

**DR-1889**

| Applicant                            | Payment ID | PaidAmt     | PaidDate   |
|--------------------------------------|------------|-------------|------------|
| Buena Vista Township                 | 0010258856 | \$71,146.11 | 10/27/2010 |
| Alloway Township                     | 0010262993 | \$7,461.59  | 10/29/2010 |
| Bass River Twp                       | 0010263024 | \$4,486.74  | 10/29/2010 |
| Bellmawr BOE                         | 0010262999 | \$2,164.85  | 10/29/2010 |
| Bordentown City                      | 0010263005 | \$10,309.06 | 10/29/2010 |
| Bridgeton BOE                        | 0010262995 | \$17,521.24 | 10/29/2010 |
| Burlington County College            | 0010263031 | \$17,905.06 | 10/29/2010 |
| Burlington Township                  | 0010263006 | \$39,805.85 | 10/29/2010 |
| Cinnaminson Sewerage Plant           | 0010263021 | \$3,104.43  | 10/29/2010 |
| Cinnaminson Township                 | 0010263007 | \$43,540.51 | 10/29/2010 |
| Cinnaminson Twp Public Schools       | 0010263000 | \$8,244.09  | 10/29/2010 |
| Cumberland Co. Utilities Authority   | 0010263033 | \$3,628.13  | 10/29/2010 |
| Deerfield Township                   | 0010263009 | \$2,847.37  | 10/29/2010 |
| Delanco Township                     | 0010263010 | \$15,781.29 | 10/29/2010 |
| Edgewater Park Township              | 0010263023 | \$9,470.74  | 10/29/2010 |
| Elmer Borough                        | 0010263011 | \$3,646.47  | 10/29/2010 |
| Elsinboro Township                   | 0010262992 | \$3,515.63  | 10/29/2010 |
| Evesham Municipal Utility Authority  | 0010263022 | \$8,349.14  | 10/29/2010 |
| Fieldsboro Boro                      | 0010262997 | \$1,206.61  | 10/29/2010 |
| Florence Township                    | 0010263012 | \$25,063.04 | 10/29/2010 |
| Florence Township Fire District #1   | 0010263037 | \$1,435.91  | 10/29/2010 |
| Gloucester Township Fire District #4 | 0010263034 | \$1,061.80  | 10/29/2010 |
| Hopewell Township                    | 0010263032 | \$6,545.72  | 10/29/2010 |
| Lumberton Township                   | 0010263013 | \$28,777.08 | 10/29/2010 |
| Mansfield Township                   | 0010262991 | \$14,350.49 | 10/29/2010 |
| Medford Township Public School       | 0010262998 | \$18,628.46 | 10/29/2010 |
| Moorestown Township                  | 0010263014 | \$50,246.69 | 10/29/2010 |
| Moorestwon Fire Dept.                | 0010263036 | \$2,666.96  | 10/29/2010 |
| Mount Holly Township                 | 0010263015 | \$10,784.40 | 10/29/2010 |
| Mt. Laurel Fire District #1          | 0010263038 | \$3,667.14  | 10/29/2010 |
| New Hanover Township                 | 0010263020 | \$4,309.92  | 10/29/2010 |
| Pine Hill Public School              | 0010263001 | \$9,186.63  | 10/29/2010 |
| Quinton Township                     | 0010263035 | \$11,142.20 | 10/29/2010 |
| Riverside Township                   | 0010263016 | \$14,457.47 | 10/29/2010 |
| Riverton Boro                        | 0010263002 | \$7,840.62  | 10/29/2010 |

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|                                  |            |              |            |
|----------------------------------|------------|--------------|------------|
| Rural Development Corp Inc       | 0010263082 | \$775.46     | 10/29/2010 |
| Salem City                       | 0010263017 | \$11,110.22  | 10/29/2010 |
| Stow Creek                       | 0010262996 | \$5,548.54   | 10/29/2010 |
| Tabernacle Township              | 0010263003 | \$21,186.10  | 10/29/2010 |
| Vineland Boadr of<br>Education   | 0010263004 | \$25,011.90  | 10/29/2010 |
| Voorhees Township BOE            | 0010262994 | \$9,996.99   | 10/29/2010 |
| Wrightstown Boro                 | 0010263018 | \$2,470.99   | 10/29/2010 |
| Berlin Township                  | 0010264625 | \$30,099.01  | 11/1/2010  |
| Berlin Twp School District       | 0010264629 | \$1,670.12   | 11/1/2010  |
| Brooklawn Borough                | 0010264630 | \$6,197.51   | 11/1/2010  |
| Cape May Point Boro.             | 0010264632 | \$8,751.67   | 11/1/2010  |
| Chesterfield Twp                 | 0010264682 | \$10,120.07  | 11/1/2010  |
| Clementon Borough                | 0010264633 | \$8,695.17   | 11/1/2010  |
| Commercial Township              | 0010264684 | \$14,991.68  | 11/1/2010  |
| Egg Harbor City                  | 0010264635 | \$13,137.85  | 11/1/2010  |
| Folsom Borough                   | 0010264678 | \$5,635.75   | 11/1/2010  |
| Greenwich Township               | 0010264637 | \$17,471.91  | 11/1/2010  |
| Laurel Springs Borough           | 0010264640 | \$6,434.58   | 11/1/2010  |
| Lawnside Borough                 | 0010264642 | \$7,265.28   | 11/1/2010  |
| Lindenwold Borough               | 0010264643 | \$46,041.71  | 11/1/2010  |
| Linwood City                     | 0010264644 | \$27,828.53  | 11/1/2010  |
| Lower Alloways Creek<br>Township | 0010264688 | \$21,629.18  | 11/1/2010  |
| Magnolia Borough                 | 0010264646 | \$8,073.29   | 11/1/2010  |
| Mannington Township              | 0010264686 | \$14,598.47  | 11/1/2010  |
| Maple Shade Twp                  | 0010264648 | \$20,760.28  | 11/1/2010  |
| Maurice River Township           | 0010264650 | \$11,880.80  | 11/1/2010  |
| Medford Lakes Boro               | 0010264651 | \$15,884.13  | 11/1/2010  |
| Medford Twp                      | 0010264652 | \$107,297.04 | 11/1/2010  |
| Merchantville Borough            | 0010264653 | \$9,045.87   | 11/1/2010  |
| Mount Laurel Township            | 0010264685 | \$135,568.42 | 11/1/2010  |
| North Hanover Township           | 0010264683 | \$9,215.98   | 11/1/2010  |
| Palmyra Boro                     | 0010264660 | \$8,792.69   | 11/1/2010  |
| Pilesgrove Township              | 0010264661 | \$16,992.35  | 11/1/2010  |
| Pine Hill Borough                | 0010264662 | \$13,717.13  | 11/1/2010  |
| Pittsgrove Township              | 0010264663 | \$18,079.85  | 11/1/2010  |
| Somerdale Borough                | 0010264669 | \$9,392.33   | 11/1/2010  |
| Southampton Twp                  | 0010264677 | \$48,101.96  | 11/1/2010  |
| Springfield Twp                  | 0010264620 | \$12,295.92  | 11/1/2010  |
| Stratford Borough                | 0010264675 | \$7,980.26   | 11/1/2010  |
| Voorhees Township                | 0010264619 | \$73,449.54  | 11/1/2010  |
| Washington Twp                   | 0010264627 | \$2,838.03   | 11/1/2010  |
| Waterford Township               | 0010264672 | \$16,760.28  | 11/1/2010  |

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|                                     |            |              |            |
|-------------------------------------|------------|--------------|------------|
| Willingboro Twp                     | 0010264679 | \$49,133.34  | 11/1/2010  |
| Winslow Twp Schools                 | 0010264626 | \$8,193.43   | 11/1/2010  |
| Audubon Borough                     | 0010272839 | \$18,348.45  | 11/8/2010  |
| Barrington Borough                  | 0010272840 | \$16,507.72  | 11/8/2010  |
| Bellmawr Borough                    | 0010272841 | \$26,267.52  | 11/8/2010  |
| Bordentown Twp                      | 0010272844 | \$16,866.66  | 11/8/2010  |
| Burlington City                     | 0010272845 | \$42,536.41  | 11/8/2010  |
| Burlington County                   | 0010272843 | \$3,539.89   | 11/8/2010  |
| Burlington County                   | 0010272843 | (\$3,539.89) | 11/8/2010  |
| Camden City                         | 0010272846 | \$43,175.66  | 11/8/2010  |
| Carneys Point                       | 0010272856 | \$10,357.79  | 11/8/2010  |
| Chesilhurst Township(see memo)      | 0010272860 | \$6,813.87   | 11/8/2010  |
| Bordentown Regional School Dist.    | 0010274804 | \$8,854.46   | 11/9/2010  |
| Burlington Township BOE             | 0010274792 | \$7,754.80   | 11/9/2010  |
| Cumberland County College           | 0010274806 | \$15,942.01  | 11/9/2010  |
| Hopewell Township BOE               | 0010274791 | \$1,227.77   | 11/9/2010  |
| Riverside Township BOE              | 0010274794 | \$3,187.55   | 11/9/2010  |
| St. Joan of Arc School              | 0010274790 | \$2,593.03   | 11/9/2010  |
| AtlantiCare Reg. Med. Center        | 0010276582 | \$49,727.22  | 11/10/2010 |
| Avalon                              | 0010276584 | \$4,788.76   | 11/10/2010 |
| Burlington County                   | 0010276586 | \$12,153.29  | 11/10/2010 |
| Camden City BOE                     | 0010276587 | \$34,879.31  | 11/10/2010 |
| Cape May County                     | 0010276585 | \$11,258.81  | 11/10/2010 |
| Eastampton Township                 | 0010276592 | \$7,253.53   | 11/10/2010 |
| Barrington Boro Board of Education  | 0010292841 | \$1,552.10   | 11/23/2010 |
| Brooklawn School District           | 0010292848 | \$2,506.56   | 11/23/2010 |
| Burlington Co Special Serv Sch Dist | 0010292898 | \$7,596.24   | 11/23/2010 |
| Camden County Technical Schools     | 0010292852 | \$12,731.83  | 11/23/2010 |
| Cherry Hill Board of Education      | 0010292847 | \$93,069.15  | 11/23/2010 |
| Cinnaminson Fire District No 1      | 0010292906 | \$1,652.15   | 11/23/2010 |
| Collingswood Borough                | 0010292862 | \$16,772.10  | 11/23/2010 |
| Collingswood Public Schools         | 0010292844 | \$8,915.27   | 11/23/2010 |
| Commercial Twp School District      | 0010292856 | \$1,333.97   | 11/23/2010 |

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|                                     |            |              |            |
|-------------------------------------|------------|--------------|------------|
| Cumberland Reg School District      | 0010292901 | \$4,901.20   | 11/23/2010 |
| Delanco Board of Education          | 0010292845 | \$2,799.78   | 11/23/2010 |
| Downe Township                      | 0010292900 | \$4,419.18   | 11/23/2010 |
| Evesham Twp                         | 0010292863 | \$105,229.93 | 11/23/2010 |
| Fairfield Township                  | 0010292864 | \$9,276.38   | 11/23/2010 |
| Gloucester Township School District | 0010292842 | \$28,343.79  | 11/23/2010 |
| Greenwich Township                  | 0010292839 | \$8,336.25   | 11/23/2010 |
| Haddon Township                     | 0010292865 | \$34,150.71  | 11/23/2010 |
| Haddon Township Board of Education  | 0010292860 | \$5,205.31   | 11/23/2010 |
| Haddonfield Board of Education      | 0010292849 | \$4,949.81   | 11/23/2010 |
| Haddonfield Borough                 | 0010292866 | \$19,390.62  | 11/23/2010 |
| Hainesport Township School District | 0010292854 | \$1,381.09   | 11/23/2010 |
| Hainesport Twp                      | 0010292879 | \$15,009.87  | 11/23/2010 |
| Lenape Reg High School District     | 0010292878 | \$31,083.20  | 11/23/2010 |
| Maple Shade Board of Education      | 0010292850 | \$8,142.47   | 11/23/2010 |
| Maurice River Township School       | 0010292846 | \$931.01     | 11/23/2010 |
| Medford Lakes Board of Education    | 0010292877 | \$1,347.78   | 11/23/2010 |
| Millville Housing Authority         | 0010292891 | \$8,240.87   | 11/23/2010 |
| Mount Laurel School District        | 0010292851 | \$12,794.42  | 11/23/2010 |
| Mt Ephraim Board of Education       | 0010292853 | \$2,126.26   | 11/23/2010 |
| Mt Laurel Twp Municipal Utl Auth    | 0010292896 | \$5,845.54   | 11/23/2010 |
| North Hanover Twp Board of Ed       | 0010292861 | \$5,923.98   | 11/23/2010 |
| Pemberton Twp Board of Education    | 0010292843 | \$14,388.05  | 11/23/2010 |
| Rancocas Valley Reg High School     | 0010292855 | \$5,819.47   | 11/23/2010 |
| Salem County Vocational Tech        | 0010292899 | \$8,920.34   | 11/23/2010 |
| Shamong Twp Board of Education      | 0010292859 | \$3,500.51   | 11/23/2010 |
| Southampton Twp Board of Education  | 0010292858 | \$3,673.97   | 11/23/2010 |

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|                                     |            |             |            |
|-------------------------------------|------------|-------------|------------|
| St. Isidore The Farmer Church       | 0010292840 | \$1,316.25  | 11/23/2010 |
| Sterling Board of Education         | 0010292880 | \$2,711.09  | 11/23/2010 |
| Upper Deerfield Twp Board of Ed     | 0010292857 | \$6,298.02  | 11/23/2010 |
| Vineland Housing Authority          | 0010292892 | \$4,027.71  | 11/23/2010 |
| Woodlynne Borough                   | 0010292876 | \$6,062.16  | 11/23/2010 |
| Black Horse Pike Reg School Dist    | 0010294782 | \$16,329.00 | 11/25/2010 |
| Bridgeton Housing Authority         | 0010294785 | \$2,211.20  | 11/25/2010 |
| Camden Co. Health Services Center   | 0010294805 | \$9,004.25  | 11/25/2010 |
| Carneys Point Reg. H.S. (Penn Gr)   | 0010294753 | \$7,656.65  | 11/25/2010 |
| Clearview Regional High School      | 0010294789 | \$7,254.18  | 11/25/2010 |
| Egg Harbor Board of Education       | 0010294744 | \$31,101.29 | 11/25/2010 |
| Gloucester City Public Schools      | 0010294745 | \$19,656.81 | 11/25/2010 |
| Gloucester Co Spec SVC Sch Dist     | 0010294799 | \$9,991.69  | 11/25/2010 |
| Gloucester Co Voc Tech Sch Dist     | 0010294804 | \$7,754.19  | 11/25/2010 |
| Gloucester Twp Fire Dist #6         | 0010294800 | \$2,779.89  | 11/25/2010 |
| Greater Egg Harbor Reg H.S. Dist    | 0010294784 | \$13,081.21 | 11/25/2010 |
| Hamilton Twp Board of Ed (Atlantic  | 0010294747 | \$8,439.08  | 11/25/2010 |
| Hamilton Twp Municipal Utl Auth     | 0010294793 | \$1,300.43  | 11/25/2010 |
| Harrison Twp School District        | 0010294751 | \$7,992.66  | 11/25/2010 |
| Holy Spirit High School             | 0010294739 | \$4,149.38  | 11/25/2010 |
| Institute for Excellence Charter Sc | 0010294816 | \$1,107.75  | 11/25/2010 |
| Lindenwold Board of Education       | 0010294779 | \$16,514.70 | 11/25/2010 |
| Logan Township                      | 0010294781 | \$14,646.29 | 11/25/2010 |
| Lower Cape May High School          | 0010294783 | \$13,606.19 | 11/25/2010 |
| Merchantville Water Commission      | 0010294763 | \$2,683.14  | 11/25/2010 |

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|                                        |                      |             |            |
|----------------------------------------|----------------------|-------------|------------|
| Millville School District              | 0010294749           | \$16,328.90 | 11/25/2010 |
| Mount Ephraim Borough                  | 0010294764           | \$11,566.72 | 11/25/2010 |
| Mt Holly Twp Board of Education        | 0010294750           | \$6,327.07  | 11/25/2010 |
| Mullica Twp School District            | 0010294746           | \$1,240.15  | 11/25/2010 |
| National Park Borough                  | 0010294786           | \$7,110.74  | 11/25/2010 |
| Newfield Borough                       | 0010294795           | \$1,650.29  | 11/25/2010 |
| North Wildwood City                    | 0010294767           | \$17,730.21 | 11/25/2010 |
| Northern Burlington Cnty School        | 0010294788           | \$7,920.30  | 11/25/2010 |
| Ocean City                             | 0010294768           | \$3,750.00  | 11/25/2010 |
| Oldmans Township                       | 0010294769           | \$3,156.76  | 11/25/2010 |
| Palmyra BOE                            | 0010294752           | \$11,584.67 | 11/25/2010 |
| Penns Grove Borough                    | 0010294770           | \$5,792.31  | 11/25/2010 |
| Pennsauken BOE                         | 0010294748           | \$20,495.26 | 11/25/2010 |
| Pennsauken Sewerage Authority          | 0010294787           | \$1,254.01  | 11/25/2010 |
| Pennsville Town. School District       | 0010294754           | \$3,845.81  | 11/25/2010 |
| Pitman BOE                             | 0010294755           | \$3,850.62  | 11/25/2010 |
| Pittsgrove Twp BOE                     | 0010294743<br>VOIDED | \$0.00      | 11/25/2010 |
| Pleasantville City                     | 0010294771           | \$41,234.97 | 11/25/2010 |
| Pleasantville Public School Dist       | 0010294756           | \$21,368.73 | 11/25/2010 |
| Pope Paul II Regional School           | 0010294736           | \$1,207.20  | 11/25/2010 |
| Richard Stockton College of NJ         | 0010294803           | \$57,873.35 | 11/25/2010 |
| Riverbank Charter School of Excellence | 0010294815           | \$825.00    | 11/25/2010 |
| Runnemede Board of Education           | 0010294757           | \$5,163.42  | 11/25/2010 |
| Runnemede Borough                      | 0010294772           | \$13,495.69 | 11/25/2010 |
| Salem City School District             | 0010294758           | \$4,905.81  | 11/25/2010 |
| Sea Isle City                          | 0010294773           | \$28,499.80 | 11/25/2010 |
| Shiloh Borough                         | 0010294759           | \$1,743.75  | 11/25/2010 |
| South Harrison Township                | 0010294798           | \$6,754.82  | 11/25/2010 |
| Stratford Board of Education           | 0010294760           | \$4,191.68  | 11/25/2010 |
| Univ. of Medicine & Dentistry of NJ    | 0010294792           | \$27,743.54 | 11/25/2010 |
| Upper Pittsgrove Township              | 0010294794           | \$10,111.84 | 11/25/2010 |

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|                                         |            |              |            |
|-----------------------------------------|------------|--------------|------------|
| Ventnor City                            | 0010294774 | \$62,069.50  | 11/25/2010 |
| Vineland City                           | 0010294780 | \$15,710.13  | 11/25/2010 |
| Waterford Twsp. School Supt             | 0010294741 | \$15,446.39  | 11/25/2010 |
| West Wildwood Borough                   | 0010294775 | \$13,755.40  | 11/25/2010 |
| Willingboro Board of Education          | 0010294742 | \$19,478.49  | 11/25/2010 |
| Winslow Twp Fire District               | 0010294806 | \$1,487.77   | 11/25/2010 |
| Woodbine BOE                            | 0010294762 | \$1,026.41   | 11/25/2010 |
| Woodbine Borough                        | 0010294776 | \$1,926.15   | 11/25/2010 |
| Woodbury City Public School Dist        | 0010294761 | \$3,306.55   | 11/25/2010 |
| Woodbury Heights                        | 0010418018 | \$14,242.58  | 11/25/2010 |
| Woodstown Borough                       | 0010294778 | \$9,372.93   | 11/25/2010 |
| Absecon City                            | 0010308921 | \$18,660.56  | 12/8/2010  |
| Atlantic City                           | 0010308922 | \$103,761.95 | 12/8/2010  |
| Atlantic City Mun. Utilities Auth.      | 0010309009 | \$4,510.94   | 12/8/2010  |
| Atlantic Co. Utilities Authority        | 0010308923 | \$138,163.48 | 12/8/2010  |
| Beverly City                            | 0010308924 | \$4,625.59   | 12/8/2010  |
| Brigatine City                          | 0010308935 | \$89,406.61  | 12/8/2010  |
| Burlington County Bridge Commission     | 0010308936 | \$16,970.72  | 12/8/2010  |
| Camden County College                   | 0010309000 | \$32,577.44  | 12/8/2010  |
| Cape May Point Boro                     | 0010308937 | \$1,077.00   | 12/8/2010  |
| Delaware River & Bay Authority          | 0010309045 | \$35,450.24  | 12/8/2010  |
| Delran Twp                              | 0010308938 | \$60,228.62  | 12/8/2010  |
| Deptford Township                       | 0010308939 | \$51,157.92  | 12/8/2010  |
| East Greenwich Township                 | 0010308940 | \$26,931.53  | 12/8/2010  |
| Egg Harbor Township                     | 0010308941 | \$71,881.22  | 12/8/2010  |
| Egg Harbor Township Municipal Utl Auth. | 0010309002 | \$6,781.81   | 12/8/2010  |
| Egg Harbor Township Muni Util Auth.     | 0010309003 | \$172,043.43 | 12/8/2010  |
| Florence Township School District       | 0010308927 | \$3,931.33   | 12/8/2010  |
| Franklin Township                       | 0010308942 | \$38,983.13  | 12/8/2010  |
| Franklin Township BOE                   | 0010308930 | \$5,995.85   | 12/8/2010  |
| Galloway Township                       | 0010308920 | \$86,074.82  | 12/8/2010  |
| Glassboro Borough                       | 0010308943 | \$55,349.34  | 12/8/2010  |
| Gloucester City                         | 0010308944 | \$35,452.09  | 12/8/2010  |

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|                           |            |              |           |
|---------------------------|------------|--------------|-----------|
| Gloucester Co.            |            |              |           |
| Improvement Authority     | 0010309047 | \$8,755.84   | 12/8/2010 |
| Hammonton Town            | 0010308945 | \$19,677.71  | 12/8/2010 |
| Harrison Township         | 0010308946 | \$21,277.31  | 12/8/2010 |
| LARC School               | 0010309006 | \$1,863.75   | 12/8/2010 |
| Lower Township            | 0010308985 | \$235,976.10 | 12/8/2010 |
| Lower Township            | 0010308984 | \$85,545.13  | 12/8/2010 |
| Mantua Township           | 0010308948 | \$20,513.20  | 12/8/2010 |
| Margate City              | 0010308949 | \$38,058.26  | 12/8/2010 |
| Middle Township           | 0010308952 | \$5,462.27   | 12/8/2010 |
| Millville City            | 0010308953 | \$62,756.00  | 12/8/2010 |
| Monroe Mun. Util.         |            |              |           |
| Authority                 | 0010308986 | \$7,102.16   | 12/8/2010 |
| Monroe Township           | 0010308962 | \$56,342.22  | 12/8/2010 |
| Monroe Township Public    |            |              |           |
| Schools                   | 0010308933 | \$88,402.13  | 12/8/2010 |
| National Park Elementary  |            |              |           |
| School                    | 0010308931 | \$2,019.77   | 12/8/2010 |
| Northfield City           | 0010308963 | \$36,446.07  | 12/8/2010 |
| Paulsboro Borough         | 0010308964 | \$10,415.42  | 12/8/2010 |
|                           |            |              |           |
| Paulsboro Public Schools  | 0010308932 | \$3,359.65   | 12/8/2010 |
| Pennsville Township       | 0010308947 | \$31,930.37  | 12/8/2010 |
| Pitman Borough            | 0010308965 | \$16,606.42  | 12/8/2010 |
|                           |            |              |           |
| Pittsgrove Township BOE   | 0010308926 | \$6,355.49   | 12/8/2010 |
| Port Republic             | 0010308966 | \$2,991.14   | 12/8/2010 |
| Rowan University          | 0010309012 | \$95,994.21  | 12/8/2010 |
|                           |            |              |           |
| Salem Community College   | 0010309004 | \$2,420.63   | 12/8/2010 |
| Shamong Township          | 0010309008 | \$26,704.83  | 12/8/2010 |
| Somers Point City         | 0010308972 | \$27,978.87  | 12/8/2010 |
|                           |            |              |           |
| South Jersey Transp. Auth | 0010309019 | \$259,214.79 | 12/8/2010 |
|                           |            |              |           |
| South Jersey Transp. Auth | 0010309018 | \$378,364.49 | 12/8/2010 |
| Swedesboro Borough        | 0010308973 | \$8,259.16   | 12/8/2010 |
| Upper Township            | 0010308975 | \$94,578.19  | 12/8/2010 |
| Upper Township            | 0010308974 | \$2,068.46   | 12/8/2010 |
| Vineland City             | 0010308983 | \$96,958.07  | 12/8/2010 |
| Washington Township       | 0010308928 | \$211,952.57 | 12/8/2010 |
|                           |            |              |           |
| Washington Township BOE   | 0010308929 | \$28,144.67  | 12/8/2010 |
| Wenonah Borough           | 0010308976 | \$4,755.95   | 12/8/2010 |
| West Cape May Borough     | 0010309036 | \$9,653.14   | 12/8/2010 |
|                           |            |              |           |
| West Deptford Township    | 0010308977 | \$56,471.47  | 12/8/2010 |

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|                                     |            |              |            |
|-------------------------------------|------------|--------------|------------|
| Westampton Township                 | 0010308919 | \$24,912.53  | 12/8/2010  |
| Westville Borough                   | 0010308978 | \$13,215.14  | 12/8/2010  |
| Weymouth Township                   | 0010309007 | \$10,172.12  | 12/8/2010  |
| Wildwood City                       | 0010308980 | \$53,799.22  | 12/8/2010  |
| Wildwood City                       | 0010308979 | \$19,555.30  | 12/8/2010  |
| Wildwood Crest Boro                 | 0010308981 | \$14,524.94  | 12/8/2010  |
| Woodbury City                       | 0010308982 | \$16,091.14  | 12/8/2010  |
| Woodbury Heights Public Schools     | 0010308934 | \$1,141.76   | 12/8/2010  |
| Atlantic City                       | 0010318276 | \$12,670.57  | 12/15/2010 |
| Atlantic City Convention Center     | 0010318314 | \$12,661.77  | 12/15/2010 |
| Atlantic City Housing Authority     | 0010318289 | \$39,290.88  | 12/15/2010 |
| Atlantic City MUA                   | 0010318313 | \$1,104.56   | 12/15/2010 |
| Audubon BOE                         | 0010318279 | \$3,892.41   | 12/15/2010 |
| Avalon                              | 0010318278 | \$3,211.04   | 12/15/2010 |
| Avalon                              | 0010318277 | \$3,345.91   | 12/15/2010 |
| Berlin Boro BOE                     | 0010318280 | \$1,959.34   | 12/15/2010 |
| Buena Vista Township                | 0010318284 | \$855.75     | 12/15/2010 |
| Camden County Technical Schools     | 0010318282 | \$3,016.50   | 12/15/2010 |
| Cinnaminson Twp. Public Schools     | 0010318283 | \$5,100.00   | 12/15/2010 |
| Delaware River & Bay Authority      | 0010318341 | \$17,662.50  | 12/15/2010 |
| Gloucester City                     | 0010318285 | \$549.66     | 12/15/2010 |
| Greater Egg Harbor Reg. HS Dist.    | 0010318307 | \$2,242.46   | 12/15/2010 |
| Greater Wildwoods Convention Center | 0010318319 | \$2,067.97   | 12/15/2010 |
| Haddon heights Borough              | 0010318286 | \$659.59     | 12/15/2010 |
| Hamilton Twp. (Atlantic County)     | 0010318287 | \$1,877.18   | 12/15/2010 |
| Hammonton Town                      | 0010318288 | \$1,312.50   | 12/15/2010 |
| Lower Cape May High School          | 0010318306 | \$709.13     | 12/15/2010 |
| Lower Township                      | 0010318303 | \$844.00     | 12/15/2010 |
| Lower Township                      | 0010318304 | \$146.02     | 12/15/2010 |
| Middle Township                     | 0010318290 | \$262,902.91 | 12/15/2010 |
| Middle Township                     | 0010318291 | \$4,948.32   | 12/15/2010 |
| Middle Township                     | 0010318292 | \$914.65     | 12/15/2010 |
| Mullica Township                    | 0010318275 | \$16,663.31  | 12/15/2010 |
| Mullica Twp.                        | 0010318274 | \$5,887.50   | 12/15/2010 |
| Mullica Twp. School District        | 0010318281 | \$3,398.25   | 12/15/2010 |
| Newfield Borough                    | 0010318311 | \$550.10     | 12/15/2010 |

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|                                  |            |              |            |
|----------------------------------|------------|--------------|------------|
| NJ Veterans Memorial Home-Vinsl  | 0010318257 | \$13,409.23  | 12/15/2010 |
| North Wildwood City              | 0010318295 | \$3,213.00   | 12/15/2010 |
| North Wildwood City              | 0010318296 | \$89,046.62  | 12/15/2010 |
| Pemberton Township               | 0010318308 | \$53,040.51  | 12/15/2010 |
| Pitman Borough                   | 0010318297 | \$1,648.95   | 12/15/2010 |
| Richard Stockton College of NJ   | 0010318316 | \$6,494.92   | 12/15/2010 |
| Somers Point City                | 0010318298 | \$8,087.00   | 12/15/2010 |
| South Jersey Transp Auth         | 0010318318 | \$1,745.12   | 12/15/2010 |
| Stone Harbor                     | 0010318299 | \$16,926.05  | 12/15/2010 |
| Stone Harbor                     | 0010318300 | \$8,405.10   | 12/15/2010 |
| West Cape May Borough            | 0010318334 | \$133.85     | 12/15/2010 |
| Weymouth Township                | 0010318312 | \$1,745.80   | 12/15/2010 |
| Wildwood City                    | 0010318301 | \$50,642.57  | 12/15/2010 |
| Winslow Township                 | 0010318305 | \$1,483.80   | 12/15/2010 |
| Winslow Twp. Fire District       | 0010318317 | \$495.92     | 12/15/2010 |
| Atlantic Community College       | 0010323202 | \$27,845.73  | 12/17/2010 |
| Avalon                           | 0010323164 | \$57,876.62  | 12/17/2010 |
| Middle Township                  | 0010323179 | \$38,704.15  | 12/17/2010 |
| Woolwich Township                | 0010323196 | \$16,059.83  | 12/17/2010 |
| ARC of Salem County              | 0010333426 | \$1,965.23   | 12/29/2010 |
| Assumption School                | 0010333285 | \$6,328.50   | 12/29/2010 |
| Atlantic County                  | 0010333308 | \$284,561.78 | 12/29/2010 |
| AtlantiCare Reg Med. Center      | 0010333288 | \$987.71     | 12/29/2010 |
| Belleplain Emergency Corps.      | 0010333444 | \$3,070.91   | 12/29/2010 |
| Bishop McCarthy Residence        | 0010333431 | \$2,034.49   | 12/29/2010 |
| Burlington County                | 0010333317 | \$1,070.09   | 12/29/2010 |
| Burlington County                | 0010333318 | \$308,936.16 | 12/29/2010 |
| Camden County                    | 0010333348 | \$386,344.39 | 12/29/2010 |
| Cape May Co Tech School District | 0010333346 | \$3,068.27   | 12/29/2010 |
| Cape May County                  | 0010333311 | \$2,903.46   | 12/29/2010 |
| Cape May County                  | 0010333312 | \$43,427.12  | 12/29/2010 |
| Cape May County                  | 0010333313 | \$87,479.45  | 12/29/2010 |
| Cape May County                  | 0010333316 | \$2,003.09   | 12/29/2010 |
| Cape May County                  | 0010333315 | \$132.29     | 12/29/2010 |
| Cape May Cty Special Services    | 0010333432 | \$1,812.47   | 12/29/2010 |
| Cape Regional Medical Center     | 0010333291 | \$24,636.97  | 12/29/2010 |

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|                                    |            |              |            |
|------------------------------------|------------|--------------|------------|
| Cherry Hill Township               | 0010333351 | \$120,814.36 | 12/29/2010 |
| Clayton BOE                        | 0010333322 | \$940.79     | 12/29/2010 |
| Clayton Boro                       | 0010333347 | \$16,639.06  | 12/29/2010 |
| Corbin City                        | 0010333428 | \$6,393.75   | 12/29/2010 |
| Cumberland Christian School        | 0010333283 | \$975.00     | 12/29/2010 |
| Cumberland Co. Board of Voc. Ed.   | 0010333519 | \$2,997.08   | 12/29/2010 |
| Cumberland Co. Improvement         | 0010333442 | \$6,315.69   | 12/29/2010 |
| Cumberland County                  | 0010333349 | \$278,639.33 | 12/29/2010 |
| Cumberland County                  | 0010333350 | \$16,850.44  | 12/29/2010 |
| Cumberland County Guidance Center  | 0010333299 | \$4,011.62   | 12/29/2010 |
| Delran Township BOE                | 0010333320 | \$8,779.62   | 12/29/2010 |
| Dennis Township                    | 0010333352 | \$12,939.02  | 12/29/2010 |
| Deptford Twp High School           | 0010333339 | \$14,099.74  | 12/29/2010 |
| Devereux Foundation                | 0010333511 | \$1,116.39   | 12/29/2010 |
| East Greenwich Twp School Dist     | 0010333334 | \$1,918.11   | 12/29/2010 |
| Edgewater Park Twp BOE             | 0010333319 | \$1,985.50   | 12/29/2010 |
| Elwyn NJ                           | 0010333418 | \$9,495.00   | 12/29/2010 |
| Evesham Township School Supt.      | 0010333328 | \$22,356.81  | 12/29/2010 |
| Fairfield Township BOE             | 0010333325 | \$858.47     | 12/29/2010 |
| Folsom BOE                         | 0010333327 | \$5,073.35   | 12/29/2010 |
| Galloway Township Public Schools   | 0010333324 | \$8,937.67   | 12/29/2010 |
| Gateway Reg. H.S. District         | 0010333304 | \$8,845.26   | 12/29/2010 |
| Gibbsboro Borough                  | 0010333399 | \$11,771.19  | 12/29/2010 |
| Gloucester County                  | 0010333355 | \$164,297.77 | 12/29/2010 |
| Gloucester County College          | 0010333509 | \$10,860.94  | 12/29/2010 |
| Gloucester Township                | 0010333356 | \$291,612.35 | 12/29/2010 |
| Haddon Heights Boro                | 0010333358 | \$12,099.00  | 12/29/2010 |
| Hamilton Township (Atlantic Co.)   | 0010033361 | \$60,400.71  | 12/29/2010 |
| Haven House at St. John of God Inc | 0010333533 | \$2,495.82   | 12/29/2010 |
| Hi-Nella Borough                   | 0010333433 | \$1,996.82   | 12/29/2010 |
| Lawrence Township (Cumberland)     | 0010333372 | \$13,172.96  | 12/29/2010 |
| Lawrence Township BOE (Cumberland) | 0010333321 | \$890.05     | 12/29/2010 |

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|                                    |            |              |            |
|------------------------------------|------------|--------------|------------|
| Longport Borough                   | 0010333374 | \$14,135.47  | 12/29/2010 |
| Lower Township Rescue Squad Inc.   | 0010333520 | \$6,501.08   | 12/29/2010 |
| Lumberton Township Schools         | 0010333330 | \$4,249.94   | 12/29/2010 |
| Lutheran Home at Moorestown        | 0010333289 | \$2,972.17   | 12/29/2010 |
| Masonic Home of New Jersey         | 0010333287 | \$6,036.28   | 12/29/2010 |
| Middle Township                    | 0010333378 | \$9,706.44   | 12/29/2010 |
| Moorestwon Township Public Schools | 0010033332 | \$13,110.89  | 12/29/2010 |
| NASW Foundation                    | 0010333453 | \$5,151.12   | 12/29/2010 |
| Oaklyn Borough                     | 0010333383 | \$10,649.80  | 12/29/2010 |
| Ocean City                         | 0010333384 | \$84,985.11  | 12/29/2010 |
| Ocean City Board of Education      | 0010333336 | \$5,758.25   | 12/29/2010 |
| Our Lady of Perpetual Help School  | 0010333293 | \$1,857.01   | 12/29/2010 |
| Pennsauken Township                | 0010333385 | \$24,813.53  | 12/29/2010 |
| Salem County                       | 0010333388 | \$278,091.55 | 12/29/2010 |
| Shore Memorial Hospital            | 0010333290 | \$14,674.88  | 12/29/2010 |
| Somerdale Park Public School       | 0010333326 | \$750.00     | 12/29/2010 |
| South Jersey Transp Auth           | 0010333450 | \$6,716.42   | 12/29/2010 |
| St. Anthony of PADUA               | 0010333425 | \$2,495.49   | 12/29/2010 |
| St. Mary Magdalen Regional School  | 0010333400 | \$1,464.19   | 12/29/2010 |
| St. Mary of The Lakes              | 0010333294 | \$3,771.00   | 12/29/2010 |
| Stone Harbor                       | 0010333390 | \$38,469.95  | 12/29/2010 |
| Tabernacle Township School Dist    | 0010333338 | \$4,149.20   | 12/29/2010 |
| Underwood Memorial Hospital        | 0010333420 | \$10,133.02  | 12/29/2010 |
| Upper Township                     | 0010333392 | \$46,243.27  | 12/29/2010 |
| Wheaton Arts                       | 0010333421 | \$801.05     | 12/29/2010 |
| Winslow Township                   | 0010333396 | \$75,147.99  | 12/29/2010 |
| Woodbine Municipal Utilities Auth. | 0010333510 | \$6,848.51   | 12/29/2010 |
| Woodland Township                  | 0010333427 | \$12,653.12  | 12/29/2010 |
| Atlantic County                    | 0010334689 | \$750.00     | 12/30/2010 |
| Avalon                             | 0010334694 | \$17,257.20  | 12/30/2010 |
| Berlin Borough(see memo)           | 0010334698 | \$18,960.78  | 12/30/2010 |
| Bridgeton Fire Dept                | 0010334710 | \$11,879.54  | 12/30/2010 |

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|                                       |            |             |            |
|---------------------------------------|------------|-------------|------------|
| Buena Borough                         | 0010334747 | \$7,001.12  | 12/30/2010 |
| Burlington Co. Institute of Tech.     | 0010334686 | \$12,552.59 | 12/30/2010 |
| Burlington County College             | 0010334756 | \$0.00      | 12/30/2010 |
| Cape May City                         | 0010334712 | \$49,921.85 | 12/30/2010 |
| Clementon Elementary School           | 0010334701 | \$1,488.91  | 12/30/2010 |
| Delran Fire District                  | 0010334757 | \$3,814.40  | 12/30/2010 |
| Delsea Reg. High School               | 0010334750 | \$4,794.06  | 12/30/2010 |
| Devereux Foundation                   | 0010334866 | \$4,083.61  | 12/30/2010 |
| Diocese of Camden/Davenport Village   | 0010334682 | \$3,806.20  | 12/30/2010 |
| Easthampton BOE                       | 0010334706 | \$3,219.81  | 12/30/2010 |
| Elk Township                          | 0010334762 | \$7,503.23  | 12/30/2010 |
| Elk Township BOE                      | 0010334705 | \$1,078.37  | 12/30/2010 |
| Estell Manor                          | 0010334760 | \$4,101.56  | 12/30/2010 |
| Glassboro BOE                         | 0010334702 | \$10,585.87 | 12/30/2010 |
| Leap Academy Univ. Charter School     | 0010334773 | \$1,046.00  | 12/30/2010 |
| Lower Township                        | 0010334749 | \$3,003.65  | 12/30/2010 |
| Middle Superintendent's Office        | 0010334700 | \$39,375.83 | 12/30/2010 |
| Millville Rescue Squad                | 0010334865 | \$19,976.62 | 12/30/2010 |
| Our Lady of Guadalupe & John Paul Reg | 0010033412 | \$4,969.43  | 12/30/2010 |
| Paul VI High School                   | 0010334754 | \$10,468.22 | 12/30/2010 |
| Sacred Heart High                     | 0010334758 | \$1,485.86  | 12/30/2010 |
| Somerdale Park Public School          | 0010334703 | \$10,097.27 | 12/30/2010 |
| St. Mary's Catholic Nursing Home      | 0010334683 | \$5,174.05  | 12/30/2010 |
| Tri County Comm Action Partner        | 0010334759 | \$9,287.38  | 12/30/2010 |
| Upper Deerfield Township              | 0010334746 | \$30,995.95 | 12/30/2010 |
| Washington Township Amb & Rescue      | 0010334864 | \$5,175.52  | 12/30/2010 |
| Virtua                                | 0010337044 | \$98,103.32 | 1/3/2011   |
| Cooper University Hospital            | 0010341325 | \$20,417.72 | 1/6/2011   |
| Our Lady of Hope Regional School      | 0010341326 | \$2,137.50  | 1/6/2011   |
| Bridgeton Dept. of Public Work        | 0010347803 | \$49,806.49 | 1/12/2011  |
| Cherry Hill Fire Dept.                | 0010347818 | \$6,082.77  | 1/12/2011  |

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|                                                 |               |              |           |
|-------------------------------------------------|---------------|--------------|-----------|
| Delaware River Port Authority                   | 0010347807    | \$113,769.80 | 1/12/2011 |
| Eastern Camden Co Reg Sch Dist                  | ADA1011200333 | \$10,679.74  | 1/12/2011 |
| Greater Wildwoods Convention Center             | 0010347816    | \$27,255.00  | 1/12/2011 |
| Historic Cold Spring Village                    | 0010347815    | \$15,202.10  | 1/12/2011 |
| Historic Cold Spring Village                    | 0010347814    | \$5,182.80   | 1/12/2011 |
| Kennedy Health System                           | 0010347808    | \$93,973.01  | 1/12/2011 |
| St. Jospheh Regional School & Church            | 0010347801    | \$2,100.00   | 1/12/2011 |
| Vineland Public Charter School                  | ADA1011200728 | \$825.00     | 1/12/2011 |
| Holy Cross High School                          | ADA0010362353 | \$3,403.13   | 1/25/2011 |
| PATCO (Delaware River Port Authority)           | ADA0010362392 | \$205,500.88 | 1/25/2011 |
| Rutgers The State University of NJ              | ADA1012505269 | \$22,734.35  | 1/25/2011 |
| Rutgers the State University of NJ              | ADA1012505270 | \$5,833.15   | 1/25/2011 |
| Bancroft                                        | ADA1020200345 | \$38,001.14  | 2/2/2011  |
| Cape May Point Water Sewer                      | ADA1020200432 | \$1,428.63   | 2/2/2011  |
| Deptford Township Municipal Utl. Auth           | ADA0010373086 | \$8,820.50   | 2/2/2011  |
| Kingsway Learning Center                        | ADA0010373188 | \$1,515.00   | 2/2/2011  |
| Our Lady of Lourdes Med Cntr- Camden            | ADA0010373076 | \$54,090.00  | 2/2/2011  |
| Seabrook Housing Inc.                           | ADA1020200822 | \$3,605.74   | 2/2/2011  |
| St. Mary's Roman Catholic School                | ADA0010373080 | \$1,814.06   | 2/2/2011  |
| Fire District #2 Lower Township                 | 0010392390    | \$3,876.26   | 2/17/2011 |
| Gloucester Catholic H.S.                        | 0010392209    | \$4,312.50   | 2/17/2011 |
| Life Center Academy(Burlington Assembly of God) | 0010392679    | \$6,958.16   | 2/17/2011 |
| Our Lady of Good Counsel School                 | 0010392074    | \$2,446.88   | 2/17/2011 |
| Sacred Heart Church School                      | 0010392061    | \$5,986.88   | 2/17/2011 |
| St Charles Borromeo Roman School                | 0010392194    | \$2,906.25   | 2/17/2011 |

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|                                     |               |             |           |
|-------------------------------------|---------------|-------------|-----------|
| St. Joseph Development Center       | 0010392828    | \$885.64    | 2/17/2011 |
| St. Teresa Reg Sch.                 | 0010392716    | \$848.63    | 2/17/2011 |
| Westfield Friends School            | 0010392002    | \$2,277.90  | 2/17/2011 |
| Woodland Country Day School         | 0010392078    | \$1,100.75  | 2/17/2011 |
| Woodstown Pilesgrove School Dist    | ADA1021700650 | \$4,010.00  | 2/17/2011 |
| Atlantic County Utilities Authority | 0010411175    | \$67,458.75 | 3/4/2011  |
| Lower Township RHF Housing Inc      | 0010412014    | \$3,186.00  | 3/4/2011  |
| Mater DEI Nursing Home              | 0010411332    | \$1,744.70  | 3/4/2011  |
| Riverview Estates                   | 0010411156    | \$3,823.58  | 3/4/2011  |
| South Jersey Healthcare             | 0010411146    | \$45,939.59 | 3/4/2011  |
| Salem Co Spec Services              | ADA1031000386 | \$1,847.73  | 3/10/2011 |
| Atlantic County                     | ADA1031800213 | \$109.94    | 3/18/2011 |
| Beverly                             | ADA1031800216 | \$280.44    | 3/18/2011 |
| Burlington City                     | ADA1031800436 | \$979.39    | 3/18/2011 |
| Cinnaminson Fire Dist #1            | ADA1031800527 | \$419.74    | 3/18/2011 |
| Cinnaminson Twp                     | ADA1031800440 | \$1,648.97  | 3/18/2011 |
| Delanco Township                    | ADA1031800453 | \$2,058.71  | 3/18/2011 |
| Egg Harbor Twp                      | ADA1031800457 | \$3,377.89  | 3/18/2011 |
| Estell Manor                        | ADA1031800592 | \$46.05     | 3/18/2011 |
|                                     | ADA1031800287 |             |           |
| Fieldsboro                          | ADA1031800287 | \$402.20    | 3/18/2011 |
| Florence Twp Fire Dist #1           | 0010430457    | \$324.80    | 3/18/2011 |
| Galloway Twp                        | ADA1031800206 | \$869.46    | 3/18/2011 |
| Hainesport Twp                      | 0010430505    | \$419.74    | 3/18/2011 |
| Hamilton (Township)                 | ADA1031800467 | \$4,392.26  | 3/18/2011 |
| Linwood                             | ADA1031800474 | \$269.17    | 3/18/2011 |
| Medford Twp                         | ADA1031800482 | \$789.51    | 3/18/2011 |
| Mount Laurel Fire Dist #1           | 0010430482    | \$517.48    | 3/18/2011 |
| Palmyra                             | ADA1031800497 | \$584.63    | 3/18/2011 |
| Port Republic                       | ADA1031800500 | \$997.05    | 3/18/2011 |
| Riverside Twp                       | ADA1031800504 | \$559.65    | 3/18/2011 |
| Somers Point                        | ADA1031800505 | \$5,226.14  | 3/18/2011 |
| Tabernacle Twp                      | ADA1031800408 | \$2,138.66  | 3/18/2011 |
| Westampton Twp                      | ADA1031800202 | \$3,617.74  | 3/18/2011 |
| Weymouth Twp                        | ADA1031800602 | \$2,549.16  | 3/18/2011 |
| Wildwood Convention Center          | 0010430581    | \$9,509.72  | 3/18/2011 |
| Wrightstown Boro                    | ADA1031800513 | \$823.67    | 3/18/2011 |

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|                                                 |               |                 |           |
|-------------------------------------------------|---------------|-----------------|-----------|
| Glassboro Community Health Center               | AD00010437161 | \$1,816.88      | 3/24/2011 |
| Holy Eucharist Parish                           | AD00010437498 | \$2,347.50      | 3/24/2011 |
| Life Center Academy(Burlington Assembly of God) | AD00010437465 | \$2,319.39      | 3/24/2011 |
| Mount Laurel Twp                                | ADA1032400434 | \$278.10        | 3/24/2011 |
| Virtua                                          | AD0001043714  | \$679.58        | 3/24/2011 |
| Woodbury Heights Boro                           | CR12000021440 | \$0.00          | 3/31/2011 |
| 496                                             | 496           | \$11,337,430.30 | 496       |