

CALENDAR YEAR 2023

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	ASSESSMENTS MEMBERSHIP FEES & DUES	COMMUNICATION EXPENSES	TRAVEL & LODGING	BENEFIT PASSING	TOTAL EXPENDITURES	*REIMBURSED BENEFITS
L1-A	02/14/2024	1868 PUBLIC AFFAIRS LLC	1,593,783.00	0.00	0.00	0.00	5,128.67	0.00	0.00	1,598,911.67	0.00
L-2	01/29/2024	A PLACE FOR ROVER	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00
L-2	02/15/2024	AAA CLUBS OF NJ - AMENDMENT	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	01/16/2024	AAA NORTHEAST	7,500.00	25,151.61	0.00	0.00	0.00	0.00	0.00	32,651.61	0.00
L1-L	02/15/2024	AARP NJ - AMENDMENT	234,998.77	0.00	58,613.20	0.00	404,958.68	1,494.57	0.00	700,065.22	0.00
L1-L	02/15/2024	ABBVIE	0.00	60,000.00	0.00	25,500.82	0.00	0.00	0.00	85,500.82	0.00
L-2	02/15/2024	ACADEMIC PARTNERSHIPS LLC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/14/2024	ACCENTURE	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00	76,500.00	0.00
L-2	01/26/2024	ACCURATE MONITORING LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2024	ACREAGE HOLDINGS	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
L1-L	02/13/2024	ACT THE APP ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/15/2024	ACTION NOW INITIATIVE LLC	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
L-2	02/05/2024	ACTIVE HOURS INC DBA EARNIN	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/01/2024	ADOBE INC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/12/2024	ADT LLC DBA ADT SECURITY SERVICES	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/14/2024	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	01/12/2024	ADVANCED BIOTECH	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L-2	02/05/2024	ADVANCED DRAINAGE SYSTEMS INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/15/2024	ADVANCED ENERGY UNITED (AEU)	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/14/2024	ADVANCED MEDICAL TECHNOLOGY ASSOCIATION	484.62	0.00	0.00	0.00	0.00	0.00	0.00	484.62	0.00
L-2	02/05/2024	ADVANTAGE CAPITAL AND ALL OF ITS AFFILIATES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/16/2024	ADVOCACY & MANAGEMENT GROUP	465,000.00	0.00	30,000.00	0.00	1,000.00	0.00	0.00	496,000.00	0.00
L1-L	02/14/2024	ADVOCATES FOR CHILDREN OF NEW JERSEY	6,880.00	36,000.00	0.00	0.00	18,162.69	640.00	0.00	61,682.69	0.00
L-2	02/15/2024	AECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	02/15/2024	AFT ASSOCIATES LLC	94,800.00	0.00	0.00	0.00	2,000.00	0.00	0.00	96,800.00	0.00
L-2	02/15/2024	AIR DISTRIBUTION USA INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00

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L-2	02/05/2024	AIR PRODUCTS AND CHEMICALS INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/13/2024	AIRBNB INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	ALIBABA	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L1-L	02/05/2024	ALLIANCE FOR AMERICAN MANUFACTURING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/14/2024	ALLIANCE FOR AUTOMOTIVE INNOVATION	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L1-L	02/12/2024	ALLIANCE FOR PROFESSIONALISM IN DOG TRAINING	0.00	12,775.79	0.00	0.00	0.00	0.00	0.00	12,775.79	0.00
L-2	02/15/2024	ALLIANCE FOR RESPONSIBLE LEGAL FUNDING (ARC)	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L1-L	12/28/2023	ALLIANCE FOR THE BETTERMENT OF CITIZENS WITH DISABILITIES	40,000.00	0.00	0.00	653.50	4,315.00	660.00	0.00	45,628.50	0.00
L-2	02/12/2024	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
L-2	01/23/2024	ALLIED DIGESTIVE HEALTH OBO NJ INDEPENDENT PHYSICIAN PRACTICE ASSOCIATION INC	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00	66,250.00	0.00
L1-A	02/12/2024	ALMAN GROUP LLC	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/15/2024	ALTRIA CLIENT SERVICES INC & ITS AFFILIATES	3,698.16	192,000.00	0.00	1,974.00	73,965.77	100.82	0.00	271,738.75	0.00
L-2	01/23/2024	ALTUS POWER LLC	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
L1-L	02/07/2024	ALZHEIMERS ASSOCIATION	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00
L1-L	02/15/2024	AMAZON.COM SERVICES LLC	31,085.87	222,477.11	0.00	0.00	0.00	0.00	0.00	253,562.98	0.00
L-2	02/12/2024	AMERESCO, INC - AMENDMENT	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/14/2024	AMERICAN ASSOCIATION FOR DEBT RESOLUTION (AADR)	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/13/2024	AMERICAN BEVERAGE ASSOCIATION	8,045.36	96,000.00	0.00	0.00	0.00	0.00	0.00	104,045.36	0.00
L1-L	02/06/2024	AMERICAN CHEMISTRY COUNCIL	2,860.00	0.00	0.00	21,000.00	25.00	0.00	0.00	23,885.00	0.00
L1-G	02/15/2024	AMERICAN CIVIL LIBERTIES UNION INC	0.00	0.00	5,268.00	0.00	66,261.13	0.00	0.00	71,529.13	0.00
L1-L	02/15/2024	AMERICAN CIVIL LIBERTIES UNION OF NEW JERSEY	100,361.00	51,891.39	0.00	0.00	16,440.12	3,567.16	0.00	172,259.67	0.00
L-2	02/15/2024	AMERICAN COLLEGE OF NURSE MIDWIVES NJ AFFILIATE	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/16/2024	AMERICAN COLLEGE OF PHYSICIANS - NJ CHAPTER	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00

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L-2	02/06/2024	AMERICAN COUNCIL OF LIFE INSURERS	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
L1-L	02/15/2024	AMERICAN DIABETES ASSOCIATION	800.00	13,500.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00
L-2	02/14/2024	AMERICAN EXPRESS COMPANY	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/14/2024	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	02/15/2024	AMERICAN FIRE SPRINKLER ASSOCIATION - NJ CHAPTER	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
L-2	02/06/2024	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
L1-L	02/14/2024	AMERICAN FUEL AND PETROCHEMICAL MANUFACTURERS - AMENDMENT	0.00	60,000.00	0.00	38,541.00	0.00	0.00	0.00	98,541.00	0.00
L1-L	02/12/2024	AMERICAN HEART ASSOCIATION	12,516.00	37,500.00	0.00	0.00	520.00	0.00	0.00	50,536.00	0.00
L-2	02/15/2024	AMERICAN HONDA MOTOR CO INC	0.00	57,913.26	0.00	0.00	0.00	0.00	0.00	57,913.26	0.00
L-2	02/15/2024	AMERICAN INSTITUTE FOR PACKAGING AND ENVIRONMENT (AMERIPEN)	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
L-2	02/13/2024	AMERICAN INTERNATIONAL GROUP INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/16/2024	AMERICAN NONSMOKERS' RIGHTS FOUNDATION	0.00	48,000.00	25,000.00	0.00	24,780.00	0.00	0.00	97,780.00	0.00
L1-L	02/12/2024	AMERICAN PETROLEUM INSTITUTE - AMENDMENT	0.00	120,000.00	0.00	39,088.28	0.00	0.00	0.00	159,088.28	0.00
L1-L	02/14/2024	AMERICAN PROPERTY CASUALTY INSURANCE ASSOCIATION	137,607.53	165,000.00	0.00	5,000.00	0.00	491.34	0.00	308,098.87	0.00
L-2	02/05/2024	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	01/23/2024	AMERICAN RED CROSS NEW JERSEY REGION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	01/30/2024	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	0.00	122,055.96	0.00	0.00	0.00	0.00	0.00	122,055.96	0.00
L-2	02/12/2024	AMERICAN WOOD COUNCIL - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	AMNEAL PHARMACEUTICALS INC	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L-2	02/05/2024	ANGI HOMESERVICES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/09/2024	ANHEUSER-BUSCH COMPANIES	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
L1-L	02/15/2024	ANIMAL LEGAL DEFENSE FUND - AMENDMENT	539.33	0.00	0.00	0.00	0.00	0.00	0.00	539.33	0.00

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L1-L	02/15/2024	APPLE INC	166.20	65,000.00	0.00	0.00	0.00	0.00	0.00	65,166.20	0.00
L1-L	01/05/2024	AQUA NEW JERSEY INC	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00
L-2	02/05/2024	ARCADIS US INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-A	02/14/2024	ARCHER & GREINER PC	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L1-A	02/15/2024	ARCHER PUBLIC AFFAIRS LLC	395,000.00	0.00	77,500.00	0.00	0.00	0.00	0.00	472,500.00	0.00
L-2	02/05/2024	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	02/05/2024	AREAS USA EWR, LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/12/2024	ARIZONA COLLEGE OF NURSING	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/01/2024	ART AND CREATIVE MATERIALS INSTITUTE INC	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
L-2	01/19/2024	ARTICLE IV	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	01/09/2024	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	02/16/2024	ASBURY PARTNERS/ISTAR	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/05/2024	ASHBRITT ENVIRONMENTAL INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/14/2024	ASSOCIATED CONSTRUCTION CONTRACTORS OF NEW JERSEY	233,740.00	60,000.00	0.00	0.00	31,339.81	10,349.64	0.00	335,429.45	0.00
L1-A	02/15/2024	ASSOCIATION ASSOCIATES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/12/2024	ASSOCIATION FOR ACCESSIBLE MEDICINES - AMENDMENT	3,382.30	60,000.00	0.00	0.00	0.00	0.00	0.00	63,382.30	0.00
L-2	02/14/2024	ASSOCIATION MASTER TRUST (AMT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/14/2024	ASSOCIATION OF DENTAL SUPPORT ORGANIZATIONS	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/12/2024	ASSOCIATION OF ENVIRONMENTAL AUTHORITIES	16,300.00	30,000.00	0.00	2,400.00	2,583.00	0.00	0.00	51,283.00	0.00
L-2	02/14/2024	ASSOCIATION OF MUNICIPAL ASSESSORS OF NJ	0.00	36,145.00	0.00	0.00	0.00	0.00	0.00	36,145.00	0.00
L1-L	02/12/2024	ASSOCIATION OF NEW JERSEY ENVIRONMENTAL COMMISSIONS (ANJEC)	3,756.00	0.00	0.00	0.00	0.00	50.00	0.00	3,806.00	0.00
L-2	02/12/2024	ASSOCIATION OF PERIOPERATIVE REGISTERED NURSES	0.00	12,366.00	0.00	0.00	0.00	0.00	0.00	12,366.00	0.00
L1-L	02/13/2024	ASSOCIATION OF SCHOOLS & AGENCIES FOR THE HANDICAPPED (ASAH) - AMENDMENT	3,200.00	42,000.00	0.00	0.00	0.00	68.00	0.00	45,268.00	0.00

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L-2	02/15/2024	ASSURED GUARANTY MUNICIPAL CORP	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/06/2024	ASTELLAS PHARMA US INC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/14/2024	AT&T	18,012.00	295,000.00	0.00	0.00	0.00	0.00	0.00	313,012.00	0.00
L1-L	02/07/2024	ATLANTIC CITY ELECTRIC	297.70	231,750.00	0.00	0.00	0.00	0.00	0.00	232,047.70	0.00
L1-L	02/06/2024	ATLANTIC HEALTH SYSTEM	18,000.00	226,500.00	0.00	75,843.59	0.00	1,050.00	0.00	321,393.59	0.00
L-2	02/02/2024	ATLANTIC RICHFIELD COMPANY	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
L-2	02/16/2024	ATLANTIC SHORES OFFSHORE WIND LLC	0.00	198,233.00	0.00	0.00	0.00	0.00	0.00	198,233.00	0.00
L-2	02/13/2024	ATLANTICARE HEALTH SYSTEMS INC	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	02/05/2024	ATLAS DIAGNOSTICS INC	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L-2	02/14/2024	ATLAS PRIVACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/06/2024	AUTISM NEW JERSEY	20,747.90	60,000.00	0.00	0.00	0.00	0.00	0.00	80,747.90	0.00
L-2	02/05/2024	AVAYA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/05/2024	AVEANNA HEALTHCARE	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/14/2024	AVIS BUDGET GROUP	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-L	02/15/2024	AXON ENTERPRISES INC	0.00	108,829.24	0.00	0.00	0.00	0.00	0.00	108,829.24	0.00
L1-L	02/13/2024	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	02/05/2024	BALLOON COUNCIL	0.00	46,180.00	0.00	0.00	0.00	0.00	0.00	46,180.00	0.00
L1-L	02/15/2024	BALLYS CORPORATION	0.00	30,000.00	0.00	43,108.34	0.00	0.00	0.00	73,108.34	0.00
L-2	02/15/2024	BANCROFT NEUROHEALTH	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
L1-L	02/06/2024	BANK OF AMERICA CORPORATION	0.00	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00
L1-L	02/13/2024	BANK OF AMERICA NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/08/2024	BARCLAYS CAPITAL INC	8,384.07	0.00	0.00	0.00	0.00	0.00	0.00	8,384.07	0.00
L-2	01/09/2024	BARD COLLEGE (BARD EARLY COLLEGE)	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/15/2024	BAYADA HEARTS FOR HOME CARE INC	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00
L1-L	02/06/2024	BAYER US LLC - AMENDMENT	3,358.90	40,000.00	0.00	0.00	0.00	0.00	0.00	43,358.90	0.00
L-2	02/05/2024	BEACON SPECIALIZED LIVING	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	02/08/2024	BECTON DICKINSON AND CO	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
L1-L	02/15/2024	BEIGENE USA INC	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00
L-2	02/14/2024	BERGEN COUNTY UTILITIES AUTHORITY	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00

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L1-L	02/15/2024	BERKELEY COLLEGE	61,150.00	33,000.00	7,150.00	17,135.00	0.00	2,691.81	0.00	121,126.81	0.00
L-2	02/15/2024	BEST FRIENDS ANIMAL SOCIETY - AMENDMENT	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
L-2	02/05/2024	BET MAKERS	0.00	195,188.00	0.00	0.00	0.00	0.00	0.00	195,188.00	0.00
L-2	02/05/2024	BETH MEDRASH GOVOHA	0.00	34,996.00	0.00	0.00	0.00	0.00	0.00	34,996.00	0.00
L1-L	02/09/2024	BETMGM LLC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-A	02/13/2024	BEVAN MOSCA & GIUDITTA PC	26,000.00	0.00	0.00	0.00	4,550.00	0.00	0.00	30,550.00	0.00
L-2	01/16/2024	BID4ASSETS INC	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/15/2024	BINTI INC	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L1-L	02/06/2024	BIOGEN	2,004.80	78,000.00	0.00	0.00	0.00	0.00	0.00	80,004.80	0.00
L1-L	02/15/2024	BIONJ INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/12/2024	BIOREFERENCE HEALTH	0.00	22,490.00	0.00	0.00	0.00	0.00	0.00	22,490.00	0.00
L-2	02/05/2024	BIRD RIDES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/05/2024	BLOCK INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/06/2024	BLOMDAHL USA	0.00	4,801.00	0.00	0.00	0.00	0.00	0.00	4,801.00	0.00
L-2	02/15/2024	BLUEWAVE SOLAR	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/20/2024	BMC HOSPITAL LLC	0.00	42,750.00	0.00	0.00	0.00	0.00	0.00	42,750.00	0.00
L1-A	02/15/2024	BMGSTRATEGIES LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/12/2024	BP AMERICA INC - AMENDMENT	0.00	91,424.00	0.00	0.00	0.00	0.00	0.00	91,424.00	0.00
L-2	02/01/2024	BPS DEVELOPMENT COMPANY LLC	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
L1-A	01/16/2024	BREIDINGER & ASSOCIATES LLC	10,000.00	0.00	0.00	0.00	575.00	1,309.43	0.00	11,884.43	0.00
L-2	02/13/2024	BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	BRIGHTHOUSE FINANCIAL INC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/14/2024	BRISTOL MYERS SQUIBB COMPANY	27,330.00	42,000.00	0.00	14,886.00	0.00	0.00	0.00	84,216.00	0.00
L-2	02/05/2024	BRITTON INDUSTIRES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	BTC III ACQUISITIONS LLC - AMENDMENT	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L1-A	02/14/2024	BURTON TRENT PUBLIC AFFAIRS LLC	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00
L-2	02/06/2024	BUS ASSOCIATION OF NEW JERSEY INC	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
L1-L	01/16/2024	CAESARS ENTERPRISE SERVICES LLC - AMENDMENT	45,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00

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L1-L	02/08/2024	CAMDEN COALITION OF HEALTHCARE PROVIDERS	388.24	42,000.00	0.00	0.00	0.00	0.00	0.00	42,388.24	0.00
L-2	02/15/2024	CAMDEN EDUCATION FUND	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/09/2024	CAPITAL HEALTH SYSTEM INC	5,365.00	112,500.00	0.00	0.00	0.00	0.00	0.00	117,865.00	0.00
L1-A	02/15/2024	CAPITAL IMPACT GROUP	750,000.00	0.00	65,000.00	0.00	56,139.76	10,943.25	0.00	882,083.01	0.00
L-2	02/15/2024	CARBONCURE TECHNOLOGIES INC	0.00	36,750.00	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00
L-2	02/15/2024	CARDINAL HEALTH	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
L-2	02/14/2024	CAREER EDUCATION COLLEGES AND UNIVERSITIES (CECU)	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00
L-2	02/14/2024	CARMAX THE AUTO SUPERSTORE	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L-2	01/09/2024	CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY	0.00	21,290.32	0.00	0.00	0.00	0.00	0.00	21,290.32	0.00
L1-L	02/08/2024	CASINO ASSOCIATION OF NEW JERSEY INC	0.00	189,000.00	0.00	19,716.00	0.00	0.00	0.00	208,716.00	0.00
L1-L	02/14/2024	CATAPULT LEARNING LLC - AMENDMENT	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00
L-2	02/09/2024	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	02/15/2024	CATHOLIC HEALTHCARE PARTNERSHIP OF NEW JERSEY - AMENDMENT	47,000.00	20,000.00	0.00	0.00	1,454.68	0.00	0.00	68,454.68	0.00
L-2	02/05/2024	CENCORA INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/07/2024	CENTENE CORPORATION O/B/O ITS AFFILIATES AND SUBSIDIARIES	206,360.06	60,000.00	0.00	0.00	0.00	0.00	0.00	266,360.06	0.00
L-2	02/15/2024	CENTRASTATE HEALTH CARE SYSTEM	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/15/2024	CEP RENEWABLES LLC	0.00	425,000.00	0.00	210,000.00	50,000.00	0.00	0.00	685,000.00	0.00
L1-L	02/14/2024	CERES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/14/2024	CGI TECHNOLOGIES & SOLUTIONS INC	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00
L1-L	02/15/2024	CHAMBER OF COMMERCE SOUTHERN NJ	175,000.00	58,000.00	0.00	345.00	975.00	848.84	0.00	235,168.84	0.00
L1-L	02/09/2024	CHARGEPOINT INC	707.30	36,000.00	0.00	0.00	0.00	0.00	0.00	36,707.30	0.00
L1-L	02/15/2024	CHARTER COMMUNICATIONS INC	3,245.05	0.00	0.00	0.00	0.00	79.88	0.00	3,324.93	0.00
L-2	02/15/2024	CHARTER COMMUNICATIONS OPERATING LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/13/2024	CHEMISTRY COUNCIL OF NJ	289,500.00	0.00	20,000.00	0.00	3,780.00	5,503.62	0.00	318,783.62	0.00
L1-L	02/15/2024	CHERRY HILL WOMENS CENTER	4,390.00	0.00	0.00	0.00	233.62	15.00	0.00	4,638.62	0.00

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L-2	02/09/2024	CHESHIRE HOME	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-A	02/15/2024	CHIESA SHAHINIAN & GIANTOMASI PC	15,344.00	0.00	0.00	0.00	0.00	0.00	0.00	15,344.00	0.00
L1-L	02/15/2024	CIGNA CORPORATE SERVICES	0.00	136,000.00	0.00	67,525.00	0.00	0.00	0.00	203,525.00	0.00
L1-L	02/13/2024	CISCO SYSTEMS INC	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/08/2024	CITIGROUP WASHINGTON INC	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L-2	02/15/2024	CITY OF OCEAN CITY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/08/2024	CITY OF TRENTON	0.00	12,947.00	0.00	0.00	0.00	0.00	0.00	12,947.00	0.00
L1-A	02/15/2024	CIVITAS PUBLIC AFFAIRS	6,966.74	0.00	0.00	0.00	0.00	0.00	0.00	6,966.74	0.00
L1-A	02/16/2024	CLAUDINE M LEONE ESQ - AMENDMENT	215,000.00	0.00	0.00	0.00	6,555.00	0.00	0.00	221,555.00	0.00
L1-A	02/15/2024	CLB PARTNERS INC - AMENDMENT	1,120,000.00	0.00	0.00	0.00	16,500.00	0.00	0.00	1,136,500.00	0.00
L-2	02/15/2024	CLEAN FUEL NEW JERSEY	0.00	6,949.50	0.00	0.00	0.00	0.00	0.00	6,949.50	0.00
L1-L	02/15/2024	CLEAR CHANNEL OUTDOOR LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/20/2024	CLOROX COMPANY	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L-2	02/13/2024	CNA FINANCIAL CORP	0.00	60,399.96	0.00	0.00	0.00	0.00	0.00	60,399.96	0.00
L1-L	02/13/2024	COACH USA	35,000.00	82,500.00	0.00	25,750.00	400.00	2,005.00	0.00	145,655.00	0.00
L-2	02/15/2024	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	02/05/2024	COALITION FOR GENETIC DATA PROTECTION	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/15/2024	COALITION OF IGNITION INTERLOCK MANUFACTURERS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/12/2024	COALITION OF RESPONSIBLE PET STORES	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
L1-L	02/13/2024	COCA COLA CO	0.00	66,000.00	0.00	0.00	639.82	1,837.07	0.00	68,476.89	0.00
L-2	02/15/2024	COLGATE-PALMOLIVE COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2024	COLLEGE OF AMERICAN PATHOLOGISTS - AMENDMENT	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/01/2024	COLONIAL PIPELINE COMPANY	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/14/2024	COMCAST CORPORATION	48,748.00	430,784.16	0.00	0.00	0.00	0.00	0.00	479,532.16	0.00
L1-L	02/13/2024	COMMERCIAL METALS COMPANY	554.00	23,650.00	0.00	0.00	0.00	0.00	0.00	24,204.00	0.00
L-2	02/20/2024	COMMON MARKET PHILADELPHIA INC	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L-2	02/15/2024	COMMUNITY INVESTMENT STRATEGIES INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00

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L1-L	02/15/2024	COMMUNITY OFFSHORE WIND - AMENDMENT	0.00	85,097.33	0.00	0.00	448.30	483.64	0.00	86,029.27	0.00
L-2	02/14/2024	COMPASSION & CHOICES ACTION NETWORK	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/08/2024	COMPLIANCE AND RESEARCH SERVICES	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
L-2	02/14/2024	CON EDISON TRANSMISSION INC	0.00	19,927.34	0.00	0.00	0.00	0.00	0.00	19,927.34	0.00
L-2	02/05/2024	CONCENTRA HEALTH SYSTEMS INC - AMENDMENT	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-L	02/08/2024	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	02/16/2024	CONDUENT INC AND ITS AFFILIATES	0.00	109,600.00	0.00	0.00	0.00	0.00	0.00	109,600.00	0.00
L1-A	02/12/2024	CONNELL FOLEY LLP	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/06/2024	CONOPCO INC D/B/A UNILEVER UNITED STATES	0.00	16,120.00	0.00	0.00	0.00	0.00	0.00	16,120.00	0.00
L-2	02/14/2024	CONSOLIDATED RAIL CORPORATION	0.00	91,999.22	0.00	0.00	0.00	0.00	0.00	91,999.22	0.00
L1-L	02/12/2024	CONSTELLATION ENERGY GENERATION LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/09/2024	CONSTITUTIONAL OFFICERS ASSOCIATION OF NEW JERSEY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-L	02/07/2024	CONSUMER BRANDS ASSOCIATION	1,634.60	0.00	0.00	0.00	0.00	0.00	0.00	1,634.60	0.00
L-2	02/15/2024	CONSUMER DATA INDUSTRY ASSOCIATION	0.00	36,666.63	0.00	0.00	0.00	0.00	0.00	36,666.63	0.00
L-2	02/14/2024	CONSUMER TECHNOLOGY ASSOCIATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	CONTINENT 8 TECHNOLOGIES	0.00	39,603.53	0.00	0.00	0.00	0.00	0.00	39,603.53	0.00
L1-G	02/13/2024	CONVENTION OF STATES ACTION	0.00	0.00	0.00	0.00	7,692.74	0.00	0.00	7,692.74	0.00
L1-L	02/15/2024	COOPER HEALTH SYSTEM	51,000.00	98,000.00	0.00	31,988.00	0.00	0.00	0.00	180,988.00	0.00
L-2	02/14/2024	COOPER LEVENSON PA	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/09/2024	CORE5 INDUSTRIAL PARTNERS LLC O/B/O CP LAND NORTH URBAN RENEWAL LLC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/15/2024	CORIELL INSTITUTE FOR MEDICAL RESEARCH	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
L-2	02/05/2024	COUNCIL OF PRIVATE SCHOOLS FOR CHILDREN WITH SPECIAL NEEDS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/20/2024	COUNTY OF MONMOUTH	0.00	193,003.00	0.00	0.00	0.00	0.00	0.00	193,003.00	0.00

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L1-L	02/05/2024	COURT APPOINTED SPECIAL ADVOCATES OF NJ INC	1,984.57	0.00	0.00	0.00	0.00	251.51	0.00	2,236.08	0.00
L1-L	02/08/2024	COVANTA ENERGY CORPORATION	23,557.80	80,000.00	0.00	1,200.00	0.00	50.00	0.00	104,807.80	0.00
L1-A	02/15/2024	COZEN OCONNOR PUBLIC STRATEGIES LLC	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00
L-2	02/14/2024	CPV KEASBEY LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	CPV SHORE LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	01/24/2024	CROSSSTATE CREDIT UNION ASSOCIATION	50,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00
L-2	02/21/2024	CROWN CASTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/06/2024	CS ENERGY DEVCO LLC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/13/2024	CSC HOLDINGS LLC	2,669.05	160,800.00	0.00	0.00	0.00	43.13	0.00	163,512.18	0.00
L-2	02/15/2024	CULTURAL CARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2024	CURE AUTO INSURANCE	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L-2	02/14/2024	CURRIER MCCABE AND ASSOCIATES INC	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L1-L	01/26/2024	CVS HEALTH	38,000.00	212,400.00	0.00	36,720.00	0.00	0.00	0.00	287,120.00	0.00
L1-L	02/09/2024	DARDEN INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/05/2024	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	02/14/2024	DAVID MAYER	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/05/2024	DAVITA INC - AMENDMENT	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/20/2024	DCO ENERGY LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/16/2024	DEBORAH HEART & LUNG CENTER	12,750.00	36,000.00	0.00	2,730.00	12.00	77.80	0.00	51,569.80	0.00
L-2	01/11/2024	DELAWARE RIVER PARTNERS LLC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/14/2024	DELOITTE CONSULTING LLP	1,893.68	40,000.00	0.00	0.00	0.00	0.00	0.00	41,893.68	0.00
L1-L	01/29/2024	DELTA DENTAL OF NJ INC	22,026.00	72,000.00	0.00	0.00	75.00	0.00	0.00	94,101.00	0.00
L-2	01/23/2024	DEMOCRACY LIVE INC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/15/2024	DEVRY UNIVERSITY	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/05/2024	DEXCOM INC	7,422.06	0.00	0.00	0.00	0.00	0.00	0.00	7,422.06	0.00
L1-A	01/31/2024	DILORENZO DAVIS CONSULTING LLC	20,000.00	0.00	0.00	0.00	6,250.00	0.00	0.00	26,250.00	0.00
L1-L	02/13/2024	DIRECTV LLC - AMENDMENT	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L1-L	02/14/2024	DISH NETWORK LLC	0.00	35,250.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00
L-2	02/14/2024	DISTILLED SPIRITS COUNCIL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00

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L-2	02/15/2024	DISTRICT COUNCIL 21 - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	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	02/05/2024	DMR ARCHITECTS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2024	DOCUSIGN INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/05/2024	DOHERTY ENTERPRISES INC	0.00	101,897.00	0.00	0.00	0.00	0.00	0.00	101,897.00	0.00
L1-L	02/15/2024	DOORDASH INC	3,940.78	120,000.00	0.00	0.00	0.00	0.00	0.00	123,940.78	0.00
L-2	02/15/2024	DPIF3 NJ 11 LUMBERTON II LLC	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
L1-L	02/09/2024	DRAFTKINGS INC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-A	02/14/2024	DUANE MORRIS GOVERNMENT STRATEGIES LLC	123,261.00	0.00	0.00	0.00	840.57	5,205.99	0.00	129,307.56	0.00
L1-A	02/05/2024	DUANE MORRIS LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/15/2024	DUPONT DE NEMOURS INC - AMENDMENT	0.00	48,000.00	0.00	14,556.01	0.00	0.00	0.00	62,556.01	0.00
L1-L	02/06/2024	EARLE ASPHALT COMPANY	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
L-2	02/16/2024	EARLY CARE EDUCATION CONSORTIUM (ECEC)	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00
L-2	02/13/2024	EARLY CHILDHOOD EDUCATION ADVOCATES (ECEA)	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/16/2024	EARTHJUSTICE	4,721.60	0.00	0.00	0.00	0.00	57.20	0.00	4,778.80	0.00
L-2	02/05/2024	EASTERN ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	EASTERN METAL RECYCLING	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00
L1-L	02/09/2024	EASTERSEALS NEW JERSEY	51,847.87	0.00	0.00	0.00	4,398.28	570.09	0.00	56,816.24	0.00
L-2	02/12/2024	EBAY INC - AMENDMENT	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	01/18/2024	EDEN AUTISM	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-A	02/15/2024	EDGE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	12/18/2023	EDGEWOOD PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/09/2024	EDUCATIONAL TESTING SERVICES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/05/2024	EISAI INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/16/2024	ELECTION SYSTEMS & SOFTWARE LLC	0.00	101,147.11	0.00	0.00	0.00	0.00	0.00	101,147.11	0.00
L1-L	02/14/2024	ELECTRIFY AMERICA LLC	1,400.00	102,000.00	0.00	0.00	0.00	253.00	0.00	103,653.00	0.00
L1-L	02/15/2024	ELEVANCE HEALTH AND ITS AFFILIATES - AMENDMENT	30,000.00	75,000.00	0.00	76,000.00	4,430.27	0.00	38.49	185,468.76	0.00

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L-2	02/15/2024	EMD PERFORMANCE MATERIALS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/12/2024	EMERGENT BIOSOLUTIONS	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/07/2024	ENEL NORTH AMERICA INC	803.00	36,380.09	0.00	0.00	0.00	0.00	0.00	37,183.09	0.00
L1-L	02/13/2024	ENERGY ACTION FUND	0.00	49,565.50	0.00	0.00	0.00	0.00	0.00	49,565.50	0.00
L1-L	02/13/2024	ENERGY FOUNDATION	0.00	53,448.97	0.00	0.00	0.00	0.00	0.00	53,448.97	0.00
L1-L	02/08/2024	ENGINEERS LABOR EMPLOYER COOPERATIVE	122,000.00	0.00	62,000.00	0.00	623,869.13	0.00	0.00	807,869.13	0.00
L-2	02/05/2024	ENTAIN PLC	0.00	212,008.00	0.00	0.00	0.00	0.00	0.00	212,008.00	0.00
L-2	02/15/2024	ENTERTAINMENT SOFTWARE ASSOCIATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	01/25/2024	EP MANSFIELD LLC O/B/O ELION ACQ LLC	0.00	27,096.77	0.00	0.00	0.00	0.00	0.00	27,096.77	0.00
L-2	02/14/2024	EPIC PHARMACIES INC	0.00	39,499.92	0.00	0.00	0.00	0.00	0.00	39,499.92	0.00
L-2	02/05/2024	EPIC RISK MANAGEMENT	0.00	60,077.00	0.00	0.00	0.00	0.00	0.00	60,077.00	0.00
L-2	02/15/2024	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	02/07/2024	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0.00	93,499.19	0.00	0.00	0.00	0.00	0.00	93,499.19	0.00
L1-L	02/14/2024	ERNST & YOUNG LLP	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
L1-L	02/09/2024	EVERYTOWN FOR GUN SAFETY ACTION FUND	100.13	0.00	0.00	0.00	0.00	0.00	0.00	100.13	0.00
L-2	12/18/2023	EVGO	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/08/2024	EXCELSIOR UNIVERSITY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/13/2024	EXEL INC D/B/A DHL SUPPLY CHAIN (USA)	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L-2	02/12/2024	EXTENET SYSTEMS INC	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00
L1-L	02/15/2024	EXXON MOBIL CORPORATION	0.00	116,656.32	0.00	0.00	0.00	0.00	0.00	116,656.32	0.00
L-2	02/05/2024	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-G	02/15/2024	FAIR PLAY FOR MOBILE GAMES	0.00	0.00	0.00	0.00	12,075.77	0.00	0.00	12,075.77	0.00
L-2	02/15/2024	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	02/09/2024	FANDUEL GROUP INC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-L	02/09/2024	FBG ENTERPRISES OPCO LLC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/15/2024	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	02/14/2024	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

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L1-L	02/13/2024	FEDEX CORPORATION	0.00	105,679.90	0.00	11,000.00	0.00	0.00	0.00	116,679.90	0.00
L-2	02/05/2024	FEDWAY ASSOCIATES INC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/15/2024	FERRING PHARMACEUTICALS INC	0.00	88,829.00	0.00	0.00	0.00	0.00	0.00	88,829.00	0.00
L-2	02/15/2024	FIELDTURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/12/2024	FINCH INVESTMENT GROUP	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/12/2024	FIRSTENERGY/JERSEY CENTRAL POWER & LIGHT	12,204.60	210,000.00	0.00	0.00	0.00	0.00	0.00	222,204.60	0.00
L1-L	02/15/2024	FISERV	0.00	163,700.00	0.00	0.00	0.00	0.00	0.00	163,700.00	0.00
L1-L	02/15/2024	FLOCK SAFETY	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
L1-L	02/14/2024	FMR LLC	81.73	60,000.00	0.00	0.00	0.00	0.00	0.00	60,081.73	0.00
L-2	02/08/2024	FORTINET INC	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-A	02/15/2024	FOY PUBLIC AFFAIRS GROUP	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/01/2024	FR PARK RACING LP	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
L1-L	02/15/2024	FRESENIUS MEDICAL CARE NORTH AMERICA	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-L	02/15/2024	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	02/01/2024	FRIENDS OF HATIKVAH	0.00	11,325.00	0.00	0.00	0.00	0.00	0.00	11,325.00	0.00
L1-L	02/15/2024	FUEL MERCHANTS ASSOCIATION OF NJ	230,476.00	0.00	1,738.00	35,000.00	291,495.00	2,839.00	0.00	561,548.00	0.00
L-2	02/15/2024	FULTONS LANDING INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-A	01/05/2024	GABEL ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/15/2024	GAINWELL HOLDING CORP	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/15/2024	GARDEN STATE COALITION OF SCHOOLS	97,580.00	14,676.00	9,000.00	400.00	2,516.00	1,292.00	0.00	125,464.00	0.00
L-2	01/09/2024	GARDEN STATE CRAFT BREWERS GUILD	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/14/2024	GARDEN STATE MUNICIPAL JOINT INSURANCE FUND	0.00	9,999.30	0.00	0.00	0.00	0.00	0.00	9,999.30	0.00
L-2	02/15/2024	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	02/15/2024	GEICO	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/13/2024	GENENTECH INC A MEMBER OF THE ROCHE GROUP	632.69	66,000.00	0.00	0.00	0.00	0.00	0.00	66,632.69	0.00
L1-L	02/08/2024	GENERAL MOTORS LLC	0.00	69,999.96	0.00	0.00	0.00	0.00	0.00	69,999.96	0.00
L1-L	02/14/2024	GENMAB US INC	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00

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L1-A	02/14/2024	GENOVA BURNS LLC	30,105.00	0.00	0.00	0.00	0.00	0.00	0.00	30,105.00	0.00
L1-L	01/23/2024	GEO GROUP INC	0.00	67,200.00	0.00	0.00	0.00	0.00	0.00	67,200.00	0.00
L1-L	01/11/2024	GEORGE HARMS CONSTRUCTION CO INC	0.00	60,000.00	0.00	2,014.75	0.00	0.00	0.00	62,014.75	0.00
L-2	02/07/2024	GEORGE YELLAND INC	0.00	17,463.00	0.00	0.00	0.00	0.00	0.00	17,463.00	0.00
L1-A	02/15/2024	GIBBONS PC	1,164,206.00	0.00	148,500.00	0.00	3,550.00	0.00	0.00	1,316,256.00	0.00
L1-L	02/14/2024	GIFFORDS	0.00	0.00	0.00	0.00	0.00	537.86	0.00	537.86	0.00
L1-L	02/13/2024	GILEAD SCIENCES INC	2,540.11	84,000.00	0.00	380.00	0.00	9,213.62	0.00	96,133.73	0.00
L1-L	02/12/2024	GLAXOSMITHKLINE	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/09/2024	GOLDMAN SACHS & CO LLC	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.00	0.00
L1-L	02/09/2024	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	01/11/2024	GOODWILL INDUSTRIES OF SOUTHERN NEW JERSEY & PHILADELPHIA	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2024	GOOGLE LLC AND ITS AFFILIATES	4,031.25	90,000.00	0.00	0.00	0.00	0.00	0.00	94,031.25	0.00
L-2	02/16/2024	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	02/14/2024	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	02/02/2024	GREEN MEDICINE NJ LLC	0.00	5,960.50	0.00	0.00	0.00	0.00	0.00	5,960.50	0.00
L1-L	02/14/2024	GREENMAN-PEDERSEN INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/09/2024	GRUBHUB INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-A	02/15/2024	GTB PARTNERS	1,208,372.00	0.00	39,000.00	0.00	5,400.00	3,800.00	0.00	1,256,572.00	0.00
L-2	02/13/2024	H&R BLOCK MANAGEMENT LLC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/14/2024	HACKENSACK MERIDIAN HEALTH	260,346.00	64,473.00	0.00	151,460.00	0.00	0.00	0.00	476,279.00	0.00
L-2	01/30/2024	HAMILTON EQUITY PARTNERS LLC	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
L1-A	02/14/2024	HAMILTON PUBLIC AFFAIRS LLC - AMENDMENT	174,833.20	0.00	0.00	0.00	9,613.91	0.00	0.00	184,447.11	0.00
L-2	02/14/2024	HAMPTON BEHAVIORAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2024	HANOVER INSURANCE GROUP	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	1,024.00	0.00
L-2	02/01/2024	HARRIS BLITZER SPORTS & ENTERTAINMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2024	HDR INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/12/2024	HEALING AT HIDDEN RIVER FARM NJ LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00

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L1-L	01/24/2024	HEALTH CARE INSTITUTE OF NEW JERSEY INC	223,901.00	0.00	0.00	6,056.00	69,527.00	18,556.00	0.00	318,040.00	0.00
L1-L	02/16/2024	HEALTH PARTNERS PLANS	2,500.00	27,000.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00
L1-L	02/13/2024	HEALTHCARE DISTRIBUTION ALLIANCE	162,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00
L-2	01/19/2024	HEMOPHILIA ASSOCIATION OF NJ	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	01/24/2024	HERA PROPERTY REGISTRY LLC	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
L-2	02/15/2024	HIKMA SPECIALTY USA INC	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L-2	02/14/2024	HILCO REDEVELOPMENT PARTNERS	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
L1-L	02/15/2024	HIMS INC	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00
L-2	02/05/2024	HN1 THERAPY NETWORK OF NEW JERSEY	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2024	HNTB CORPORATION	0.00	237,500.00	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00
L1-A	02/15/2024	HOBOKEN STRATEGY GROUP	377,437.51	0.00	0.00	0.00	0.00	0.00	0.00	377,437.51	0.00
L1-L	02/15/2024	HOFFMANN-LAROCHE INC	0.00	30,000.00	0.00	6,382.14	0.00	0.00	0.00	36,382.14	0.00
L1-L	02/15/2024	HOLISTIC NEW JERSEY LLC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	02/15/2024	HOLT LOGISTICS CORP	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00
L-2	02/13/2024	HOME CARE & HOSPICE ASSOCIATION OF NJ	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/08/2024	HOME INSTEAD INC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/15/2024	HONEYWELL INTERNATIONAL INC	1,015.63	250,000.00	0.00	0.00	0.00	0.00	0.00	251,015.63	0.00
L-2	02/15/2024	HOPEWELL THEATER INC	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
L1-L	02/15/2024	HORIZON BLUE CROSS BLUE SHIELD OF NJ	153,262.93	348,000.00	0.00	28,800.00	6,900.00	0.00	0.00	536,962.93	0.00
L-2	02/14/2024	HORNE LLP	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L1-L	02/15/2024	HOSPITAL ALLIANCE OF NEW JERSEY	150,000.00	48,000.00	15,000.00	0.00	0.00	0.00	0.00	213,000.00	0.00
L1-L	01/31/2024	HOUSING & COMMUNITY DEVELOPMENT NETWORK OF NJ	6,194.58	0.00	0.00	0.00	4,802.53	0.00	0.00	10,997.11	0.00
L-2	02/14/2024	HP INC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/02/2024	HUNTERDON HEALTHCARE SYSTEM	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
L-2	02/13/2024	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	02/14/2024	IDEXX LABORATORIES	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L-2	02/14/2024	IGT GLOBAL SOLUTIONS AND ITS AFFILIATES	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
L-2	02/05/2024	IH ENGINEERS PC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00

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L-2	02/15/2024	IHG HOTEL & RESORTS	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/13/2024	IMPACT HEALTH SHARING	0.00	33,893.87	0.00	0.00	0.00	0.00	0.00	33,893.87	0.00
L1-L	02/15/2024	INDEPENDENT COLLEGES AND UNIVERSITIES OF NJ	80,000.00	0.00	2,500.00	0.00	4,950.00	0.00	0.00	87,450.00	0.00
L1-L	02/15/2024	INDEPENDENT INSURANCE AGENTS & BROKERS OF NJ INC	30,000.00	14,400.00	0.00	0.00	0.00	0.00	0.00	44,400.00	0.00
L1-L	02/14/2024	INDEPENDENT PHARMACY ALLIANCE	103,876.25	0.00	0.00	0.00	7,011.92	0.00	0.00	110,888.17	0.00
L-2	01/24/2024	INDIGO DISPENSARY LLC	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/20/2024	INSEPARABLE INC	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00
L-2	02/05/2024	INSITE HEALTH	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	01/08/2024	INSPIRA HEALTH	76,500.00	90,000.00	0.00	37,270.75	200.00	550.00	0.00	204,520.75	0.00
L-2	02/05/2024	INSURANCE AUTO AUCTIONS	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/08/2024	INSURANCE COUNCIL OF NEW JERSEY	120,623.00	42,000.00	17,995.00	0.00	1,894.00	907.00	0.00	183,419.00	0.00
L-2	02/15/2024	INTACT INSURANCE GROUP USA LLC	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/12/2024	INTERCONTINENTAL EXCHANGE INC - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/06/2024	INTERNATIONAL ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS (IAPMO)	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/15/2024	INTERNATIONAL BOTTLED WATER ASSOCIATION (IBWA)	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
L-2	02/09/2024	INTERNATIONAL FRANCHISE ASSOCIATION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/15/2024	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
L-2	02/08/2024	INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 825	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/12/2024	INVENERGY LLC - AMENDMENT	15,105.00	0.00	0.00	0.00	0.00	0.00	0.00	15,105.00	0.00
L-2	02/15/2024	ITG BRANDS LLC	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-L	02/14/2024	JAZZ PHARMACEUTICALS INC AND ITS SUBSIDIARIES INCLUDING GREENWICH BIOSCIENCES INC	316.28	96,000.00	0.00	0.00	0.00	0.00	0.00	96,316.28	0.00
L-2	02/15/2024	JERSEY COLLEGE	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	02/15/2024	JNESO DISTRICT COUNCIL 1 IUOE AFL-CIO	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/14/2024	JOHNSON & JOHNSON - AMENDMENT	0.00	97,000.00	0.00	0.00	0.00	0.00	277.51	97,277.51	0.00
L-2	01/29/2024	JOHNSON DEVELOPMENT ASSOCIATES INC AND ITS AFFILIATES	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	12/18/2023	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	02/15/2024	JP MORGAN SECURITIES LLC	4,229.00	0.00	0.00	0.00	0.00	290.00	0.00	4,519.00	0.00
L1-L	02/14/2024	JPMORGAN CHASE BANK NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/14/2024	JPMORGAN CHASE HOLDINGS LLC	16,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
L1-A	02/09/2024	JSULLIVAN ASSOCIATES - AMENDMENT	16,000.00	0.00	0.00	0.00	1,170.00	265.00	0.00	17,435.00	0.00
L-2	01/29/2024	JUNIOR ACHIEVEMENT OF NJ	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L-2	02/07/2024	JUST HOME	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/15/2024	JUUL LABS INC	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00
L1-A	02/14/2024	K2 MAIN CONSULTING LLC	72,769.00	0.00	0.00	0.00	200.00	5,000.00	0.00	77,969.00	0.00
L1-A	02/15/2024	KATZ GOVERNMENT AFFAIRS LLC	888,000.00	0.00	45,000.00	0.00	5,294.00	5,465.96	0.00	943,759.96	0.00
L-2	02/09/2024	KESSLER FOUNDATION INC	0.00	49,571.00	0.00	0.00	0.00	0.00	0.00	49,571.00	0.00
L1-A	02/14/2024	KEYWOOD STRATEGIES LLC	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-L	02/14/2024	KHOSLA VENTURES	21,634.50	0.00	0.00	0.00	0.00	0.00	0.00	21,634.50	0.00
L-2	02/08/2024	KIDS READ NOW INC	0.00	5,415.89	0.00	0.00	0.00	0.00	0.00	5,415.89	0.00
L-2	02/05/2024	KINDER MORGAN INC - AMENDMENT	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/15/2024	KINDER CARE LEARNING COMPANIES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	KINGSTONE INSURANCE COMPANY	0.00	3,336.00	0.00	0.00	0.00	0.00	0.00	3,336.00	0.00
L-2	02/05/2024	KINSHIP HEALTH	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L1-L	02/14/2024	KINTOCK GROUP INC	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00
L1-A	02/15/2024	KOMJATHY & KEAN LLC	483,875.72	0.00	45,338.40	0.00	25,700.00	22,500.00	0.00	577,414.12	0.00
L-2	02/15/2024	KPMG LLP	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/01/2024	KUEHNE COMPANY	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
L-2	02/06/2024	KYNDRYL INC	0.00	39,769.00	0.00	0.00	0.00	0.00	0.00	39,769.00	0.00
L-2	02/01/2024	LABARBIERA & MARTINEZ	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
L1-L	02/15/2024	LABOR INDUSTRY COOPERATIVE FUND	5,778.58	0.00	0.00	0.00	158,000.00	0.00	0.00	163,778.58	0.00
L1-A	02/15/2024	LAURIE A CLARK LEGIS - SERVE	184,116.00	0.00	0.00	0.00	4,768.00	0.00	0.00	188,884.00	0.00
L1-A	02/14/2024	LEACH POLICY MANAGEMENT LLC	105,000.00	0.00	0.00	0.00	2,684.35	0.00	0.00	107,684.35	0.00

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L-2	02/05/2024	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
L-2	02/08/2024	LEAKTITE CORPORATION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L-2	02/15/2024	LEARNING ALLY	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/08/2024	LEFRAK	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00
L1-L	02/15/2024	LEGAL SERVICES OF NEW JERSEY	5,816.00	27,500.00	0.00	0.00	0.00	0.00	0.00	33,316.00	0.00
L-2	02/15/2024	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	02/14/2024	LIBERTY MUTUAL INSURANCE COMPANY	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
L-2	02/15/2024	LIBERTY SCIENCE CENTER	0.00	115,500.00	0.00	0.00	0.00	0.00	0.00	115,500.00	0.00
L1-L	02/08/2024	LILLY USA LLC	22,945.00	90,575.00	0.00	0.00	0.00	977.00	0.00	114,497.00	0.00
L-2	02/07/2024	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	02/14/2024	LOCKHEED MARTIN CORP - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/05/2024	LOTTO.COM	0.00	144,030.00	0.00	0.00	0.00	0.00	0.00	144,030.00	0.00
L-2	02/05/2024	LOWER PASSAIC RIVER SMALL PARTIES GROUP	0.00	271,175.00	0.00	0.00	0.00	0.00	0.00	271,175.00	0.00
L-2	02/09/2024	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	02/15/2024	LUCID USA INC	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
L1-L	02/14/2024	LYFT INC	5,542.24	99,000.00	0.00	0.00	0.00	0.00	0.00	104,542.24	0.00
L-2	02/05/2024	MAERSK INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-L	02/22/2024	MAKE THE ROAD NEW JERSEY A PROJECT OF MAKE THE ROAD STATES	2,340.07	0.00	560.00	0.00	17,028.00	132.00	0.00	20,060.07	0.00
L-2	02/05/2024	MANHEIM NJ	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	MANSFIELD 2021 URBAN RENEWAL LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2024	MAPLEBEAR D/B/A INSTACART	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	02/15/2024	MARATHON PUBLIC AFFAIRS LLC	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/15/2024	MARCAL MANUFACTURING LLC	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
L1-L	02/20/2024	MARCH OF DIMES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
L1-A	02/14/2024	MARINER STRATEGIES	37,499.00	0.00	0.00	0.00	0.00	1,250.00	0.00	38,749.00	0.00
L1-L	02/14/2024	MARRIOTT INTERNATIONAL	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
L-2	02/13/2024	MASTERCARD INTERNATIONAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-A	02/09/2024	MATTHEW N. GRELLER, ESQ., LLC	441,200.00	0.00	0.00	0.00	639.82	1,837.07	0.00	443,676.89	0.00

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L1-L	02/13/2024	MAXIMUS INC	0.00	94,071.00	0.00	0.00	0.00	0.00	0.00	94,071.00	0.00
L1-A	02/16/2024	MBI GLUCKSHAW	1,385,000.00	0.00	0.00	0.00	21,929.30	0.00	0.00	1,406,929.30	0.00
L1-A	12/18/2023	MC2 PUBLIC AFFAIRS LLC	407,188.00	0.00	15,250.00	0.00	5,846.00	2,004.80	0.00	430,288.80	0.00
L1-A	01/10/2024	MCCAREY CONSULTING	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-A	02/15/2024	MCCARTER & ENGLISH LLP - AMENDMENT	1,484,720.62	0.00	0.00	0.00	0.00	0.00	0.00	1,484,720.62	0.00
L1-A	02/15/2024	MCCARTER GOVERNMENT SOLUTIONS	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
L-2	02/14/2024	MCGRAW HOLDINGS NEW JERSEY INC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/16/2024	MCLANE COMPANY INC	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L1-L	02/12/2024	MEDICAL SOCIETY OF NEW JERSEY	64,506.69	55,000.00	21,770.00	0.00	4,125.04	9,772.69	0.00	155,174.42	0.00
L1-L	02/01/2024	MEDICAL TRANSPORTATION ASSOCIATION OF NEW JERSEY	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
L-2	02/12/2024	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	02/15/2024	MENTAL HEALTH ASSOCIATION OF ESSEX AND MORRIS COUNTY	0.00	24,996.00	0.00	0.00	0.00	0.00	0.00	24,996.00	0.00
L-2	02/12/2024	MENTOR NETWORK THE	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/09/2024	MERCADIEN PC CERTIFIED PUBLIC ACCOUNTANTS	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/01/2024	MERCER REALTY PARTNERS LLC	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
L1-L	02/09/2024	MERCK SHARP & DOHME LLC - AMENDMENT	33,642.31	63,000.00	0.00	0.00	0.00	0.00	0.00	96,642.31	0.00
L1-A	02/15/2024	MERCURY PUBLIC AFFAIRS	833,880.00	0.00	0.00	0.00	5,496.26	89.50	0.00	839,465.76	0.00
L1-L	02/14/2024	META PLATFORMS INC	0.00	66,091.19	0.00	0.00	0.00	0.00	0.00	66,091.19	0.00
L-2	02/05/2024	METROPOLITAN LIFE INSURANCE CO (METLIFE)	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00
L-2	02/09/2024	METTLER PACKAGING LLC	0.00	4,466.00	0.00	0.00	0.00	0.00	0.00	4,466.00	0.00
L1-L	02/14/2024	MGM RESORTS INTERNATIONAL	0.00	126,000.00	0.00	54,346.75	0.00	0.00	0.00	180,346.75	0.00
L-2	02/05/2024	MICRO ELECTRONICS INC D/B/A MICRO CENTER	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	MICROSOFT CORPORATION	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/09/2024	MIDDLESEX COUNTY STEM CHARTER SCHOOL	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	02/14/2024	MILAN LASER CORPORATE LLC	0.00	32,375.00	0.00	0.00	0.00	0.00	0.00	32,375.00	0.00
L1-L	02/15/2024	MITCHELL INTERNATIONAL INC	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00

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L-2	02/05/2024	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	02/05/2024	MONDELEZ GLOBAL LLC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/01/2024	MONMOUTH REALTY PARTNERS LLC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/15/2024	MONTCLAIR STATE UNIVERSITY	0.00	261,562.25	0.00	0.00	0.00	0.00	0.00	261,562.25	0.00
L1-L	02/15/2024	MORGAN STANLEY & CO LLC	6,753.60	0.00	0.00	0.00	0.00	0.00	0.00	6,753.60	0.00
L-2	02/15/2024	MORTGAGE BANKERS 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	02/15/2024	MOTION PICTURE ASSOCIATION INC	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/05/2024	MOTOROLA SOLUTIONS INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/01/2024	MRP INDUSTRIAL NE LLC	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/15/2024	MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND	0.00	28,307.76	0.00	0.00	0.00	0.00	0.00	28,307.76	0.00
L-2	02/09/2024	MUNICIPAL REINSURANCE HEALTH INSURANCE FUND (MRHIF)	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-A	01/31/2024	MURPHY SCHILLER & WILKES LLP	46,190.00	0.00	0.00	0.00	0.00	0.00	0.00	46,190.00	0.00
L-2	02/14/2024	MUSEUM OF GRAFFITTI INC	0.00	859.00	0.00	0.00	0.00	0.00	0.00	859.00	0.00
L1-A	02/14/2024	MWW GROUP - AMENDMENT	215,000.00	0.00	0.00	0.00	6,300.00	2,050.00	0.00	223,350.00	0.00
L-2	02/14/2024	NATIONAL ANIMAL INTEREST ALLIANCE	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
L-2	02/05/2024	NATIONAL ASSOCIATION OF BENEFITS & INSURANCE PROFESSIONALS OF NEW JERSEY	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/12/2024	NATIONAL ASSOCIATION OF DENTAL PLANS	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/15/2024	NATIONAL ASSOCIATION OF INDUSTRIAL OFFICE PROPERTIES (NAIOP) NJ CHAPTER, INC	67,874.72	150,000.00	0.00	0.00	2,286.15	0.00	0.00	220,160.87	0.00
L1-L	02/13/2024	NATIONAL ASSOCIATION OF MUTUAL INSURANCE COMPANIES (NAMIC)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
L-2	02/13/2024	NATIONAL ASSOCIATION 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	01/23/2024	NATIONAL ASSOCIATION OF THEATER OWNERS OF NEW JERSEY INC	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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L1-L	02/15/2024	NATIONAL DOMESTIC WORKERS ALLIANCE	721.00	67,500.00	0.00	0.00	0.00	0.00	0.00	68,221.00	0.00
L-2	02/05/2024	NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION 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	02/15/2024	NATIONAL FEDERATION OF INDEPENDENT BUSINESS	0.00	64,197.33	0.00	0.00	0.00	0.00	0.00	64,197.33	0.00
L-2	02/12/2024	NATIONAL HOME SERVICE CONTRACT ASSOCIATION	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
L1-L	02/15/2024	NATIONAL INSURANCE CRIME BUREAU	12,338.78	36,000.00	0.00	2,500.00	0.00	0.00	0.00	50,838.78	0.00
L-2	02/13/2024	NATIONAL PORK PRODUCERS COUNCIL	0.00	39,030.64	0.00	0.00	0.00	0.00	0.00	39,030.64	0.00
L-2	02/02/2024	NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	02/14/2024	NATIONAL RIFLE ASSOCIATION OF AMERICA	3,000.19	0.00	0.00	0.00	308.97	292.69	0.00	3,601.85	0.00
L-2	02/14/2024	NATURAL PRODUCTS ASSOCIATION	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/15/2024	NATURAL RESOURCES DEFENSE COUNCIL	6,373.92	0.00	0.00	0.00	0.00	480.00	0.00	6,853.92	0.00
L1-L	02/14/2024	NATURE CONSERVANCY	20,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00
L-2	02/16/2024	NBC UNIVERSAL INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/05/2024	NEOSURF INC	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-L	02/15/2024	NESTE US INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/14/2024	NEUROCRINE BIOSCIENCES INC	0.00	47,825.00	0.00	0.00	0.00	0.00	0.00	47,825.00	0.00
L-2	02/15/2024	NEW APPROACH ADVOCACY FUND	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	02/09/2024	NEW JERSEY CITY UNIVERSITY	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-L	02/15/2024	NEW VENTURE FUND	45.00	167,399.99	0.00	0.00	0.00	0.00	0.00	167,444.99	0.00
L1-L	02/01/2024	NEWARK ENERGY CENTER LLC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2024	NEXTERA ENERGY TRANSMISSION MIDATLANTIC HOLDINGS LLC	337.50	132,000.00	0.00	2,570.00	0.00	500.00	0.00	135,407.50	0.00
L-2	02/15/2024	NFI INDUSTRIES	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
L-2	02/05/2024	NIPRO PHARMAPACKAGING AMERICAS CORPORATION	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	01/25/2024	NISSIN FOODS USA	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L-2	02/09/2024	NJ 211 PARTNERSHIP A NJ NONPROFIT CORPORATION	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/16/2024	NJ ACADEMY OF FAMILY PHYSICIANS	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00

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L-2	02/15/2024	NJ ACADEMY OF NUTRITION AND DIETETICS	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00
L-2	01/22/2024	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	02/05/2024	NJ AID FOR ANIMALS	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
L1-L	02/07/2024	NJ ALLIANCE FOR ACTION INC	3,636.04	0.00	0.00	0.00	500.00	0.00	0.00	4,136.04	0.00
L-2	02/13/2024	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	01/11/2024	NJ ALLIANCE OF BOYS & GIRLS CLUBS	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
L-2	02/16/2024	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	02/14/2024	NJ AMERICAN WATER	150,000.00	267,500.00	50,000.00	0.00	0.00	0.00	0.00	467,500.00	0.00
L1-L	02/09/2024	NJ APARTMENT ASSOCIATION	150,000.00	42,000.00	0.00	1,225.00	2,664.92	0.00	0.00	195,889.92	0.00
L-2	02/15/2024	NJ ASPHALT PAVEMENT ASSOCIATION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2024	NJ ASSOCIATION FOR BEHAVIOR ANALYSIS INC	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L-2	02/12/2024	NJ ASSOCIATION FOR BIOMEDICAL RESEARCH	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
L-2	02/09/2024	NJ ASSOCIATION FOR HEALTH PHYSICAL EDUCATION RECREATION & DANCE (NJHAPERD)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
L1-L	02/14/2024	NJ ASSOCIATION FOR JUSTICE	150,000.00	0.00	20,000.00	0.00	4,900.00	0.00	0.00	174,900.00	0.00
L-2	01/11/2024	NJ ASSOCIATION FOR MARRIAGE AND FAMILY THERAPY	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L-2	02/15/2024	NJ ASSOCIATION OF CENTERS FOR INDEPENDENT LIVING (NJACIL)	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/09/2024	NJ ASSOCIATION OF COLLECTION AGENCIES	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/21/2024	NJ ASSOCIATION OF COLLEGES OF TEACHER EDUCATION - AMENDMENT	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/05/2024	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
L-2	02/15/2024	NJ ASSOCIATION 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	02/09/2024	NJ ASSOCIATION OF HEALTH CARE FACILITIES D/B/A HEALTH CARE ASSOCIATION OF NJ - AMENDMENT	161,250.00	231,000.00	0.00	129.00	12,124.78	1,558.01	0.00	406,061.79	0.00

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L1-L	01/26/2024	NJ ASSOCIATION OF HEALTH PLANS	65,691.32	99,999.96	1,306.95	0.00	387.00	1,861.00	0.00	169,246.23	0.00
L-2	02/15/2024	NJ ASSOCIATION OF INSURANCE & FINANCIAL ADVISORS	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
L-2	02/12/2024	NJ ASSOCIATION 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	02/15/2024	NJ ASSOCIATION OF MENTAL HEALTH & ADDICTION AGENCIES INC - AMENDMENT	3,966.98	0.00	0.00	0.00	0.00	33.05	0.00	4,000.03	0.00
L-2	02/15/2024	NJ ASSOCIATION OF MUTUAL INSURANCE COMPANIES	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
L-2	02/05/2024	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	02/15/2024	NJ ASSOCIATION OF OSTEOPATHIC PHYSICIANS & SURGEONS	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/09/2024	NJ ASSOCIATION OF SCHOOL ADMINISTRATORS	96,985.00	0.00	32,000.00	0.00	3,775.00	0.00	0.00	132,760.00	0.00
L1-L	02/12/2024	NJ BANKERS ASSOCIATION	72,696.00	72,000.00	0.00	0.00	0.00	1,533.00	0.00	146,229.00	0.00
L1-L	02/09/2024	NJ BUILDERS ASSOCIATION	140,990.04	12,000.00	0.00	0.00	791.30	1,142.96	0.00	154,924.30	0.00
L1-L	02/14/2024	NJ BUSINESS & INDUSTRY ASSOCIATION - AMENDMENT	427,705.00	0.00	70,853.00	600.00	137,028.00	26,914.00	0.00	663,100.00	0.00
L-2	02/16/2024	NJ CAMPS GOVERNMENT AFFAIRS PROJECT	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2024	NJ CATHOLIC CONFERENCE	24,467.00	54,000.00	0.00	0.00	4,848.00	0.00	0.00	83,315.00	0.00
L-2	01/22/2024	NJ CEMETERY ASSOCIATION - AMENDMENT	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/15/2024	NJ CENTER FOR NONPROFITS INC	8,089.80	40,000.00	0.00	0.00	100.00	0.00	0.00	48,189.80	0.00
L-2	02/14/2024	NJ CENTER FOR TEACHING & LEARNING INC (NJCTL)	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
L1-L	02/14/2024	NJ CHILDRENS FOUNDATION	125,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00
L-2	02/14/2024	NJ CIVIC INFORMATION CONSORTIUM	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/13/2024	NJ CIVIL JUSTICE INSTITUTE	10,875.00	23,100.00	0.00	0.00	2,000.00	0.00	0.00	35,975.00	0.00
L-2	02/15/2024	NJ COALITION AGAINST SEXUAL ASSAULT	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
L1-L	02/21/2024	NJ COALITION OF AUTOMOTIVE RETAILERS INC (NJCAR) - AMENDMENT	180,000.00	72,500.00	10,000.00	0.00	13,000.00	0.00	0.00	275,500.00	0.00

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L1-L	02/12/2024	NJ COALITION TO END DOMESTIC VIOLENCE	2,780.08	0.00	0.00	0.00	742.80	0.00	0.00	3,522.88	0.00
L1-L	02/13/2024	NJ CONFERENCE OF MAYORS	0.00	26,599.92	0.00	0.00	0.00	0.00	0.00	26,599.92	0.00
L1-L	02/08/2024	NJ CONSERVATION FOUNDATION	10,793.50	18,960.00	0.00	0.00	3,525.00	6,753.77	0.00	40,032.27	0.00
L-2	02/01/2024	NJ COUNCIL OF COUNTY COLLEGES	0.00	83,750.00	0.00	0.00	0.00	0.00	0.00	83,750.00	0.00
L-2	02/14/2024	NJ CRAFT DISTILLERS GUILD	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/09/2024	NJ CREDITORS BAR ASSOCIATION	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/16/2024	NJ DEMOCRATIC STATE COMMITTEE	0.00	6,765.00	0.00	0.00	0.00	0.00	0.00	6,765.00	0.00
L1-L	02/13/2024	NJ DENTAL ASSOCIATION - AMENDMENT	132,138.00	40,000.00	0.00	0.00	1,220.00	20,140.00	0.00	193,498.00	0.00
L-2	02/15/2024	NJ DENTAL HYGIENISTS ASSOCIATION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L1-L	02/15/2024	NJ EDUCATION ASSOCIATION	240,281.92	0.00	26,247.15	0.00	1,153.80	10,167.27	0.00	277,850.14	0.00
L-2	02/01/2024	NJ FIRE MUSEUM AND FALLEN FIREFIGHTERS MEMORIAL	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
L-2	02/05/2024	NJ FIRE SPRINKLER ADVISORY BOARD	0.00	79,013.00	0.00	0.00	0.00	0.00	0.00	79,013.00	0.00
L1-L	02/14/2024	NJ FOOD COUNCIL	109,971.00	60,072.00	19,428.00	2,375.00	12,200.00	922.00	0.00	204,968.00	0.00
L1-L	02/08/2024	NJ FUTURE	1,866.00	12,000.00	0.00	0.00	106.96	0.00	0.00	13,972.96	0.00
L1-L	02/14/2024	NJ GASOLINE C-STORE AUTOMOTIVE ASSOCIATION	60,000.00	0.00	0.00	3,987.00	5,250.00	4,400.00	0.00	73,637.00	0.00
L-2	02/01/2024	NJ GREEN INDUSTRY COUNCIL (NJGIC)	0.00	32,625.00	0.00	0.00	0.00	0.00	0.00	32,625.00	0.00
L-2	02/15/2024	NJ GROUND WATER ASSOCIATION	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
L-2	02/15/2024	NJ HEALTH CARE QUALITY INSTITUTE	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/14/2024	NJ HEALTH CARE WORKERS ALLIANCE FOR QUALITY IN LONG TERM CARE	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/15/2024	NJ HOSPITAL ASSOCIATION	402,206.00	60,000.00	27,440.00	0.00	2,589.63	0.00	0.00	492,235.63	0.00
L-2	01/30/2024	NJ HOTEL LODGING ASSN - AMENDMENT	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/16/2024	NJ INSTITUTE FOR SOCIAL JUSTICE INC	10,174.00	0.00	0.00	0.00	5,678.00	1,207.00	0.00	17,059.00	0.00
L1-L	02/16/2024	NJ INSTITUTE OF TECHNOLOGY	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
L-2	01/31/2024	NJ INTERACTIVE LLC	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
L1-L	02/15/2024	NJ LABORERS EMPLOYERS COOPERATION & EDUCATION TRUST	220,000.00	0.00	0.00	0.00	2,650.00	2,350.00	0.00	225,000.00	0.00
L1-L	01/16/2024	NJ LAND TITLE ASSOCIATION	0.00	42,796.00	0.00	0.00	0.00	0.00	0.00	42,796.00	0.00
L1-L	02/15/2024	NJ LEAGUE OF CONSERVATION VOTERS	15,472.18	0.00	0.00	0.00	251,198.74	4,579.08	0.00	271,250.00	0.00

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L-2	02/14/2024	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	02/05/2024	NJ LIQUOR STORE ALLIANCE	0.00	91,338.00	0.00	0.00	0.00	0.00	0.00	91,338.00	0.00
L-2	02/07/2024	NJ MANUFACTURED HOUSING ASSOCIATION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	02/12/2024	NJ MANUFACTURERS INSURANCE GROUP	155,553.63	60,000.00	0.00	15,625.00	3,610.25	750.74	0.00	235,539.62	0.00
L-2	02/13/2024	NJ MUNICIPAL ENVIRONMENTAL JOINT INSURANCE FUND	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/15/2024	NJ NATURAL GAS	384.79	32,000.00	0.00	0.00	0.00	0.00	0.00	32,384.79	0.00
L-2	01/22/2024	NJ OCCUPATIONAL THERAPY ASSOCIATION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/01/2024	NJ PEST MANAGEMENT ASSOCIATION (NJPMA)	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00
L-2	02/15/2024	NJ PHARMACISTS ASSOCIATION - AMENDMENT	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L-2	02/15/2024	NJ PODIATRIC MEDICAL SOCIETY - AMENDMENT	0.00	34,116.00	0.00	0.00	0.00	0.00	0.00	34,116.00	0.00
L1-L	02/14/2024	NJ PRESS ASSOCIATION - AMENDMENT	0.00	144,654.00	0.00	0.00	0.00	0.00	0.00	144,654.00	0.00
L1-L	02/07/2024	NJ PROPANE GAS ASSOCIATION	0.00	52,878.41	0.00	0.00	0.00	0.00	0.00	52,878.41	0.00
L-2	02/15/2024	NJ PSYCHIATRIC ASSOCIATION	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L-2	02/14/2024	NJ RADIOLOGICAL PAC	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
L1-L	02/15/2024	NJ REALTORS	330,320.29	40,600.00	0.00	0.00	59,008.48	5,101.58	0.00	435,030.35	0.00
L1-L	02/15/2024	NJ RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	01/19/2024	NJ RESTAURANT AND HOSPITALITY ASSOCIATION	0.00	39,000.00	0.00	0.00	17,500.00	0.00	0.00	56,500.00	0.00
L1-L	02/21/2024	NJ RETAIL MERCHANTS ASSOCIATION	0.00	250,833.28	0.00	0.00	0.00	0.00	0.00	250,833.28	0.00
L1-L	02/12/2024	NJ RIGHT TO LIFE	25,000.00	0.00	0.00	0.00	20,840.50	0.00	0.00	45,840.50	0.00
L-2	02/08/2024	NJ SCHOOL BUS CONTRACTORS ASSOCIATION - AMENDMENT	0.00	36,044.00	0.00	0.00	0.00	0.00	0.00	36,044.00	0.00
L-2	01/22/2024	NJ SOCIETY OF ARCHITECTS-AIA NJ - AMENDMENT	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00
L-2	01/22/2024	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	02/09/2024	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

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L-2	02/15/2024	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	02/16/2024	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	01/22/2024	NJ SOCIETY OF PROFESSIONAL ENGINEERS	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	12/18/2023	NJ SOLAR ENERGY COALITION	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
L-2	02/15/2024	NJ SPEECH-LANGUAGE HEARING ASSOCIATION	0.00	41,947.98	0.00	0.00	0.00	0.00	0.00	41,947.98	0.00
L-2	01/17/2024	NJ STAFFING ALLIANCE	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
L1-L	01/23/2024	NJ STATE AFL-CIO	134,108.00	0.00	0.00	600.00	2,188.00	6,752.00	0.00	143,648.00	0.00
L-2	02/01/2024	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
L-2	02/05/2024	NJ STATE ASSOCIATION OF PIPE TRADES	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L1-L	02/09/2024	NJ STATE BAR ASSOCIATION	165,003.50	11,000.00	44,378.05	0.00	5,749.30	3,016.49	0.00	229,147.34	0.00
L-2	02/15/2024	NJ STATE BUILDING AND CONSTRUCTION TRADES COUNCIL	0.00	56,550.00	0.00	0.00	0.00	0.00	0.00	56,550.00	0.00
L1-L	02/14/2024	NJ STATE CHAMBER OF COMMERCE	180,300.00	0.00	4,600.00	3,248.00	5,669.16	58.66	0.00	193,875.82	0.00
L-2	02/09/2024	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	02/09/2024	NJ STATE FUNERAL DIRECTORS ASSOCIATION - AMENDMENT	45,035.24	54,000.00	0.00	595.00	0.00	0.00	0.00	99,630.24	0.00
L-2	02/14/2024	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION (NJSIAA)	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	02/15/2024	NJ STATE LABORERS PAC - AMENDMENT	3,560.00	0.00	0.00	0.00	400.00	0.00	0.00	3,960.00	0.00
L-2	02/05/2024	NJ STATE LEAGUE OF MASTER PLUMBERS	0.00	33,131.00	0.00	0.00	0.00	0.00	0.00	33,131.00	0.00
L1-L	02/21/2024	NJ STATE LEAGUE OF MUNICIPALITIES	499,590.00	0.00	119,634.00	0.00	48,575.01	10,853.00	0.00	678,652.01	0.00
L-2	02/05/2024	NJ STATE NURSES ASSOCIATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2024	NJ STATE POLICEMENS BENEVOLENT ASSOCIATION	190,000.00	0.00	0.00	0.00	4,050.00	0.00	0.00	194,050.00	0.00
L-2	02/15/2024	NJ STATE SOCIETY OF ANESTHESIOLOGISTS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L-2	02/05/2024	NJ STATE TROOPERS NCO ASSOCIATION	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00
L1-A	02/15/2024	NJ STRATEGIES LLC	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/15/2024	NJ SYMPHONY	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00

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L-2	02/15/2024	NJ TUTORING CORPS	0.00	42,250.00	0.00	0.00	0.00	0.00	0.00	42,250.00	0.00
L1-L	02/15/2024	NJ UTILITIES ASSOCIATION	55,833.75	0.00	0.00	0.00	1,340.80	0.00	0.00	57,174.55	0.00
L-2	02/05/2024	NJ VETERINARY MEDICAL ASSOCIATION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L-2	02/05/2024	NJ WHOLESALE MARKETERS ASSOCIATION	0.00	24,033.00	0.00	0.00	0.00	0.00	0.00	24,033.00	0.00
L1-L	01/25/2024	NJ WINE & SPIRITS WHOLESALERS ASSOCIATION	0.00	156,000.00	0.00	7,500.00	16,000.00	0.00	0.00	179,500.00	0.00
L1-L	02/15/2024	NJR CLEAN ENERGY VENTURES	1,603.20	0.00	0.00	0.00	0.00	219.56	0.00	1,822.76	0.00
L1-L	02/15/2024	NJR ENERGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	01/17/2024	NL INDUSTRIES INC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	02/02/2024	NOLA EDUCATION	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
L1-L	02/15/2024	NORFOLK SOUTHERN CORPORATION	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	02/13/2024	NORTHEAST SPA AND POOL ASSOCIATION (NESPA)	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00
L1-A	02/15/2024	NORTHSTAR STRATEGIES LLC	227,500.00	0.00	28,500.00	0.00	28,068.00	5,418.00	0.00	289,486.00	0.00
L1-L	02/13/2024	NOVARTIS SERVICES INC	8,000.00	72,000.00	0.00	130,294.91	0.00	0.00	0.00	210,294.91	0.00
L-2	02/15/2024	NOVAVAX INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/16/2024	NOVELIS - AMENDMENT	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
L1-L	02/15/2024	NOVO NORDISK INC	645.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,645.00	0.00
L-2	02/02/2024	NOVOLEX	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00
L-2	02/07/2024	NPX ONE LLC	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
L1-L	02/15/2024	NRG ENERGY INC	89,000.00	66,000.00	0.00	4,960.00	0.00	500.00	0.00	160,460.00	0.00
L-2	02/05/2024	NUCOR CORPORATION	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	01/25/2024	NURSE FAMILY PARTNERSHIP	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L-2	02/15/2024	NW FINANCIAL GROUP LLC - AMENDMENT	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
L-2	01/12/2024	NY FOOTBALL GIANTS INC.	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
L1-L	02/13/2024	NY HOTEL TRADES COUNCIL	15,000.00	40,000.00	0.00	0.00	400.00	1,000.00	0.00	56,400.00	0.00
L1-L	01/10/2024	NY LIFE INSURANCE COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2024	NY PRESBYTERIAN HOSPITAL	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	01/12/2024	NY SHIPPING ASSN INC	81,575.34	0.00	0.00	0.00	0.00	3,444.00	0.00	85,019.34	0.00
L-2	02/16/2024	OCCIDENTAL PETROLEUM CORPORATION	0.00	183,772.37	0.00	0.00	0.00	0.00	0.00	183,772.37	0.00

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L-2	02/05/2024	OCEAN COUNTY LANDFILL	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/16/2024	OCEAN GROVE CAMP MEETING ASSOCIATION - AMENDMENT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/09/2024	ON TARGET STAFFING LLC	0.00	70,200.00	0.00	0.00	0.00	0.00	0.00	70,200.00	0.00
L-2	02/14/2024	ONE CALL CARE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/15/2024	OPEN DOOR MEDIA	0.00	24,774.00	0.00	0.00	0.00	0.00	0.00	24,774.00	0.00
L1-A	02/15/2024	OPTIMUS PARTNERS LLC	1,750,574.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,574.00	0.00
L-2	02/15/2024	OPUS INSPECTION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/13/2024	ORACLE AMERICA INC	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	02/15/2024	ORGANIZATION OF NURSE LEADERS NJ	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00
L1-L	02/15/2024	ORGANON LLC	1,650.00	81,000.00	0.00	5,910.00	0.00	0.00	0.00	88,560.00	0.00
L1-A	02/14/2024	ORRICK HERRINGTON & SUTCLIFFE LLP	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L1-L	02/15/2024	ORSTED NORTH AMERICA INC - AMENDMENT	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L-2	02/15/2024	ORTHOPAEDIC SURGEONS OF NJ	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00	68,100.00	0.00
L-2	02/05/2024	OTG MANAGEMENT LLC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/13/2024	OTSUKA AMERICA PHARMACEUTICAL INC	5,152.00	54,000.00	0.00	56,998.00	0.00	0.00	0.00	116,150.00	0.00
L-2	02/09/2024	PACTIV EVERGREEN INC - AMENDMENT	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00
L-2	01/17/2024	PAPER MILL PLAYHOUSE	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-A	01/05/2024	PARKER MCCAY PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/16/2024	PARKWAY AUTONOMOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/09/2024	PARSONS TRANSPORTATION GROUP INC	0.00	90,174.00	0.00	0.00	0.00	0.00	0.00	90,174.00	0.00
L-2	02/13/2024	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	02/14/2024	PATCH MANAGEMENT INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-A	02/15/2024	PATHWAYS GOVERNMENT RELATIONS LLC	85,055.00	0.00	11,440.00	0.00	6,325.00	0.00	0.00	102,820.00	0.00
L-2	02/15/2024	PATIENT FIRST	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	01/30/2024	PAYPAL INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L1-L	02/21/2024	PBF HOLDINGS COMPANY LLC - AMENDMENT	0.00	6,300.00	0.00	23,922.00	0.00	0.00	0.00	30,222.00	0.00
L1-A	02/12/2024	PC GOVERNMENT STRATEGIES LLC	200,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00
L-2	02/05/2024	PEAR THERAPEUTICS (US) INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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L1-L	02/13/2024	PEARSON EDUCATION	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/14/2024	PEDIATRIX MEDICAL GROUP INC	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
L1-L	02/21/2024	PENNSYLVANIA RETAILERS ASSOCIATION	0.00	111,600.00	0.00	0.00	0.00	0.00	0.00	111,600.00	0.00
L-2	02/16/2024	PEOPLE'S PARK FOUNDATION	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L-2	02/09/2024	PEPSICO INC	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L-2	01/30/2024	PET INDUSTRY JOINT ADVISORY COUNCIL (PIJAC)	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/14/2024	PFIZER INC	10,552.98	61,750.00	0.00	14,487.00	34.61	0.00	0.00	86,824.59	0.00
L-2	02/12/2024	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	02/15/2024	PHARMACEUTICAL CARE MANAGEMENT ASSOCIATION	60,387.00	94,200.00	0.00	0.00	0.00	0.00	0.00	154,587.00	0.00
L1-L	02/15/2024	PHARMACEUTICAL RESEARCH & MANUFACTURERS OF AMERICA	444.71	150,000.00	0.00	10,000.00	0.00	0.00	0.00	160,444.71	0.00
L1-L	02/13/2024	PHILLIPS 66 COMPANY	14,492.00	0.00	0.00	8,421.00	0.00	0.00	0.00	22,913.00	0.00
L1-A	02/14/2024	PHOENIX STRATEGIES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	02/12/2024	PILLSBURY WINTHROP SHAW PITTMAN LLP - AMENDMENT	12,775.79	0.00	0.00	0.00	0.00	0.00	0.00	12,775.79	0.00
L-2	02/15/2024	PINELANDS RECOVERY CENTER	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L1-A	02/14/2024	PIZZUTILLO PUBLIC AFFAIRS LLC	650,000.00	0.00	14,000.00	0.00	6,044.00	0.00	0.00	670,044.00	0.00
L1-L	02/01/2024	PLAINSBORO RESCUE SQUAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/14/2024	PLANNED PARENTHOOD ACTION FUND OF NJ	117,000.00	0.00	0.00	0.00	25,309.23	1,527.76	0.00	143,836.99	0.00
L-2	01/24/2024	PLASTICS INDUSTRY ASSOCIATION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/14/2024	PLYMOUTH ROCK MANAGEMENT COMPANY OF NEW JERSEY	0.00	120,000.00	0.00	50,301.00	0.00	0.00	0.00	170,301.00	0.00
L-2	02/08/2024	PM PEDIATRIC CARE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
L1-L	02/15/2024	PMI GLOBAL SERVICES INC AND AFFILIATES	0.00	37,500.00	0.00	50,000.00	0.00	0.00	0.00	87,500.00	0.00
L1-L	02/16/2024	POLICING PROJECT - AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/07/2024	PORT IMPERIAL FERRY CORP D/B/A NY WATERWAY	0.00	70,000.08	0.00	0.00	0.00	0.00	0.00	70,000.08	0.00
L1-A	02/15/2024	PORZIO GOVERNMENTAL AFFAIRS LLC	646,507.00	0.00	37,198.00	0.00	48,576.00	3,638.00	0.00	735,919.00	0.00
L-2	02/05/2024	PRA GROUP INC	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	02/15/2024	PRIME THERAPEUTICS LLC	12,100.70	0.00	0.00	11,416.00	0.00	15,000.00	0.00	38,516.70	0.00

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L-2	02/15/2024	PRIMERICA MORTGAGE LLC	0.00	6,953.00	0.00	0.00	0.00	0.00	0.00	6,953.00	0.00
L1-A	02/15/2024	PRINCETON PUBLIC AFFAIRS GROUP INC	3,893,343.00	0.00	467,915.00	0.00	55,538.00	11,215.00	0.00	4,428,011.00	0.00
L1-L	02/15/2024	PRINCETON UNIVERSITY - AMENDMENT	5,236.05	0.00	2,974.86	0.00	185.48	0.00	662.16	9,058.55	0.00
L1-A	02/14/2024	PRINGLE QUINN ANZANO PC	250,000.00	0.00	5,000.00	0.00	15,500.00	0.00	0.00	270,500.00	0.00
L-2	02/14/2024	PRIVATE COLLEGE AND SCHOOL ASSOCIATION OF NEW JERSEY (PCSANJ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/05/2024	PRO LEAGUE NETWORK INC	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/09/2024	PROFESSIONAL INSURANCE AGENTS OF NEW JERSEY	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L1-L	02/06/2024	PROGRESSIVE DRIVE INSURANCE OF NEW JERSEY/PROGRESSIVE GARDEN STATE INSURANCE COMPANY	0.00	60,000.00	0.00	15,625.00	0.00	0.00	0.00	75,625.00	0.00
L-2	02/01/2024	PROLOGIS LOGISTIC SERVICES INC O/B/O THREE EAGLES NEST LLC C/O INVESCO REAL ESTATE	0.00	46,250.00	0.00	0.00	0.00	0.00	0.00	46,250.00	0.00
L-2	02/15/2024	PROLOGIS LP	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
L1-L	02/13/2024	PRUDENTIAL FINANCIAL INC - AMENDMENT	223,800.00	100,000.00	91,903.00	9,900.00	9,662.00	0.00	0.00	435,265.00	0.00
L1-L	02/13/2024	PRUDENTIAL INSURANCE COMPANY OF AMERICA	16,380.55	0.00	0.00	0.00	0.00	0.00	0.00	16,380.55	0.00
L-2	02/15/2024	PRUTECH SOLUTIONS INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/05/2024	PTC THERAPEUTICS INC	0.00	27,097.00	0.00	0.00	0.00	0.00	0.00	27,097.00	0.00
L-2	02/13/2024	PUBLIC CONSULTING GROUP	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/12/2024	PUBLIC ENTITY JOINT INSURANCE FUND (PEJIF)	0.00	6,250.05	0.00	0.00	0.00	0.00	0.00	6,250.05	0.00
L-2	02/14/2024	PUBLIC MEDIA NJ INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2024	PUBLIC SERVICE ENTERPRISE GROUP(PSEG/PSE&G/PSEG POWER/PSEG SERVICE CORP) - AMENDMENT	246,840.98	309,996.00	0.00	0.00	132,913.00	889.03	70.46	690,709.47	0.00
L1-A	02/14/2024	PUBLIC STRATEGIES IMPACT LLC	2,250,000.00	0.00	450,127.00	0.00	39,478.05	0.00	0.00	2,739,605.05	0.00
L-2	01/24/2024	PUFFIN STORE NJ LLC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/07/2024	PURDUE PHARMA LP	0.00	48,333.00	0.00	0.00	0.00	0.00	0.00	48,333.00	0.00
L1-L	02/15/2024	PYRAMID HEALTHCARE INC	13,067.60	44,000.00	0.00	0.00	0.00	2,417.59	0.00	59,485.19	0.00
L1-L	02/05/2024	QUEST DIAGNOSTICS	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00

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L1-L	01/11/2024	RAI SERVICES COMPANY	0.00	173,200.00	0.00	3,000.00	47,794.16	0.00	0.00	223,994.16	0.00
L1-L	02/13/2024	RBC CAPITAL MARKETS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/14/2024	REACH OUT AND READ	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00
L-2	02/13/2024	RECORDING INDUSTRY ASSOCIATION OF AMERICA	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
L-2	02/09/2024	RELX	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/09/2024	REPUBLIC SERVICES	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/13/2024	RETAIL ENERGY SUPPLY ASSOCIATION	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-G	02/06/2024	RETHINK ENERGY NJ - AMENDMENT	0.00	0.00	0.00	0.00	31,424.21	0.00	0.00	31,424.21	0.00
L-2	01/16/2024	REV RENEWABLES - AMENDMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/08/2024	RIDER UNIVERSITY	0.00	92,049.75	0.00	0.00	0.00	0.00	0.00	92,049.75	0.00
L1-A	02/15/2024	RIKER DANZIG LLP	367,486.95	0.00	104,011.20	0.00	25,267.06	277.78	0.00	497,042.99	0.00
L1-L	02/14/2024	RISE LIGHT & POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-A	02/15/2024	RIVER CROSSING STRATEGY GROUP	1,495,000.00	0.00	160,350.00	0.00	20,000.00	3,000.00	0.00	1,678,350.00	0.00
L1-L	02/06/2024	ROCHE DIAGNOSTICS - AMENDMENT	0.00	109,841.00	0.00	0.00	0.00	0.00	0.00	109,841.00	0.00
L-2	02/02/2024	ROCKET CENTRAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/01/2024	ROCKLAND ELECTRIC CO - AMENDMENT	0.00	0.00	0.00	10,451.00	0.00	0.00	0.00	10,451.00	0.00
L1-A	02/12/2024	ROSEMONT ASSOCIATES LLC	37,000.00	0.00	0.00	0.00	550.00	0.00	0.00	37,550.00	0.00
L-2	02/05/2024	RUMPH & ASSOCIATES PC	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L1-L	02/13/2024	RWE CLEAN ENERGY LLC	764.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	0.00
L1-L	02/14/2024	RWJBARNABAS HEALTH	10,097.00	306,000.00	0.00	73,550.30	0.00	0.00	0.00	389,647.30	0.00
L-2	01/30/2024	RXN GROUP FOR DAPPER LABS	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	01/30/2024	RXN GROUP FOR SORARE	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2024	SAINT PETERS HEALTHCARE SYSTEM - AMENDMENT	0.00	90,000.00	0.00	85,922.00	0.00	0.00	0.00	175,922.00	0.00
L1-L	02/13/2024	SANDOZ INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/07/2024	SANOFI US	10,961.54	79,224.70	0.00	8,500.00	0.00	0.00	0.00	98,686.24	0.00
L-2	02/09/2024	SAS INSTITUTE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/12/2024	SAYREVILLE SEAPORT ASSOCIATES URBAN RENEWAL LP	0.00	355,330.75	0.00	0.00	0.00	0.00	0.00	355,330.75	0.00
L-2	02/09/2024	SAZERAC COMPANY INC	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/12/2024	SB HOBOKEN PROPCO LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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L-2	02/15/2024	SBLI OF MASSACHUSETTS	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	1,022.00	0.00
L1-A	02/15/2024	SCF CONSULTING LLC	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/14/2024	SCHWEIGER DERMATOLOGY GROUP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/05/2024	SCI NEW JERSEY FUNERAL SERVICES INC	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
L-2	02/15/2024	SECAUCUS BROWNFIELDS REDEVELOPMENT LLC	0.00	2,923.00	0.00	0.00	0.00	0.00	0.00	2,923.00	0.00
L-2	02/14/2024	SECURED FINANCE NETWORK	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/14/2024	SECURITIES INDUSTRY & FINANCIAL MARKETS ASSN	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/16/2024	SEIU LOCAL 32BJ	5,503.36	0.00	0.00	0.00	0.00	0.00	0.00	5,503.36	0.00
L1-L	02/08/2024	SELECTIVE INSURANCE COMPANY OF AMERICA	10,000.00	28,030.00	0.00	25,000.00	0.00	0.00	0.00	63,030.00	0.00
L-2	02/09/2024	SELLERS DORSEY	0.00	101,750.00	0.00	0.00	0.00	0.00	0.00	101,750.00	0.00
L-2	02/14/2024	SENIOR PLANNING SERVICES LLC	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L-2	02/12/2024	SEPHORA USA INC	0.00	12,630.50	0.00	0.00	0.00	0.00	0.00	12,630.50	0.00
L-2	02/14/2024	SERA PROGNOSTICS	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L1-A	02/15/2024	SERLIN HALEY LLP	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
L-2	02/05/2024	SERVICE CONTRACT INDUSTRY COUNCIL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	01/23/2024	SETON HALL UNIVERSITY	24,642.00	60,000.00	9,643.00	22,737.00	1,200.00	0.00	0.00	118,222.00	0.00
L-2	01/29/2024	SHEET METAL CONTRACTORS ASSOCIATION OF PHILADELPHIA AND VICINITY	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
L-2	02/15/2024	SHOREONE INSURANCE MANAGERS INC	0.00	5,004.00	0.00	0.00	0.00	0.00	0.00	5,004.00	0.00
L-2	02/15/2024	SHOWBOAT RENAISSANCE LLC	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
L1-A	02/14/2024	SILLS CUMMIS & GROSS PC	18,648.82	0.00	0.00	0.00	0.00	0.00	0.00	18,648.82	0.00
L-2	02/02/2024	SMILEDIRECTCLUB LLC	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
L-2	02/12/2024	SOCIETY FOR THE PREVENTION OF TEEN SUICIDE	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	02/01/2024	SOCIETY OF PSYCHIATRIC ADVANCED PRACTICE NURSES	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/13/2024	SODEXO OPERATIONS LLC	0.00	107,600.00	0.00	0.00	0.00	0.00	0.00	107,600.00	0.00
L-2	01/18/2024	SOIL SAFE 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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L-2	02/16/2024	SOL SYSTEMS	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	SOLAR ENERGY INDUSTRIES ASSOCIATION	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
L1-L	02/09/2024	SOLAR LANDSCAPE LLC	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00
L-2	02/05/2024	SOLVAY SPECIALTY POLYMERS USA LLC	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00
L-2	01/25/2024	SONARA HEALTH INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	02/15/2024	SOUTH JERSEY INDUSTRIES	43,753.00	162,250.00	0.00	0.00	0.00	55.63	0.00	206,058.63	0.00
L1-A	02/09/2024	SOUTHERN GROUP	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/14/2024	SPARK THERAPEUTICS INC	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	02/05/2024	SPENCER SAVINGS BANK	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00
L1-A	02/15/2024	SPIRO HARRISON & NELSON LLC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L-2	02/15/2024	SPLUNK INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/15/2024	SPORTS BETTING ALLIANCE	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-L	02/16/2024	ST JOSEPHS UNIVERSITY MEDICAL CENTER INC	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
L-2	02/15/2024	STANDARD BRED BREEDERS & OWNERS OF NJ	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L1-L	02/07/2024	STATE FARM INSURANCE COMPANIES	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
L1-A	02/15/2024	STATE HOUSE STRATEGIES	110,000.00	0.00	0.00	0.00	4,185.00	0.00	0.00	114,185.00	0.00
L-2	02/14/2024	STATE PRIVACY AND SECURITY COALITION INC	0.00	37,499.00	0.00	0.00	0.00	0.00	0.00	37,499.00	0.00
L1-L	02/13/2024	STATE STREET ASSOCIATES	0.00	0.00	0.00	356,250.00	1,725.00	4,007.11	0.00	361,982.11	0.00
L-2	02/05/2024	STATE TROOPERS FRATERNAL ASSOCIATION OF NJ INC	0.00	35,650.00	0.00	0.00	0.00	0.00	0.00	35,650.00	0.00
L1-L	02/14/2024	STATEWIDE PARENT ADVOCACY NETWORK (SPAN)	16,000.00	0.00	14,000.00	2,500.00	1,000.00	300.00	0.00	33,800.00	0.00
L-2	01/23/2024	STEPHEN D SAMOST	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
L1-A	02/15/2024	STEVENS & LEE PUBLIC AFFAIRS	265,500.00	0.00	0.00	0.00	0.00	0.00	0.00	265,500.00	0.00
L1-L	02/15/2024	STEVENS INSTITUTE OF TECHNOLOGY	40,000.00	90,000.00	0.00	129,637.00	0.00	0.00	0.00	259,637.00	0.00
L1-L	01/31/2024	STRATEGIC EDUCATION INC	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
L-2	02/01/2024	STUBHUB INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-A	02/15/2024	SUCCESS GROUP LLC	70,000.00	0.00	0.00	0.00	7,300.00	17,500.00	0.00	94,800.00	0.00
L-2	02/09/2024	SUMMIT HEALTH	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00

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L-2	02/15/2024	SUMUKHA LLC D/B/A BERGEN PHARMACY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-L	07/06/2023	SUNOVION PHARMACEUTICALS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L1-L	02/08/2024	SUNRUN - AMENDMENT	32,250.00	60,000.00	0.00	0.00	0.00	650.00	0.00	92,900.00	0.00
L-2	02/21/2024	SUNZ INSURANCE COMPANY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L1-L	01/16/2024	SUSTAINABLE JERSEY	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/15/2024	SUSTAINABLE PFAS ACTION NETWORK	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
L-2	01/12/2024	SWIMPLY	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/14/2024	TABULA RASA HEALTHCARE	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
L-2	02/15/2024	TAPINTO.NET	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
L1-L	02/08/2024	TD BANK US HOLDING COMPANY	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00
L-2	02/16/2024	TEACH FOR AMERICA NEW JERSEY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/14/2024	TEACHERS INSURANCE & ANNUITY ASSOCIATION	0.00	32,587.00	0.00	0.00	0.00	0.00	0.00	32,587.00	0.00
L-2	02/13/2024	TEAM SELECT HOME CARE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	TECHUNITEDNJ	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
L-2	02/05/2024	TEKNI-PLEX	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	02/14/2024	TELADOC HEALTH INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/07/2024	TESLA INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/13/2024	TEVA PHARMACEUTICALS USA	4,754.00	78,000.00	0.00	14,421.92	300.00	447.00	0.00	97,922.92	0.00
L1-A	02/15/2024	THE ZITA GROUP LLC	799,780.00	0.00	47,849.00	0.00	10,295.58	3,924.39	0.00	861,848.97	0.00
L-2	02/13/2024	THEORY WELLNESS OF NJ LLC	0.00	36,066.22	0.00	0.00	0.00	0.00	0.00	36,066.22	0.00
L-2	01/16/2024	THINKJET LLC	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00
L1-L	02/15/2024	THOMAS JEFFERSON UNIVERSITY	14,750.00	63,000.00	0.00	32,800.00	0.00	200.00	0.00	110,750.00	0.00
L1-L	02/05/2024	TIDES ADVOCACY	15,107.35	0.00	0.00	0.00	27,229.04	93.18	0.00	42,429.57	0.00
L-2	02/09/2024	TIKTOK INC US	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L1-A	02/15/2024	TONIO BURGOS & ASSOCIATES OF NJ LLC	130,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	131,500.00	0.00
L1-A	01/22/2024	TOROK GROUP LLC	27,000.00	0.00	1,000.00	0.00	700.00	200.00	0.00	28,900.00	0.00
L-2	01/22/2024	TOURISM INDUSTRY ASSOCIATION OF NJ	0.00	69,999.96	0.00	0.00	0.00	0.00	0.00	69,999.96	0.00
L-2	02/14/2024	TOYOTA MOTOR NORTH AMERICA INC	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
L-2	02/02/2024	TRANSYSTEMS CORPORATION	0.00	29,254.04	0.00	0.00	0.00	0.00	0.00	29,254.04	0.00

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L-2	02/05/2024	TRC-OC LLC	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
L-2	02/15/2024	TREMCO INCORPORATED	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/16/2024	TREMONT STRATEGIES	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
L-2	02/05/2024	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	02/12/2024	TRUSTMARK LIFE INSURANCE COMPANY	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
L1-L	02/12/2024	TRUUSIGHT LLC	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/13/2024	TURO INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L-2	12/18/2023	TURTLE AND HUGHES INC	0.00	60,975.00	0.00	0.00	0.00	0.00	0.00	60,975.00	0.00
L1-A	01/10/2024	TWENTYTWENTY PUBLIC AFFAIRS	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00
L1-L	02/16/2024	UBER TECHNOLOGIES INC - AMENDMENT	13,000.00	300,000.00	0.00	0.00	0.00	150.00	0.00	313,150.00	0.00
L-2	02/14/2024	UHS OF DELAWARE INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	UNA INC (UKRANIAN NATIONAL ASSOCIATION)	0.00	2,442.00	0.00	0.00	0.00	0.00	0.00	2,442.00	0.00
L-2	02/05/2024	UNION CHILL CANNABIS COMPANY LLC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/15/2024	UNITED AIRLINES INC	1,542.92	192,000.00	0.00	0.00	0.00	407.47	0.00	193,950.39	0.00
L-2	02/15/2024	UNITED NEW JERSEY SANDY HOOK PILOTS ASSOCIATION	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
L1-L	12/26/2023	UNITED PARCEL SERVICE (UPS)	32,240.00	96,000.00	0.00	0.00	0.00	49.00	0.00	128,289.00	0.00
L1-L	02/15/2024	UNITED SERVICES AUTOMOBILE ASSN (USAA)	0.00	72,000.00	0.00	51,250.00	0.00	0.00	0.00	123,250.00	0.00
L1-L	02/13/2024	UNITEDHEALTH GROUP/UNITED HEALTHCARE SERVICES INC - AMENDMENT	1,568.16	112,200.00	0.00	31,428.95	11.13	0.00	96.77	145,305.01	0.00
L-2	02/05/2024	US FACILITIES INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	02/05/2024	US TRAVEL INSURANCE ASSOCIATION	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
L1-L	02/09/2024	UTILITY & TRANSPORTATION CONTRACTORS ASSOCIATION	110,200.00	71,000.00	0.00	2,315.00	6,570.00	0.00	0.00	190,085.00	0.00
L-2	02/05/2024	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	02/12/2024	VAN WAGNER GOVERNMENT AFFAIRS LLC	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
L1-L	02/13/2024	VAULT HEALTH	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00

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L-2	02/05/2024	VEOLIA WATER NEW JERSEY INC - AMENDMENT	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00
L-2	02/13/2024	VERIFY4 INCORPORATED	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
L1-L	02/12/2024	VERIZON	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
L-2	02/14/2024	VERRA MOBILITY	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L1-L	02/09/2024	VERTEX PHARMACEUTICALS INC	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/12/2024	VESTAS AMERICAN WIND TECHNOLOGY INC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	01/26/2024	VICINITY ENERGY LLC	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2024	VICTORY BAY RECOVERY CENTERS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/09/2024	VIIV HEALTHCARE	2,913.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.00	0.00
L-2	02/14/2024	VINEYARD OFFSHORE	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00
L1-L	02/08/2024	VIRTUA HEALTH INC	12,060.52	149,500.00	0.00	58,774.71	220.00	428.64	0.00	220,983.87	0.00
L-2	02/13/2024	VISA INC	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
L-2	02/15/2024	VISITING NURSE ASSOCIATION HEALTH GROUP	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L1-L	02/15/2024	VOLUNTEERS OF AMERICA DELAWARE VALLEY	185,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00
L-2	02/12/2024	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	02/08/2024	VOTE SOLAR	0.00	0.00	0.00	0.00	2,410.49	34.02	0.00	2,444.51	0.00
L1-L	02/12/2024	WAKEFERN FOOD CORP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
L1-L	02/16/2024	WALGREEN CO	21,132.00	78,000.00	0.00	0.00	0.00	0.00	0.00	99,132.00	0.00
L1-L	02/06/2024	WALMART INC	1,102.50	72,000.00	0.00	0.00	0.00	0.00	0.00	73,102.50	0.00
L-2	02/15/2024	WASTE MANAGEMENT	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
L-2	02/15/2024	WAWA INC	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00
L1-L	02/14/2024	WAYMO LLC	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	02/13/2024	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	02/12/2024	WELBE HEALTH LLC	20,222.00	108,500.00	0.00	625.00	0.00	0.00	0.00	129,347.00	0.00
L-2	02/12/2024	WELLS FARGO & CO	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
L-2	02/06/2024	WELLS JAWORSKI & LIEBMAN LLP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/15/2024	WESTERN UNION	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
L-2	02/14/2024	WESTFIELD LLC	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	108,500.00	0.00

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L-2	02/14/2024	WHEELABRATOR TECHNOLOGIES	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L1-L	02/13/2024	WILLIAMS COMPANIES	0.00	363,350.00	0.00	0.00	0.00	0.00	0.00	363,350.00	0.00
L-2	02/05/2024	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	02/15/2024	WINDELS MARX LANE & MITTENDORF LLP	31,083.00	0.00	0.00	0.00	0.00	0.00	0.00	31,083.00	0.00
L-2	02/15/2024	WINE INSTITUTE	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
L-2	01/12/2024	WINNDEVELOPMENT COMPANY LIMITED PARTNERSHIP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L1-L	02/08/2024	WINTON CAPITAL US LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L-2	02/14/2024	WIRELESS INFRASTRUCTURE ASSOCIATION	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
L1-A	02/14/2024	WML PUBLIC AFFAIRS LLC	172,500.00	0.00	0.00	0.00	1,171.00	0.00	0.00	173,671.00	0.00
L1-L	02/14/2024	WORK ENVIRONMENT COUNCIL OF NEW JERSEY INC	93,051.00	0.00	0.00	0.00	2,035.00	1,085.43	0.00	96,171.43	0.00
L-2	02/15/2024	WORKDAY INC	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
L-2	01/18/2024	XEROX CORPORATION	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
L-2	02/09/2024	YANK MARINE INC	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/07/2024	YESCARE CORPORATION	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
L-2	01/12/2024	YONKERS CONTRACTING COMPANY INC	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
L1-L	01/30/2024	YOUTHBUILD NEWARK INC - AMENDMENT	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00	49,200.00	0.00
L-2	02/09/2024	ZELIS HEALTHCARE LLC	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
L-2	02/05/2024	ZILLOW GROUP	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
L-2	02/14/2024	ZOETIS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
GRAND TOTALS			\$40,244,932.32	\$47,094,932.77	\$2,673,980.81	\$2,465,122.72	\$3,339,297.53	\$331,972.18	\$1,145.39	\$96,151,383.72	\$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).