

Chk Id	Chk Date	Vnm Id	Name	Amt
1430	1/31/2011	NIN05	921 ELIZABETH AVENUE LLC	18570.1
14894	1/31/2011	NIN05	921 ELIZABETH AVENUE LLC	34858.9
14896	1/31/2011	USP04	U S POSTAL SERVICE	25000
111003	1/31/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	294269.1
111004	1/31/2011	DEV11	DEVELOPMENT DIRECTIONS LLC	27082
111005	1/31/2011	KEM02	KEMPER SPORTS INC	170688
111006	1/31/2011	CHA70	CHARNEY & ROBERTS ATTY AT LAW	250000
111009	1/31/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	352873.32
111011	1/31/2011	PUB02	PUBLIC EMPLOYEES	662340.59
111012	1/31/2011	PMA00	PMA	166041.11
111013	1/31/2011	PMA00	PMA	203569.58
111014	1/31/2011	PAI01	PAID PRESCRIPTIONS, L.L.C.	539094.93
111015	1/31/2011	COU60	COUNTY OF UNION	742.78
111016	1/31/2011	INT09	INTERNAL REVENUE SERVICE	742.78
111017	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	232400.03
111018	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	197641.17
111019	1/31/2011	PUB02	PUBLIC EMPLOYEES	129337.47
111020	1/31/2011	POL08	POLICE & FIREMENS RETIREMENT S	79014.28
111021	1/31/2011	TDW00	TD WEALTH MANAGEMENT	2127105.51
111022	1/31/2011	DEP01	DEPOSITORY TRUST CO	61620
111023	1/31/2011	DEP01	DEPOSITORY TRUST CO	2370000
111024	1/31/2011	BLU00	BLUE CROSS & BLUE SHIELD NJ	12274.65