

CALENDAR YEAR 2020

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
L-2	02/16/2021	14-16 BURMA ROAD INDUSTRIAL LLC DBA SAK STRUCTURES LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	03/29/2021	1868 PUBLIC AFFAIRS LLC - AMENDMENT	763,394.00	0.00	0.00	0.00	4,926.12	0.00	0.00	768,320.12	0.00
L-2	02/11/2021	3M	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/16/2021	7-ELEVEN INC	0.00	65,000.10	0.00	0.00	0.00	0.00	0.00	65,000.10	0.00
L-2	03/08/2021	A PLACE FOR MOM - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/02/2021	A PLACE FOR ROVER	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/16/2021	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	02/02/2021	AAA NORTHEAST - AMENDMENT	16,718.00	22,590.00	0.00	0.00	0.00	0.00	0.00	39,308.00	0.00
L1-L	02/09/2021	AARP NJ	252,644.00	0.00	48,162.00	0.00	203,395.82	17.00	0.00	504,218.82	0.00
L-2	02/16/2021	ABBOTT LABORATORIES	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/16/2021	ACCESS NJ	0.00	38,750.00	0.00	0.00	0.00	0.00	0.00	38,750.00	0.00
L-2	02/16/2021	ACRA TURF CLUB LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	ACREAGE HOLDINGS	0.00	184,086.00	0.00	0.00	0.00	0.00	0.00	184,086.00	0.00
L-2	02/23/2021	ACTIVE ACQUISITIONS	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L-2	02/16/2021	ACTIVE HOURS INC DBA EARNIN	0.00	53,448.00	0.00	0.00	0.00	0.00	0.00	53,448.00	0.00
L-2	02/16/2021	ADOBE SYSTEMS INCORPORATED	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/11/2021	ADT LLC DBA ADT SECURITY SERVICES	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	02/12/2021	ADTALEM GLOBAL EDUCATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/04/2021	ADVANCED BIOTECH	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
L1-L	02/16/2021	ADVANTAGE CAPITAL AND ALL OF ITS AFFILIATES	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-A	02/17/2021	ADVOCACY & MANAGEMENT GROUP	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00
L1-L	02/12/2021	ADVOCATES FOR CHILDREN OF NJ	6,679.78	24,000.00	0.00	0.00	13,095.18	1,776.90	0.00	45,551.86	0.00
L-2	02/16/2021	ADVOCATES FOR NJ HISTORY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
L-2	02/16/2021	AECOM	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/01/2021	AFFILIATED PHYSICIANS AND EMPLOYERS MASTER TRUST	0.00	183,000.00	0.00	0.00	15.00	0.00	0.00	183,015.00	0.00
L1-A	02/16/2021	AFT ASSOCIATES LLC	258,910.00	0.00	0.00	0.00	2,000.00	0.00	0.00	260,910.00	0.00

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L1-L	02/16/2021	AIRBNB INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/02/2021	ALKERMES INC	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00
L-2	02/05/2021	ALLEGRO DEVELOPMENT COMPANY LLC	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00
L1-L	02/12/2021	ALLERGAN USA INC	375.00	217,012.00	0.00	0.00	0.00	0.00	0.00	217,387.00	0.00
L1-L	02/16/2021	ALLIANCE FOR AMERICAN MANUFACTURING	516.50	0.00	0.00	0.00	0.00	0.00	0.00	516.50	0.00
L1-L	02/17/2021	ALLIANCE FOR AUTOMOTIVE INNOVATION	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L1-L	01/07/2021	ALLIANCE FOR BETTERMENT OF CITIZENS WITH DISABILITIES	30,000.00	0.00	0.00	0.00	200.00	0.00	0.00	30,200.00	0.00
L-2	02/11/2021	ALLIANCE OF BOYS & GIRLS CLUBS IN NJ	0.00	37,624.98	0.00	0.00	0.00	0.00	0.00	37,624.98	0.00
L-2	02/10/2021	ALLIANCE TO PREVENT LEGIONNAIRES DISEASE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/08/2021	ALLSTATE NJ INSURANCE CO - AMENDMENT	72,615.00	125,000.00	0.00	19,625.00	0.00	0.00	0.00	217,240.00	0.00
L1-A	01/28/2021	ALMAN GROUP LLC	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
L1-L	02/09/2021	ALTRIA CLIENT SERVICES INC & ITS AFFILIATES	2,699.38	120,000.00	0.00	7,721.00	108,185.67	74.35	218.34	238,898.74	0.00
L-2	02/16/2021	ALTUS NJ LLC	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
L1-L	02/09/2021	ALZHEIMERS ASSOCIATION	45,000.00	0.00	0.00	0.00	20.00	0.00	0.00	45,020.00	0.00
L-2	02/22/2021	AMAROK LLC - AMENDMENT	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/16/2021	AMAZON.COM SERVICES LLC	86,009.62	90,000.00	0.00	0.00	0.00	0.00	0.00	176,009.62	0.00
L-2	02/11/2021	AMERICAN AIRLINES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-L	02/11/2021	AMERICAN BEVERAGE ASSOCIATION	4,312.50	0.00	0.00	0.00	0.00	0.00	0.00	4,312.50	0.00
L1-L	02/23/2021	AMERICAN CANCER SOCIETY CANCER ACTION NETWORK	62,400.00	36,000.00	0.00	0.00	0.00	0.00	0.00	98,400.00	0.00
L1-L	02/16/2021	AMERICAN CHEMISTRY COUNCIL	2,620.00	0.00	0.00	21,000.00	50,000.00	0.00	0.00	73,620.00	0.00
L1-G	02/10/2021	AMERICAN CIVIL LIBERTIES UNION INC	0.00	0.00	9,474.00	0.00	71,385.31	0.00	0.00	80,859.31	0.00
L1-L	02/17/2021	AMERICAN CIVIL LIBERTIES UNION OF NJ	209,432.50	42,000.00	0.00	0.00	12,540.46	749.31	0.00	264,722.27	0.00
L-2	02/16/2021	AMERICAN CLEANING INSTITUTE	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
L-2	02/09/2021	AMERICAN COLLEGE OF NURSE MIDWIVES NJ AFFILIATE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-L	02/01/2021	AMERICAN COUNCIL OF LIFE INSURERS	20,000.00	47,000.00	0.00	0.00	300.00	0.00	0.00	67,300.00	0.00

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L1-L	02/16/2021	AMERICAN DIABETES ASSOCIATION	4,398.55	0.00	0.00	0.00	60.00	710.88	0.00	5,169.43	0.00
L-2	02/16/2021	AMERICAN EXPRESS COMPANY	0.00	53,965.20	0.00	0.00	0.00	0.00	0.00	53,965.20	0.00
L-2	02/10/2021	AMERICAN FAIR CREDIT COUNCIL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/12/2021	AMERICAN FAMILY LIFE ASSURANCE CO (AFLAC)	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	02/16/2021	AMERICAN FIRE SPRINKLER ASSN/NJ CHAPTER	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L-2	02/16/2021	AMERICAN FOREST & PAPER ASSOCIATION INC	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	03/02/2021	AMERICAN FUEL AND PETROCHEMICAL MANUFACTURERS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2021	AMERICAN HEART ASSOCIATION	8,892.00	0.00	0.00	882.00	155.00	0.00	0.00	9,929.00	0.00
L-2	02/12/2021	AMERICAN HONDA MOTOR CO INC	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
L-2	01/19/2021	AMERICAN INSTITUTE OF ARCHITECTS	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00
L-2	02/05/2021	AMERICAN INTERNATIONAL GROUP INC	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00
L1-L	03/26/2021	AMERICAN LITTORAL SOCIETY	12,500.00	0.00	0.00	0.00	17,500.00	1,250.00	0.00	31,250.00	0.00
L-2	03/02/2021	AMERICAN MASSAGE THERAPY ASSN NJ CHAPTER	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/16/2021	AMERICAN PROPERTY CASUALTY INSURANCE ASSOCIATION	119,027.34	243,090.00	0.00	0.00	0.00	4,517.84	0.00	366,635.18	0.00
L-2	03/02/2021	AMERICAN RECYCLABLE PLASTIC BAG ALLIANCE	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	01/19/2021	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	0.00	113,111.00	0.00	0.00	0.00	0.00	0.00	113,111.00	0.00
L-2	02/12/2021	AMERICAN SUNTANNING ASSOCIATION	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L-2	03/02/2021	AMERICAN WATER WORKS ASSOCIATION OF NJ	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/08/2021	AMERICAN WIND ENERGY ASSOCIATION (AWEA)	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/16/2021	AMERICAS HEALTH INSURANCE PLANS	0.00	40,209.00	0.00	0.00	0.00	0.00	0.00	40,209.00	0.00
L-2	02/22/2021	AMERIHEALTH CARITIAS SERVICES LLC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	02/16/2021	AMERIHEALTH HMO INC/AMERIHEALTH INSURANCE CO OF NJ	3,337.50	144,000.00	0.00	0.00	0.00	0.00	0.00	147,337.50	0.00
L-2	02/04/2021	AMERISOURCE BERGEN	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00	52,100.00	0.00

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L1-L	02/11/2021	AMGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/12/2021	ANCESTRY.COM LLC	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
L-2	02/16/2021	ANGI HOMESERVICES INC	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00
L1-L	02/24/2021	ANHEUSER-BUSCH COMPANIES - AMENDMENT	0.00	98,500.00	0.00	0.00	0.00	0.00	0.00	98,500.00	0.00
L1-L	02/22/2021	ANIMAL LEGAL DEFENSE FUND	10,000.00	0.00	0.00	0.00	100.00	0.00	0.00	10,100.00	0.00
L1-L	02/11/2021	ANTHEM INC AND ITS AFFILIATES DBA AMERIGROUP NEW JERSEY	85,325.00	10,500.00	0.00	12,070.00	0.00	0.00	0.00	107,895.00	0.00
L1-L	02/17/2021	APPLE INC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/10/2021	APPLIED UNDERWRITERS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
L-2	02/11/2021	APPLUS+ TECHNOLOGIES INC C/O MULTISTATE ASSOC	0.00	27,000.01	0.00	0.00	0.00	0.00	0.00	27,000.01	0.00
L1-L	02/16/2021	ARC OF NJ	16,800.00	0.00	0.00	0.00	2,500.00	25.00	0.00	19,325.00	0.00
L-2	02/03/2021	ARCADIS US INC	0.00	109,964.15	0.00	0.00	0.00	0.00	0.00	109,964.15	0.00
L1-A	02/16/2021	ARCHER & GREINER PC	118,121.00	0.00	0.00	0.00	0.00	0.00	0.00	118,121.00	0.00
L1-A	02/16/2021	ARCHER PUBLIC AFFAIRS LLC	421,485.32	0.00	77,500.00	0.00	0.00	0.00	0.00	498,985.32	0.00
L-2	03/02/2021	ARDENT HEALTH SERVICES	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/11/2021	ARS PHARMACEUTICALS INC	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00	49,200.00	0.00
L-2	01/14/2021	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
L-2	02/16/2021	ASBURY PARTNERS/ISTAR	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	04/12/2021	ASPCA - AMENDMENT	115,843.12	0.00	0.00	0.00	0.00	61.50	0.00	115,904.62	0.00
L1-L	02/16/2021	ASSN OF DENTAL SUPPORT ORGAN (ADSO)	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00
L1-L	03/03/2021	ASSN OF INDEPENDENT COLLEGES & UNIVERSITIES IN NJ	80,000.00	0.00	5,000.00	0.00	5,108.00	0.00	0.00	90,108.00	0.00
L1-L	02/12/2021	ASSN OF NJ ENVIRONMENTAL COMMISSIONS (ANJEC)	8,751.00	0.00	0.00	0.00	1,250.00	0.00	0.00	10,001.00	0.00
L-2	03/02/2021	ASSN OF PERIOPERATIVE REGISTERED NURSES	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L-2	03/02/2021	ASSOC OF MUNICIPAL ASSESSORS OF NJ (AMANJ)	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	01/19/2021	ASSOCIATED BUILDERS & CONTRACTORS NJ CHAPTER	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
L1-L	03/10/2021	ASSOCIATED CONSTRUCTION CONTRACTORS OF NJ	134,500.00	0.00	0.00	0.00	7,222.51	5,115.65	0.00	146,838.16	0.00

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L1-A	02/16/2021	ASSOCIATION ASSOCIATES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/16/2021	ASSOCIATION FOR ACCESSIBLE MEDICINES	1,367.63	13,457.20	0.00	0.00	0.00	0.00	0.00	14,824.83	0.00
L-2	02/02/2021	ASSOCIATION MASTER TRUST (AMT)	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L1-L	02/17/2021	ASSOCIATION OF ENVIRONMENTAL AUTHORITIES	8,556.00	30,000.00	0.00	3,400.00	1,806.00	0.00	0.00	43,762.00	0.00
L1-L	02/12/2021	ASSOCIATION OF SCHOOLS & AGENCIES FOR THE HANDICAPPED (ASAH)	4,052.00	36,973.00	0.00	0.00	0.00	57.00	0.00	41,082.00	0.00
L1-L	02/09/2021	ASTELLAS PHARMA US INC	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
L1-L	02/16/2021	AT&T	32,122.92	246,999.00	11,880.00	0.00	6,445.16	0.00	0.00	297,447.08	0.00
L-2	02/08/2021	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
L1-L	02/16/2021	ATLANTIC CITY ELECTRIC	726.19	266,000.00	2,820.00	0.00	0.00	0.00	0.00	269,546.19	0.00
L-2	02/16/2021	ATLANTIC COUNTY ECONOMIC ALLIANCE	0.00	29,797.02	0.00	0.00	0.00	0.00	0.00	29,797.02	0.00
L1-L	02/16/2021	ATLANTIC HEALTH SYSTEM	15,000.00	285,000.00	0.00	77,190.32	0.00	750.00	0.00	377,940.32	0.00
L-2	02/12/2021	ATLANTIC RICHFIELD COMPANY	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/16/2021	AUTISM NEW JERSEY	13,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00
L-2	03/11/2021	AVEANNA HEALTHCARE	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/16/2021	AVIS BUDGET GROUP	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-A	04/08/2021	AWSOM ASSOCIATES LLC - AMENDMENT	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/12/2021	AXON ENTERPRISES INC	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L1-L	02/11/2021	B OF A SECURITIES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	03/02/2021	BALLOON COUNCIL	0.00	222,087.00	0.00	0.00	0.00	0.00	0.00	222,087.00	0.00
L-2	02/16/2021	BANCROFT NEUROHEALTH	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/03/2021	BANK OF AMERICA CORPORATION	0.00	65,250.00	0.00	0.00	0.00	0.00	0.00	65,250.00	0.00
L1-L	02/11/2021	BANK OF AMERICA NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/08/2021	BARCLAYS CAPITAL INC	9,611.62	0.00	0.00	0.00	0.00	0.00	0.00	9,611.62	0.00
L1-L	02/08/2021	BARCLAYS US GPF INC	4,471.15	0.00	0.00	0.00	0.00	0.00	0.00	4,471.15	0.00
L-2	03/26/2021	BARD COLLEGE (NEWARK, NJ BARD EARLY COLLEGE CAMPUS)	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/09/2021	BAXTER HEALTHCARE CORPORATION	0.00	36,750.00	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00
L1-L	02/09/2021	BAYER US LLC	34,660.00	40,000.00	0.00	217,882.47	0.00	0.00	0.00	292,542.47	0.00

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L-2	02/11/2021	BECTON DICKINSON AND CO	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L-2	02/16/2021	BEER WHOLESALERS ASSN OF NJ	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
L-2	01/26/2021	BERGEN COUNTY UNITED WAY	0.00	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	0.00
L-2	01/28/2021	BERGEN COUNTY UTILITIES AUTHORITY	0.00	96,010.00	0.00	0.00	0.00	0.00	0.00	96,010.00	0.00
L1-L	02/11/2021	BERKELEY COLLEGE	68,400.00	126,000.00	11,750.00	19,250.00	0.00	2,320.42	0.00	227,720.42	0.00
L-2	03/02/2021	BESLER CONSULTING	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/08/2021	BEST TRANSPORTATION	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/16/2021	BET MAKERS	0.00	116,799.00	0.00	0.00	0.00	0.00	0.00	116,799.00	0.00
L-2	03/02/2021	BETH MEDRASH GOVOHA-WINNING STRATEGIES WASHINGTON LLC	0.00	34,996.00	0.00	0.00	0.00	0.00	0.00	34,996.00	0.00
L1-A	02/12/2021	BEVAN MOSCA & GIUDITTA PC	38,000.00	0.00	0.00	0.00	6,125.00	0.00	0.00	44,125.00	0.00
L-2	02/04/2021	BIG BROTHERS BIG SISTERS OF NEW JERSEY	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L-2	04/08/2021	BIG FISH ENTERTAINMENT	0.00	7,320.00	0.00	0.00	0.00	0.00	0.00	7,320.00	0.00
L1-L	02/12/2021	BIOGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/16/2021	BIONJ INC	0.00	48,064.80	0.00	0.00	0.00	0.00	0.00	48,064.80	0.00
L1-L	02/16/2021	BIOTECHNOLOGY INNOVATION ORGANIZATION	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	03/04/2021	BLOOM ENERGY CORP	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/23/2021	BLUEWAVE SOLAR	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/04/2021	BMC HOSPITAL LLC	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	0.00
L-2	02/11/2021	BMV LLC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	03/19/2021	BOARDWALK 1000 LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/02/2021	BORAIE DEVELOPMENT LLC	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
L-2	02/05/2021	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	02/19/2021	BOROUGH OF CLIFFSIDE PARK	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	03/02/2021	BP AMERICA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/04/2021	BRAVO GROUP	0.00	0.00	7,500.00	0.00	137,808.06	0.00	0.00	145,308.06	0.00
L1-A	01/19/2021	BREIDINGER & ASSOCIATES LLC	28,000.00	0.00	0.00	0.00	0.00	312.57	2,470.00	30,782.57	0.00
L-2	02/08/2021	BREWERS GUILD 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	02/03/2021	BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2021	BRIGHTHOUSE FINANCIAL INC	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00

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L1-L	02/16/2021	BRISTOL MYERS SQUIBB CO	14,898.00	29,250.00	0.00	26,799.00	0.00	0.00	0.00	70,947.00	0.00
L-2	02/16/2021	BRITTON INDUSTRIES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	03/02/2021	BROYDRICK & ASSOCIATES	0.00	4,828.00	0.00	0.00	0.00	0.00	0.00	4,828.00	0.00
L-2	02/12/2021	BTC III ACQUISITIONS LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/16/2021	BUILDING MATERIAL DEALERS ASSOCIATION OF NJ	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
L1-A	02/16/2021	BURTON TRENT PUBLIC AFFAIRS LLC - AMENDMENT	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00
L-2	02/11/2021	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	02/16/2021	BYRD GROUP	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
L-2	02/10/2021	C-PACE ALLIANCE	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/16/2021	CA INC	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
L1-L	02/10/2021	CAESARS ENTERPRISE SERVICES LLC - AMENDMENT	66,500.00	125,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00	0.00
L1-L	02/11/2021	CAMDEN COALITION OF HEALTHCARE PROVIDERS	2,260.74	36,000.00	0.00	0.00	0.00	0.00	0.00	38,260.74	0.00
L-2	02/17/2022	CAMDEN EDUCATION FUND	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/11/2021	CAMPAIGN FOR TOBACCO FREE KIDS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L1-L	01/25/2021	CAPITAL HEALTH SYSTEM INC	15,500.00	105,000.00	0.00	14,263.00	0.00	0.00	0.00	134,763.00	0.00
L1-A	02/16/2021	CAPITAL IMPACT GROUP	700,000.00	0.00	65,000.00	0.00	47,354.15	16,809.08	0.00	829,163.23	0.00
L-2	02/02/2021	CAPSTONE MARKETPLACE LLC - AMENDMENT	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/12/2021	CARCO GROUP INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	02/05/2021	CARECENTRIX INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/10/2021	CAREPLUS NJ INC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/08/2021	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	02/10/2021	CASINO ASSN OF NJ INC	0.00	189,000.00	0.00	25,915.00	0.00	0.00	0.00	214,915.00	0.00
L1-L	02/11/2021	CATAPULT LEARNING LLC	0.00	24,174.78	0.00	0.00	0.00	0.00	0.00	24,174.78	0.00
L-2	02/01/2021	CATHOLIC CHARITIES, DIOCESE OF TRENTON	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	05/13/2021	CATHOLIC HEALTHCARE PARTNERSHIP OF NJ - AMENDMENT	47,000.00	20,000.00	0.00	0.00	1,330.00	0.00	0.00	68,330.00	0.00
L-2	02/12/2021	CE SHOP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-A	01/15/2021	CEISLER MEDIA & ISSUE ADVOCACY	22,750.00	0.00	0.00	0.00	0.00	164.13	0.00	22,914.13	0.00

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L-2	02/08/2021	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
L1-L	02/16/2021	CENTER FOR NON-PROFIT CORPORATIONS INC	6,000.40	0.00	0.00	0.00	25.00	471.00	0.00	6,496.40	0.00
L-2	02/16/2021	CENTRASTATE HEALTH CARE SYSTEM	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	02/12/2021	CENTURYLINK INC	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00
L1-L	02/11/2021	CERES INC	306.67	0.00	0.00	0.00	0.00	0.00	0.00	306.67	0.00
L-2	02/11/2021	CGI TECHNOLOGIES & SOLUTIONS INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/12/2021	CHAMBER OF COMMERCE SOUTHERN NJ	127,500.00	0.00	0.00	325.00	1,410.00	0.00	0.00	129,235.00	0.00
L-2	02/11/2021	CHARGEPOINT INC	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00
L1-L	02/10/2021	CHARTER COMMUNICATIONS INC	16,173.00	0.00	0.00	0.00	0.00	0.00	0.00	16,173.00	0.00
L-2	02/16/2021	CHARTER COMMUNICATIONS OPERATING LLC - AMENDMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/16/2021	CHEMISTRY COUNCIL OF NJ	220,000.00	0.00	20,000.00	0.00	3,525.00	2,212.29	0.00	245,737.29	0.00
L1-L	02/16/2021	CHERRY HILL WOMENS CENTER - AMENDMENT	19,885.00	0.00	0.00	0.00	891.00	560.65	0.00	21,336.65	0.00
L1-A	02/16/2021	CHIESA SHAHINIAN & GIANTOMASI PC	46,828.00	0.00	0.00	0.00	0.00	0.00	0.00	46,828.00	0.00
L1-L	02/16/2021	CHILDRENS HOSPITAL OF PHILADELPHIA	28,238.00	72,551.00	0.00	4,858.00	0.00	0.00	0.00	105,647.00	0.00
L-2	02/16/2021	CHRISTIAN HEALTH CARE CENTER	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L-2	02/16/2021	CHURCHILL DOWNS INC	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
L-2	02/11/2021	CIGAR ASSN OF AMERICA	0.00	23,975.00	0.00	0.00	0.00	0.00	0.00	23,975.00	0.00
L1-L	02/16/2021	CIGNA CORPORATE SERVICES	20,000.00	136,000.00	0.00	71,140.00	0.00	1,214.00	0.00	228,354.00	0.00
L-2	02/11/2021	CIOX HEALTH LLC C/O MULTISTATE ASSOCIATES INC	0.00	12,533.33	0.00	0.00	0.00	0.00	0.00	12,533.33	0.00
L1-L	02/16/2021	CISCO SYSTEMS INC	0.00	40,190.00	0.00	0.00	0.00	0.00	0.00	40,190.00	0.00
L1-A	02/16/2021	CLAUDINE M LEONE ESQ	175,000.00	0.00	0.00	0.00	8,657.98	0.00	0.00	183,657.98	0.00
L1-A	02/16/2021	CLB PARTNERS INC	1,090,000.00	0.00	5,000.00	0.00	15,500.00	0.00	0.00	1,110,500.00	0.00
L-2	02/16/2021	CLEAR CHANNEL OUTDOOR LLC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/02/2021	CLINICAL GENOMICS PATHOLOGY INC	0.00	11,302.50	0.00	0.00	0.00	0.00	0.00	11,302.50	0.00
L-2	01/27/2021	CLOVER HEALTH INVESTMENTS CORP	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	02/12/2021	CNA FINANCIAL CORP	0.00	60,399.96	0.00	0.00	0.00	0.00	0.00	60,399.96	0.00
L-2	02/16/2021	COALITION FOR A SAFE NJ	0.00	33,333.36	0.00	0.00	0.00	0.00	0.00	33,333.36	0.00

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L-2	02/16/2021	COALITION FOR COMMUNITY SOLAR ACCESS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2021	COALITION OF RESPONSIBLE PET STORES	0.00	30,193.00	0.00	0.00	0.00	0.00	0.00	30,193.00	0.00
L-2	02/16/2021	COALITION TO PREVENT THE TAXING OF RETIREMENT SAVINGS INC	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
L-2	02/12/2021	COCA COLA CO	0.00	66,761.46	0.00	0.00	0.00	0.00	0.00	66,761.46	0.00
L-2	02/09/2021	CODE.ORG - AMENDMENT	0.00	28,050.00	0.00	0.00	0.00	0.00	0.00	28,050.00	0.00
L1-L	02/16/2021	COLLEGE BOARD - AMENDMENT	6,100.00	48,000.00	0.00	0.00	0.00	0.00	0.00	54,100.00	0.00
L-2	02/16/2021	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	02/17/2021	COLUMBIA CARE NEW JERSEY LLC	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00
L1-L	02/16/2021	COMCAST CORPORATION	49,615.94	392,932.88	0.00	0.00	0.00	0.00	0.00	442,548.82	0.00
L-2	02/11/2021	COMMERCIAL METALS COMPANY	0.00	2,682.50	0.00	0.00	0.00	0.00	0.00	2,682.50	0.00
L-2	02/16/2021	COMMERCIAL UTILITY CONSULTANTS INC	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L-2	02/16/2021	COMMUNITY ASSOCIATIONS INSTITUTE - NEW JERSEY CHAPTER	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
L1-L	02/16/2021	COMMUNITY HEALTH LAW PROJECT	5,804.00	0.00	0.00	0.00	19.00	0.00	0.00	5,823.00	0.00
L-2	02/17/2021	COMMUNITY INVESTMENT STRATEGIES INC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/12/2021	COMPASSION & CHOICES	0.00	42,000.00	0.00	0.00	7,500.00	0.00	0.00	49,500.00	0.00
L1-L	02/16/2021	COMPASSIONATE CARE RESEARCH INSTITUTE INC	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
L-2	03/02/2021	CONCENTRA HEALTH SYSTEMS INC	0.00	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
L1-L	02/08/2021	CONCORD ENGINEERING GROUP INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	01/27/2021	CONCORD MANAGEMENT RESOURCES - AMENDMENT	5,000.00	0.00	0.00	0.00	100.00	0.00	0.00	5,100.00	0.00
L1-L	02/08/2021	CONDUENT INC AND ITS AFFILIATES	0.00	136,800.00	0.00	0.00	0.00	0.00	0.00	136,800.00	0.00
L1-L	02/12/2021	CONRAC SOLUTIONS PROJECT DELIVERY LLC	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00
L-2	02/16/2021	CONSOLIDATED RAIL CORP	0.00	91,999.92	0.00	0.00	0.00	0.00	0.00	91,999.92	0.00
L-2	03/02/2021	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

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L-2	02/11/2021	CONSUMER DATA INDUSTRY ASSOCIATES C/O MULTISTATE ASSOCIATES INC	0.00	43,333.29	0.00	0.00	0.00	0.00	0.00	43,333.29	0.00
L-2	03/02/2021	CONSUMER TECHNOLOGY ASSOCIATION	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00
L-2	02/16/2021	CONTINENT 8 TECHNOLOGIES	0.00	36,069.79	0.00	0.00	0.00	0.00	0.00	36,069.79	0.00
L-2	03/02/2021	CONVENTUS INTER-INSURANCE EXCHANGE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/16/2021	COOPER HEALTH SYSTEM	63,840.00	191,737.50	0.00	21,109.00	0.00	0.00	0.00	276,686.50	0.00
L-2	02/12/2021	COOPER LEVENSON PA	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/12/2021	COOPER LEVENSON PA	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/11/2021	CORECIVIC TRS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2021	CORIELL INSTITUTE FOR MEDICAL RESEARCH	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	03/02/2021	COUNCIL OF PRIVATE SCHOOLS FOR CHILDREN WITH SPECIAL NEEDS	0.00	48,010.00	0.00	0.00	0.00	0.00	0.00	48,010.00	0.00
L-2	02/04/2021	COUNTY OF MONMOUTH	0.00	74,886.00	0.00	0.00	0.00	0.00	0.00	74,886.00	0.00
L-2	02/10/2021	COURSES LANDING URBAN RENEWAL LLC - AMENDMENT	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	04/28/2021	COVANTA ENERGY LLC - AMENDMENT	8,891.43	56,000.00	0.00	0.00	12,385.50	0.00	0.00	77,276.93	0.00
L-2	02/24/2021	CPV KEASBEY LLC - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/08/2021	CPV SHORE LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	04/08/2021	CREDIBILITY CAPITAL INC	0.00	1,127.50	0.00	0.00	0.00	0.00	0.00	1,127.50	0.00
L-2	02/02/2021	CRUM & FORSTER	0.00	17,696.50	0.00	0.00	0.00	0.00	0.00	17,696.50	0.00
L1-L	02/16/2021	CSC HOLDINGS LLC	403.13	155,400.00	0.00	0.00	0.00	0.00	0.00	155,803.13	0.00
L1-L	02/17/2021	CSX TRANSPORTATION INC	6,792.00	72,000.00	0.00	13,450.00	0.00	100.00	0.00	92,342.00	0.00
L-2	02/16/2021	CULTURAL CARE INC	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/17/2021	CURALEAF NJ INC - AMENDMENT	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
L-2	02/11/2021	CURIO WELLNESS LLC/CURIO MBE FUND LLC	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
L1-L	02/09/2021	CUSTOM ELECTRONIC DESIGN & INSTALLATION ASSOC (CEDIA)	2,889.70	0.00	0.00	560.00	16.03	0.00	0.00	3,465.73	0.00
L1-L	02/16/2021	CVS HEALTH - AMENDMENT	28,000.00	212,400.00	0.00	36,720.00	0.00	150.00	0.00	277,270.00	0.00
L-2	02/16/2021	DAILYPAY INC	0.00	44,645.16	0.00	0.00	0.00	0.00	0.00	44,645.16	0.00
L-2	02/11/2021	DAKOTA POWER PARTNERS LLC	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00

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L-2	03/02/2021	DATA RECOGNITION CORPORATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/24/2021	DAVID MAYER	22,190.00	0.00	0.00	0.00	0.00	0.00	0.00	22,190.00	0.00
L-2	02/16/2021	DCI GROUP AZ LLC	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-G	02/26/2021	DDC PUBLIC AFFAIRS	0.00	0.00	0.00	0.00	33,500.18	0.00	0.00	33,500.18	0.00
L1-L	02/16/2021	DEBORAH HEART & LUNG CENTER	39,675.00	36,000.00	0.00	1,316.00	0.00	980.00	0.00	77,971.00	0.00
L1-A	02/11/2021	DECOTIIS FITZPATRICK COLE & GIBLIN LLP	40,795.00	0.00	0.00	0.00	0.00	0.00	0.00	40,795.00	0.00
L1-A	01/26/2021	DEFINITIVE GOVERNMENT RELATIONS	41,067.00	0.00	2,143.00	0.00	3,264.23	0.00	0.00	46,474.23	0.00
L1-L	02/16/2021	DELL TECHNOLOGIES INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	01/27/2021	DELOITTE CONSULTING LLP	85,643.74	60,000.00	0.00	0.00	0.00	1,317.13	0.00	146,960.87	0.00
L1-L	02/05/2021	DELTA DENTAL OF NJ INC	20,560.00	60,000.00	0.00	0.00	75.00	0.00	0.00	80,635.00	0.00
L-2	02/16/2021	DERMATOLOGICAL SOCIETY OF NEW JERSEY	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	02/16/2021	DESIGN RESOURCES GROUP ARCHITECTS AIA INC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/12/2021	DEVRY UNIVERSITY	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	04/30/2021	DIRECT ENERGY	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/12/2021	DISH NETWORK LLC	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	03/02/2021	DISTRICT 1199J - NUHCE AFSCME AFL-CIO	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L-2	02/10/2021	DIVERSIFIED INVESTMENT COMPANIES	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00
L-2	02/16/2021	DM AIRPORTS LTD (MORRISTOWN MUNICIPAL AIRPORT)	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/16/2021	DOHERTY ENTERPRISES INC	0.00	100,838.00	0.00	0.00	0.00	0.00	0.00	100,838.00	0.00
L1-A	02/12/2021	DONALD SICO & CO LLC	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00
L1-L	02/12/2021	DOORDASH INC	0.00	123,750.00	0.00	0.00	0.00	0.00	0.00	123,750.00	0.00
L1-L	02/16/2021	DRAFTKINGS INC	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
L-2	02/10/2021	DRIVING SCHOOL ASSN OF NJ (DSANJ)	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/08/2021	DRYWALL & INTERIOR SYSTEMS CONTRACTORS ASSOCIATION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/16/2021	DT ALLEN CONTRACTING	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-A	02/16/2021	DUANE MORRIS GOVERNMENT STRATEGIES LLC	174,995.81	0.00	0.00	0.00	2,476.73	1,828.89	0.00	179,301.43	0.00
L1-A	02/11/2021	DUANE MORRIS LLP	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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L1-L	02/11/2021	DUPONT DE NEMOURS INC	0.00	86,500.00	0.00	11,196.93	0.00	0.00	0.00	97,696.93	0.00
L-2	02/16/2021	DXC MS LLC - AMENDMENT	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/25/2021	EARLE ASPHALT CO	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/12/2021	EARLY CHILDHOOD EDUCATION ADVOCATES (ECEA)	0.00	30,101.25	0.00	0.00	0.00	0.00	0.00	30,101.25	0.00
L1-L	02/12/2021	EARTHJUSTICE	9,508.02	0.00	0.00	0.00	0.00	0.00	0.00	9,508.02	0.00
L-2	02/08/2021	EAST CAPE MAY ASSOCIATIES	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	03/02/2021	EASTERN ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS - AMENDMENT	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L-2	03/02/2021	EASTERN CHRISTIAN CHILDREN'S RETREAT	0.00	21,681.00	0.00	0.00	0.00	0.00	0.00	21,681.00	0.00
L-2	02/16/2021	EASTERN METAL RECYCLING	0.00	115,500.00	0.00	0.00	0.00	0.00	0.00	115,500.00	0.00
L1-L	12/14/2021	EASTERSEALS NEW JERSEY - AMENDMENT	62,000.00	0.00	0.00	0.00	5,220.00	555.00	0.00	67,775.00	0.00
L1-L	02/16/2021	EAZE TECHNOLOGIES INC	0.00	11,933.00	0.00	0.00	0.00	0.00	0.00	11,933.00	0.00
L-2	02/16/2021	EBAY INC	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
L-2	01/20/2021	EDEN AUTISM	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/16/2021	EDGE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	01/07/2021	EDGEWOOD PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/03/2021	EDISON PROPERTIES LLC	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	01/29/2021	EDUCATIONAL TESTING SERVICE	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L1-L	02/04/2021	EISAI INC	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00
L-2	01/29/2021	ELAP SERVICES LLC	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
L-2	02/16/2021	ELECTION SYSTEMS & SOFTWARE LLC	0.00	53,333.50	0.00	0.00	0.00	0.00	0.00	53,333.50	0.00
L-2	02/12/2021	ELWYN	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/10/2021	EMD PERFORMANCE MATERIALS	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
L1-L	02/12/2021	EMERGENT BIOSOLUTIONS	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00
L1-L	02/16/2021	ENERGY ACTION FUND	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/16/2021	ENGINEERS LABOR EMPLOYER COOPERATIVE	99,000.00	0.00	83,500.00	0.00	1,066,719.85	0.00	0.00	1,249,219.85	0.00
L-2	02/16/2021	ENGLEWOOD HOSPITAL & MEDICAL CENTER	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	01/05/2021	ENTERPRISE HOLDINGS	2,500.00	90,000.00	0.00	13,500.00	0.00	0.00	0.00	106,000.00	0.00

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L-2	01/29/2021	ENTERTAINMENT SOFTWARE ASSN	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00
L-2	02/16/2021	EP HENRY	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
L-2	02/10/2021	EPIC PHARMACIES INC	0.00	33,999.96	0.00	0.00	0.00	0.00	0.00	33,999.96	0.00
L-2	02/16/2021	EQUIFAX	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
L1-L	02/11/2021	EQUINIX INC	10,301.00	0.00	0.00	15,000.00	0.00	0.00	0.00	25,301.00	0.00
L-2	02/16/2021	EQUINOR WIND US LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/12/2021	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0.00	61,166.67	0.00	0.00	0.00	0.00	0.00	61,166.67	0.00
L1-L	02/12/2021	ERNST & YOUNG LLP	0.00	120,211.00	0.00	0.00	0.00	0.00	0.00	120,211.00	0.00
L-2	04/05/2021	EUPHORIA WELLNESS NJ INC - AMENDMENT	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L1-L	02/12/2021	EVERYTOWN FOR GUN SAFETY ACTION FUND	6,099.93	0.00	0.00	0.00	0.00	0.00	0.00	6,099.93	0.00
L-2	02/16/2021	EVERYTOWN FOR GUN SAFETY C/O PETER DAMON GROUP	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	01/07/2021	EVGO	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/16/2021	EXELON GENERATION COMPANY LLC	0.00	68,000.00	1,908.00	16,000.00	0.00	0.00	0.00	85,908.00	0.00
L-2	02/12/2021	EXTENET SYSTEMS INC	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L1-L	02/16/2021	EXXON MOBIL CORP	4,500.00	90,750.00	0.00	0.00	0.00	0.00	0.00	95,250.00	0.00
L-2	03/02/2021	F&D ENTERPRISES LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/17/2021	FACEBOOK INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	03/24/2021	FAIR SHARE HOSPITALS COLLABORATIVE - AMENDMENT	66,000.00	60,000.00	0.00	0.00	550.50	1,001.99	0.00	127,552.49	0.00
L-2	02/16/2021	FAMILY RESOURCE NETWORK	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	02/16/2021	FANDUEL INC	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L-2	02/16/2021	FAPS INC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/16/2021	FEDERAL BUSINESS CENTERS INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	01/29/2021	FEDERAL HOME LOAN BANK OF NEW YORK	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/09/2021	FEDEX CORPORATION	0.00	82,696.01	0.00	9,900.00	0.00	0.00	0.00	92,596.01	0.00
L-2	03/10/2021	FEDWAY ASSOCIATES INC - AMENDMENT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-A	02/09/2021	FEIGHAN TEAM - AMENDMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/16/2021	FELD ENTERTAINMENT	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00

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L-2	02/11/2021	FERRING PHARMACEUTICALS INC	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00
L1-G	02/17/2021	FGH HOLDINGS ON BEHALF OF STOP THE HIT	0.00	0.00	0.00	0.00	338,735.21	0.00	0.00	338,735.21	0.00
L-2	02/12/2021	FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA)	0.00	5,645.00	0.00	0.00	0.00	0.00	0.00	5,645.00	0.00
L1-L	02/16/2021	FIRSTENERGY/JERSEY CENTRAL POWER & LIGHT	175,000.00	240,000.00	9,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00
L1-A	02/16/2021	FLORIO PERRUCCI STEINHARDT CAPPELLI TIPTON & TAYLOR LLC	14,762.00	0.00	0.00	0.00	927.00	0.00	0.00	15,689.00	0.00
L1-L	02/12/2021	FMR LLC	1,437.50	60,000.00	0.00	0.00	0.00	55.00	0.00	61,492.50	0.00
L-2	01/29/2021	FORBES TATE PARTNERS LLC	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L-2	02/16/2021	FOVEONICS DOCUMENT SOLUTIONS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L1-A	02/16/2021	FOY PUBLIC AFFAIRS GROUP	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-L	02/12/2021	FR PARK RACING LLP	0.00	30,470.00	0.00	0.00	0.00	0.00	0.00	30,470.00	0.00
L-2	02/04/2021	FRATERNAL PROPERTIES LLC	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L1-L	02/10/2021	FREE PRESS ACTION FUND	4,750.00	18,000.00	0.00	0.00	0.00	32.40	0.00	22,782.40	0.00
L-2	02/16/2021	FREEHOLD RACEWAY OFF TRACK LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/17/2021	FRESENIUS MEDICAL CARE NORTH AMERICA	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/17/2021	FRESENIUS VASCULAR CARE INC D/B/A AZURA VASCULAR CARE	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/12/2021	FRIENDS OF HATIKVAH	0.00	22,131.50	0.00	0.00	0.00	0.00	0.00	22,131.50	0.00
L1-L	02/16/2021	FUEL MERCHANTS ASSN OF NJ	121,957.00	0.00	8,303.00	0.00	1,150.00	670.00	0.00	132,080.00	0.00
L1-L	02/16/2021	FUELCELL ENERGY INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/23/2021	FULFILL	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/09/2021	G6 HOSPITALITY	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-A	01/04/2021	GABEL ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/10/2021	GAINWELL TECHNOLOGIES LLC	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	02/12/2021	GAMBAN	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/16/2021	GARDEN STATE COALITION OF SCHOOLS	96,458.00	12,015.00	9,000.00	295.00	1,711.00	518.00	0.00	119,997.00	0.00
L-2	01/21/2021	GARDEN STATE CRAFT BREWERS GUILD	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/16/2021	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	02/16/2021	GARDEN STATE SEAFOOD ASSN	0.00	21,125.00	0.00	0.00	0.00	0.00	0.00	21,125.00	0.00

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L-2	02/16/2021	GEICO	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/11/2021	GENENTECH INC A MEMBER OF THE ROCHE GROUP	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/16/2021	GENERAL MOTORS LLC	0.00	66,999.97	0.00	0.00	0.00	0.00	0.00	66,999.97	0.00
L1-A	02/16/2021	GENOVA BURNS LLC	55,365.00	0.00	0.00	0.00	0.00	0.00	0.00	55,365.00	0.00
L1-L	02/16/2021	GEO GROUP INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/08/2021	GEORGE HARMS CONSTRUCTION CO INC	0.00	60,000.00	0.00	3,015.55	0.00	0.00	0.00	63,015.55	0.00
L-2	02/16/2021	GEORGIAN COURT UNIVERSITY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/16/2021	GET INSURED	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
L1-L	02/16/2021	GETAROUND INC	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
L1-A	02/16/2021	GIBBONS PC	1,214,730.00	0.00	137,108.00	0.00	11,497.00	0.00	0.00	1,363,335.00	0.00
L1-L	02/16/2021	GIFFORDS	535.09	0.00	0.00	0.00	0.00	62.66	74.64	672.39	0.00
L-2	02/03/2021	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	02/16/2021	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	02/04/2021	GIORDANO HALLERAN & CIESLA PC - AMENDMENT	3,262.50	0.00	0.00	0.00	0.00	0.00	0.00	3,262.50	0.00
L-2	02/16/2021	GIRL SCOUTS OF NEW JERSEY	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
L-2	02/16/2021	GIRLS WHO CODE	0.00	14,075.99	0.00	0.00	0.00	0.00	0.00	14,075.99	0.00
L1-L	03/04/2021	GLAXOSMITHKLINE	15,160.00	84,000.00	0.00	0.00	1,900.00	0.00	0.00	101,060.00	0.00
L-2	02/10/2021	GODDARD SYSTEMS INC	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	03/02/2021	GOLDEN NUGGET, THE	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/16/2021	GOLDMAN SACHS & CO	1,576.30	0.00	0.00	0.00	0.00	0.00	0.00	1,576.30	0.00
L1-L	02/16/2021	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	GOOD GUY VAPES DISTRIBUTION LLC	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
L-2	02/09/2021	GOODWILL INDUSTRIES OF S NEW JERSEY AND PHILADELPHIA	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/12/2021	GOOGLE LLC AND ITS AFFILIATES	1,963.94	72,500.00	0.00	0.00	0.00	0.00	0.00	74,463.94	0.00
L-2	03/02/2021	GORDIAN GROUP THE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/16/2021	GOVERNMENTAL PURCHASING ASSOC OF NJ	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	03/11/2021	GREATER NEW JERSEY MOTORCOACH ASSOCIATION	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L-2	02/19/2021	GREENLOTS (ZERO SYSTEMS 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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L1-L	02/12/2021	GREENMAN-PEDERSEN INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/16/2021	GREENWICH BIOSCIENCES INC	0.00	52,000.00	0.00	3,350.00	0.00	0.00	0.00	55,350.00	0.00
L-2	02/16/2021	GREENWOOD ACRA INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	GREYSTONE PROPERTY MANAGEMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-A	02/16/2021	GTB PARTNERS	430,514.00	0.00	15,928.00	0.00	5,400.00	0.00	0.00	451,842.00	0.00
L-2	02/11/2021	GTI NEW JERSEY LLC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	03/02/2021	GVC HOLDINGS PLC	0.00	170,969.00	0.00	0.00	0.00	0.00	0.00	170,969.00	0.00
L1-L	02/16/2021	HACKENSACK MERIDIAN HEALTH	280,672.83	232,607.72	0.00	64,705.02	0.00	0.00	0.00	577,985.57	0.00
L1-A	02/12/2021	HAMILTON PUBLIC AFFAIRS, LLC	183,499.40	0.00	0.00	0.00	4,348.59	0.00	0.00	187,847.99	0.00
L-2	02/16/2021	HAMPTON BEHAVIORAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	HAND AND STONE	0.00	14,898.75	0.00	0.00	0.00	0.00	0.00	14,898.75	0.00
L-2	02/16/2021	HANOVER INSURANCE COMPANY	0.00	7,791.00	0.00	0.00	0.00	0.00	0.00	7,791.00	0.00
L-2	03/02/2021	HARD ROCK CAFE INTERNATIONAL USA INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/08/2021	HARMONY FOUNDATION OF NEW JERSEY INC	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	02/16/2021	HARP HOLDINGS LLC	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
L-2	01/25/2021	HARRIS BLITZER SPORTS & ENTERTAINMENT	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
L-2	02/16/2021	HDR INC	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
L-2	01/28/2021	HEALING AT HIDDEN RIVER FARM NJ LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/12/2021	HEALTH MANAGEMENT SYSTEMS INC	20,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
L1-L	03/01/2021	HEALTH PROFESSIONALS & ALLIED EMPLOYEES	78,325.80	33,330.10	11,209.49	0.00	47,761.39	260.75	0.00	170,887.53	0.00
L-2	02/16/2021	HEALTHALIGN	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/12/2021	HEALTHCARE DISTRIBUTION ALLIANCE	1,437.50	36,000.00	0.00	0.00	0.00	0.00	0.00	37,437.50	0.00
L1-L	02/16/2021	HEALTHCARE INSTITUTE OF NJ - AMENDMENT	212,814.00	0.00	0.00	4,063.00	14,143.00	1,811.00	0.00	232,831.00	0.00
L-2	02/11/2021	HELIX ESPORTS	0.00	50,097.56	0.00	0.00	0.00	0.00	0.00	50,097.56	0.00
L-2	02/09/2021	HELLOFRESH	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00
L-2	01/29/2021	HEMOPHILIA ASSN OF NJ	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	04/15/2021	HIGH POINT PREFERRED INSURANCE CO	0.00	99,996.00	0.00	45,772.00	0.00	0.00	0.00	145,768.00	0.00

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L-2	02/16/2021	HILCO REDEVELOPMENT PARTNERS	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00
L1-L	02/12/2021	HNTB CORPORATION	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00
L1-A	02/16/2021	HOBOKEN STRATEGY GROUP	225,500.00	0.00	0.00	0.00	0.00	0.00	0.00	225,500.00	0.00
L-2	01/07/2021	HOLOCENE FINANCIAL LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	HOLT LOGISTICS CORP	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00
L1-L	02/16/2021	HOME CARE & HOSPICE ASSN OF NJ	52,500.00	66,000.00	0.00	0.00	75.00	0.00	0.00	118,575.00	0.00
L-2	02/12/2021	HOME HEALTH SERVICES ASSOCIATION OF NEW JERSEY (HHSANJ)	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/09/2021	HOME INSTEAD INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/12/2021	HOMECARE SOFTWARE SOLUTIONS LLC D/B/A HHAEXCHANGE	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/16/2021	HONEYWELL INTERNATIONAL INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/16/2021	HOPEWELL THEATER INC	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
L1-L	02/16/2021	HORIZON BLUE CROSS BLUE SHIELD OF NJ	138,693.16	644,810.00	0.00	2,848,065.00	651,674.00	0.00	0.00	4,283,242.16	0.00
L-2	02/17/2021	HOSPICE OF NEW JERSEY LLC, HOLISTICARE HOSPICE LLC, LIGHTHOUSE HOSPICE INC	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
L1-L	02/12/2021	HOSPITAL ALLIANCE OF NJ INC	130,859.00	48,000.00	11,575.00	285.00	0.00	0.00	0.00	190,719.00	0.00
L-2	02/11/2021	HOTEL ASSOCIATION OF NEW YORK CITY INC	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00
L-2	02/11/2021	HP INC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	04/16/2021	HUMANE SOCIETY OF THE UNITED STATES - AMENDMENT	23,000.00	30,000.00	0.00	0.00	650.00	250.00	0.00	53,900.00	0.00
L-2	02/05/2021	HUNTERDON HEALTHCARE	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
L-2	02/12/2021	IBM GLOBAL GOVERNMENT INDUSTRY	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
L-2	02/16/2021	IDEMIA	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/12/2021	IGT & ITS AFFILIATES	0.00	201,250.00	0.00	0.00	0.00	0.00	0.00	201,250.00	0.00
L-2	03/02/2021	IH ENGINEERS PC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-A	02/16/2021	IMPACT NJ LLC	385,500.00	0.00	0.00	0.00	5,042.00	0.00	0.00	390,542.00	0.00
L1-L	02/16/2021	INDEPENDENCE BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/16/2021	INDEPENDENT ENERGY PRODUCERS OF NJ (IEPNJ) - AMENDMENT	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	03/23/2021	INDEPENDENT PHARMACY ALLIANCE - AMENDMENT	68,767.87	0.00	15,826.50	0.00	5,186.63	0.00	0.00	89,781.00	0.00

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L-2	02/04/2021	INDIVIOR PLC	0.00	39,019.47	0.00	0.00	0.00	0.00	0.00	39,019.47	0.00
L1-L	02/16/2022	INNOCENCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	INNOVATIVE LENDING PLATFORM ASSOCIATION	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
L1-L	01/27/2021	INSPIRA HEALTH NETWORK	75,000.00	90,000.00	0.00	32,898.00	1,000.00	500.00	0.00	199,398.00	0.00
L1-L	02/16/2021	INSTITUTE FOR JUSTICE - AMENDMENT	7,594.94	0.00	0.00	0.00	1.00	0.00	0.00	7,595.94	0.00
L-2	03/02/2021	INSURANCE AUTO AUCTIONS	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L1-L	04/21/2021	INSURANCE COUNCIL OF NJ INC	104,735.00	0.00	20,570.00	0.00	31,691.00	1,149.00	0.00	158,145.00	0.00
L-2	02/16/2021	INTEGRITY HEALTH - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/17/2021	INTERCONTINENTAL EXCHANGE INC	6,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	56,000.00	0.00
L-2	02/16/2021	INTERLOCK DEVICE OF NJ INC	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	25,200.00	0.00
L-2	02/11/2021	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2021	INTERNATIONAL HEALTH RACQUET & SPORTSCLUB ASSN	0.00	17,280.00	0.00	0.00	0.00	0.00	0.00	17,280.00	0.00
L-2	02/16/2021	INTERNATIONAL UNION OF JOURNEYMEN AND ALLIED TRADES (IUJAT)	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2021	INTERNET ASSOCIATION	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/12/2021	INTERSTATE OUTDOOR ADVERTISING LP - AMENDMENT	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00
L-2	02/16/2021	JACOBS ENGINEERING GROUP INC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/11/2021	JAL PROPERTY	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00
L1-L	02/09/2021	JEFFERSON HEALTH	60,000.00	0.00	0.00	9,100.00	0.00	500.00	0.00	69,600.00	0.00
L-2	02/10/2021	JENKINSONS PAVILLION & JENKINSONS SOUTH	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/16/2021	JERSEY COLLEGE	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L1-L	02/15/2022	JERSEYCAN	1,079.10	66,000.00	0.00	0.00	34.59	0.00	0.00	67,113.69	0.00
L-2	02/16/2021	JMF PROPERTIES	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L1-L	02/16/2021	JNESO DISTRICT COUNCIL 1 IUOE AFL-CIO - AMENDMENT	114,240.00	41,000.00	0.00	16,476.00	130.60	21.00	0.00	171,867.60	0.00
L1-L	03/10/2021	JOHNSON & JOHNSON	8,765.42	30,000.00	0.00	0.00	58.20	525.00	0.00	39,348.62	0.00
L-2	02/16/2021	JOHNSON CONTROLS INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/10/2021	JOHNSON DEVELOPMENT ASSOCIATES INC AND ITS AFFILIATES	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	01/07/2021	JOSEPH JINGOLI AND SONS	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/16/2021	JP MORGAN SECURITIES LLC	4,283.00	0.00	1,500.00	0.00	1,050.00	130.00	0.00	6,963.00	0.00
L1-L	02/16/2021	JPMORGAN CHASE BANK NA	833.09	0.00	0.00	0.00	0.00	601.26	0.00	1,434.35	0.00
L1-L	02/16/2021	JPMORGAN CHASE HOLDINGS LLC	14,500.00	60,000.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00
L1-A	03/03/2021	JS GOVERNMENT RELATIONS	51,000.00	0.00	0.00	0.00	100.00	0.00	0.00	51,100.00	0.00
L1-A	02/01/2021	JSULLIVAN ASSOCIATES - AMENDMENT	21,000.00	0.00	0.00	0.00	1,090.00	225.00	0.00	22,315.00	0.00
L-2	02/12/2021	JUST HOME	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/11/2021	JUUL LABS INC	44.71	204,000.00	0.00	0.00	0.00	0.00	0.00	204,044.71	0.00
L1-A	02/16/2021	KALEXANDER ASSOCIATES LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	03/18/2021	KAREN J KOMINSKY - AMENDMENT	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/16/2021	KATZ GOVERNMENT AFFAIRS LLC	707,000.00	0.00	36,700.00	0.00	9,297.00	2,486.00	0.00	755,483.00	0.00
L1-A	02/24/2021	KAUFMAN ZITA GROUP LLC	711,780.00	0.00	34,294.00	0.00	9,805.31	3,363.75	0.00	759,243.06	0.00
L-2	02/16/2021	KDC SOLAR LLC	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
L-2	02/03/2021	KESSLER FOUNDATION INC	0.00	39,543.00	0.00	0.00	0.00	0.00	0.00	39,543.00	0.00
L1-A	12/30/2021	KEYWOOD STRATEGIES LLC - AMENDMENT	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/12/2021	KIEWIT INFRASTRUCTURE CO	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
L-2	02/16/2021	KINDERCARE EDUCATION	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
L1-A	02/16/2021	KOMJATHY & KEAN LLC	483,000.00	0.00	46,740.00	0.00	20,163.97	2,000.00	0.00	551,903.97	0.00
L-2	02/12/2021	LAKE ERIE COLLEGE OF OSTEOPATHIC MEDICINE	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
L-2	02/16/2021	LANTERN GROUP LLC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/16/2021	LANTERRA DEVELOPMENT	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/08/2021	LAUREN'S KIDS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-A	02/16/2021	LAURIE A CLARK LEGIS - SERVE - AMENDMENT	209,639.88	0.00	0.00	0.00	3,046.57	0.00	0.00	212,686.45	0.00
L1-A	02/16/2021	LEACH POLICY MANAGEMENT LLC	94,000.00	0.00	0.00	0.00	1,300.00	250.00	0.00	95,550.00	0.00
L-2	03/02/2021	LEADINGAGE NEW JERSEY AND DELAWARE	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/16/2021	LEFRAK	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00
L-2	01/27/2021	LEGACY TREATMENT SERVICES - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2021	LEGAL SERVICES OF NJ	388.00	30,000.00	0.00	0.00	0.00	175.00	0.00	30,563.00	0.00
L1-L	02/12/2021	LEUKEMIA & LYMPHOMA SOCIETY	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	0.00

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L-2	02/12/2021	LIBERTY DENTAL PLAN OF NEW JERSEY INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/11/2021	LIBERTY MUTUAL INSURANCE COMPANY	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
L-2	02/16/2021	LIBERTY SCIENCE CENTER	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00
L1-L	02/12/2021	LILLY USA LLC	15,595.00	90,575.00	0.00	0.00	0.00	1,200.00	0.00	107,370.00	0.00
L-2	03/01/2021	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	01/27/2021	LOCAL 827 IBEW	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/12/2021	LOCKHEED MARTIN CORP	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
L1-L	02/11/2021	LOGISTICARE SOLUTIONS LLC - AMENDMENT	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00
L-2	02/16/2021	LOTTO.COM	0.00	24,134.00	0.00	0.00	0.00	0.00	0.00	24,134.00	0.00
L-2	02/16/2021	LOTUS EQUITY GROUP LLC	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
L-2	01/28/2021	LSP TRANSMISSION HOLDINGS II LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/10/2021	LUCID USA INC	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	02/16/2021	LUNDS FISHERIES	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00
L-2	02/10/2021	LUXOTTICA	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-L	02/17/2021	LYFT INC	19,147.95	169,000.00	0.00	0.00	0.00	40.00	0.00	188,187.95	0.00
L-2	03/02/2021	MAERSK INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/12/2021	MAINLINE INVESTMENT PARTNERS LLC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/16/2021	MAKE THE ROAD NEW JERSEY, A PROJECT OF THE CENTER FOR POPULAR DEMOCRACY	1,397.00	0.00	0.00	0.00	4,775.75	263.00	0.00	6,435.75	0.00
L1-L	02/10/2021	MALLINCKRODT LLC	0.00	84,000.00	0.00	16,931.75	0.00	0.00	0.00	100,931.75	0.00
L1-A	03/09/2021	MANAGEMENT & GOVERNMENT RESOURCES INC	59,000.00	0.00	0.00	0.00	3,395.36	0.00	0.00	62,395.36	0.00
L1-L	02/12/2021	MAPLEBEAR D/B/A INSTACART	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/16/2021	MARATHON PUBLIC AFFAIRS LLC	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00
L1-L	02/16/2021	MARCAL MANUFACTURING LLC	0.00	38,860.00	0.00	0.00	0.00	0.00	0.00	38,860.00	0.00
L-2	02/16/2021	MARCH OF DIMES	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L1-L	02/17/2021	MARIJUANA POLICY PROJECT FOUNDATION - AMENDMENT	1,147.24	0.00	0.00	0.00	290.59	31.00	0.00	1,468.83	0.00
L-2	01/19/2021	MARITIME ASSN OF THE PORT OF NY & NJ	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

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L-2	02/16/2021	MASSAGE ENVY NEW JERSEY COLLABORATIVE	0.00	10,694.46	0.00	0.00	0.00	0.00	0.00	10,694.46	0.00
L-2	02/12/2021	MASTERCARD INTERNATIONAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	03/08/2021	MATH FOR AMERICA	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/16/2021	MATRIX REALTY INC - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/12/2021	MATTHEW N. GRELLER, ESQ., LLC	309,460.85	0.00	0.00	0.00	1,368.08	2,106.05	19.99	312,954.97	0.00
L1-L	02/12/2021	MAXIM HEALTHCARE SERVICES INC	4,500.00	40,000.00	0.00	16,500.00	0.00	0.00	0.00	61,000.00	0.00
L1-L	02/12/2021	MAXIMUS INC	0.00	24,675.00	0.00	0.00	0.00	0.00	0.00	24,675.00	0.00
L1-A	02/16/2021	MBI GLUCKSHAW	1,279,000.00	0.00	100,000.00	0.00	32,864.47	0.00	0.00	1,411,864.47	0.00
L1-A	01/07/2021	MC2 PUBLIC AFFAIRS LLC	195,000.00	0.00	7,894.00	0.00	7,018.00	718.08	0.00	210,630.08	0.00
L1-A	02/16/2021	MCCARTER & ENGLISH LLP - AMENDMENT	263,782.25	0.00	0.00	0.00	0.00	0.00	0.00	263,782.25	0.00
L1-L	02/17/2021	MCKAY BROTHERS LLC	0.00	11,084.00	0.00	0.00	0.00	0.00	0.00	11,084.00	0.00
L-2	02/16/2021	MCLANE CO INC.	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-L	02/16/2021	MEAD JOHNSON NUTRITION COMPANY	0.00	0.00	0.00	5,553.99	0.00	0.00	0.00	5,553.99	0.00
L1-L	02/05/2021	MEDICAL SOCIETY OF NJ	16,507.97	57,500.00	20,932.44	0.00	4,491.14	7,545.14	0.00	106,976.69	0.00
L-2	02/16/2021	MEDICAL TRANSPORTATION ASSOCIATION OF NJ	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00
L-2	02/02/2021	MEDNAX INC	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
L-2	03/17/2021	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	02/09/2021	MENTOR NETWORK THE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/08/2021	MERCADIEN PC CERTIFIED PUBLIC ACCOUNTANTS	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
L1-L	02/12/2021	MERCK SHARP & DOHME CORP & ITS AFFILIATES	21,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00
L1-A	02/12/2021	MERCURY PUBLIC AFFAIRS	470,021.00	0.00	0.00	0.00	4,711.05	6.00	0.00	474,738.05	0.00
L-2	03/02/2021	METROPOLITAN LIFE INSURANCE CO (METLIFE)	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/16/2021	MGM RESORTS	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L1-L	02/16/2021	MICRO ELECTRONICS INC D/B/A MICRO CENTER	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00
L-2	02/16/2021	MICROSOFT CORPORATION	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/12/2021	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

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L1-L	02/16/2021	MITCHELL INTERNATIONAL INC	0.00	55,090.46	0.00	0.00	0.00	0.00	0.00	55,090.46	0.00
L1-L	02/16/2021	MINITUBISHI HITACHI POWERS SYSTEMS AMERICA INC	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	0.00
L-2	02/01/2021	MOLSON COORS BEVERAGE COMPANY USA LLC	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	03/02/2021	MONDELEZ GLOBAL LLC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/17/2021	MONMOUTH OCEAN HOSPITAL SERVICE CORP (MONOC)	0.00	19,112.90	0.00	0.00	0.00	0.00	0.00	19,112.90	0.00
L1-L	02/16/2021	MORGAN STANLEY & CO LLC	11,919.63	0.00	0.00	0.00	0.00	520.22	0.00	12,439.85	0.00
L-2	02/11/2021	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	02/16/2021	MOTOROLA SOLUTIONS INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-G	02/16/2021	MOVE HEALTH CARE FORWARD NJ INC	0.00	0.00	0.00	0.00	3,155,075.01	0.00	0.00	3,155,075.01	0.00
L-2	02/11/2021	MRO CORPORATION C/O MULTISTATE ASSOCIATES	0.00	12,533.33	0.00	0.00	0.00	0.00	0.00	12,533.33	0.00
L-2	02/12/2021	MRP INDUSTRIAL NE LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2021	MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND	0.00	20,406.51	0.00	0.00	0.00	0.00	0.00	20,406.51	0.00
L-2	02/08/2021	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	04/01/2021	MURPHY SCHILLER & WILKES LLP	66,537.50	0.00	0.00	0.00	0.00	0.00	0.00	66,537.50	0.00
L-2	02/11/2021	MUTUALINK INC	0.00	19,339.70	0.00	0.00	0.00	0.00	0.00	19,339.70	0.00
L1-A	02/16/2021	MWW GROUP	175,000.00	0.00	17,500.00	0.00	10,650.00	1,600.00	0.00	204,750.00	0.00
L1-L	03/09/2021	NAKEDWINES.COM INC	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	02/11/2021	NASDAQ INC	370.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,370.00	0.00
L-2	02/16/2021	NATIONAL ASSN OF PROFESSIONAL EMPLOYER ORGANIZATIONS (NAPEO)	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2021	NATIONAL ASSN OF SOCIAL WORKERS NJ CHAPTER	0.00	8,671.00	0.00	0.00	0.00	0.00	0.00	8,671.00	0.00
L-2	02/01/2021	NATIONAL ASSOCIATION OF DENTAL PLANS	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	02/18/2021	NATIONAL ASSOCIATION OF INDUSTRIAL OFFICE PROPERTIES (NAIOP) NJ CHAPTER, INC	63,337.50	144,000.00	0.00	0.00	1,854.14	0.00	0.00	209,191.64	0.00

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L1-L	02/12/2021	NATIONAL ASSOCIATION OF MUTUAL INSURANCE COMPANIES (NAMIC) - AMENDMENT	23,075.00	0.00	0.00	0.00	0.00	0.00	0.00	23,075.00	0.00
L-2	03/02/2021	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	01/28/2021	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	03/02/2021	NATIONAL ELECTRICAL CONTRACTORS ASSN OF NORTHERN NJ	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2021	NATIONAL FEDERATION OF INDEPENDENT BUSINESS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/25/2021	NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH	5,015.00	0.00	0.00	0.00	39,244.00	0.00	0.00	44,259.00	0.00
L1-L	02/10/2021	NATIONAL MULTIPLE SCLEROSIS SOCIETY	10,256.00	0.00	0.00	0.00	0.00	0.00	0.00	10,256.00	0.00
L-2	02/16/2021	NATIONAL PORK PRODUCERS COUNCIL	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
L-2	01/14/2021	NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION	0.00	26,856.00	0.00	0.00	0.00	0.00	0.00	26,856.00	0.00
L1-L	02/16/2021	NATIONAL RIFLE ASSOCIATION OF AMERICA	2,076.92	0.00	0.00	0.00	2,460.90	407.30	0.00	4,945.12	0.00
L1-L	02/05/2021	NATIONWIDE MUTUAL INSURANCE COMPANY	10,706.85	0.00	0.00	23,750.00	170.00	200.00	0.00	34,826.85	0.00
L1-L	02/11/2021	NATURAL RESOURCES DEFENSE COUNCIL	10,696.94	0.00	0.00	0.00	0.00	204.00	0.00	10,900.94	0.00
L1-L	02/10/2021	NATURE CONSERVANCY	18,254.95	0.00	0.00	0.00	0.00	317.95	0.00	18,572.90	0.00
L-2	03/02/2021	NBC UNIVERSAL INC - AMENDMENT	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/04/2021	NEMOURS/ALFRED I DUPONT HOSPITAL FOR CHILDREN	0.00	40,000.00	0.00	455.00	0.00	0.00	0.00	40,455.00	0.00
L1-L	04/13/2021	NEO PHILANTHROPY INC	2,710.72	0.00	0.00	0.00	0.00	0.00	0.00	2,710.72	0.00
L1-L	02/16/2021	NEUTRON HOLDINGS INC DBA LIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	NEW BRUNSWICK DEVELOPMENT CORP	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
L1-G	02/16/2021	NEW DIRECTION NJ CORPORATION	0.00	0.00	0.00	0.00	4,963,431.30	0.00	0.00	4,963,431.30	0.00
L-2	02/16/2021	NEW JERSEY CITY UNIVERSITY	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/16/2021	NEW VENTURE FUND	0.00	182,500.00	0.00	0.00	0.00	0.00	0.00	182,500.00	0.00
L1-L	02/16/2021	NEWARK ENERGY CENTER LLC	0.00	23,672.00	0.00	0.00	0.00	0.00	0.00	23,672.00	0.00
L-2	02/08/2021	NEWSELA	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00

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L-2	03/15/2021	NEXAMP INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/08/2021	NEXTERA ENERGY RESOURCES LLC	2,403.85	72,000.00	0.00	27,335.00	0.00	0.00	0.00	101,738.85	0.00
L-2	02/16/2021	NFI INDUSTRIES	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
L-2	02/16/2021	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
L-2	02/16/2021	NJ ACADEMY OF NUTRITION AND DIETETICS	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00
L-2	01/19/2021	NJ ACADEMY OF OPHTHALMOLOGY	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00
L-2	02/16/2021	NJ ACCOUNT WAGERING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	03/02/2021	NJ AID FOR ANIMALS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	03/02/2021	NJ AIR CONDITIONING CONTRACTORS ASSOCIATION	0.00	27,020.00	0.00	0.00	0.00	0.00	0.00	27,020.00	0.00
L1-L	02/05/2021	NJ ALLIANCE FOR ACTION INC - AMENDMENT	245.00	0.00	0.00	0.00	500.00	0.00	0.00	745.00	0.00
L-2	02/01/2021	NJ ALLIANCE FOR CHILDREN, YOUTH AND FAMILIES	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	02/16/2021	NJ AMERICAN COLLEGE OF EMERGENCY PHYSICIANS	0.00	45,600.00	0.00	0.00	0.00	0.00	0.00	45,600.00	0.00
L1-L	02/23/2021	NJ AMERICAN WATER	70,000.00	224,750.00	0.00	0.00	0.00	1,000.00	0.00	295,750.00	0.00
L-2	02/16/2021	NJ AMUSEMENT ASSOCIATION	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/12/2021	NJ APARTMENT ASSOCIATION	197,218.65	14,000.00	0.00	1,025.00	4,398.68	3,890.62	0.00	220,532.95	0.00
L-2	02/01/2021	NJ ASSN FOR HEALTH PHYSICAL EDUCATION RECREATION & DANCE (NJHPERD)	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L-2	01/28/2021	NJ ASSN FOR MARRIAGE AND FAMILY THERAPY	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00
L-2	02/16/2021	NJ ASSN OF FIRE EQUIPMENT DISTRIBUTORS	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00
L1-L	02/15/2022	NJ ASSN OF HEALTH CARE FACILITIES D/B/A HEALTH CARE ASSN OF NJ - AMENDMENT	196,104.38	78,500.00	12,447.02	117.75	10,338.65	1,698.07	0.00	299,205.87	0.00
L-2	03/02/2021	NJ ASSN OF HEALTH UNDERWRITERS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	01/28/2021	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	02/16/2021	NJ ASSN OF MENTAL HEALTH & ADDICTION AGENCIES INC	2,386.07	0.00	0.00	0.00	0.00	63.88	0.00	2,449.95	0.00

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L-2	02/10/2021	NJ ASSN OF MUTUAL INSURANCE COMPANIES	0.00	22,875.00	0.00	0.00	0.00	0.00	0.00	22,875.00	0.00
L-2	02/16/2021	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
L-2	03/04/2021	NJ ASSN OF PARAMEDIC PROGRAMS	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/11/2021	NJ ASSN OF SCHOOL ADMINISTRATORS	79,540.00	0.00	20,722.00	0.00	3,775.00	0.00	0.00	104,037.00	0.00
L-2	02/10/2021	NJ ASSOCIATION FOR BIOMEDICAL RESEARCH - AMENDMENT	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L1-L	02/16/2021	NJ ASSOCIATION FOR JUSTICE - AMENDMENT	150,000.00	0.00	20,000.00	0.00	4,500.00	0.00	0.00	174,500.00	0.00
L-2	01/27/2021	NJ ASSOCIATION OF ACUPUNCTURE & ORIENTAL MEDICINE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	01/19/2021	NJ ASSOCIATION OF AMBULATORY SURGERY CENTERS INC	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00
L-2	02/16/2021	NJ ASSOCIATION OF COLLECTION AGENCIES - AMENDMENT	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
L-2	03/02/2021	NJ ASSOCIATION OF ELECTION OFFICIALS	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	02/16/2021	NJ ASSOCIATION OF HEALTH PLANS	108,537.87	99,999.96	1,305.00	0.00	3,399.33	1,121.54	0.00	214,363.70	0.00
L-2	02/16/2021	NJ ASSOCIATION OF INSURANCE & FINANCIAL ADVISORS	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	23,800.00	0.00
L-2	03/02/2021	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
L-2	02/16/2021	NJ ASSOCIATION OF PUBLIC ACCOUNTANTS PAC - AMENDMENT	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00
L1-L	02/09/2021	NJ BANKERS ASSN	240,091.00	72,000.00	0.00	294.00	1,792.00	0.00	0.00	314,177.00	0.00
L1-L	02/09/2021	NJ BUILDERS ASSN	93,919.93	0.00	0.00	305.00	1,964.87	517.53	0.00	96,707.33	0.00
L1-L	02/16/2021	NJ BUSINESS & INDUSTRY ASSOCIATION - AMENDMENT	388,147.00	0.00	77,155.00	0.00	12,964.99	7,690.03	0.00	485,957.02	0.00
L-2	02/16/2021	NJ CAMPS GOVERNMENT AFFAIRS COUNSEL	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/16/2021	NJ CATHOLIC CONFERENCE	0.00	49,535.00	0.00	0.00	4,502.00	0.00	0.00	54,037.00	0.00
L1-L	02/10/2021	NJ CHAPTER NATIONAL WASTE & RECYCLING ASSOC - AMENDMENT	6,000.00	0.00	0.00	0.00	500.00	500.00	0.00	7,000.00	0.00
L1-L	02/17/2021	NJ CHARTER SCHOOLS ASSN	25,000.00	78,000.00	0.00	0.00	600.00	0.00	0.00	103,600.00	0.00
L-2	02/16/2021	NJ CHILDRENS FOUNDATION	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/15/2021	NJ CITIZEN ACTION - AMENDMENT	17,870.00	0.00	15,300.00	0.00	2,985.00	690.00	0.00	36,845.00	0.00

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L1-L	02/11/2021	NJ CIVIL JUSTICE INSTITUTE	8,617.83	4,800.00	0.00	0.00	1,896.00	0.00	0.00	15,313.83	0.00
L1-L	02/17/2021	NJ COALITION AGAINST SEXUAL ASSAULT	13,575.00	26,000.00	0.00	0.00	0.00	0.00	0.00	39,575.00	0.00
L1-L	02/16/2021	NJ COALITION OF AUTOMOTIVE RETAILERS INC (NJCAR)	107,513.00	111,000.00	0.00	785.00	973.13	0.00	0.00	220,271.13	0.00
L1-L	02/16/2021	NJ COALITION TO END DOMESTIC VIOLENCE	2,180.76	0.00	0.00	0.00	11.81	0.00	0.00	2,192.57	0.00
L-2	02/08/2021	NJ COMBINED HEATING & POWER/DISTRIBUTED GENERATION COALITION	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L1-L	03/22/2021	NJ CONFERENCE OF MAYORS - AMENDMENT	0.00	25,599.92	0.00	0.00	0.00	0.00	0.00	25,599.92	0.00
L1-L	02/16/2021	NJ CONSERVATION FOUNDATION	22,657.00	59,250.00	0.00	500.00	4,695.00	4,055.00	0.00	91,157.00	0.00
L-2	02/12/2021	NJ COUNCIL OF COUNTY COLLEGES	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
L-2	03/03/2021	NJ COUNCIL OF COUNTY VOCATIONAL-TECHNICAL SCHOOLS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/10/2021	NJ COUNCIL OF SHEET METAL WORKERS	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L1-L	02/12/2021	NJ CREDIT UNION LEAGUE	45,602.04	54,000.00	0.00	1,160.00	0.00	0.00	0.00	100,762.04	0.00
L-2	02/08/2021	NJ CREDITORS BAR ASSOCIATION	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
L1-L	02/12/2021	NJ DENTAL ASSOCIATION - AMENDMENT	126,538.00	37,667.00	0.00	0.00	3,430.00	8,979.00	0.00	176,614.00	0.00
L-2	02/16/2021	NJ DENTAL HYGIENISTS ASSOCIATION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/17/2021	NJ DOCTOR-PATIENT ALLIANCE	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/16/2021	NJ EDUCATION ASSN	310,736.59	0.00	52,194.99	0.00	5,887,159.60	5,438.40	0.00	6,255,529.58	0.00
L-2	03/02/2021	NJ ELECTRONIC SECURITY ASSOCIATION	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L-2	01/20/2021	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	02/16/2021	NJ FIRE MUSEUM AND FALLEN FIREFIGHTERS MEMORIAL	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	03/02/2021	NJ FIRE SPRINKLER ADVISORY BOARD	0.00	76,832.00	0.00	0.00	0.00	0.00	0.00	76,832.00	0.00
L1-L	02/05/2021	NJ FOOD COUNCIL	105,000.00	70,000.00	12,000.00	2,270.00	19,500.00	200.00	0.00	208,970.00	0.00
L1-L	02/05/2021	NJ GASOLINE C-STORE AUTOMOTIVE ASSN	65,000.00	0.00	0.00	965.00	2,100.00	860.00	0.00	68,925.00	0.00
L-2	02/11/2021	NJ GREEN INDUSTRY COUNCIL (NJGIC)	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	02/16/2021	NJ GROUND WATER ASSOCIATION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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L-2	02/16/2021	NJ HEALTH CARE WORKERS ALLIANCE FOR QUALITY IN LONG TERM CARE	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L-2	01/19/2021	NJ HOTEL-MOTEL ASSOCIATION	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L1-L	02/18/2021	NJ INSTITUTE FOR SOCIAL JUSTICE INC - AMENDMENT	5,152.00	0.00	0.00	0.00	11,293.00	382.00	0.00	16,827.00	0.00
L-2	01/15/2021	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	03/03/2021	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	01/22/2021	NJ LAND TITLE ASSN	0.00	57,360.00	0.00	0.00	0.00	0.00	0.00	57,360.00	0.00
L1-L	01/22/2021	NJ LAND TITLE INSURANCE RATING BUREAU	0.00	20,645.00	0.00	0.00	0.00	0.00	0.00	20,645.00	0.00
L-2	02/16/2021	NJ LANDSCAPE CONTRACTORS ASSOCIATION	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L-2	02/08/2021	NJ LARGE ENERGY USERS COALITION	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
L1-L	02/16/2021	NJ LEAGUE OF CONSERVATION VOTERS EDUCATION FUND - AMENDMENT	28,591.69	0.00	0.00	0.00	93,304.41	1,794.72	0.00	123,690.82	0.00
L-2	02/16/2021	NJ LICENSED BEVERAGE ASSOCIATION	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
L-2	02/16/2021	NJ LICENSED SITE REMEDIATION PROFESSIONALS ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	03/02/2021	NJ LIQUOR STORE ALLIANCE	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00
L-2	03/02/2021	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	02/11/2021	NJ MANUFACTURERS INSURANCE GROUP	139,081.00	0.00	0.00	15,625.00	3,604.24	139.10	0.00	158,449.34	0.00
L-2	02/12/2021	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
L-2	02/16/2021	NJ NUTRITION ASSOCIATION	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	01/19/2021	NJ OCCUPATIONAL THERAPY ASSOCIATION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/11/2021	NJ PATIENT CARE & ACCESS COALITION	0.00	82,500.00	0.00	0.00	490.00	0.00	0.00	82,990.00	0.00
L1-L	01/11/2021	NJ PETROLEUM COUNCIL	33,975.00	0.00	4,350.00	6,950.00	2,145.00	0.00	0.00	47,420.00	0.00
L-2	02/16/2021	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	02/16/2021	NJ PODIATRIC MEDICAL SOCIETY	0.00	29,999.88	0.00	0.00	0.00	0.00	0.00	29,999.88	0.00
L1-L	02/08/2021	NJ PRESS ASSN	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
L-2	02/16/2021	NJ PRIMARY CARE ASSOCIATION	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	03/02/2021	NJ PROPANE GAS ASSN	0.00	46,180.00	0.00	0.00	0.00	0.00	0.00	46,180.00	0.00

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L-2	02/16/2021	NJ PSYCHIATRIC ASSOCIATION	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00	30,300.00	0.00
L-2	02/16/2021	NJ PSYCHIATRIC REHABILITATION ASSOCIATION	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	02/16/2021	NJ PUBLIC ADJUSTERS ASSOCIATION	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	02/11/2021	NJ RADIOLOGICAL SOCIETY PAC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/04/2021	NJ RATEPAYERS UNITED INC	0.00	145,308.06	0.00	0.00	0.00	0.00	0.00	145,308.06	0.00
L1-L	02/09/2021	NJ REALTORS	263,971.27	33,165.00	0.00	0.00	70,486.53	16,138.46	0.00	383,761.26	0.00
L1-G	01/15/2021	NJ REALTORS ISSUES MOBILIZATION FUND	0.00	0.00	0.00	0.00	47,279.36	0.00	0.00	47,279.36	0.00
L-2	02/16/2021	NJ RECREATION & PARK ASSN	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00
L-2	01/28/2021	NJ RETAIL MERCHANTS ASSN	0.00	227,334.00	0.00	0.00	0.00	0.00	0.00	227,334.00	0.00
L1-L	02/08/2021	NJ RIGHT TO LIFE	22,500.00	0.00	0.00	0.00	15,922.56	0.00	0.00	38,422.56	0.00
L-2	03/02/2021	NJ SCHOOL BUS CONTRACTORS ASSN	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/18/2021	NJ SOCIETY OF CPAS	217,411.00	138,065.00	0.00	3,025.00	20.00	1,037.00	0.00	359,558.00	0.00
L-2	01/19/2021	NJ SOCIETY OF MUNICIPAL ENGINEERS	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00
L-2	02/08/2021	NJ SOCIETY OF OPTOMETRIC PHYSICIANS	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/16/2021	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	02/16/2021	NJ SOCIETY OF PLASTIC SURGEONS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	01/28/2021	NJ SOCIETY OF PROFESSIONAL ENGINEERS	0.00	99,123.00	0.00	0.00	0.00	0.00	0.00	99,123.00	0.00
L-2	02/16/2021	NJ SOCIETY OF PROFESSIONAL LAND SURVEYORS	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L-2	01/07/2021	NJ SOLAR ENERGY COALITION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/16/2021	NJ SPEECH-LANGUAGE HEARING ASSN	0.00	40,954.40	0.00	0.00	0.00	0.00	0.00	40,954.40	0.00
L-2	01/15/2021	NJ STAFFING ALLIANCE	0.00	22,275.00	0.00	0.00	0.00	0.00	0.00	22,275.00	0.00
L1-L	02/09/2021	NJ STATE AFL-CIO	118,343.00	0.00	0.00	0.00	1,954.00	2,574.00	0.00	122,871.00	0.00
L-2	03/02/2021	NJ STATE ASSN OF PIPE TRADES	0.00	58,500.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00
L-2	02/16/2021	NJ STATE ASSOCIATION 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	03/24/2021	NJ STATE BAR ASSOCIATION - AMENDMENT	155,072.28	11,000.00	44,896.00	0.00	4,873.00	365.00	0.00	216,206.28	0.00
L-2	02/17/2021	NJ STATE BUILDING AND CONSTRUCTION TRADES COUNCIL	0.00	39,150.00	0.00	0.00	0.00	0.00	0.00	39,150.00	0.00

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L1-L	03/22/2021	NJ STATE CHAMBER OF COMMERCE - AMENDMENT	155,900.00	0.00	8,600.00	2,621.00	4,603.77	0.00	0.00	171,724.77	0.00
L-2	02/16/2021	NJ STATE FIREFIGHTERS MUTUAL BENEVOLENT ASSN	0.00	48,750.00	0.00	0.00	0.00	0.00	0.00	48,750.00	0.00
L-2	02/08/2021	NJ STATE FIREMENS ASSOCIATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/11/2021	NJ STATE FUNERAL DIRECTORS ASSOCIATION - AMENDMENT	36,372.54	54,007.20	0.00	535.00	0.00	0.00	0.00	90,914.74	0.00
L-2	02/11/2021	NJ STATE INTERSCHOLASTIC ATHLETIC ASSN (NJSIAA)	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	03/02/2021	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	02/16/2021	NJ STATE LEAGUE OF MUNICIPALITIES	416,879.00	0.00	106,598.00	0.00	34,158.00	502.00	0.00	558,137.00	0.00
L-2	03/02/2021	NJ STATE NURSES ASSN	0.00	48,107.00	0.00	0.00	0.00	0.00	0.00	48,107.00	0.00
L1-L	02/12/2021	NJ STATE POLICEMENS BENEVOLENT ASSN INC	165,000.00	0.00	0.00	0.00	3,750.00	0.00	0.00	168,750.00	0.00
L-2	02/08/2021	NJ STATE SCHOOL NURSES ASSOCIATION	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
L-2	02/16/2021	NJ STATE SOCIETY OF ANESTHESIOLOGISTS / NJ ANESTHESIA PAC	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00
L-2	02/16/2021	NJ USED CAR ASSOCIATION	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00
L1-L	02/16/2021	NJ UTILITIES ASSOCIATION	58,833.63	0.00	0.00	0.00	1,203.78	0.00	0.00	60,037.41	0.00
L-2	03/02/2021	NJ VETERINARY MEDICAL ASSN	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	03/02/2021	NJ WHOLESALE MARKETERS ASSN	0.00	24,033.00	0.00	0.00	0.00	0.00	0.00	24,033.00	0.00
L1-L	02/03/2021	NJ WINE & SPIRITS WHOLESALERS ASSN	0.00	149,400.00	0.00	7,500.00	0.00	0.00	0.00	156,900.00	0.00
L-2	01/27/2021	NL INDUSTRIES INC	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
L1-L	03/11/2021	NORFOLK SOUTHERN CORP	100,000.00	75,000.00	0.00	18,000.00	2,000.00	2,500.00	0.00	197,500.00	0.00
L-2	02/16/2021	NORTHEAST SPA AND POOL ASSOCIATION (NESPA)	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-A	02/16/2021	NORTHSTAR STRATEGIES LLC	160,000.00	0.00	26,000.00	0.00	18,327.00	796.50	0.00	205,123.50	0.00
L1-L	02/10/2021	NOVARTIS SERVICES INC	30,000.00	78,000.00	0.00	105,826.64	0.00	0.00	0.00	213,826.64	0.00
L-2	02/09/2021	NOVO NORDISK INC	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/16/2021	NPX ONE LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/08/2021	NURSE FAMILY PARTNERSHIP	23,000.00	48,000.00	0.00	0.00	500.00	0.00	0.00	71,500.00	0.00
L-2	02/16/2021	NW FINANCIAL GROUP LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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L-2	01/15/2021	NY FOOTBALL GIANTS INC.	0.00	41,250.00	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00
L1-L	02/16/2021	NY HOTEL TRADES COUNCIL	15,000.00	60,000.00	0.00	0.00	400.00	1,000.00	0.00	76,400.00	0.00
L1-L	02/09/2021	NY LIFE INSURANCE COMPANY	520.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
L1-L	01/27/2021	NY SHIPPING ASSN INC	71,438.22	0.00	0.00	0.00	0.00	3,024.00	0.00	74,462.22	0.00
L1-L	03/29/2021	OCCIDENTAL PETROLEUM CORPORATION - AMENDMENT	0.00	45,000.00	0.00	1,735.49	0.00	0.00	0.00	46,735.49	0.00
L-2	02/08/2021	OCEAN COUNTY LANDFILL	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/17/2021	ONE BEACON INSURANCE GROUP	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/11/2021	ONE CALL CARE MANAGEMENT	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L-2	02/16/2021	ONEMAIN GENERAL SERVICES CORPORATION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/16/2021	OPEN DOOR MEDIA	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00	63,500.00	0.00
L-2	02/16/2021	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	01/28/2021	OPTICIANS ASSN OF NJ	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
L1-A	02/16/2021	OPTIMUS PARTNERS LLC	1,724,524.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,524.00	0.00
L-2	02/16/2021	OPUS INSPECTION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/16/2021	ORACLE AMERICA INC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/12/2021	OREXO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	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-L	02/11/2021	ORSTED NORTH AMERICA INC	0.00	244,000.00	0.00	12,500.00	0.00	0.00	0.00	256,500.00	0.00
L-2	02/16/2021	ORTHOPAEDIC SURGEONS OF NJ	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	03/02/2021	OTG MANAGEMENT LLC	0.00	30,037.00	0.00	0.00	0.00	0.00	0.00	30,037.00	0.00
L1-L	02/10/2021	OTSUKA AMERICA PHARMACEUTICAL INC	7,567.00	48,000.00	0.00	7,649.40	0.00	750.00	0.00	63,966.40	0.00
L-2	02/11/2021	PARK WILLOW LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/17/2021	PARKER MCCAY PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/03/2021	PASSAIC VALLEY WATER COMMISSION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/12/2021	PATCH MANAGEMENT INC	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L1-A	02/10/2021	PATHFINDER RESOURCES LLC - AMENDMENT	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-A	02/16/2021	PATHWAYS GOVERNMENT RELATIONS LLC	104,155.00	0.00	11,440.00	0.00	4,635.70	0.00	0.00	120,230.70	0.00
L-2	02/16/2021	PATIENT FIRST	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L-2	02/02/2021	PATRIOT FARM LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00

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L-2	02/08/2021	PAYPAL INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	02/16/2021	PC GOVERNMENT STRATEGIES LLC - AMENDMENT	50,000.00	0.00	0.00	0.00	2,200.00	0.00	0.00	52,200.00	0.00
L-2	02/16/2021	PENNEAST PIPELINE COMPANY INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	01/28/2021	PENNSYLVANIA RETAILERS ASSOC	0.00	129,600.00	0.00	0.00	0.00	0.00	0.00	129,600.00	0.00
L-2	02/16/2021	PENNWOOD RACING INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/02/2021	PEPSICO INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	01/19/2021	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
L-2	02/11/2021	PETROLEUM MARKETING GROUP	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/16/2021	PETSMART	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	02/12/2021	PEW CHARITABLE TRUSTS	26,172.43	1,461.50	0.00	0.00	0.00	961.53	0.00	28,595.46	0.00
L1-L	02/16/2021	PFIZER INC	20,156.40	67,000.00	0.00	48,950.00	979.73	0.00	0.00	137,086.13	0.00
L-2	01/28/2021	PHARMA-CARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/10/2021	PHARMACEUTICAL CARE MANAGEMENT ASSOCIATION	16,667.00	94,388.50	0.00	0.00	0.00	0.00	0.00	111,055.50	0.00
L-2	02/16/2021	PHARMACEUTICAL RESEARCH & MANUFACTURERS OF AMERICA	0.00	134,166.66	0.00	0.00	0.00	0.00	0.00	134,166.66	0.00
L1-L	02/12/2021	PHILLIPS 66	6,099.34	30,000.00	0.00	32,647.89	0.00	0.00	0.00	68,747.23	0.00
L1-A	07/11/2021	PHOENIX STRATEGIES INC	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
L-2	02/16/2021	PIER RENAISSANCE LP	0.00	74,375.00	0.00	0.00	0.00	0.00	0.00	74,375.00	0.00
L-2	02/16/2021	PINELANDS RECOVERY CENTER	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-A	02/22/2021	PIZZUTILLO PUBLIC AFFAIRS LLC	650,000.00	0.00	13,740.00	0.00	7,900.00	0.00	0.00	671,640.00	0.00
L-2	02/11/2021	PJM POWER PROVIDERS GROUP (P3)	0.00	17,685.00	0.00	0.00	0.00	0.00	0.00	17,685.00	0.00
L1-L	12/07/2021	PLAINSBORO RESCUE SQUAD - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/12/2021	PLANNED PARENTHOOD ACTION FUND OF NJ	69,500.00	0.00	0.00	0.00	7,109.88	807.61	0.00	77,417.49	0.00
L-2	02/16/2021	POINTSBET USA INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	03/24/2021	PORT IMPERIAL FERRY CORP D/B/A NY WATERWAY - AMENDMENT	0.00	59,981.00	0.00	0.00	0.00	0.00	0.00	59,981.00	0.00
L1-A	02/16/2021	PORZIO GOVERNMENTAL AFFAIRS LLC	479,272.00	0.00	55,181.00	0.00	43,452.00	716.00	0.00	578,621.00	0.00
L-2	02/05/2021	POSIGEN NEW JERSEY LLC	0.00	4,306.10	0.00	0.00	0.00	0.00	0.00	4,306.10	0.00
L1-A	02/17/2021	PRICE MEESE SHULMAN & DARMINIO PC	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00

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L1-L	02/16/2021	PRIME THERAPEUTICS LLC	12,875.00	0.00	0.00	17,144.00	0.00	1,546.65	0.00	31,565.65	0.00
L-2	02/16/2021	PRIMEPOINT LLC	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00
L1-A	02/17/2021	PRINCETON PUBLIC AFFAIRS GROUP INC	3,702,781.00	0.00	441,054.00	0.00	47,627.00	1,545.00	0.00	4,193,007.00	0.00
L-2	02/11/2021	PRINCETON UNIVERSITY	0.00	9,430.00	0.00	0.00	0.00	0.00	0.00	9,430.00	0.00
L1-A	02/11/2021	PRINGLE QUINN ANZANO PC	250,000.00	0.00	60,000.00	0.00	15,025.00	0.00	0.00	325,025.00	0.00
L-2	02/16/2021	PROBATION ASSN OF NJ	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00
L-2	02/12/2021	PROFESSIONAL INSURANCE AGENTS OF NJ	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L1-L	02/12/2021	PROGRESSIVE DRIVE INSURANCE OF NJ/PROGRESSIVE GARDEN STATE INSURANCE CO	0.00	60,160.00	0.00	15,625.00	0.00	0.00	0.00	75,785.00	0.00
L-2	02/12/2021	PROJECT APPLICART LLC - AMENDMENT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/02/2021	PROPERTY REGISTRATION CHAMPIONS LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/12/2021	PRUDENTIAL FINANCIAL INC	364,000.00	100,432.72	80,100.00	9,900.00	10,135.00	0.00	0.00	564,567.72	0.00
L1-L	02/12/2021	PRUDENTIAL INSURANCE CO OF AMERICA	6,895.27	22,859.00	0.00	0.00	0.00	0.00	0.00	29,754.27	0.00
L-2	02/11/2021	PRWT SERVICES INC	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00
L-2	02/11/2021	PUBLIC CONSULTING GROUP	0.00	127,198.00	0.00	0.00	0.00	0.00	0.00	127,198.00	0.00
L1-L	02/16/2021	PUBLIC MEDIA NJ INC (D/B/A NJTV)	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00
L-2	02/16/2021	PUBLIC SECTOR MANAGERS ASSN	0.00	3,420.00	0.00	0.00	0.00	0.00	0.00	3,420.00	0.00
L1-L	02/16/2021	PUBLIC SERVICE ENTERPRISE GROUP(PSEG/PSE&G/PSEG POWER/PSEG SERVICE CORP)	226,542.42	301,222.00	0.00	0.00	345,007.97	161.03	0.00	872,933.42	0.00
L1-A	02/16/2021	PUBLIC STRATEGIES IMPACT LLC - AMENDMENT	2,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,000.00	0.00
L-2	02/16/2021	PUPPYSPOT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/16/2021	PURDUE PHARMA LP	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L-2	02/19/2021	PURE STORAGE INC - AMENDMENT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/16/2021	PVONE LLC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	02/04/2021	QUEST DIAGNOSTICS	2,211.00	70,000.00	0.00	0.00	0.00	0.00	0.00	72,211.00	0.00
L1-L	02/16/2021	RAI SERVICES COMPANY	0.00	116,999.96	0.00	3,000.00	34,848.99	0.00	0.00	154,848.95	0.00
L1-L	02/11/2021	RBC CAPITAL MARKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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L-2	02/11/2021	RC CAPE MAY HOLDINGS LLC	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00
L-2	04/08/2021	REALREAL INC, THE	0.00	26,550.00	0.00	0.00	0.00	0.00	0.00	26,550.00	0.00
L-2	03/02/2021	REDWOOD CAPITAL INVESTMENTS LLC	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
L-2	02/16/2021	REEF TECHNOLOGY/PARKJOCKEY GLOBAL INC	0.00	40,250.00	0.00	0.00	0.00	0.00	0.00	40,250.00	0.00
L-2	02/12/2021	REFORM ACTION FUND	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L-2	02/19/2021	REGIONAL CANCER CARE ASSOCIATES	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/08/2021	RELX	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/12/2021	REPRESENT.US	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/12/2021	RETAIL ENERGY SUPPLY ASSOCIATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2021	RETAIL WHOLESALE AND DEPARTMENT STORE UNION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/16/2021	REYNOLDS & REYNOLDS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-A	02/16/2021	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP	364,068.88	0.00	95,389.40	0.00	22,554.61	268.19	0.00	482,281.08	0.00
L-2	02/11/2021	RIPCO REAL ESTATE LLC	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
L-2	02/08/2021	RISING PHARMA HOLDINGS INC	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00
L1-A	02/17/2021	RIVER CROSSING STRATEGY GROUP	1,283,250.00	0.00	122,820.00	0.00	9,350.00	3,000.00	0.00	1,418,420.00	0.00
L1-L	02/08/2021	ROCK CENTRAL - AMENDMENT	7,076.00	72,000.00	0.00	0.00	0.00	789.00	0.00	79,865.00	0.00
L1-L	02/22/2021	ROCKLAND ELECTRIC CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/17/2021	ROMAN HEALTH VENTURES INC	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00
L-2	02/12/2021	ROSELAND RESIDENTIAL TRUST	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
L1-A	02/16/2021	ROSEMONT ASSOCIATES LLC - AMENDMENT	105,500.00	0.00	0.00	0.00	800.00	0.00	0.00	106,300.00	0.00
L-2	02/11/2021	ROWAN UNIVERSITY	0.00	24,275.00	0.00	0.00	0.00	0.00	0.00	24,275.00	0.00
L-2	02/12/2021	RTC PROPERTIES INC/RIVER TERMINAL DEVELOPMENT	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L1-L	02/12/2021	RWJBARNABAS HEALTH	60,774.00	312,000.00	0.00	91,854.18	0.00	0.00	0.00	464,628.18	0.00
L1-A	04/13/2021	RYNO CONSULTING LLC	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
L-2	01/15/2021	S3 AGENCY	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
L1-A	02/16/2021	SALMON VENTURES LIMITED	35,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L1-L	02/16/2021	SANOFI US	24,146.63	95,620.30	0.00	49,500.00	0.00	0.00	0.00	169,266.93	0.00
L-2	02/16/2021	SAS INSTITUTE INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-A	02/05/2021	SAW ASSOCIATES LLC	16,787.99	0.00	0.00	0.00	0.00	0.00	0.00	16,787.99	0.00

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L1-L	02/12/2021	SAYREVILLE SEAPORT ASSOCIATES URBAN RENEWAL LP	0.00	166,773.15	0.00	0.00	0.00	0.00	0.00	166,773.15	0.00
L1-A	02/12/2021	SCF CONSULTING LLC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	01/29/2021	SCI NJ FUNERAL SERVICE INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	03/02/2021	SCIENTEL SOLUTIONS	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
L-2	02/11/2021	SCIENTIFIC GAMES CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/12/2021	SCOTTS MIRACLE-GRO CO	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/10/2021	SECURITIES INDUSTRY & FINANCIAL MARKETS ASSN	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
L1-L	02/16/2021	SEIU LOCAL 32BJ	10,409.84	0.00	0.00	0.00	0.00	0.00	0.00	10,409.84	0.00
L-2	01/28/2021	SELECT MEDICAL CORPORATION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/12/2021	SELECTIVE INSURANCE COMPANY OF AMERICA	10,000.00	24,220.50	0.00	25,000.00	0.00	0.00	0.00	59,220.50	0.00
L-2	02/16/2021	SELF STORAGE ASSN	0.00	17,333.29	0.00	0.00	0.00	0.00	0.00	17,333.29	0.00
L-2	02/12/2021	SELLERS DORSEY	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00
L1-A	02/04/2021	SERLIN HALEY LLP - AMENDMENT	8,225.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225.00	0.00
L-2	02/11/2021	SERVICENOW INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/16/2021	SETON HALL UNIVERSITY	21,898.00	54,000.00	8,824.00	19,737.00	1,200.00	0.00	0.00	105,659.00	0.00
L-2	03/02/2021	SHEET METAL WORKERS ASSOCIATION LOCAL 25/NJ STATE COUCIL OF SHEET METAL WORKERS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	03/02/2021	SHERWIN WILLIAMS COMPANY	0.00	213,879.00	0.00	0.00	0.00	0.00	0.00	213,879.00	0.00
L1-L	02/16/2021	SHI INTERNATIONAL CORP	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	03/02/2021	SHIELDALLOY METALLURGICAL CORP	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
L-2	02/12/2021	SIEMENS GAMESA RENEWABLE ENERGY	0.00	25,236.10	0.00	0.00	0.00	0.00	0.00	25,236.10	0.00
L-2	02/03/2021	SIMCO LOGISTICS INC DBA JACK & JILL DSD	0.00	33,800.00	0.00	0.00	0.00	0.00	0.00	33,800.00	0.00
L-2	03/02/2021	SIMS METAL MANAGEMENT	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	04/08/2021	SINGER EQUIPMENT CO INC	0.00	8,840.00	0.00	0.00	0.00	0.00	0.00	8,840.00	0.00
L-2	02/16/2021	SIX FLAGS GREAT ADVENTURE THEME PARK	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/16/2021	SOCIETY FOR THE PREVENTION OF TEEN SUICIDE	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00

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L-2	02/12/2021	SODEXO OPERATIONS LLC - AMENDMENT	0.00	57,600.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00
L-2	01/21/2021	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	02/16/2021	SOLAR ENERGY INDUSTRIES ASSOCIATION	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	03/02/2021	SOLVAY SPECIALTY POLYMERS USA LLC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/16/2021	SOUTH JERSEY INDUSTRIES	11,620.00	150,020.00	0.00	0.00	0.00	0.00	0.00	161,640.00	0.00
L1-L	02/16/2021	SPARK THERAPEUTICS INC	2,161.65	14,000.00	0.00	0.00	0.00	0.00	0.00	16,161.65	0.00
L1-L	02/10/2021	SPECGX LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	01/28/2021	SPECTRA ENERGY	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
L1-L	02/12/2021	SPENCER SAVINGS BANK	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	02/25/2021	SQUARE INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/10/2021	ST FRANCIS MEDICAL CENTER	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/16/2021	ST JOSEPH'S HEALTHCARE SYSTEM	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00
L1-L	03/03/2021	ST PETERS HEALTHCARE SYSTEM - AMENDMENT	0.00	60,000.00	0.00	63,672.00	0.00	0.00	0.00	123,672.00	0.00
L-2	02/16/2021	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	02/10/2021	STATE FARM INSURANCE COS	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
L1-A	02/12/2021	STATE HOUSE STRATEGIES	100,000.00	0.00	0.00	0.00	1,750.00	0.00	0.00	101,750.00	0.00
L1-L	02/16/2021	STATE STREET ASSOCIATES	0.00	17,500.00	0.00	180,000.00	1,325.00	635.93	0.00	199,460.93	0.00
L-2	03/02/2021	STATE TROOPERS FRATERNAL ASSN OF NJ INC	0.00	38,100.00	0.00	0.00	0.00	0.00	0.00	38,100.00	0.00
L-2	03/02/2021	STATE TROOPERS NCO ASSN OF NJ	0.00	24,675.00	0.00	0.00	0.00	0.00	0.00	24,675.00	0.00
L1-L	10/04/2021	STATEWIDE PARENT ADVOCACY NETWORK (SPAN)	10,000.00	0.00	0.00	0.00	2,400.00	0.00	0.00	12,400.00	0.00
L1-A	02/16/2021	STEVENS & LEE	65,090.46	0.00	0.00	0.00	0.00	0.00	0.00	65,090.46	0.00
L1-L	02/11/2021	STEVENS INSTITUTE OF TECHNOLOGY	32,400.00	40,000.00	0.00	45,686.00	0.00	0.00	0.00	118,086.00	0.00
L1-L	01/04/2021	STRATEGIC EDUCATION INC	3,400.00	0.00	0.00	0.00	0.00	350.00	0.00	3,750.00	0.00
L-2	02/11/2021	STREETLIGHT DATA INC	0.00	8,910.00	0.00	0.00	0.00	0.00	0.00	8,910.00	0.00
L-2	02/16/2021	STRONGER UNITED INDEPENDENT LABOR COUNCIL	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
L-2	02/16/2021	STUBHUB INC	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L1-A	02/16/2021	SUCCESS GROUP LLC	65,000.00	0.00	0.00	0.00	5,300.00	12,500.00	0.00	82,800.00	0.00

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L-2	01/19/2021	SUEZ WATER INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	01/28/2021	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	02/16/2021	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	02/16/2021	SUNOVION PHARMACEUTICALS INC	235.43	0.00	0.00	0.00	0.00	0.00	0.00	235.43	0.00
L1-L	02/12/2021	SUNRUN	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	01/21/2021	SURETY & FIDELITY ASSOCIATION OF AMERICA (SFAA)	0.00	7,741.94	0.00	0.00	0.00	0.00	0.00	7,741.94	0.00
L-2	03/01/2021	T-MOBILE USA INC - AMENDMENT	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L-2	02/16/2021	TASK RABBIT INC	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
L-2	02/11/2021	TC ENERGY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/12/2021	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
L-2	01/29/2021	TDAF I SPRINGFIELD AVENUE HOLDING URBAN RENEWAL COMPANY LLC C/O TUCKER DEVELOPMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/16/2021	TEACH FOR AMERICA, INC	11,500.00	36,000.00	0.00	1,100.00	0.00	0.00	0.00	48,600.00	0.00
L1-L	02/10/2021	TEACHERS INSURANCE & ANNUITY ASSOCIATION	0.00	33,512.00	0.00	0.00	0.00	0.00	0.00	33,512.00	0.00
L-2	02/08/2021	TEAM SELECT HOME CARE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2021	TELADOC HEALTH INC	1,168.26	60,574.79	0.00	0.00	0.00	0.00	0.00	61,743.05	0.00
L-2	02/09/2021	TENNESSEE GAS PIPELINE COMPANY LLC	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00
L1-L	02/16/2021	TESLA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2021	THEORY WELLNESS OF NJ LLC	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00
L-2	03/02/2021	THINKJET LLC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	THOMAS JEFFERSON UNIVERSITY - AMENDMENT	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	03/02/2021	THOMSON REUTERS	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/16/2021	TIDES ADVOCACY	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
L1-A	04/07/2021	TIPPING POINT STRATEGIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	TMRW LIFE SCIENCES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/16/2021	TONIO BURGOS & ASSOCIATES OF NJ LLC	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00
L1-A	02/09/2021	TOROK GROUP LLC	40,000.00	0.00	1,000.00	0.00	700.00	200.00	0.00	41,900.00	0.00
L-2	02/16/2021	TOTAL BENEFIT SYSTEMS INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00

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L-2	01/28/2021	TOURISM INDUSTRY ASSOCIATION OF NJ	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	02/17/2021	TOWER AT HALSEY AND WILLIAM URBAN RENEWAL LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2021	TOYOTA MOTOR NORTH AMERICA INC	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00
L-2	01/28/2021	TRANE TECHNOLOGIES COMPANY LLC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/16/2021	TRANSYSTEMS CORPORATION	0.00	15,766.02	0.00	0.00	0.00	0.00	0.00	15,766.02	0.00
L1-L	02/17/2021	TRAVELERS COMPANIES INC AND SUBSIDIARIES - AMENDMENT	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.00	0.00
L-2	02/17/2021	TRAVELING VINEYARDS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	01/28/2021	TRC-OC LLC D/B/A RECOVERY CENTERS OF AMERICA	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	02/17/2021	TREMONT STRATEGIES GROUP	0.00	73,761.25	0.00	0.00	0.00	0.00	0.00	73,761.25	0.00
L1-A	02/16/2021	TREMONT STRATEGIES GROUP	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/12/2021	TRENTON BIOGAS LLC	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L-2	02/16/2021	TRINET	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/08/2021	TRUCK AND ENGINE MANUFACTURERS ASSOC	0.00	3,871.00	0.00	0.00	0.00	0.00	0.00	3,871.00	0.00
L-2	02/08/2021	TRUE GREEN CAPITAL MANAGEMENT LLC	0.00	12,481.89	0.00	0.00	0.00	0.00	0.00	12,481.89	0.00
L-2	02/16/2021	TRULIEVE CANNABIS CORPORATION	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00
L-2	02/09/2021	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/08/2021	TRUSTMARK LIFE INSURANCE COMPANY	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/01/2021	TURO INC	0.00	77,125.00	0.00	0.00	0.00	0.00	0.00	77,125.00	0.00
L-2	01/07/2021	TURTLE AND HUGHES INC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-A	02/04/2021	TUSK STRATEGIES INC	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-L	02/12/2021	UBER TECHNOLOGIES INC	5,554.62	266,250.00	0.00	0.00	0.00	0.00	0.00	271,804.62	0.00
L-2	02/16/2021	UHS OF DELAWARE INC	0.00	61,500.00	0.00	0.00	0.00	0.00	0.00	61,500.00	0.00
L-2	02/16/2021	UMH PROPERTIES INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/16/2021	UNITED AIRLINES INC	836.58	120,000.00	0.00	0.00	0.00	450.41	0.00	121,286.99	0.00
L-2	02/16/2021	UNITED BRIDGE PARTNERS - AMENDMENT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L1-L	01/05/2021	UNITED PARCEL SERVICE (UPS)	30,000.00	94,500.00	0.00	0.00	0.00	129.13	0.00	124,629.13	0.00

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L1-L	02/08/2021	UNITED SERVICES AUTOMOBILE ASSN (USAA)	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00
L1-L	02/04/2021	UNITEDHEALTH GROUP/UNITED HEALTHCARE SERVICES INC	2,642.39	96,000.00	0.00	35,887.00	21.70	202.00	0.00	134,753.09	0.00
L-2	02/16/2021	UNIVERSITY OF PHOENIX	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/16/2021	US FACILITIES INC	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	02/10/2021	UTILITY & TRANSPORTATION CONTRACTORS ASSOCIATION	115,638.00	71,000.00	0.00	2,220.00	5,670.00	0.00	0.00	194,528.00	0.00
L-2	03/02/2021	VALLEY HEALTH SYSTEM	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-A	02/10/2021	VAN WAGNER GOVERNMENT AFFAIRS LLC	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00
L-2	01/28/2021	VERA INSTITUTE OF JUSTICE INC	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
L-2	04/06/2021	VERICON CONSTRUCTION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/12/2021	VERIFY4 INCORPORATED	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L1-L	02/17/2021	VERIZON	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00
L-2	02/16/2021	VERRA MOBILITY	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00
L1-L	02/11/2021	VERTEX PHARMACEUTICALS INCORPORATED	2,715.00	60,000.00	0.00	0.00	0.00	0.00	0.00	62,715.00	0.00
L-2	03/02/2021	VERTICAL BRIDGE HOLDINGS LLC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/16/2021	VESTA SOLUTIONS INC	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L-2	02/16/2021	VICTORY BAY RECOVERY CENTERS	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00
L-2	03/02/2021	VIPKID INTERNATIONAL INC	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
L1-A	02/12/2021	VIRGINIA PLAZA	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
L1-L	02/16/2021	VIRTUA HEALTH INC	59,015.00	175,500.00	0.00	56,661.84	291.43	0.00	0.00	291,468.27	0.00
L-2	02/16/2021	VISA INC	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L-2	02/11/2021	VIVID SEATS LLC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/11/2021	VNO WAYNE TOWNE CENTER LLC	0.00	34,073.50	0.00	0.00	0.00	0.00	0.00	34,073.50	0.00
L-2	02/16/2021	VOLUNTEERS OF AMERICA DELAWARE VALLEY	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/09/2021	VOORHEES PEDIATRIC FACILITY	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/16/2021	VOTE SOLAR - AMENDMENT	13,230.57	17,500.00	0.00	575.00	6,260.00	0.00	0.00	37,565.57	0.00
L1-G	02/16/2021	VOTE SOLAR	0.00	0.00	0.00	0.00	7,632.00	0.00	0.00	7,632.00	0.00
L-2	02/16/2021	WA GOLF COMPANY LLC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/18/2021	WAKEFERN FOOD CORP	12,000.00	0.00	0.00	0.00	250.00	0.00	0.00	12,250.00	0.00

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L1-L	02/16/2021	WALGREEN CO	15,849.00	78,000.00	0.00	37,000.00	0.00	0.00	0.00	130,849.00	0.00
L1-L	02/16/2021	WALMART INC	735.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,735.00	0.00
L-2	02/16/2021	WASTE MANAGEMENT	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L-2	02/16/2021	WAWA INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/12/2021	WAYMO LLC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	02/17/2021	WEEDMAPS	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
L-2	02/10/2021	WEISMAN CHILDRENS REHABILITATION HOSPITAL	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	02/11/2021	WELLCARE HEALTHS PLAN INC	35,600.00	60,000.00	0.00	76,000.00	0.00	500.00	0.00	172,100.00	0.00
L-2	02/11/2021	WELLS FARGO & COMPANY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/11/2021	WESTERN UNION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/10/2021	WHEELABRATOR TECHNOLOGIES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2021	WILLIAMS COMPANIES	0.00	377,927.00	0.00	0.00	0.00	0.00	0.00	377,927.00	0.00
L-2	02/01/2021	WILMINGTON UNIVERSITY INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	02/16/2021	WINDELS MARX LANE & MITTENDORF LLP	72,962.75	0.00	0.00	0.00	0.00	0.00	0.00	72,962.75	0.00
L-2	02/16/2021	WINE INSTITUTE	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L-2	01/21/2021	WINNDEVELOPMENT CO LIMITED PARTNERSHIP	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-A	02/16/2021	WINNING STRATEGIES GLOBAL LLC	78,000.00	0.00	0.00	0.00	1,270.00	0.00	0.00	79,270.00	0.00
L-2	02/11/2021	WIRELESS INFRASTRUCTURE ASSOCIATION	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	05/11/2021	WISNIEWSKI & ASSOCIATES LLC - AMENDMENT	5,782.83	0.00	0.00	0.00	0.00	0.00	0.00	5,782.83	0.00
L-2	02/16/2021	WOREK COMPANIES	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
L1-L	02/12/2021	WORK ENVIRONMENT COUNCIL OF NJ	14,885.00	0.00	0.00	0.00	4,085.50	241.90	0.00	19,212.40	0.00
L-2	03/26/2021	WORLD CLASS WIRELESS - AMENDMENT	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
L1-L	02/17/2021	WORLD EDUCATION SERVICES INC	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00
L-2	01/25/2021	YONKERS CONTRACTING CO INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	02/12/2021	ZELIS HEALTHCARE CORP	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	04/08/2021	ZIPDRUG INC	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
L-2	03/02/2021	ZOCDOC INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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GRAND TOTALS			\$36,275,075.77	\$45,090,206.29	\$2,152,833.84	\$4,976,172.22	\$18,141,914.51	\$168,658.37	\$2,782.97	\$106,807,643.97	\$0.00

* 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).