2/15/18	OPEN DOOR MEDIA	0.00	77,500.00	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00
L-2	2/15/18	OPERATING ENGINEERS LOCAL 825	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	1/26/18	OPTICIANS ASSN OF NJ	0.00	47,558.00	0.00	0.00	0.00	0.00	0.00	47,558.00	0.00
L1-A	2/15/18	OPTIMUS PARTNERS LLC	1,538,324.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,324.00	0.00
L-2	2/28/18	OPUS INSPECTION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	2/15/18	ORACLE AMERICA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	ORGANIZATION OF NURSE LEADERS NJ	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	2/15/18	ORRICK HERRINGTON & SUTCLIFFE LLP	15,536.69	0.00	0.00	0.00	0.00	0.00	0.00	15,536.69	0.00
L-2	2/12/18	ORTHOPAEDIC SOCIETY OF NJ	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L-2	2/16/18	OSBORN SEA BAY CONDOMINIUM ASSOC	0.00	16,140.00	0.00	0.00	0.00	0.00	0.00	16,140.00	0.00
L-2	2/6/18	OTG MANAGEMENT LLC	0.00	120,048.00	0.00	0.00	0.00	0.00	0.00	120,048.00	0.00
L1-L	2/6/18	OTSUKA AMERICA PHARMACEUTICAL INC	2,600.00	44,000.00	0.00	0.00	0.00	1,700.00	0.00	48,300.00	0.00
L-2	2/6/18	OUTFRONT MEDIA	0.00	109,001.85	0.00	0.00	0.00	0.00	0.00	109,001.85	0.00
L-2	1/31/18	PALADINA HEALTH LLC - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/20/18	PANASIA ESTATE INC	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-A	2/1/18	PAO CONNECT LLC	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	2/12/18	PARK WILLOW LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-A	1/3/18	PARKER MCCAY PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/6/18	PARKS & PLAYGROUND EQUIPMENT SUPPLIERS COALITION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/14/18	PARTNERS PHARMACY LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/16/18	PASSTIME USA	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-A	2/15/18	PATHWAYS GOVT RELATIONS LLC	136,919.00	0.00	10,400.00	0.00	5,724.83	953.90	0.00	153,997.73	0.00
L-2	2/12/18	PATIENT FIRST	0.00	37,601.72	0.00	0.00	0.00	0.00	0.00	37,601.72	0.00

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L-2	1/26/18	PAYSAFE MERCHANT SERVICES INC (FORMERLY NBX MERCHANT SERVICES INC)	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/14/18	PBF HOLDINGS COMPANY LLC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-A	2/6/18	PEARLMAN & MIRANDA LLC - AMENDMENT	18,181.50	0.00	0.00	0.00	0.00	0.00	230.00	18,411.50	230.00
L-2	2/15/18	PEARSON EDUCATION	0.00	56,671.36	0.00	0.00	0.00	0.00	0.00	56,671.36	0.00
L1-L	2/14/18	PENNEAST PIPELINE COMPANY INC	0.00	230,850.00	0.00	0.00	0.00	0.00	0.00	230,850.00	0.00
L-2	2/15/18	PENNONI ASSOCIATES	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/14/18	PENNROSE PROPERTIES LLC	0.00	30,365.00	0.00	0.00	0.00	0.00	0.00	30,365.00	0.00
L-2	2/21/18	PENNWOOD RACING INC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	PERNIX PHARMACEUTICAL	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	2/8/18	PET INDUSTRY JOINT ADVISORY COUNCIL (PIJAC)	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/15/18	PEW CHARITABLE TRUSTS	491.99	417.38	0.00	0.00	0.00	80.45	0.00	989.82	0.00
L1-L	2/15/18	PFIZER INC	44,917.00	52,250.00	0.00	0.00	2,845.92	348.23	0.00	100,361.15	0.00
L-2	2/5/18	PHARMA-CARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	PHARMACEUTICAL RESEARCH & MANUFACTURERS OF AMERICA	0.00	109,166.67	0.00	0.00	0.00	0.00	0.00	109,166.67	0.00
L-2	2/12/18	PHILLIPS 66 - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	PIER RENAISSANCE LP	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L-2	2/15/18	PILOT TRAVEL CENTERS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
L1-L	2/9/18	PINELANDS PRESERVATION ALLIANCE	2,881.00	0.00	298.00	0.00	0.00	117.00	0.00	3,296.00	0.00
L1-A	2/14/18	PIZZUTILLO PUBLIC AFFAIRS LLC	650,000.00	0.00	77,500.00	0.00	11,700.00	0.00	0.00	739,200.00	0.00
L-2	2/14/18	PJM INTERCONNECTION LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/15/18	PKF-MARK III INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/14/18	PKG ASSOCIATES LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	2/14/18	PLANNED PARENTHOOD ACTION FUND OF NJ - AMENDMENT	87,500.00	0.00	0.00	0.00	5,500.00	1,800.00	0.00	94,800.00	0.00
L1-L	2/5/18	PLANNED PARENTHOOD OF METROPOLITAN NEW JERSEY	6,500.00	0.00	0.00	0.00	420.00	0.00	0.00	6,920.00	0.00
L-2	2/12/18	PLASMA PROTEIN THERAPEUTICS ASSN	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/15/18	PONDVIEW ESTATES AT MORRIS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L-2	2/15/18	PORZIO BROMBERG & NEWMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	2/15/18	PORZIO GOVERNMENTAL AFFAIRS LLC	363,100.00	0.00	39,500.00	0.00	23,025.00	1,980.00	0.00	427,605.00	0.00

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L-2	2/6/18	PREVENT OPIATE ABUSE	0.00	38,060.00	0.00	0.00	0.00	0.00	0.00	38,060.00	0.00
L1-L	2/15/18	PRIME THERAPEUTICS LLC	20,723.65	0.00	0.00	0.00	0.00	1,005.76	0.00	21,729.41	0.00
L1-A	2/16/18	PRINCETON PUBLIC AFFAIRS GROUP INC	3,824,448.00	0.00	403,627.00	0.00	37,623.00	3,660.00	384.00	4,269,742.00	0.00
L-2	2/14/18	PRINCETON UNIVERSITY	0.00	27,835.00	0.00	0.00	0.00	0.00	0.00	27,835.00	0.00
L1-A	2/12/18	PRINGLE QUINN ANZANO PC	227,000.00	0.00	50,000.00	0.00	14,950.00	0.00	0.00	291,950.00	0.00
L-2	2/15/18	PROBATION ASSN OF NJ	0.00	41,397.00	0.00	0.00	0.00	0.00	0.00	41,397.00	0.00
L-2	2/12/18	PROFESSIONAL INSURANCE AGENTS OF NJ	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L1-L	2/16/18	PROGRESSIVE DRIVE INSURANCE OF NJ/PROGRESSIVE GARDEN STATE INSURANCE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/15/18	PROLACTA BIOSCIENCE INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	2/15/18	PROPERTY CASUALTY INSURERS ASSN OF AMERICA	95,185.13	80,496.00	0.00	0.00	0.00	171.61	0.00	175,852.74	0.00
L1-G	2/15/18	PROTECT JERSEY JOBS	0.00	0.00	0.00	0.00	920,438.00	0.00	0.00	920,438.00	0.00
L1-L	2/7/18	PRUDENTIAL FINANCIAL INC	583,944.49	90,000.00	83,956.90	9,900.00	10,552.09	0.00	0.00	778,353.48	0.00
L1-L	2/7/18	PRUDENTIAL INSURANCE CO OF AMERICA	15,952.00	0.00	0.00	0.00	0.00	22.50	0.00	15,974.50	0.00
L-2	2/14/18	PRWT SERVICES INC	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
L-2	2/6/18	PUBLIC CONSULTING GROUP INC.	0.00	184,005.00	0.00	0.00	0.00	0.00	0.00	184,005.00	0.00
L-2	1/30/18	PUBLIC ENTITY JOINT INSURANCE FUND (PEJIF)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	2/6/18	PUBLIC MEDIA NJ INC (D/B/A NJTV)	0.00	48,041.00	0.00	0.00	0.00	0.00	0.00	48,041.00	0.00
L-2	2/15/18	PUBLIC SECTOR MANAGERS ASSN	0.00	6,270.00	0.00	0.00	0.00	0.00	0.00	6,270.00	0.00
L1-L	2/15/18	PUBLIC SERVICE ENTERPRISE GROUP(PSEG/PSE&G/PSEG POWER/PSEG SERVICE CORP)	281,079.00	305,003.00	0.00	0.00	1,759,448.00	4,834.00	0.00	2,350,364.00	0.00
L1-A	2/15/18	PUBLIC STRATEGIES IMPACT LLC	2,280,000.00	0.00	310,000.00	0.00	28,241.66	4,781.30	0.00	2,623,022.96	0.00
L-2	2/15/18	PUPPYSPOT	0.00	23,750.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00
L1-L	2/15/18	PURDUE PHARMA LP	15,000.00	48,058.00	0.00	0.00	0.00	0.00	0.00	63,058.00	0.00
L-2	2/14/18	QUEST DIAGNOSTICS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	RADBURN UNITED	0.00	12,839.00	0.00	0.00	0.00	0.00	0.00	12,839.00	0.00
L1-L	2/15/18	RAI SERVICES CO	0.00	114,747.61	0.00	0.00	0.00	0.00	0.00	114,747.61	0.00
L1-L	2/8/18	REAL ESTATE VALUATION ADVOCACY ASSOCIATION (REVAA)	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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L-2	2/15/18	RECLAMATION TECHNOLOGIES INC	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	2/15/18	RECOVERY CENTERS OF AMERICA	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	1/24/18	REDFLEX TRAFFIC SYSTEMS INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	2/12/18	RELX (FKA REED ELSEVIER INC) - AMENDMENT	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	2/21/18	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP - AMENDMENT	421,100.61	0.00	95,200.21	0.00	27,908.01	414.56	0.00	544,623.39	0.00
L1-A	2/16/18	RIVER CROSSING STRATEGY GROUP	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00
L1-L	2/15/18	ROCKLAND CAPITAL AND ITS AFFILIATES (INCLUDING RC CAPE MAY HOLDINGS LLC)	0.00	95,936.00	0.00	15,650.00	0.00	0.00	0.00	111,586.00	0.00
L1-L	2/1/18	ROCKLAND ELECTRIC CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	1/24/18	ROGER M SCHWARZ GOVERNMENTAL AFFAIRS	74,400.00	0.00	0.00	0.00	0.00	0.00	0.00	74,400.00	0.00
L-2	1/25/18	ROMAN CATHOLIC ARCHDIOCESE OF NEWARK CATHOLIC CEMETERIES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	2/12/18	ROSELAND PROPERTY CO- A MACK CALI CO	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-A	2/14/18	ROSEMONT ASSOCIATES LLC	164,823.00	0.00	0.00	0.00	555.00	400.00	0.00	165,778.00	0.00
L-2	2/15/18	ROSTRA PRECISION CONTROLS INC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	2/9/18	ROWAN UNIVERSITY	0.00	132,791.00	0.00	0.00	0.00	0.00	0.00	132,791.00	0.00
L-2	2/13/18	ROYAL CARIBBEAN CRUISES LTD	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/14/18	ROYAL FARMS INC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	2/14/18	RTC PROPERTIES INC/RIVER TERMINAL DEVELOPMENT	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	2/15/18	RWJBARNABAS HEALTH	53,500.00	319,500.00	0.00	124,498.00	0.00	0.00	0.00	497,498.00	0.00
L1-A	2/14/18	RYNO CONSULTING LLC	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L1-L	2/16/18	SALESFORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	3/1/18	SALMON VENTURES LIMITED - AMENDMENT	32,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
L1-L	2/15/18	SANOFI US	5,422.80	176,424.25	1,384.20	1,000.00	0.00	0.00	0.00	184,231.25	0.00
L-2	2/15/18	SAS INSTITUTE INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/15/18	SAYREVILLE SEAPORT ASSOCIATES LP	0.00	123,750.00	0.00	0.00	0.00	0.00	0.00	123,750.00	0.00
L-2	2/14/18	SCIENTIFIC GAMES CORPORATION	0.00	5,536.18	0.00	0.00	0.00	0.00	0.00	5,536.18	0.00
L-2	2/5/18	SCOTTS MIRACLE-GRO CO	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L-2	2/15/18	SECURITIES INDUSTRY & FINANCIAL MARKETS ASSN	0.00	50,599.92	0.00	0.00	0.00	0.00	0.00	50,599.92	0.00
L-2	1/24/18	SEEING EYE, THE	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-L	2/15/18	SEIU LOCAL 32BJ	3,456.35	0.00	0.00	0.00	3,611.10	0.00	0.00	7,067.45	0.00
L-2	2/5/18	SELECT MEDICAL CORPORATION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/15/18	SELF STORAGE ASSN	0.00	15,999.96	0.00	0.00	0.00	0.00	0.00	15,999.96	0.00
L-2	2/15/18	SELLERS DORSEY	0.00	92,500.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00
L-2	2/15/18	SERVICE CONTRACT INDUSTRY COUNCIL	0.00	8,333.00	0.00	0.00	0.00	0.00	0.00	8,333.00	0.00
L1-L	1/30/18	SETON HALL UNIVERSITY	20,844.00	0.00	8,155.00	18,755.00	1,200.00	936.17	0.00	49,890.17	0.00
L-2	2/15/18	SHARBELL DEVELOPMENT CORP	0.00	15,062.22	0.00	0.00	0.00	0.00	0.00	15,062.22	0.00
L-2	2/15/18	SHEET METAL WORKERS LOCAL UNION #25	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/15/18	SHIELDALLOY METALLURGICAL CORP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	2/15/18	SHINING SCHOOLS INC	0.00	38,275.00	0.00	0.00	0.00	0.00	0.00	38,275.00	0.00
L-2	2/20/18	SHOPOFF REALTY INVESTMENTS INC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	2/15/18	SIMS METAL MANAGEMENT	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	2/14/18	SMARSH INC	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
L-2	2/6/18	SOCIETE GENERALE	0.00	4,094.00	0.00	0.00	0.00	0.00	0.00	4,094.00	0.00
L-2	1/30/18	SOIL SAFE INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/15/18	SOLIX INC	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	2/15/18	SOMERSET DEVELOPMENT LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	2/9/18	SOMERSET PATRIOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	2/13/18	SOUNDVIEW PAPER COMPANY	0.00	34,452.50	0.00	0.00	0.00	0.00	0.00	34,452.50	0.00
L-2	2/15/18	SOURCE 4 TEACHERS	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00
L1-L	2/16/18	SOUTH JERSEY INDUSTRIES	17,000.00	0.00	0.00	0.00	96,236.15	0.00	0.00	113,236.15	0.00
L-2	2/12/18	SPIEZLE ARCHITECTURAL GROUP INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	2/15/18	SPORTECH INC - AMENDMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	3/2/18	SPRINT UNITED MANAGEMENT COMPANY	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-L	2/13/18	ST JOSEPH'S HEALTHCARE SYSTEM	0.00	78,000.00	0.00	573,506.00	0.00	0.00	0.00	651,506.00	0.00
L1-L	2/14/18	ST LUKES UNIVERSITY HEALTH NETWORK	10,000.00	0.00	0.00	42,778.00	750.00	100.00	0.00	53,628.00	0.00
L1-L	2/14/18	ST PETERS HEALTHCARE SYSTEM	125,345.00	60,000.00	36,127.00	62,803.00	0.00	371.94	0.00	284,646.94	0.00

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L-2	2/12/18	STANDARD BRED BREEDERS & OWNERS ASSN OF NJ	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	2/13/18	STATE FARM INSURANCE COS	3,087.50	180,000.00	0.00	0.00	3,878.41	0.00	0.00	186,965.91	0.00
L1-A	2/15/18	STATE HOUSE STRATEGIES	50,000.00	0.00	0.00	0.00	1,650.00	0.00	0.00	51,650.00	0.00
L1-L	2/14/18	STATE STREET ASSOCIATES	0.00	142,500.00	0.00	193,750.00	3,450.00	4,000.00	0.00	343,700.00	0.00
L-2	2/8/18	STATE TROOPERS FRATERNAL ASSN OF NJ INC	0.00	35,684.00	0.00	0.00	0.00	0.00	0.00	35,684.00	0.00
L-2	2/15/18	STATE TROOPERS NCO ASSN OF NJ	0.00	23,993.00	0.00	0.00	0.00	0.00	0.00	23,993.00	0.00
L1-L	2/12/18	STATEWIDE PARENT ADVOCACY NETWORK (SPAN)	10,000.00	0.00	0.00	625.00	2,060.00	500.00	0.00	13,185.00	0.00
L1-A	2/15/18	STEVENS & LEE	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	2/15/18	STEVENS INSTITUTE OF TECHNOLOGY	0.00	143,495.00	0.00	0.00	0.00	0.00	0.00	143,495.00	0.00
L-2	2/15/18	STRONGER UNITED INDEPENDENT LABOR COUNCIL	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
L1-A	2/5/18	STU LOESER & CO LLC	15,000.00	0.00	0.00	0.00	792,998.54	0.00	0.00	807,998.54	0.00
L1-A	2/15/18	SUCCESS GROUP LLC	122,000.00	0.00	0.00	0.00	3,200.00	21,500.00	0.00	146,700.00	0.00
L-2	2/5/18	SUMMIT BEHAVIORAL HEALTH	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/5/18	SUMMIT MEDICAL GROUP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/15/18	SUNRUN INC - AMENDMENT	30,000.00	0.00	18,846.00	0.00	0.00	300.00	0.00	49,146.00	0.00
L-2	2/16/18	T-MOBILE USA INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	2/5/18	TAYLOR WISEMAN & TAYLOR	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/15/18	TD BANK US HOLDING COMPANY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	2/28/18	TEACH FOR AMERICA, INC - AMENDMENT	11,550.00	0.00	0.00	0.00	1,764.00	256.58	0.00	13,570.58	0.00
L-2	2/12/18	TEACHERS INSURANCE & ANNUITY ASSN COLLEGE RETIREMENT EQUITIES FUND	0.00	34,056.00	0.00	0.00	0.00	0.00	0.00	34,056.00	0.00
L1-L	2/16/18	TELADOC INC	2,566.57	62,064.81	0.00	0.00	0.00	1,300.00	0.00	65,931.38	0.00
L-2	2/12/18	TERADATA CORP	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	2/15/18	TERRA TECH CORP	0.00	16,935.48	0.00	0.00	0.00	0.00	0.00	16,935.48	0.00
L1-L	2/15/18	TESLA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/15/18	TEVA PHARMACEUTICALS USA	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	2/6/18	THOMAS JEFFERSON UNIVERSITY	0.00	91,212.00	0.00	0.00	0.00	0.00	0.00	91,212.00	0.00
L-2	2/15/18	THOMSON REUTERS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/15/18	THORN RUN PARTNERS	0.00	58,533.00	0.00	0.00	0.00	0.00	0.00	58,533.00	0.00

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L1-A	2/13/18	TONIO BURGOS & ASSOCIATES OF NJ LLC	57,750.00	0.00	0.00	0.00	560.00	0.00	0.00	58,310.00	0.00
L1-A	2/8/18	TOROK GROUP LLC	69,600.00	0.00	1,000.00	0.00	2,240.25	500.00	0.00	73,340.25	0.00
L-2	2/13/18	TOYOTA MOTOR NORTH AMERICA INC	0.00	56,989.00	0.00	0.00	0.00	0.00	0.00	56,989.00	0.00
L-2	2/15/18	TREMONT STRATEGIES GROUP (FKA ADS VENTURES)	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-A	2/15/18	TREMONT STRATEGIES GROUP (FKA ADS VENTURES)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-G	2/14/18	TRENTONS BAD BET	0.00	0.00	0.00	0.00	39,777.00	0.00	0.00	39,777.00	0.00
L-2	2/12/18	TRINET	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/15/18	TRINITAS REGIONAL MEDICAL CTR	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00	93,600.00	0.00
L-2	2/15/18	TRINITY HEALTH	0.00	49,548.00	0.00	0.00	0.00	0.00	0.00	49,548.00	0.00
L-2	2/12/18	TRUGREEN LIMITED PARTNERSHIP	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	2/6/18	TRUST FOR PUBLIC LAND THE	3,714.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.00	0.00
L-2	2/15/18	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	1/5/18	TURTLE AND HUGHES INC	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	2/5/18	TUTOR PERINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	1/26/18	TWIN OAKS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
L1-L	1/24/18	UBC OF AMERICA EASTERN DISTRICT	0.00	224,421.55	0.00	0.00	0.00	0.00	0.00	224,421.55	0.00
L1-L	2/9/18	UBER TECHNOLOGIES INC	60,096.15	99,000.00	0.00	0.00	0.00	0.00	0.00	159,096.15	0.00
L-2	2/15/18	UHS OF DELAWARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/9/18	UMH PROPERTIES INC	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L1-L	2/14/18	UNITED AIRLINES INC	8,190.13	56,282.00	0.00	0.00	0.00	724.85	0.00	65,196.98	0.00
L-2	2/15/18	UNITED INSURANCE COMPANY OF AMERICA	0.00	63,145.00	0.00	0.00	0.00	0.00	0.00	63,145.00	0.00
L-2	2/14/18	UNITED NJ SANDY HOOK PILOTS BENEVOLENT ASSN - AMENDMENT	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	2/12/18	UNITED PARCEL SERVICE (UPS)	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	2/15/18	UNITED SERVICES AUTOMOBILE ASSN (USAA)	1,385.00	0.00	0.00	38,375.00	0.00	0.00	0.00	39,760.00	0.00
L1-L	2/7/18	UNITEDHEALTH GROUP/UNITED HEALTHCARE SERVICES INC	26.71	117,000.00	0.00	36,750.00	0.17	0.00	0.00	153,776.88	0.00
L-2	2/13/18	URGENT CARE PHYSICIANS OF NEW JERSEY LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/14/18	US 1 INDUSTRIES INC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00

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L-2	2/13/18	US FIREWORKS SAFETY COMMISSION	0.00	70,520.00	0.00	0.00	0.00	0.00	0.00	70,520.00	0.00
L-2	2/12/18	US GREEN BUILDING COUNCIL - NJ CHAPTER	0.00	20,452.65	0.00	0.00	0.00	0.00	0.00	20,452.65	0.00
L-2	2/15/18	VALLEY HEALTH SYSTEM	0.00	54,123.00	0.00	0.00	0.00	0.00	0.00	54,123.00	0.00
L1-A	2/19/18	VALLUZZO GOVERNMENT STRATEGIES LLC - AMENDMENT	6,000.00	0.00	0.00	0.00	75.00	0.00	0.00	6,075.00	0.00
L1-A	2/28/18	VAN WAGNER GOVERNMENT AFFAIRS LLC - AMENDMENT	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00
L-2	2/15/18	VEOLIA WATER NORTH AMERICA - AMENDMENT	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L1-L	2/20/18	VERIZON NJ	218,746.97	430,000.00	0.00	0.00	0.00	3,376.68	0.00	652,123.65	0.00
L1-L	2/6/18	VERTEX PHARMACEUTICALS INCORPORATED	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	2/15/18	VERTICAL BRIDGE HOLDINGS LLC	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	2/14/18	VERUS FINANCIAL LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	2/15/18	VILLA RESTAURANT GROUP	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L1-A	3/2/18	VIRGINIA PLAZA - AMENDMENT	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
L1-L	2/15/18	VIRTUA HEALTH INC	86,725.00	156,000.00	0.00	46,733.00	0.00	749.47	0.00	290,207.47	0.00
L-2	2/13/18	VISA INC	0.00	92,500.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00
L-2	2/9/18	VOLUNTEERS OF AMERICA DELAWARE VALLEY	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	2/6/18	VOORHEES PEDIATRIC FACILITY	0.00	80,044.83	0.00	0.00	0.00	0.00	0.00	80,044.83	0.00
L1-L	2/15/18	WAKEFERN FOOD CORP	17,200.00	0.00	0.00	0.00	250.00	0.00	0.00	17,450.00	0.00
L1-L	2/22/18	WALGREEN CO	3,407.69	78,000.00	0.00	27,000.00	0.00	0.00	0.00	108,407.69	0.00
L1-L	2/15/18	WALMART INC	12,315.28	72,000.00	0.00	17,000.00	100.00	100.00	0.00	101,515.28	0.00
L-2	2/15/18	WASTE MANAGEMENT OF NJ INC	0.00	131,989.00	0.00	0.00	0.00	0.00	0.00	131,989.00	0.00
L-2	2/12/18	WAWA INC	0.00	79,770.97	0.00	0.00	0.00	0.00	0.00	79,770.97	0.00
L-2	2/14/18	WEISMAN CHILDRENS REHABILITATION HOSPITAL	0.00	40,022.41	0.00	0.00	0.00	0.00	0.00	40,022.41	0.00
L1-L	2/6/18	WELLCARE HEALTHS PLAN INC	0.00	65,350.00	0.00	0.00	0.00	0.00	0.00	65,350.00	0.00
L-2	1/26/18	WEST WARD PHARMACEUTICALS	0.00	91,105.16	0.00	0.00	0.00	0.00	0.00	91,105.16	0.00
L-2	2/15/18	WESTFIELD LLC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-A	2/14/18	WHITEBOARD ADVISORS LLC	1,121.64	0.00	0.00	0.00	0.00	0.00	0.00	1,121.64	0.00
L-2	2/15/18	WHYY INC - AMENDMENT	0.00	13,807.00	0.00	0.00	0.00	0.00	0.00	13,807.00	0.00
L-2	2/7/18	WILMINGTON UNIVERSITY INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

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L1-A	3/5/18	WINDELS MARX LANE & MITTENDORF LLP - AMENDMENT	63,062.07	0.00	0.00	0.00	0.00	0.00	0.00	63,062.07	0.00
L-2	2/15/18	WINE INSTITUTE	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L-2	2/9/18	WINNDEVELOPMENT CO LIMITED PARTNERSHIP - AMENDMENT	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/12/18	WOHLSSEN CONSTRUCTION COMPANY	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L1-A	1/16/18	WOODLYNNE ASSOCIATES LLC	40,175.00	0.00	0.00	0.00	350.00	3,000.00	0.00	43,525.00	0.00
L-2	2/15/18	WOREK CO	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
L-2	1/25/18	WORLD TRADE CENTER PROPERTIES LLC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	2/14/18	YAHOO INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	2/20/18	YONKERS CONTRACTING CO INC - AMENDMENT	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	2/15/18	ØRSTED NORTH AMERICA INC	42,750.00	114,000.00	0.00	0.00	128.95	382.65	902.40	158,164.00	0.00
GRAND TOTALS			\$36,034,079.98	\$38,894,216.22	\$2,382,397.04	\$4,579,354.43	\$8,451,798.25	\$443,823.98	\$5,967.13	\$90,791,637.03	\$280.00

* Reimbursed Benefits are not part of the TOTAL EXPENDITURES figure.

BENEFIT PASSING includes both itemized and non-itemized benefits but does not include reimbursements (see *Reimbursed Benefits).