

Company: 40LLC

40 WALL STREET LLC

Printed 9/10/2021  
Menu IIDGL

Detail General Ledger (Cash)

01/01/12 thru 12/31/12

am Count	Description	Src Trans Date / Voucher No.	Sub Cosh Account	Prior Period YTD	Debits	Credits	Monthly Totals	ning Balance
<b>Account: 10110 CASH-TENANTS SECURITY</b>								
1	No Current Period Activity			1,927,579.52				1,927,579.52
<b>Account: 10112 CASH-CITIBANK II/TC</b>								
1	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/15/12		DM 10115	0.00		-223.74		-223.74
	WE 03/11/12 MANAGEMENT							
2	TO RECLASS FED.TAX-W/E3/11/12(10112 GJ 03/15/12				223.74			0.00
				<b>Monthly Totals for: March 2012</b>	<b>223.74</b>	<b>-223.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Account: 10115 CASH-CAPITAL ONE FKA NORTHFORK</b>								
1	MARCUS & POLLACK LLP (MARCUS&) (C CD 01/01/12		008264 10115	-134,964.77		-36,497.26		-171,462.03
	2ND PAYMENT FOR OBTAINING 2011/12 ACTUAL ASSESSMENT REDUC							
2	THE TRUMP CORPORATION (TRUMPC) (I CD 01/01/12		008265 10115			-8,333.33		-179,795.36
	CURRENT MONTH							
3	WINICK REALTY GROUP LLC (WINICK) (C CD 01/01/12		008266 10115			-376,690.00		-556,485.36
	DUANE READE							
4	STUDLEY INC (STUDLEY) (CD-75826) CD 01/01/12		008267 10115			-401,832.34		-958,317.70
	THE HARRY FOX AGENCY INC 6TH FLOOR							
5	PAYCHEX (PAYCHEX) (CD-76365) CD 01/01/12		DM 10115			-190.16		-958,507.86
	WE 12/31/11 DISABILITY 3RD PARTY SI LOCAL 94							
6	30 WS,LLC (30 W.S.) (CD-75823) CD 01/01/12		008256 10115			-3,000.00		-961,507.86
	ANNUAL GROUND LEASE FOR 2012							
7	AON RISK SERVICES INC OF NY (AON RI CD 01/01/12		008257 10115			-2,754.00		-964,261.86
	WC - 5/16-5/16/12 INSTALLMENT 9 OF 10							
8	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 01/01/12		008258 10115			-797.72		-965,059.58
	CURRENT MONTH							
9	40 WALL LIMITED PARTNERSHIP (40LTD) CD 01/01/12		DM 10115			-100,000.00		-1,065,059.58
	JANUARY GROUND RENT							
10	40 WALL LIMITED PARTNERSHIP (40LTD) CD 01/01/12		DM 10115			-25,000.00		-1,090,059.58
	JANUARY GROUND RENT							
11	CBRE INC (CB RICH) (CD-75823) CD 01/01/12		008259 10115			-21,137.94		-1,111,197.52
	TOPEKA CAPITAL 1/1-6/30/2021							
12	CBRE INC (CB RICH) (CD-75823) CD 01/01/12		008260 10115			-28,277.18		-1,139,474.70
	COASTAL TRADE SECURITIES 1/1-3/31/2017 - 17TH FL							
13	CONTINENTAL CASUALTY CO/CCC CORI CD 01/01/12		008261 10115			-56,727.68		-1,196,202.38
	CURRENT MONTH							
14	GEORGE H. ROSS (GEORGER) (CD-7582 CD 01/01/12		008263 10115			-5,000.00		-1,201,202.38



39	DOORTEC ARCHITECTURAL METAL & GL CLEAN SQ & LEVEL OPENING SS & C - 15TH FL	CD	01/05/12	008274	10115		-2,432.50	-1,314,685.66
40	DOORTEC ARCHITECTURAL METAL & GL LEVEL OPENING SS & C - 15TH FL	CD	01/05/12	008274	10115		-4,517.50	-1,319,203.16
41	GOLDSTEIN HILL & WEST ARCHITECTS L PE 10/31/11 IBIS - 15TH FL	CD	01/05/12	008275	10115		-10,688.60	-1,329,891.76
42	GOLDSTEIN HILL & WEST ARCHITECTS L PE 10/31/11 AOMEX - 50TH FL	CD	01/05/12	008275	10115		-6,011.20	-1,335,902.96
43	GOLDSTEIN HILL & WEST ARCHITECTS L PE 2/1-6/30/11 6TH FL BUILDOUTS	CD	01/05/12	008275	10115		-525.00	-1,336,427.96
44	GOLDSTEIN HILL & WEST ARCHITECTS L PE 6/30/11 SS & C - TEST FIT - 17TH FL	CD	01/05/12	008275	10115		-2,025.00	-1,338,452.96
45	GOLDSTEIN HILL & WEST ARCHITECTS L PE 6/30/11 SS & C TEST FIT - 26TH FL	CD	01/05/12	008275	10115		-1,650.00	-1,340,102.96
46	GOLDSTEIN HILL & WEST ARCHITECTS L PE 6/30/11 SS & C TEST FIT - PINE ST	CD	01/05/12	008275	10115		-1,350.00	-1,341,452.96
47	GOLDSTEIN HILL & WEST ARCHITECTS L PE 6/30/11 GREEN VANDERBLIT - TEST FIT	CD	01/05/12	008275	10115		-1,125.00	-1,342,577.96
48	GOLDSTEIN HILL & WEST ARCHITECTS L PE 6/30/11 40TH FL DIVISION	CD	01/05/12	008275	10115		-825.00	-1,343,402.96
49	GSM MECHANICAL CORP (GSM) (CD-759 INSTALLED 2 COOL A/C UNITS 50TH FL - CORE	CD	01/05/12	008276	10115		-30,900.00	-1,374,302.96
50	KEY EQUIPMENT FINANCE (KEY EQ) (CD 591203539 1 1/12	CD	01/05/12	008277	10115		-199.68	-1,374,502.64
51	LIBERTY CONTRACTING CORP. (LCC) (C DEMO CONTAINERS	CD	01/05/12	008278	10115		-560.00	-1,375,062.64
52	LIBERTY CONTRACTING CORP. (LCC) (C DEMO CONTAINERS	CD	01/05/12	008278	10115		-400.00	-1,375,462.64
53	NASTASI & ASSOCIATES INC (NASTAS) ( PE 12/31/11 APMEX - 50TH FL	CD	01/05/12	008280	10115		-47,286.17	-1,422,748.81
54	NEWMARK KNIGHT FRANK (NEW KNI) (C COUNTRY-WIDE INS CO INSTALLMENT 3 OF 3	CD	01/05/12	008281	10115		-101,129.00	-1,523,877.81
55	PARKER HOUSE SERVICES INC (PARKE ASBESTOS REMOVAL 50TH FL	CD	01/05/12	008282	10115		-23,500.00	-1,547,377.81
56	THOMAS VELTRE, P.E.,P.C. (THOMASV) BASIC SERVICES IBIS - 15TH FL	CD	01/05/12	008283	10115		-19,200.00	-1,566,577.81
57	THOMAS VELTRE, P.E.,P.C. (THOMASV) DESIGN OF SERVER ROOM SS & C - 15TH FL	CD	01/05/12	008283	10115		-2,870.00	-1,569,447.81
58	THOMAS VELTRE, P.E.,P.C. (THOMASV) BASIC SERVICES ICF - 34TH FL	CD	01/05/12	008283	10115		-6,310.00	-1,575,757.81
59	VERIZON (VERIZON) (CD-75991) 12/22-1/21/12	CD	01/05/12	008284	10115		-1,336.57	-1,577,094.38
60	SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/01/12 STEVEN RILEY	CD	01/05/12	724	10115		-253.00	-1,577,347.38
61	BANK DEPOSIT (CR-3007)	CR	01/05/12		10115	777,000.00		-800,347.38

62	NEW YORK CITY CRIMINAL COURT (NYC CD 01/06/12 SATISFY FINE IMPOSED DOCKET # 2011SN122877	DM	10115		-1,000.00	-801,347.38
63	NEW YORK STATE SALES TAX (NYS ST) CD 01/09/12 st 809 12/01/11-12/31/11	DM	10115		-13,748.88	-815,096.26
64	40 WALL STREET LLC (40LLC) (CD-76190 CD 01/09/12 ADVANCE	DM	10115		-500,000.00	-1,315,096.26
65	40 WALL STREET LLC (40LLC) (CD-76395 CD 01/09/12 VOID BATCH # 76190	DM	10115	500,000.00		-815,096.26
66	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 CORE - 5TH FL MEN'S BATHROOM	008285	10115		-850.67	-815,946.93
67	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 MILK ST CAFE PATCH HOLES	008285	10115		-1,890.11	-817,837.04
68	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 TOPEKA - 17TH FL	008285	10115		-17,041.14	-834,878.18
69	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 UNITED ADVISORS - 17TH FL	008285	10115		-14,087.85	-848,966.03
70	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 IBIS - 17TH FL	008285	10115		-6,651.65	-855,617.68
71	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 26TH FL COLUMNS	008285	10115		-10,125.00	-865,742.68
72	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 IBIS - 17TH FL F/I MISSING CLG TILE	008285	10115		-6,777.82	-872,520.50
73	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 17TH FL - BUILDOUT REPLACE MISSING TITLES	008285	10115		-2,513.32	-875,033.82
74	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 ISIS - 17TH FL DWG A-100.00/DEMISING PTNS	008285	10115		-158,637.67	-1,033,671.49
75	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 PE 12/31/11 LERA - 23RD FL	008285	10115		-24,775.99	-1,058,447.48
76	BANK DEPOSIT (CR-3739) CR 01/09/12		10115	500,000.00		-558,447.48
77	PAYCHEX (PAYCHEX) (CD-76081) CD 01/10/12 CK DATE 12/29/11	008300	10115		-72.69	-558,520.17
78	PAYCHEX (PAYCHEX) (CD-76081) CD 01/10/12 CK DATE 12/14/11	008300	10115		-49.45	-558,569.62
79	PAYCHEX (PAYCHEX) (CD-76081) CD 01/10/12 CK DATE 12/8/11	008300	10115		-71.58	-558,641.20
80	PAYCHEX (PAYCHEX) (CD-76081) CD 01/10/12 CK DATE 12/15/11	008300	10115		-72.69	-558,713.89
81	PAYCHEX (PAYCHEX) (CD-76081) CD 01/10/12 CK DATE 12/1/11	008300	10115		-75.32	-558,789.21
82	PAYCHEX (PAYCHEX) (CD-76081) CD 01/10/12 CK DATE 11/23/11	008300	10115		-73.79	-558,863.00
83	PLANT-A-MIME (PLANT-A) (CD-76081) CD 01/10/12 10/1-10/31/11	008301	10115		-1,633.13	-560,496.13
84	PLANT FANTASIES INC (PLANTFA) (CD-76081) CD 01/10/12 50% DEPOSIT 2011 HOLIDAY DECORATION	008302	10115		-4,355.00	-564,851.13

85	ROYAL WASTE SERVICES, INC (ROYALW CD 01/10/12 20 YARD ROLL-OFF - 11/1/11 CRESCENT HEIGHTS	008303	10115	-800.23	-565,651.36
86	SRS SPECIALITY RISK SERVICES (SRS S CD 01/10/12 LOSSES - 9/30/11	008304	10115	-2,525.00	-568,176.36
87	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 HAKS	008305	10115	-321.18	-568,497.54
88	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 REPLACED LIGHT SWITCH HAKS	008305	10115	-92.54	-568,590.08
89	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 HUNG 50" TV ON 44TH FL TELSTRA	008305	10115	-419.17	-569,009.25
90	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 RELOCATED 1-32" TV ZAREMBA	008305	10115	-1,660.34	-570,669.59
91	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 INSTALLED 1-RG6U CABLE FROM TELE CLOSET - UBS	008305	10115	-963.54	-571,633.13
92	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 CONNECT PIGTAIL FOR SCAFFOLD TO BREAKER	008305	10115	-337.51	-571,970.64
93	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 INSTALLED 2 DEDICATED CIRCUITS ICF	008305	10115	-1,513.36	-573,484.00
94	THE WENIG CORPORATION (THE WEN) ( CD 01/10/12 3RD FL INDUCTION UNIT COVER	008306	10115	-1,750.00	-575,234.00
95	VITESSE COURIERS, LTD (VITESSE) (CD CD 01/10/12 10/1-10/31/11	008307	10115	-60.08	-575,294.08
96	CBRE INC (CB RICH) (CD-76087) CD 01/10/12 DUANE READE 5/1-11/30/2027	008308	10115	-230,372.83	-805,666.91
97	BUILDING SERVICE 32BJ BENEFIT FUND CD 01/10/12 401K - 12/11	008309	10115	-490.00	-806,156.91
98	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 9/30/11	008286	10115	-8,118.50	-814,275.41
99	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 10/21/11	008286	10115	-5,462.00	-819,737.41
100	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 10/21/11	008286	10115	-677.91	-820,415.32
101	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 10/28/11	008286	10115	-5,481.50	-825,896.82
102	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 10/28/11	008286	10115	-335.98	-826,232.80
103	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 10/28/11	008286	10115	-594.90	-826,827.70
104	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 8/19/11	008286	10115	-8,234.00	-835,061.70
105	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 9/30/11	008286	10115	-495.75	-835,557.45
106	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 HEALTH & DISABILITY INS 9/1-9/30/11	008286	10115	-4,953.89	-840,511.34
107	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12	008286	10115	-6,362.22	-846,873.56



130	MIRIC INDUSTRIES INCORPORATED (MIF CD 01/10/12 EAST #2 REVOLVING DOOR	008299	10115		-672.85	-918,491.24
131	PAYCHEX (PAYCHEX) (CD-76081) CD 01/10/12 CK DATE 12/22/11	008300	10115		-73.79	-918,565.03
132	40 WALL STREET COMMERICAL LLC (400 CD 01/11/12 P/E 01/08/12 32 BJ CLEANING P/R AND TAXES	DM	10115		-9,195.25	-927,760.28
133	40 WALL STREET COMMERICAL LLC (400 CD 01/11/12 P/E 01/08/12 CLEANING P/R AND TAXES	DM	10115		-20,208.60	-947,968.88
134	BANK DEPOSIT (CR-3532) CR 01/11/12		10115	64,261.37		-883,707.51
135	BANK DEPOSIT (CR-3703) CR 01/11/12		10115	200,000.00		-683,707.51
136	BANK DEPOSIT (CR-3704) CR 01/11/12		10115	500,000.00		-183,707.51
137	BANK DEPOSIT (CR-3713) CR 01/11/12		10115	200,000.00		16,292.49
138	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/12/12 WE 01/08/12 LOCAL 94	DM	10115		-9,452.90	6,839.59
139	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/12/12 WE 01/08/12 SECURITY	DM	10115		-3,034.59	3,805.00
140	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/12/12 WE 01/08/12 MANAGEMENT	DM	10115		-1,142.26	2,662.74
141	PAYCHEX (PAYCHEX) (CD-76116) CD 01/12/12 WE 01/08/12 LOCALN94	DM	10115		-4,602.24	-1,939.50
142	PAYCHEX (PAYCHEX) (CD-76116) CD 01/12/12 WE 01/08/12 SECURITY	DM	10115		-1,781.37	-3,720.87
143	PAYCHEX (PAYCHEX) (CD-76116) CD 01/12/12 WE 01/12/12 MANAGEMENT	DM	10115		-623.68	-4,344.55
144	SUPPORT ENFORCEMENT UNIT (SUPPE CD 01/12/12 WE 01/08/12	725	10115		-253.00	-4,597.55
145	BANK DEPOSIT (CR-3989) CR 01/12/12		10115	79,817.33		75,219.78
146	BANK DEPOSIT (CR-3990) CR 01/13/12		10115	50,111.88		125,331.66
147	LINCOLN PROPERTY COMPANY (LIN PR0 CD 01/16/12 DUANE READE - 21ST & 22ND FLS - 5/1-5/1/2027	008310	10115		-658,208.08	-532,876.42
148	BRUCE WALSH JR (BRU WAL) (CD-76215 CD 01/16/12 PE 1/2-1/6/12	008311	10115		-540.00	-533,416.42
149	CHRISTOPHER CRUZ (CHR CRU) (CD-76215 CD 01/16/12 PE 1/2-1/6/12	008312	10115		-440.00	-533,856.42
150	HESS CORPORATION (AMERADA) (CD-76215 CD 01/16/12 10/31-12/2/11	008313	10115		-103,143.60	-637,000.02
151	DEPARTMENT OF BUILDINGS (DEPT.) (CD 01/17/12 DOB FILING FEE	008314	10115		-1,140.00	-638,140.02
152	DEPARTMENT OF BUILDINGS (DEPT.) (CD 01/17/12 PERMIT FEE	008315	10115		-165.00	-638,305.02
153	40 WALL STREET COMMERICAL LLC (400 CD 01/18/12 32 BJ CONTRIBUTIONS/WC/UNION	DM	10115		-48,998.99	-687,304.01
154	LOCAL 32BJ AMERICAN DREAM FUND (3 CD 01/18/12 1/1-1/31/12	008316	10115		-4.00	-687,308.01
155	BUILDING SERVICE 32BJ BENEFIT FUND CD 01/18/12	008317	10115		-5,945.24	-693,253.25

	12/1-12/31/11												
156	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-76324) (CD-76324)	CD	01/18/12	008318	10115							-280.00	-693,533.25
	1/1-1/31/12												
157	40 WALL STREET COMMERICAL LLC (40 WALL STREET)	CD	01/18/12	DM	10115							-410.60	-693,943.85
	32 BJ 3RD PARTY SICK - DISABILITY												
158	40 WALL STREET COMMERICAL LLC (40 WALL STREET)	CD	01/18/12	DM	10115							-2,149.23	-696,093.08
	32BJ 3RD PARTY SICK DISABILITY												
159	40 WALL STREET COMMERICAL LLC (40 WALL STREET)	CD	01/18/12	DM	10115							-8,810.69	-704,903.77
	P/E 01/15/12 CLEANING P/R AND TAXES												
160	40 WALL STREET COMMERICAL LLC (40 WALL STREET)	CD	01/18/12	DM	10115							-19,583.99	-724,487.76
	P/E 1/15/12 CLEANING P/R AND TAXES												
161	CORRECT LB TO OPERATING (GJ-14316)	GJ	01/18/12							92,581.71			-631,906.05
162	ABM SECURITY SERVICES INC (ABM SECURITY SERVICES)	CD	01/19/12	008319	10115							-7,656.95	-639,563.00
	WK END 11/4/11												
163	ABM SECURITY SERVICES INC (ABM SECURITY SERVICES)	CD	01/19/12	008319	10115							-61.24	-639,624.24
	WK END 11/4/11												
164	ABM SECURITY SERVICES INC (ABM SECURITY SERVICES)	CD	01/19/12	008319	10115							-495.75	-640,119.99
	WK END 11/4/11												
165	BBH SOLUTIONS (BBH) (CD-76324)	CD	01/19/12	008320	10115							-206.87	-640,326.86
	TRACED LINE TO VERIZON FRAME ROOM												
166	BBH SOLUTIONS (BBH) (CD-76324)	CD	01/19/12	008320	10115							-126.95	-640,453.81
	12/1-12/31/11												
167	CASE-ACME (CASEACM) (CD-76324)	CD	01/19/12	008321	10115							-2,033.00	-642,486.81
	11/1-11/30/11												
168	CASE-ACME (CASEACM) (CD-76324)	CD	01/19/12	008321	10115							-2,440.17	-644,926.98
	PUNCHLIST ITEMS FOR VARIOUS FLOORS												
169	CINTAS CORPORATION (CINTAS) (CD-76324)	CD	01/19/12	008322	10115							-53.10	-644,980.08
	WK END 11/7/11												
170	CINTAS CORPORATION (CINTAS) (CD-76324)	CD	01/19/12	008322	10115							-53.10	-645,033.18
	WK END 11/14/11												
171	ESIS INC (ESIS) (CD-76324)	CD	01/19/12	008323	10115							-3,319.30	-648,352.48
	LARGE LOSS NOTICE LAWRENCE DOLIN												
172	FRESH MEADOW CHILLER SERVICES LLC (FRESH MEADOW CHILLER SERVICES)	CD	01/19/12	008324	10115							-2,217.32	-650,569.80
	12/1-12/31/11												
173	GUARDIAN LOCK SECURITY CENTER, INC (GUARDIAN LOCK SECURITY CENTER, INC)	CD	01/19/12	008325	10115							-372.03	-650,941.83
	10/1-10/31/11												
174	JOHNSON CONTROLS INC (JCI) (CD-76324)	CD	01/19/12	008326	10115							-18,214.79	-669,156.62
	BMS SERVICE 11/1-4/30/2012												
175	LAMBERT & SHACKMAN PLLC (L & S) (CD-76324)	CD	01/19/12	008327	10115							-11,000.00	-680,156.62
	PE 11/9/11 STAR ALLIANCE TRADING GROUP												
176	LIONHEART MAINTENANCE LLC (LIONHEART MAINTENANCE LLC)	CD	01/19/12	008328	10115							-13,227.54	-693,384.16
	12/1-12/31/11												
177	LIONHEART MAINTENANCE LLC (LIONHEART MAINTENANCE LLC)	CD	01/19/12	008328	10115							-230.45	-693,614.61
	PORTER SERVICES - 12/2/11 HURON - 20TH FL												
178	LIONHEART MAINTENANCE LLC (LIONHEART MAINTENANCE LLC)	CD	01/19/12	008328	10115							-796.10	-694,410.71



201	BRUCE WALSH JR (BRU WAL) (CD-76371 PE 1/9-1/13/12	CD	01/20/12	008344	10115		-540.00	-878,529.79
202	CHRISTOPHER CRUZ (CHR CRU) (CD-76 PE 1/9-1/13/12	CD	01/20/12	008345	10115		-352.00	-878,881.79
203	BANK DEPOSIT (CR-4242)	CR	01/20/12		10115	181,586.59		-697,295.20
204	ENGINEERS UNION LOCAL 94-94A-94B A 12/1-12/31/11	CD	01/23/12	008346	10115		-6,346.95	-703,642.15
205	CENTRAL PENSION FUND (C.PENSI) 12/1-12/31/11	CD CD	01/23/12	008347	10115		-5,880.26	-709,522.41
206	INT'L UNION OF OPERATING ENGINEER 1/1-1/31/12	CD	01/23/12	008348	10115		-444.00	-709,966.41
207	LOCAL 94-94A-94B POLITICAL ACTION FL 1/1-1/31/12	CD	01/23/12	008349	10115		-23.63	-709,990.04
208	ENGINEERS UNION LOCAL 94-94A-94B S 12/1-12/31/11	CD	01/23/12	008350	10115		-2,230.23	-712,220.27
209	ENGINEERS UNION LOCAL 94-94A-94B T 12/1-12/31/11	CD	01/23/12	008351	10115		-392.02	-712,612.29
210	ENGINEERS UNION LOCAL 94-94A-94B V 12/1-12/31/11	CD	01/23/12	008352	10115		-12,880.58	-725,492.87
211	CUSHMAN & WAKEFIELD (CUSHMAN) (C PARTIAL 25TH FL 11/1-10/31/12	CD	01/23/12	008354	10115		-7,298.06	-732,790.93
212	CUSHMAN & WAKEFIELD (CUSHMAN) (C ENTIRE 6TH FL 4/15-4/14/26 - 1 OF 2	CD	01/23/12	008355	10115		-70,320.66	-803,111.59
213	CUSHMAN & WAKEFIELD (CUSHMAN) (C PARTIAL 17TH FL 2/15-5/14/17 - 1 OF 2	CD	01/23/12	008356	10115		-4,948.51	-808,060.10
214	CUSHMAN & WAKEFIELD (CUSHMAN) (C PORTION OF 17TH FL 1/1-6/30/21 - 1 OF 2	CD	01/23/12	008357	10115		-3,699.24	-811,759.34
215	CUSHMAN & WAKEFIELD (CUSHMAN) (C 33RD FL 1/1-4/30/17	CD	01/23/12	008358	10115		-24,593.34	-836,352.68
216	CUSHMAN & WAKEFIELD (CUSHMAN) (C 33RD FL - 1 OF 2 1/1-4/30/17	CD	01/23/12	008359	10115		-4,303.84	-840,656.52
217	FIDELITY INVESTMENTS (FIDELIN) (CD-7 12/29/11	CD	01/23/12	DM	10115		-167.57	-840,824.09
218	PLANT-A-MIME (PLANT-A) (CD-72552) VOIDED BY DEBORAH ON PROCESSING DATE 02/23/12 CHECK LOST	CD	01/23/12	007846	10115	1,306.50		-839,517.59
219	ENERGY CONSERVATION & SUPPLY INC 50% SUPPLIES LERA - 23RD FL	CD	01/24/12	008360	10115		-37,473.16	-876,990.75
220	CH SERVICE NY LLC (CH SER) (CD-7649 SECURITY DEPOSIT REFUND COM 16	CD	01/24/12	008361	10115		-41,337.57	-918,328.32
221	STANDARD SECURITY LIFE INSURANCE 1/1-12/31/11	CD	01/24/12	008362	10115		-783.00	-919,111.32
222	ZURICH INSURANCE (ZURICH) (CD-7650 1/1-12/31/11	CD	01/24/12	008363	10115		-148.05	-919,259.37
223	40 WALL STREET COMMERCIAL LLC (40 P/E 01/22/12 CLEANING P/R AND TAXES	CD	01/25/12	DM	10115		-9,109.40	-928,368.77

224	40 WALL STREET COMMERCIAL LLC (400 P/E 01/22/12 CLEANING P/R ANDTAXES	CD	01/25/12	DM	10115			-20,533.07	-948,901.84
225	ABC CARPET & HOME (ABC CAR) (CD-76 CARPET IBIS - 15TH FL	CD	01/26/12	008364	10115			-59,962.91	-1,008,864.75
226	ABC CARPET & HOME (ABC CAR) (CD-76 CERAMIC TILES IBIS - 15TH FL	CD	01/26/12	008364	10115			-8,558.93	-1,017,423.68
227	ABC CARPET & HOME (ABC CAR) (CD-76 CARPET SS&C - 15TH FL	CD	01/26/12	008364	10115			-46,135.78	-1,063,559.46
228	ABM SECURITY SERVICES INC (ABM SEC HEALTH & DISABILITY INS - 11/11	CD	01/26/12	008365	10115			-5,008.38	-1,068,567.84
229	ABM SECURITY SERVICES INC (ABM SEC WK END 12/2/11	CD	01/26/12	008365	10115			-5,438.09	-1,074,005.93
230	ABM SECURITY SERVICES INC (ABM SEC WK END 12/2/11 BAER & HURON	CD	01/26/12	008365	10115			-390.92	-1,074,396.85
231	ABM SECURITY SERVICES INC (ABM SEC WK END 12/2/11	CD	01/26/12	008365	10115			-520.13	-1,074,916.98
232	ABM SECURITY SERVICES INC (ABM SEC WK END 12/2/11	CD	01/26/12	008365	10115			-736.25	-1,075,653.23
233	ARC (ARC -) (CD-76583) COPIES APMEX - 50TH FL	CD	01/26/12	008366	10115			-85.63	-1,075,738.86
234	BROADVIEW NETWORKS (BROADVI) (CD 12/18-1/17/12	CD	01/26/12	008367	10115			-210.95	-1,075,949.81
235	DALTILE (DALTILE) (CD-76583) CY06 SEASIDE BRDWALK STD	CD	01/26/12	008368	10115			-6,782.03	-1,082,731.84
236	DOORTEC ARCHITECTURAL METAL & GLASS PARTITIONS IBIS - 15TH FL	CD	01/26/12	008369	10115			-21,210.00	-1,103,941.84
237	DOORTEC ARCHITECTURAL METAL & GLASS PARTITIONS IBIS - 15TH FL	CD	01/26/12	008369	10115			-10,185.00	-1,114,126.84
238	DOORTEC ARCHITECTURAL METAL & GLASS PARTITIONS ROSABIANCA - 30TH FL	CD	01/26/12	008369	10115			-4,410.00	-1,118,536.84
239	ENRIGHT MARBLE & TILE CORP (ENRIGHT SETTING MATERIALS TO INSTALL FLOOR - CORE - 15TH & 23RD FLS	CD	01/26/12	008370	10115			-24,660.00	-1,143,196.84
240	EURO ARCHITECTURAL WOOD WORK LI 22 DOORS - NORTH IBIS 15TH FL	CD	01/26/12	008371	10115			-32,450.00	-1,175,646.84
241	FEDEX (FED. EX) (CD-76583) EXPRESS MAIL LERA - 23RD FL	CD	01/26/12	008372	10115			-49.06	-1,175,695.90
242	GSM MECHANICAL CORP (GSM) (CD-765 INSTALLED ABB VFD SS&C - 15TH FL	CD	01/26/12	008373	10115			-13,850.00	-1,189,545.90
243	GSM MECHANICAL CORP (GSM) (CD-765 SUPPLEMENTAL AC UNIT 15TH FL	CD	01/26/12	008373	10115			-19,750.00	-1,209,295.90
244	GSM MECHANICAL CORP (GSM) (CD-765 OAF 1-3 RELOCATION 15TH FL	CD	01/26/12	008373	10115			-3,000.00	-1,212,295.90
245	JOHNSON CONTROLS INC (JCI) (CD-765 15TH FL - CORE	CD	01/26/12	008374	10115			-2,590.00	-1,214,885.90
246	LIBERTY CONTRACTING CORP. (LCC) (C	CD	01/26/12	008375	10115			-440.00	-1,215,325.90

	CONTAINERS - 12/7/11									
247	LIBERTY CONTRACTING CORP. (LCC) (C CD	01/26/12	008375	10115		-440.00				-1,215,765.90
	CONTAINERS - 12/13/11									
248	LIBERTY CONTRACTING CORP. (LCC) (C CD	01/26/12	008375	10115		-500.00				-1,216,265.90
	CONTAINERS - 12/20/11									
249	LIONHEART MAINTENANCE LLC (LIO MA CD	01/26/12	008376	10115		-32,214.16				-1,248,480.06
	REPLACEMENT LABOR 11/1-11/30/12									
250	LVC INTERIORS, INC. (LVC INT) (CD-7658 CD	01/26/12	008377	10115		-1,250.00				-1,249,730.06
	REPLACED BLINDS IBIS - 15TH FL									
251	MT AIR CORP (MT AIR) (CD-76583) CD	01/26/12	008378	10115		-641.60				-1,250,371.66
	BELIMO MOTOR TOPEKA - 17TH FL									
252	NASTASI & ASSOCIATES INC (NASTAS) ( CD	01/26/12	008379	10115		-1,806.72				-1,252,178.38
	CUT OPEN WALL JOHN CARRIS - 17TH FL									
253	NASTASI & ASSOCIATES INC (NASTAS) ( CD	01/26/12	008379	10115		-6,627.07				-1,258,805.45
	PE 12/31/11 HALLWAY - 15TH FL									
254	P C RICHARD (P.C. RI) (CD-76583) CD	01/26/12	008380	10115		-756.68				-1,259,562.13
	REF 18 CFFF W/FACTORY I IBIS - 15TH FL									
255	P C RICHARD (P.C. RI) (CD-76583) CD	01/26/12	008380	10115		-756.68				-1,260,318.81
	REF 18 CFFF W/FACTORY I APMEX - 50TH FL									
256	P C RICHARD (P.C. RI) (CD-76583) CD	01/26/12	008380	10115		-221.02				-1,260,539.83
	MICRO OVEN SS&C - 15TH FL									
257	PAYCHEX (PAYCHEX) (CD-76583) CD	01/26/12	008381	10115		-74.21				-1,260,614.04
	CK DATE 1/12/12									
258	REAL METROPOLITAN HARDWARE (REA CD	01/26/12	008382	10115		-3,572.52				-1,264,186.56
	BALANCE OF INVOICE LERA - 23RD FL									
259	REAL METROPOLITAN HARDWARE (REA CD	01/26/12	008382	10115		-1,300.00				-1,265,486.56
	DEPOSIT APMEX - 50TH FL									
260	ROYAL WASTE SERVICES, INC (ROYALW CD	01/26/12	008383	10115		-4,746.96				-1,270,233.52
	10/1-10/31/11									
261	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	01/26/12	008384	10115		-1,650.00				-1,271,883.52
	ALTERATIONS BUREAU VAN DIJK - 27TH FL									
262	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	01/26/12	008385	10115		-5,480.00				-1,277,363.52
	BASIC SERVICES IBIS - 15TH FL									
263	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	01/26/12	008385	10115		-17,784.00				-1,295,147.52
	RENOVATION SS&C - 15TH FL									
264	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	01/26/12	008385	10115		-13,875.00				-1,309,022.52
	RENOVATION APMEX - 50TH									
265	VERIZON WIRELESS (VERWIRE) (CD-765 CD	01/26/12	008386	10115		-271.22				-1,309,293.74
	11/26-12/25/11									
266	40 WALL STREET LLC P/R ACCOUNT (40I CD	01/26/12	DM	10115		-9,191.28				-1,318,485.02
	WE 01/22/12 LOCAL 94									
267	40 WALL STREET LLC P/R ACCOUNT (40I CD	01/26/12	DM	10115		-2,666.14				-1,321,151.16
	WE 01/22/12 SECURITY									
268	40 WALL STREET LLC P/R ACCOUNT (40I CD	01/26/12	DM	10115		-1,144.54				-1,322,295.70
	WE 01/22/12 MANAGMENT									

269	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115		-4,482.43		-1,326,778.13
270	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 SECURITY	CD	01/26/12	DM	10115		-1,478.16		-1,328,256.29
271	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 MANAGEMENT	CD	01/26/12	DM	10115		-621.41		-1,328,877.70
272	SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/22/12 STEVEN RILEY	CD	01/26/12	727	10115		-253.00		-1,329,130.70
273	FIDELITY INVESTMENTS (FIDELIN) (CD-7 1/5/12	CD	01/27/12	DM	10115		-115.38		-1,329,246.08
274	FIDELITY INVESTMENTS (FIDELIN) (CD-7 1/12/12	CD	01/27/12	DM	10115		-170.38		-1,329,416.46
275	FIDELITY INVESTMENTS (FIDELIN) (CD-7 1/19/12	CD	01/27/12	DM	10115		-115.38		-1,329,531.84
276	BRUCE WALSH JR (BRU WAL) (CD-76627 PE 1/16-1/20/12	CD	01/27/12	008387	10115		-526.50		-1,330,058.34
277	CHRISTOPHER CRUZ (CHR CRU) (CD-766 PE 1/16-1/20/12	CD	01/27/12	008388	10115		-379.50		-1,330,437.84
278	TOCORRECTRECEIPT(10255/10115) (GJ- 4TH QTR 2011 TAX ADJFUTA(53011/1011	GJ	01/31/12			450,000.00			-880,437.84
279		GJ	01/31/12				-378.00		-880,815.84
						<b>3,613,692.08</b>	<b>-4,359,543.15</b>	<b>-745,851.07</b>	<b>-880,815.84</b>
280	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/12 INSTALLMENT 10 OF 10	CD	02/01/12	008389	10115		-2,754.00		-883,569.84
281	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH	CD	02/01/12	008390	10115		-797.72		-884,367.56
282	CONTINENTAL CASUALTY CO/CCC CORI CURRENT MONTH	CD	02/01/12	008391	10115		-56,727.68		-941,095.24
283	CON EDISON (CON ED) (CD-76753) 12/13-1/12/12	CD	02/01/12	008392	10115		-90,798.94		-1,031,894.18
284	CON EDISON (CON ED) (CD-76753) 12/2-1/3/12	CD	02/01/12	008393	10115		-3,591.43		-1,035,485.61
285	GEORGE H. ROSS (GEORGER) (CD-7675 INSTALLMENT 35 OF 84 2/12	CD	02/01/12	008394	10115		-5,000.00		-1,040,485.61
286	CANCOS TILE NYC (CANCOS) (CD-76759 TILES CORE - 6TH FL	CD	02/01/12	008395	10115		-4,497.19		-1,044,982.80
287	DEPARTMENT OF BUILDINGS (DEPT.) (C DOB FILING - 6,21 & 22ND FLS	CD	02/01/12	008396	10115		-1,140.50		-1,046,123.30
288	DEPARTMENT OF BUILDINGS (DEPT.) (C PERMITS - 6,21 & 22ND FLS	CD	02/01/12	008397	10115		-165.00		-1,046,288.30
289	DEPARTMENT OF BUILDINGS (DEPT.) (C PERMITS 50TH FL	CD	02/01/12	008398	10115		-165.00		-1,046,453.30
290	THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH	CD	02/01/12	008399	10115		-8,333.33		-1,054,786.63
291	40 WALL STREET LLC (40LLC) (CD-76873 40 wall ltd partnership february gr	CD	02/01/12	DM	10115		-100,000.00		-1,154,786.63

292	40 WALL STREET LLC (40LLC) (CD-76873	CD	02/01/12	DM	10115		-25,000.00	-1,179,786.63
	40 wall ltd partnership feb ground							
293	40 WALL STREET COMMERCIAL LLC (40C	CD	02/01/12	DM	10115		-9,598.89	-1,189,385.52
	CLEANING P/R AND TAXES W/E 01/29/12							
294	40 WALL STREET COMMERCIAL LLC (40C	CD	02/01/12	DM	10115		-18,921.27	-1,208,306.79
	CLEANING P/R AND TAXES W/E 01/29/12							
295	BANK DEPOSIT (CR-4994)	CR	02/01/12		10115	400,000.00		-808,306.79
296	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	02/02/12	728	10115		-253.00	-808,559.79
	WE 01/29/12 STEVEN RILEY							
297	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	02/02/12	008400	10115		-2,731.95	-811,291.74
	SUPPLIES							
298	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/02/12	DM	10115		-11,671.05	-822,962.79
	WE 01/29/12 LOCAL 94							
299	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/02/12	DM	10115		-6,370.03	-829,332.82
	WE 01/29/12 SECURITY							
300	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/02/12	DM	10115		-1,199.54	-830,532.36
	WE 01/29/12 MANAGEMENT							
301	PAYCHEX (PAYCHEX) (CD-76805)	CD	02/02/12	DM	10115		-6,233.50	-836,765.86
	WE 01/29/12 LOCAL 94							
302	PAYCHEX (PAYCHEX) (CD-76805)	CD	02/02/12	DM	10115		-3,441.30	-840,207.16
	WE 01/29/12 SECURITY							
303	PAYCHEX (PAYCHEX) (CD-76805)	CD	02/02/12	DM	10115		-621.42	-840,828.58
	WE 01/29/12 MANAGEMENT							
304	BANK DEPOSIT (CR-4989)	CR	02/02/12		10115	400,000.00		-440,828.58
305	BRUCE WALSH JR (BRU WAL) (CD-76825	CD	02/03/12	008401	10115		-729.00	-441,557.58
	PE 1/23-1/27/12							
306	CHRISTOPHER CRUZ (CHR CRU) (CD-76	CD	02/03/12	008402	10115		-561.00	-442,118.58
	PE 1/23-1/26/12							
307	MARJAM SUPPLY COMPANY (MARJAM) (	CD	02/03/12	008403	10115		-1,121.87	-443,240.45
	SUPPLIES							
308	NYS FILING FEE (NYS FIL) (CD-76863)	CD	02/03/12	DM	10115		-4,500.00	-447,740.45
	it 204 ll y/e 12/31/11							
309	40 WALL STREET LLC (40LLC) (CD-77059	CD	02/03/12	DM	10115		-170.38	-447,910.83
	1/26/12							
310	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	02/03/12	DM	10115		-115.38	-448,026.21
	2/2/12							
311	NEW YORK STATE SALES TAX (NYS ST)	CD	02/03/12	DM	10115		-12,661.16	-460,687.37
	st 809 01/01/12- 01/3`1/12							
312	HESS CORPORATION (AMERADA) (CD-76	CD	02/06/12	008404	10115		-90,857.59	-551,544.96
	12/2-1/3/12							
313	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	02/07/12	008405	10115		-420.00	-551,964.96
	15TH FL FILING FEE							
314	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	02/07/12	008406	10115		-420.00	-552,384.96
	6TH,21ST & 22ND FL FILING FEE							
315	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	02/07/12	008407	10115		-470.00	-552,854.96



339	ARCHITECTURE+INFORMATION PC (ARCHITECTURE) (CD)	02/10/12	008415	10115		-10,861.34	-264,333.39
	SKETCH-UP MOEL & TEST FITS PINE ST & RENDERINGS & TEST FITS						
340	BUILDING SERVICE 32BJ BENEFIT FUND (CD)	02/13/12	008416	10115		-440.00	-264,773.39
	401K - 1/12						
341	MRI SOFTWARE LLC (MRI SOF) (CD)	02/13/12	008417	10115		-2,358.97	-267,132.36
	11/1-11/30/11						
342	40 WALL DEVELOPMENT ASSOCIATES L (CD)	02/13/12	DM	10115		-800,000.00	-1,067,132.36
	DISTRIBUTION						
343	BANK DEPOSIT (CR-5523)	CR 02/13/12		10115	1,241,800.47		174,668.11
344	BANK DEPOSIT (CR-5832)	CR 02/13/12		10115	800,000.00		974,668.11
345	BANK DEPOSIT (CR-6375)	CR 02/13/12		10115		-800,000.00	174,668.11
346	JRM CONSTRUCTION MANAGEMENT LLC (CD)	02/14/12	008418	10115		-33,578.78	141,089.33
	TENANT IMPROVEMENT REIM FOR CORE STAFFING						
347	DEPARTMENT OF BUILDINGS (DEPT.) (CD)	02/14/12	008419	10115		-100.00	140,989.33
	POST APPROVAL AMENDMENT 50TH FL						
348	BANK DEPOSIT (CR-5594)	CR 02/14/12		10115	28,538.17		169,527.50
349	FIDELITY INVESTMENTS (FIDELIN) (CD)	02/15/12	DM	10115		-170.38	169,357.12
	2/9/12						
350	FIDELITY INVESTMENTS (FIDELIN) (CD)	02/15/12	DM	10115		-170.38	169,186.74
	2/9/12						
351	40 WALL STREET COMMERCIAL LLC (CD)	02/15/12	DM	10115		-9,442.80	159,743.94
	32BJ CLEANING PAYROLL AND TAXES W/E	02/12/12					
352	40 WALL STREET COMMERCIAL LLC (CD)	02/15/12	DM	10115		-20,758.38	138,985.56
	32 BJ CLEANING P/R AND TAXES W/E	2/12/12					
353	BANK DEPOSIT (CR-5967)	CR 02/15/12		10115	168,099.30		307,084.86
354	BRUCE WALSH JR (BRU WAL) (CD)	02/16/12	008420	10115		-729.00	306,355.86
	PE 2/6-2/10/12						
355	CHRISTOPHER CRUZ (CHR CRU) (CD)	02/16/12	008421	10115		-643.50	305,712.36
	pe 2/6-2/10/12						
356	CON EDISON (CON ED) (CD)	02/16/12	008422	10115		-3,108.22	302,604.14
	1/3-2/2/12						
357	KEY EQUIPMENT FINANCE (KEY EQ) (CD)	02/16/12	008423	10115		-199.68	302,404.46
	591203539 1 2/12						
358	MID-ISLAND ELECTRICAL SUPPLY (MID-I) (CD)	02/16/12	008424	10115		-773.01	301,631.45
	SUPPLIES						
359	VERIZON (VERIZON) (CD)	02/16/12	008425	10115		-1,353.15	300,278.30
	1/22-2/21/12						
360	ABC CARPET & HOME (ABC CAR) (CD)	02/16/12	008426	10115		-21,236.08	279,042.22
	CARPET FOR HALLWAY CORE - 15TH FL						
361	HESS CORPORATION (AMERADA) (CD)	02/16/12	008427	10115		-86,075.61	192,966.61
	1/3-2/2/12						
362	BUILDING SERVICE 32BJ BENEFIT FUND (CD)	02/16/12	008428	10115		-6,598.92	186,367.69
	1/1-1/31/12						
363	DOORTEC ARCHITECTURAL METAL & GLASS (CD)	02/16/12	008429	10115		-26,845.00	159,522.69
	INSTALLED TEMPERED GLASS SS&C - 15TH FL						

364	EURO ARCHITECTURAL WOOD WORK LI	CD	02/16/12	008430	10115		-12,000.00	147,522.69
	DOORS & FRAMES ROSA BIANCA - 30TH FL							
365	GSM MECHANICAL CORP (GSM) (CD-772	CD	02/16/12	008431	10115		-62,100.00	85,422.69
	INSTALLED TITUS PRODUCTS LERA - 23RD FL							
366	GSM MECHANICAL CORP (GSM) (CD-772	CD	02/16/12	008431	10115		-13,320.00	72,102.69
	INSTALLED TITUS PRODUCTS APMEX - 50TH FL							
367	METROFOLD INC (METROFO) (CD-77248	CD	02/16/12	008432	10115		-12,520.00	59,582.69
	DEPOSIT FOR MATERIAL LERA - 23RD FL							
368	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/16/12	DM	10115		-10,244.18	49,338.51
	WE 02/12/12 LOCAL 94							
369	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/16/12	DM	10115		-2,844.22	46,494.29
	WE 02/12/12 SECURITY							
370	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/16/12	DM	10115		-1,199.54	45,294.75
	WE 02/12/12 MANAGEMENT							
371	PAYCHEX (PAYCHEX) (CD-77252)	CD	02/16/12	DM	10115		-4,874.17	40,420.58
	WE 02/12/12 LOCAL 94							
372	PAYCHEX (PAYCHEX) (CD-77252)	CD	02/16/12	DM	10115		-1,576.45	38,844.13
	WE 02/12/12 SECURITY							
373	PAYCHEX (PAYCHEX) (CD-77252)	CD	02/16/12	DM	10115		-617.18	38,226.95
	WE 02/12/12 MANAGEMENT							
374	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	02/16/12	730	10115		-253.00	37,973.95
	WE 02/12/12 STEVEN RILEY							
375	BANK DEPOSIT (CR-5968)	CR	02/16/12		10115	65,409.00		103,382.95
376	BANK DEPOSIT (CR-5969)	CR	02/17/12		10115	30,087.01		133,469.96
377	BANK DEPOSIT (CR-9343)	CR	02/17/12		10115		-30,087.01	103,382.95
378	BANK DEPOSIT (CR-9344)	CR	02/17/12		10115	30,087.10		133,470.05
379	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	02/21/12	DM	10115		-115.38	133,354.67
	2/16/12							
380	40 WALL STREET COMMERICAL LLC (40C	CD	02/21/12	DM	10115		-55,470.86	77,883.81
	ADVANCE32BJ CONTRIBUTIONS-CLEANING							
381	BANK DEPOSIT (CR-8172)	CR	02/21/12		10115	150,000.00		227,883.81
382	EASTERN BANK (EAS BAN) (CD-77464)	CD	02/22/12	DM	10115		-150,000.00	77,883.81
	equipment purchase restaurant milk street cafe							
383	40 WALL STREET COMMERICAL LLC (40C	CD	02/22/12	DM	10115		-9,323.36	68,560.45
	CLEANING P/R AND TAXES W/E 02/19/12							
384	40 WALL STREET COMMERICAL LLC (40C	CD	02/22/12	DM	10115		-20,668.42	47,892.03
	CLEANING P/R AND TAXES W/E 02/19/12							
385	BANK DEPOSIT (CR-7919)	CR	02/22/12		10115	24,098.02		71,990.05
386	HAKS ENGINEERS AND LAND SURVEYO	CD	02/23/12	008433	10115		-11,154.28	60,835.77
	TENANT IMPROVEMENT REIM							
387	PLANT-A-MIME (PLANT-A) (CD-77401)	CD	02/23/12	008434	10115		-1,306.50	59,529.27
	6/1-6/30/11							
388	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	02/23/12	731	10115		-253.00	59,276.27
	WE 02/19/12 STEVEN RILEY							
389	LOCAL 32BJ AMERICAN DREAM FUND (3	CD	02/23/12	008435	10115		-4.00	59,272.27

	2/1-2/29/12												
390	ENGINEERS UNION LOCAL 94-94A-94B A	CD	02/23/12	008436	10115					-5,124.00		54,148.27	
	1/1-1/31/12												
391	CENTRAL PENSION FUND (C.PENSI) (CD	CD	02/23/12	008437	10115					-4,758.00		49,390.27	
	1/1-1/31/12												
392	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-7	CD	02/23/12	008438	10115					-215.00		49,175.27	
	2/1-2/29/12												
393	ENGINEERS UNION LOCAL 94-94A-94B S	CD	02/23/12	008439	10115					-1,794.99		47,380.28	
	1/1-1/31/12												
394	ENGINEERS UNION LOCAL 94-94A-94B T	CD	02/23/12	008440	10115					-307.44		47,072.84	
	1/1-1/31/12												
395	ENGINEERS UNION LOCAL 94-94A-94B W	CD	02/23/12	008441	10115					-10,540.80		36,532.04	
	1/1-1/31/12												
396	INT'L UNION OF OPERATING ENGINEERS	CD	02/23/12	008442	10115					-444.00		36,088.04	
	2/1-2/29/12												
397	LOCAL 94-94A-94B POLITICAL ACTION FI	CD	02/23/12	008443	10115					-19.16		36,068.88	
	2/1-2/29/12												
398	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/23/12	DM	10115					-8,791.81		27,277.07	
	WE 02/19/12 LOCAL 94												
399	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/23/12	DM	10115					-2,757.32		24,519.75	
	WE 02/19/12 SECURITY												
400	40 WALL STREET LLC P/R ACCOUNT (40I	CD	02/23/12	DM	10115					-1,144.54		23,375.21	
	WE 02/19/12 MANAGEMENT												
401	PAYCHEX (PAYCHEX) (CD-77407)	CD	02/23/12	DM	10115					-4,195.13		19,180.08	
	WE 02/19/12 LOCAL 94												
402	PAYCHEX (PAYCHEX) (CD-77407)	CD	02/23/12	DM	10115					-1,487.28		17,692.80	
	WE 02/19/12 SECURITY												
403	PAYCHEX (PAYCHEX) (CD-77407)	CD	02/23/12	DM	10115					-607.23		17,085.57	
	WE 02/19/12 MANAGEMENT												
404	WEISERMAZARS LLP (M.R. WE) (CD-7741	CD	02/23/12	008444	10115					-10,000.00		7,085.57	
	1ST INSTALLMENT FOR YR END 12/31/11												
405	40 WALL STREET COMMERCIAL LLC (40I	CD	02/23/12	DM	10115					-2,036.00		5,049.57	
	CLEANING UNION												
406	BANK DEPOSIT (CR-7920)	CR	02/23/12		10115		46,467.21					51,516.78	
407	TRI-STATE COMPUTER FLOORING CO IN	CD	02/24/12	008445	10115					-6,516.17		45,000.61	
	PINE STREET SWITCHGEAR D-O-L - 2/22/10												
408	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	02/27/12	DM	10115					-170.38		44,830.23	
	2/23/12												
409	BRUCE WALSH JR (BRU WAL) (CD-77486	CD	02/27/12	008446	10115					-560.25		44,269.98	
	PE 2/13-2/17/12												
410	CHRISTOPHER CRUZ (CHR CRU) (CD-77	CD	02/27/12	008447	10115					-247.50		44,022.48	
	PE 2/13-2/16/12												
411	BUILDING SERVICE 32BJ BENEFIT FUND	CD	02/27/12	008448	10115					-396.63		43,625.85	
	AUDIT - 1/1/09-6/30/11												
412	GRAINGER (GRAINGE) (CD-77504)	CD	02/28/12	008449	10115					-286.64		43,339.21	

SUPPLIES									
413	GRAINGER (GRAINGE) (CD-77504)	CD	02/28/12	008449	10115			-230.11	43,109.10
SUPPLIES									
414	GRAINGER (GRAINGE) (CD-77504)	CD	02/28/12	008449	10115	221.84			43,330.94
415	ARTISAN GRAPHIC GROUP LTD (A G G L	CD	02/28/12	008450	10115			-102.61	43,228.33
MYLAR FOR SUITE SIGN FOR IBIS									
416	ARTISAN GRAPHIC GROUP LTD (A G G L	CD	02/28/12	008450	10115			-350.58	42,877.75
MYLAR INSERT FOR 30TH & 31ST FLS									
417	AMERICAN STEAM CONTROL (A S C) (CL	CD	02/28/12	008451	10115			-1,282.49	41,595.26
RADIATOR CONTROLS									
418	A & L CESSPOOL SERVICE CORP (A&L) (	CD	02/28/12	008452	10115			-217.75	41,377.51
CLEANED GREASE TRAP									
419	A & L CESSPOOL SERVICE CORP (A&L) (	CD	02/28/12	008452	10115			-2,123.06	39,254.45
CLEANED POT TANKS									
420	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-5,213.34	34,041.11
WK END 11/11/11									
421	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-100.58	33,940.53
WK END 11/11/11									
422	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-864.91	33,075.62
WK END 11/11/11									
423	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-5,364.95	27,710.67
WK END 11/18/11									
424	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-495.75	27,214.92
WK END 11/18/11									
425	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-7,005.59	20,209.33
WK END 11/25/11									
426	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-110.22	20,099.11
WK END 11/25/11									
427	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-470.98	19,628.13
WK END 11/25/11									
428	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-5,296.68	14,331.45
WK END 12/9/11									
429	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-124.16	14,207.29
WK END 12/9/11									
430	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-505.50	13,701.79
WK END 12/9/11									
431	ABM SECURITY SERVICES INC (ABM SEC	CD	02/28/12	008453	10115			-514.05	13,187.74
WK END 12/9/11									
432	APPLIED ANALYTICS INC (APP ANA) (CD	CD	02/28/12	008454	10115			-996.33	12,191.41
WATER METER UPGRADES									
433	ARC (ARC -) (CD-77506)	CD	02/28/12	008455	10115			-59.46	12,131.95
COPIES APMEX - 50TH FL									
434	BBH SOLUTIONS (BBH) (CD-77506)	CD	02/28/12	008456	10115			-126.95	12,005.00
1/1-1/31/12									
435	BBH SOLUTIONS (BBH) (CD-77506)	CD	02/28/12	008456	10115			-126.95	11,878.05



458	DOVE PAINTING CORP (DOVE) (CD-7750)	CD	02/28/12	008467	10115	-5,300.00	-48,609.64
	PLASTER,PRIME & PAINTED ROSA BIANCA - 30TH FL						
459	DOVE PAINTING CORP (DOVE) (CD-7750)	CD	02/28/12	008467	10115	-7,980.00	-56,589.64
	PAINTED CORE SPACE 15TH FL						
460	ENERGY SPECTRUM, INC. (ENERGYS) (CD-7750)	CD	02/28/12	008468	10115	-1,200.00	-57,789.64
	ENERGY STAR CERT						
461	ENRIGHT MARBLE & TILE CORP (ENRIGHT)	CD	02/28/12	008469	10115	-14,260.00	-72,049.64
	CERAMIC TILING APMEX - 50TH FL						
462	ESIS INC (ESIS) (CD-77506)	CD	02/28/12	008470	10115	-2,775.80	-74,825.44
	LARGE LOSS NOTICE LAWRENCE DOLIN						
463	FRESH MEADOW CHILLER SERVICES LL	CD	02/28/12	008471	10115	-2,217.32	-77,042.76
	1/1-1/31/12						
464	GOLDSTEIN HILL & WEST ARCHITECTS LLC	CD	02/28/12	008472	10115	-6,011.20	-83,053.96
	9248 SF X \$1.30 APMEX						
465	GOLDSTEIN HILL & WEST ARCHITECTS LLC	CD	02/28/12	008472	10115	-7,842.90	-90,896.86
	12066 SF X \$1.30 SS&C						
466	GOLDSTEIN HILL & WEST ARCHITECTS LLC	CD	02/28/12	008472	10115	-10,688.60	-101,585.46
	16444 SF X \$1.30 IBIS						
467	GSM MECHANICAL CORP (GSM) (CD-7750)	CD	02/28/12	008473	10115	-92,700.00	-194,285.46
	EFFICIENCY UNITS APMEX - 50TH FL						
468	GUARDIAN LOCK SECURITY CENTER, INC	CD	02/28/12	008474	10115	-153.51	-194,438.97
	SHOP CHARGES - 12/11						
469	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	02/28/12	008475	10115	-781.78	-195,220.75
	SUPPLIES						
470	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	02/28/12	008475	10115	-453.99	-195,674.74
	SUPPLIES						
471	JOHNSON CONTROLS INC (JCI) (CD-7750)	CD	02/28/12	008476	10115	-5,921.72	-201,596.46
	EMERGENCY CALL & PARTS BMS WENT DOWN						
472	JOHNSON CONTROLS INC (JCI) (CD-7750)	CD	02/28/12	008476	10115	-2,590.00	-204,186.46
	WORK ON OAF'S - 15TH FL CORE						
473	JEROME ALUMINUM PRODUCTS CORP (JAPCO)	CD	02/28/12	008477	10115	-880.00	-205,066.46
	REMOVED 2 PCS TRANSCOM GLASS APMEX - 50TH FL						
474	JOHN N FEHLINGER CO INC (JOHN NF) (CD-7750)	CD	02/28/12	008478	10115	-3,157.38	-208,223.84
	STEAM STATION CONTROLLER						
475	JOHN N FEHLINGER CO INC (JOHN NF) (CD-7750)	CD	02/28/12	008478	10115	-1,293.44	-209,517.28
	STEAM STATION MAINTENANCE						
476	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	-10.24	-209,527.52
	LIGHT BULBS						
477	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	-7.26	-209,534.78
	SUPPLIES						
478	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	-235.09	-209,769.87
	STEAM STATION TRANSDUCER						
479	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	-235.09	-210,004.96
	STEAM STATION						
480	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	-168.05	-210,173.01

	RADIATION SYSTEM								
481	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115		-15.42	-210,188.43	
	SUPPLIES								
482	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115		-574.63	-210,763.06	
	STEAM CONDENSATE PUMPS								
483	KEYTRAK (KEY TRK) (CD-77506)	CD	02/28/12	008480	10115		-18.20	-210,781.26	
	6 FOOT CABLE-PARALLEL								
484	KIRSCHENBAUM & KIRSCHENBAUM, P.C	CD	02/28/12	008481	10115		-8,495.00	-219,276.26	
	PE 1/30/12 RESTAURANT								
485	LUPARELLO & SONS LIGHTING CORP (LI	CD	02/28/12	008483	10115		-1,197.63	-220,473.89	
	SUPPLIES APMEX - 50TH FL								
486	LUPARELLO & SONS LIGHTING CORP (LI	CD	02/28/12	008483	10115		-1,942.33	-222,416.22	
	SUPPLIES APMEX - 50TH FL								
487	MICHAEL COLEMAN (M COLEM) (CD-77506)	CD	02/28/12	008484	10115		-150.00	-222,566.22	
	MODIFY DESIGN OF EXISTING FULL PAGE								
488	MARJAM SUPPLY COMPANY (MARJAM) (	CD	02/28/12	008485	10115		-230.34	-222,796.56	
	CEILING TILES								
489	METRO VALVE & ACTUATION CORP (ME	CD	02/28/12	008486	10115		-178.56	-222,975.12	
	SEAL MILK ST TOWER PUMP								
490	METRO VALVE & ACTUATION CORP (ME	CD	02/28/12	008486	10115		-1,009.58	-223,984.70	
	STEAM TRAPS								
491	MRI SOFTWARE LLC (MRI SOF) (CD-77506)	CD	02/28/12	008487	10115		-2,358.97	-226,343.67	
	1/1-1/31/12								
492	MT AIR CORP (MT AIR) (CD-77506)	CD	02/28/12	008488	10115		-1,714.73	-228,058.40	
	FALL 2011 INSPECTION								
493	MT AIR CORP (MT AIR) (CD-77506)	CD	02/28/12	008488	10115		-239.53	-228,297.93	
	INSTALLED NEW CONDENSER FAN MOTOR								
494	NASTASI & ASSOCIATES INC (NASTAS) (	CD	02/28/12	008489	10115		-2,177.50	-230,475.43	
	BB LEVEL CEILING OUTSIDE H&R VAULT								
495	NASTASI & ASSOCIATES INC (NASTAS) (	CD	02/28/12	008489	10115		-8,947.43	-239,422.86	
	BUILD ALL WALLS ROSABIANCA - 30TH FL								
496	NASTASI & ASSOCIATES INC (NASTAS) (	CD	02/28/12	008489	10115		-6,313.38	-245,736.24	
	FURR OVER EXISTING WALLS APMEX - 50TH FL								
497	P C RICHARD (P.C. RI) (CD-77506)	CD	02/28/12	008490	10115		-251.50	-245,987.74	
	MICRO OVEN APMEX - 50TH FL								
498	P C RICHARD (P.C. RI) (CD-77506)	CD	02/28/12	008490	10115		-1,577.60	-247,565.34	
	REF 22 CF W/FACTORY ICE SS&C - 15TH FL								
499	PARKER HOUSE SERVICES INC (PARKE	CD	02/28/12	008491	10115		-540.00	-248,105.34	
	ZAREMBA - 27TH FL								
500	PARKER HOUSE SERVICES INC (PARKE	CD	02/28/12	008491	10115		-2,295.00	-250,400.34	
	DEMO - 6,21 & 22ND FLS								
501	PAYCHEX (PAYCHEX) (CD-77506)	CD	02/28/12	008492	10115		-88.68	-250,489.02	
	CK DATE 2/2/12								
502	PAYCHEX (PAYCHEX) (CD-77506)	CD	02/28/12	008492	10115		-82.98	-250,572.00	
	CK DATE 1/26/12								

503	PAYCHEX (PAYCHEX) (CD-77506) CK DATE 1/19/12	CD	02/28/12	008492	10115	-75.32	-250,647.32
504	PAYCHEX (PAYCHEX) (CD-77506) CK DATE 1/5/12	CD	02/28/12	008492	10115	-185.79	-250,833.11
505	PEARLGREEN CORPORATION (PEARLGF KRAFT PAPER & TAPE FOR MILK ST CLOSING	CD	02/28/12	008493	10115	-380.83	-251,213.94
506	PINNACLE WIRELESS INC (PINNACL) (C BATTERY BACKUP SYSTEM	CD	02/28/12	008494	10115	-38.11	-251,252.05
507	PLANT FANTASIES INC (PLANTFA) (CD-7 BLANCE FOR 2011 HOLIDAY DECORATIONS	CD	02/28/12	008495	10115	-4,355.00	-255,607.05
508	QUADLOGIC CONTROLS CORPORATION 7/27-8/18/11 METER REPAIR	CD	02/28/12	008496	10115	-272.19	-255,879.24
509	QUADLOGIC CONTROLS CORPORATION METERS FOR NEW BUILT OUT SPACE	CD	02/28/12	008496	10115	-10,403.66	-266,282.90
510	QUADLOGIC CONTROLS CORPORATION METER REPAIR	CD	02/28/12	008496	10115	-1,088.75	-267,371.65
511	QUADLOGIC CONTROLS CORPORATION METER REPAIRS	CD	02/28/12	008496	10115	-413.73	-267,785.38
512	QUADLOGIC CONTROLS CORPORATION 8/2-8/31/11	CD	02/28/12	008496	10115	-782.02	-268,567.40
513	QUADLOGIC CONTROLS CORPORATION 8/31-9/30/11	CD	02/28/12	008496	10115	-797.72	-269,365.12
514	QUADLOGIC CONTROLS CORPORATION SHIPPING FOR METERS	CD	02/28/12	008496	10115	-71.86	-269,436.98
515	QUADLOGIC CONTROLS CORPORATION 9/30-10/31/11	CD	02/28/12	008496	10115	-787.72	-270,224.70
516	QUADLOGIC CONTROLS CORPORATION 10/31-12/2/11	CD	02/28/12	008496	10115	-799.12	-271,023.82
517	RC INDUSTRIAL (RC INDU) (CD-77506) SUPPLIES	CD	02/28/12	008497	10115	-124.90	-271,148.72
518	ROYAL WASTE SERVICES, INC (ROYALW 11/1-11/30/11	CD	02/28/12	008498	10115	-3,966.60	-275,115.32
519	VICTOR FAMULARI ARCHITECT PC (SMI1 1ST,2ND, MEZZANINE & 5TH FLS AMENDED C OF O	CD	02/28/12	008499	10115	-3,000.00	-278,115.32
520	VICTOR FAMULARI ARCHITECT PC (SMI1 ACCESSORY BATHROOM 59TH FL D.O.B APP'L	CD	02/28/12	008499	10115	-550.00	-278,665.32
521	VICTOR FAMULARI ARCHITECT PC (SMI1 PLUMBING & MECHANICAL WK 30TH & 59TH FLS - D.O.B	CD	02/28/12	008499	10115	-550.00	-279,215.32
522	VICTOR FAMULARI ARCHITECT PC (SMI1 SYSTEM 30TH & 59TH FLS D.O.B	CD	02/28/12	008499	10115	-550.00	-279,765.32
523	VICTOR FAMULARI ARCHITECT PC (SMI1 ING PARTITIONS 17TH FL D.O.B	CD	02/28/12	008499	10115	-550.00	-280,315.32
524	VICTOR FAMULARI ARCHITECT PC (SMI1 PARTITIONS - 38TH FL D.O.B	CD	02/28/12	008499	10115	-550.00	-280,865.32
525	VICTOR FAMULARI ARCHITECT PC (SMI1	CD	02/28/12	008499	10115	-550.00	-281,415.32



548	LIBERTY CONTRACTING CORP. (LCC) (C CD 02/28/12 CONTAINERS	008512	10115		-220.00	-328,760.35
549	LIBERTY CONTRACTING CORP. (LCC) (C CD 02/28/12 CONTAINERS	008512	10115		-260.00	-329,020.35
550	40 WALL STREET COMMERICAL LLC (400 CD 02/29/12 32 BJ CLEANING PAYROLL AND TAXES W/E 02/26/12	DM	10115		-9,233.78	-338,254.13
551	40 WALL STREET COMMERICAL LLC (400 CD 02/29/12 32 BJ CLEANING P/R AND TAXES W/E 02/26/12	DM	10115		-20,751.76	-359,005.89
	<b>Monthly Totals for: February 2012</b>			<b>3,784,808.12</b>	<b>-3,262,998.17</b>	<b>521,809.95</b>
552	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 03/01/12 CURRENT MONTH	008513	10115		-797.72	-359,803.61
553	CONTINENTAL CASUALTY CO/CCC CORI CD 03/01/12 CURRENT MONTH	008514	10115		-58,145.87	-417,949.48
554	CON EDISON (CON ED) (CD-77536) CD 03/01/12 1/12-2/13/12	008515	10115		-105,618.72	-523,568.20
555	GEORGE H. ROSS (GEORGER) (CD-7753 CD 03/01/12 INSTALLMENT 36 OF 84 3/12	008516	10115		-5,000.00	-528,568.20
556	THE TRUMP CORPORATION (TRUMPC) (I CD 03/01/12 CURRENT MONTH	008517	10115		-8,333.33	-536,901.53
557	ENERGY CONSERVATION & SUPPLY INC CD 03/01/12 BALANCE OF ORDER LERA - 23RD FL	008518	10115		-37,473.16	-574,374.69
558	SUPPORT ENFORCEMENT UNIT (SUPPE CD 03/01/12 WE 02/26/12 STEVEN RILEY	732	10115		-253.00	-574,627.69
559	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12 WE 02/26/12 MANAGEMET	DM	10115		-1,199.54	-575,827.23
560	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12 WE 02/26/12 LOCAL 974	DM	10115		-11,580.17	-587,407.40
561	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12 WE 02/26/12 SECURITY	DM	10115		-2,669.60	-590,077.00
562	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 LOCAL 94	DM	10115		-5,701.30	-595,778.30
563	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 SECURITY	DM	10115		-1,623.60	-597,401.90
564	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 MANAGEMENT	DM	10115		-597.96	-597,999.86
565	40 WALL STREET LLC (40LLC) (CD-77647 CD 03/01/12 40 wall ltd partnership march groun	DM	10115		-100,000.00	-697,999.86
566	40 WALL STREET LLC (40LLC) (CD-77647 CD 03/01/12 40 wall ltd partnership march ground rent	DM	10115		-25,000.00	-722,999.86
567	BANK DEPOSIT (CR-6663) CR 03/01/12		10115	200,000.00		-522,999.86
568	BANK DEPOSIT (CR-6664) CR 03/01/12		10115	200,000.00		-322,999.86
569	BANK DEPOSIT (CR-7096) CR 03/01/12		10115		-200,000.00	-522,999.86
570	BRUCE WALSH JR (BRU WAL) (CD-77633 CD 03/02/12 WK ON 6,17,23 & 50TH FLS PE 2/20-2/24/12	008519	10115		-580.50	-523,580.36
571	CHRISTOPHER CRUZ (CHR CRU) (CD-771 CD 03/02/12	008520	10115		-368.50	-523,948.86

	WK ON 6,17,23 & 50TH FLS PE 2/20-2/24/12										
572	TITAN MECHANICAL & PIPING INC (TITAN CD	03/02/12	008521	10115						-94,768.98	-618,717.84
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10										
573	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-4,980.48	-623,698.32
	BUILD 2 NEW CLOSETS ROSENSTEEL - 33RD FL										
574	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-8,538.20	-632,236.52
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10										
575	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-22,245.46	-654,481.98
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10										
576	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-10,449.00	-664,930.98
	PE 1/31/12 COSTAL TRADING - 17TH FL										
577	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-70,929.24	-735,860.22
	PE 1/31/12 APMEX - 50TH FL										
578	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-828.38	-736,688.60
	PE 1/31/12 15TH FL HALLWAYS - CORE										
579	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-16,859.95	-753,548.55
	PE 1/31/12 SS & C - 15TH FL										
580	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-10,000.00	-763,548.55
	PE 2/28/11 CORE WORK - 23RD FL										
581	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-29,731.18	-793,279.73
	PE 2/29/12 LERA - 23RD FL										
582	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-6,627.07	-799,906.80
	PE 2/29/12 HALLWAY - 15TH FL CORE										
583	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115						-39,405.14	-839,311.94
	PE 2/29/12 APMEX - 50TH FL										
584	NASTASI & ASSOCIATES INC (NASTAS) ( CD	03/02/12	008522	10115				11,901.62			-827,410.32
	5% DISCOUNT										
585	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD	03/06/12	DM	10115						-115.38	-827,525.70
	w/e 02/26/12										
586	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD	03/06/12	DM	10115						-115.38	-827,641.08
	W/E 3/11/12										
587	BANK DEPOSIT (CR-7138) CR	03/06/12		10115			500,000.00				-327,641.08
588	VERIZON WIRELESS (VERWIRE) (CD-778 CD	03/07/12	008523	10115						-324.33	-327,965.41
	12/26-1/25/12										
589	40 WALL STREET COMMERICAL LLC (400 CD	03/07/12	DM	10115						-13,848.83	-341,814.24
	32 BJ CLEANING P/R AND TAXES W/E 03/04/12										
590	40 WALL STREET COMMERICAL LLC (400 CD	03/07/12	DM	10115						-33,205.78	-375,020.02
	32 BJ CLEANING P/R AND TAXES W/E 3/04/12										
591	SUPPORT ENFORCEMENT UNIT (SUPPE CD	03/08/12	733	10115						-253.00	-375,273.02
	WE 03/04/12 STEVEN RILEY										
592	CANCOS TILE NYC (CANCOS) (CD-77855 CD	03/08/12	008524	10115						-4,671.29	-379,944.31
	WALL TILE FOR BATHROOMS ON 6TH,21ST & 22ND FLS										
593	CASINO MECHANICAL (CASINOM) (CD-77 CD	03/08/12	008525	10115						-2,380.02	-382,324.33
	RELOCATED CONCEALED HEADS JOHN CARRIS - 17TH FL										
594	CASINO MECHANICAL (CASINOM) (CD-77 CD	03/08/12	008525	10115						-700.00	-383,024.33



617	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 LOCAL 94	CD	03/08/12	DM	10115		-4,056.88	-925,008.09
618	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 SECURITY	CD	03/08/12	DM	10115		-1,396.99	-926,405.08
619	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 MANAGEMENT	CD	03/08/12	DM	10115		-597.97	-927,003.05
620	NEW YORK STATE SALES TAX (NYS ST) st 810 12/01/11-02/29/12	CD	03/08/12	DM	10115		-14,454.99	-941,458.04
621	FIDELITY INVESTMENTS (FIDELIN) (CD-7 W/E 3/8/12	CD	03/08/12	DM	10115		-170.38	-941,628.42
622	FIDELITY INVESTMENTS (FIDELIN) (CD-7 VOID BATCH #78151	CD	03/08/12	DM	10115	170.38		-941,458.04
623	BANK DEPOSIT (CR-7158)	CR	03/08/12		10115	200,000.00		-741,458.04
624	BANK DEPOSIT (CR-7165)	CR	03/09/12		10115	50,000.00		-691,458.04
625	40 WALL STREET LLC (40LLC) (CD-78155 OPERATING TO LOCKBOX	CD	03/12/12	DM	10115		-1,438,429.15	-2,129,887.19
626	BANK DEPOSIT (CR-7659)	CR	03/12/12		10115	1,751,312.28		-378,574.91
627	DEPARTMENT OF BUILDINGS (DEPT.) (C FILING FEES - LANDMARKS 6TH FL	CD	03/13/12	008536	10115		-420.00	-378,994.91
628	DEPARTMENT OF BUILDINGS (DEPT.) (C FILING FEE - DOB FILING 6TH FL	CD	03/13/12	008537	10115		-1,140.50	-380,135.41
629	DEPARTMENT OF BUILDINGS (DEPT.) (C FILING FEE - PERMITTING 6TH FL	CD	03/13/12	008538	10115		-165.00	-380,300.41
630	BANK DEPOSIT (CR-8675)	CR	03/13/12		10115	250,000.00		-130,300.41
631	LOCAL 32BJ AMERICAN DREAM FUND (3 3/1-3/31/12	CD	03/14/12	008539	10115		-5.00	-130,305.41
632	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-7 3/1-3/31/12	CD	03/14/12	008540	10115		-280.00	-130,585.41
633	METAL & ROOF SUPPLIES INC (MRS) (C RESTORATION WORK ON 27TH, 32ND & 33RD FL	CD	03/14/12	008541	10115		-16,750.00	-147,335.41
634	METAL & ROOF SUPPLIES INC (MRS) (C RESTORATION WORK ON 27TH, 32ND & 33RD FL	CD	03/14/12	008541	10115		-16,750.00	-164,085.41
635	VERIZON (VERIZON) (CD-78051) 2/22-3/21/12	CD	03/14/12	008542	10115		-1,350.21	-165,435.62
636	VERIZON WIRELESS (VERWIRE) (CD-780 1/26-2/25/12	CD	03/14/12	008543	10115		-342.40	-165,778.02
637	40 WALL STREET COMMERCIAL LLC (40 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	CD	03/14/12	DM	10115		-9,045.14	-174,823.16
638	40 WALL STREET COMMERCIAL LLC (40 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	CD	03/14/12	DM	10115		-21,439.02	-196,262.18
639	BANK DEPOSIT (CR-7660)	CR	03/14/12		10115	1,348.08		-194,914.10
640	SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/11/12 STEVEN RILEY	CD	03/15/12	734	10115		-253.00	-195,167.10
641	40 WALL STREET LLC P/R ACCOUNT (40 WE 03/11/12 LOCAL 94	CD	03/15/12	DM	10115		-9,559.51	-204,726.61

642	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/11/12 SECURITY	CD	03/15/12	DM	10115			-2,708.88	-207,435.49
643	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/11/12 MANAGEMENT	CD	03/15/12	DM	10115			-1,199.54	-208,635.03
644	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115			-4,535.55	-213,170.58
	WE 03/11/12 LOCAL 94								
645	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115			-1,427.62	-214,598.20
	WE 03/11/12 SECURITY								
646	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115			-596.34	-215,194.54
	WE 03/11/12 MANAGEMENT								
647	THE TRUMP CORPORATION (TRUMPC) (I 2011 FOREIGN INS. DUE TO TC	CD	03/15/12	DM	10115			-63,728.00	-278,922.54
648	BANK DEPOSIT (CR-7556)	CR	03/15/12		10115		100,000.00		-178,922.54
649	BANK DEPOSIT (CR-7985)	CR	03/15/12		10115		83,945.48		-94,977.06
650	KIRSCHENBAUM & KIRSCHENBAUM P C PURCHASE OF LIEN MILK STREET CAFE	CD	03/16/12		10115	008544		-25,972.56	-120,949.62
651	LIBERTY CONTRACTING CORP. (LCC) (C DEMO WORK 6TH,21ST & 22ND FLS	CD	03/16/12		10115	008545		-86,000.00	-206,949.62
652	HURON CONSULTING GROUP (HUR CON TENANT IMPROVEMENT REIM	CD	03/19/12		10115	008546		-600,681.21	-807,630.83
653	BRUCE WALSH JR (BRU WAL) (CD-78173 WK ON 17 & 23RD FLS PE 3/5-3/9/12	CD	03/19/12		10115	008547		-587.25	-808,218.08
654	CHRISTOPHER CRUZ (CHR CRU) (CD-78 WK ON 17 & 23RD FLS PE 3/5-3/8/12	CD	03/19/12		10115	008548		-297.00	-808,515.08
655	40 WALL STREET COMMERCIAL LLC (40C 3/2012 32BJ CLEANING	CD	03/19/12	DM	10115			-46,447.40	-854,962.48
656	TO REVERSEDUPLICATE#8003(10115/10;	GJ	03/19/12					-3,059.00	-858,021.48
657	BANK DEPOSIT (CR-7989)	CR	03/19/12		10115		3,059.00		-854,962.48
658	BANK DEPOSIT (CR-7992)	CR	03/19/12		10115		600,000.00		-254,962.48
659	BANK DEPOSIT (CR-8003)	CR	03/19/12		10115		3,059.00		-251,903.48
660	BANK DEPOSIT (CR-8004)	CR	03/19/12		10115		77.56		-251,825.92
661	WEISERMAZARS LLP (M.R. WE) (CD-7819 SECOND INSTALLMENT YR END 12/31/11	CD	03/20/12		10115	008549		-10,000.00	-261,825.92
662	PINNACLE WIRELESS INC (PINNACL) (C BATTERY BACKUP SYSTEM	CD	03/20/12		10115	008550		-38.11	-261,864.03
663	PINNACLE WIRELESS INC (PINNACL) (C BATTERY BACKUP SYSTEM	CD	03/20/12		10115	008550		-38.11	-261,902.14
664	REAL METROPOLITAN HARDWARE (REA DEPOSIT FOR SUPPLIES DUANE READE & HARRY FOX	CD	03/20/12		10115	008551		-18,000.00	-279,902.14
665	ABC CARPET & HOME (ABC CAR) (CD-78 CARPET - 33RD FL ROSENSTEEL LAW	CD	03/20/12		10115	008552		-20,501.16	-300,403.30
666	ABC CARPET & HOME (ABC CAR) (CD-78 CARPET - 50TH FL APMEX	CD	03/20/12		10115	008552		-47,868.71	-348,272.01
667	LIONHEART MAINTENANCE LLC (LIO MA REPLACEMENT LABOR 11/28-1/1/12	CD	03/20/12		10115	008553		-37,917.35	-386,189.36

668	LIONHEART MAINTENANCE LLC (LIO MA 1/1-1/31/12	CD	03/20/12	008553	10115		-12,422.02	-398,611.38
669	BROADVIEW NETWORKS (BROADVI) (CD 1/18-2/17/12	CD	03/20/12	008554	10115		-210.95	-398,822.33
670	ENGINEERS UNION LOCAL 94-94A-94B A 2/1-2/28/12	CD	03/21/12	008555	10115		-4,981.38	-403,803.71
671	CENTRAL PENSION FUND (C.PENSI) (CD 2/1-2/28/12	CD	03/21/12	008556	10115		-4,625.56	-408,429.27
672	INT'L UNION OF OPERATING ENGINEER 3/1-3/31/12	CD	03/21/12	008557	10115		-518.00	-408,947.27
673	LOCAL 94-94A-94B POLITICAL ACTION FL 3/1-3/31/12	CD	03/21/12	008558	10115		-18.87	-408,966.14
674	ENGINEERS UNION LOCAL 94-94A-94B S 2/1-2/28/12	CD	03/21/12	008559	10115		-1,719.54	-410,685.68
675	ENGINEERS UNION LOCAL 94-94A-94B T 2/1-2/28/12	CD	03/21/12	008560	10115		-298.88	-410,984.56
676	ENGINEERS UNION LOCAL 94-94A-94B V 2/1-2/28/12	CD	03/21/12	008561	10115		-10,247.40	-421,231.96
677	40 WALL STREET COMMERICAL LLC (40 32BJ CLEANING PAYROLL AND TAXES W/E 03/18/12	CD	03/21/12	DM	10115		-9,196.08	-430,428.04
678	40 WALL STREET COMMERICAL LLC (40 32BJ CLEANING P/R AND TAXES W/E 03/18/12	CD	03/21/12	DM	10115		-21,915.58	-452,343.62
679	BANK DEPOSIT (CR-8178)	CR	03/21/12		10115	23,876.77		-428,466.85
680	BANK DEPOSIT (CR-8181)	CR	03/21/12		10115	23,876.77		-404,590.08
681	SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/18/12 STEVEN RILLEY	CD	03/22/12	735	10115		-253.00	-404,843.08
682	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/18/12 LOCAL 94	CD	03/22/12	DM	10115		-9,815.49	-414,658.57
683	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/18/12 SECURITY	CD	03/22/12	DM	10115		-2,708.93	-417,367.50
684	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/18/12 MANAGMENT	CD	03/22/12	DM	10115		-1,144.49	-418,511.99
685	PAYCHEX (PAYCHEX) (CD-78253) WE 03/18/12 SECURITY	CD	03/22/12	DM	10115		-1,427.57	-419,939.56
686	PAYCHEX (PAYCHEX) (CD-78253) WE 03/18/12 LOCAL 94	CD	03/22/12	DM	10115		-4,799.11	-424,738.67
687	PAYCHEX (PAYCHEX) (CD-78253) WE 03/18/12 MANAGEMENT	CD	03/22/12	DM	10115		-603.82	-425,342.49
688	ARTISAN GRAPHIC GROUP LTD (A G G L FRAMES FOR TENANT SIGNAGE	CD	03/22/12	008562	10115		-1,475.26	-426,817.75
689	ARTISAN GRAPHIC GROUP LTD (A G G L DIRECTORY FRAME FOR 15TH FL	CD	03/22/12	008562	10115		-833.45	-427,651.20
690	ABM SECURITY SERVICES INC (ABM SEC WK END 12/18/11	CD	03/22/12	008563	10115		-5,340.57	-432,991.77
691	ABM SECURITY SERVICES INC (ABM SEC WK END 12/18/11	CD	03/22/12	008563	10115		-390.78	-433,382.55



714	CROKER FIRE DRILL CORPORATION (CF CD 03/22/12 EMERGENCY ACTION PLAN SVCES 1/1-1/31/12	008569	10115	-408.28	-521,091.66
715	CROKER FIRE DRILL CORPORATION (CF CD 03/22/12 FIRE SAFETY SERVICES 1/1-1/31/12	008569	10115	-408.28	-521,499.94
716	DE LAGE LANDEN (DE LAGE) (CD-78252) CD 03/22/12 25054421 3/1-3/31/12	008570	10115	-468.76	-521,968.70
717	DOVE PAINTING CORP (DOVE) (CD-7825: CD 03/22/12 PAINT APMEX - 50TH FL	008571	10115	-13,200.00	-535,168.70
718	DOVE PAINTING CORP (DOVE) (CD-7825: CD 03/22/12 CEILING & DOORS 50TH FL ELEVATOR LOBBY - CORE	008571	10115	-3,640.00	-538,808.70
719	DOVE PAINTING CORP (DOVE) (CD-7825: CD 03/22/12 PAINTED OFFICE SPACE ROSENSTEEL - 33RD FL	008571	10115	-3,600.00	-542,408.70
720	DOVE PAINTING CORP (DOVE) (CD-7825: CD 03/22/12 PAINTED OFFICE COASTEL TRADING - 17TH FL	008571	10115	-2,400.00	-544,808.70
721	DOVE PAINTING CORP (DOVE) (CD-7825: CD 03/22/12 PANITED ACCENT COLOR SS & C - 15TH FL	008571	10115	-850.00	-545,658.70
722	FEDEX (FED. EX) (CD-78252) CD 03/22/12 EXPRESS MAIL	008572	10115	-11.90	-545,670.60
723	FEDEX (FED. EX) (CD-78252) CD 03/22/12 EXPRESS MAIL	008572	10115	-7.13	-545,677.73
724	FLUSH METAL PARTITION LLC (FLUSH) ( CD 03/22/12 5 STALLS - STAINLESS CORE - 50TH FL	008573	10115	-6,050.24	-551,727.97
725	FRESH MEADOW CHILLER SERVICES LL CD 03/22/12 INSTALLED NEW REFRIGERANT PASS VALVE	008574	10115	-5,008.25	-556,736.22
726	FRESH MEADOW CHILLER SERVICES LL CD 03/22/12 2/1-2/29/12	008574	10115	-2,217.32	-558,953.54
727	GREATER NEW YORK CHAPTER # 26 IRE CD 03/22/12 2012 MEMBERSHIP DUES STEVE LAFIOSCA	008575	10115	-370.00	-559,323.54
728	GOLDSTEIN HILL & WEST ARCHITECTS I CD 03/22/12 36921 SF X \$ 1.30 HARRY FOX - 6TH FL	008576	10115	-11,999.33	-571,322.87
729	GOLDSTEIN HILL & WEST ARCHITECTS I CD 03/22/12 PE 8/1-12/31/11 THE KINGS COLLEGE	008576	10115	-1,050.00	-572,372.87
730	GOLDSTEIN HILL & WEST ARCHITECTS I CD 03/22/12 PE 9/30/11 THE JUDGE GROUP	008576	10115	-900.00	-573,272.87
731	GOLDSTEIN HILL & WEST ARCHITECTS I CD 03/22/12 PE 8/31/11 ROSA BIANCA RELOC	008576	10115	-1,950.00	-575,222.87
732	GOLDSTEIN HILL & WEST ARCHITECTS I CD 03/22/12 4706 SF X \$1.30 COASTAL - 17TH FL	008576	10115	-6,117.80	-581,340.67
733	GOLDSTEIN HILL & WEST ARCHITECTS I CD 03/22/12 3689 SF X \$ 1.30 ROSENSTEEL - 33RD FL	008576	10115	-4,795.70	-586,136.37
734	GOLDSTEIN HILL & WEST ARCHITECTS I CD 03/22/12 PE 12/31/11 LERA	008576	10115	-13,223.60	-599,359.97
735	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 INSTALLED 3 TRANE A/C UNITS LERA - 23RD FL	008577	10115	-39,487.50	-638,847.47
736	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12	008577	10115	-36,630.00	-675,477.47



759	PAYCHEX (PAYCHEX) (CD-78252) CK DATE 2/23/12	CD	03/22/12	008588	10115	-72.69	-769,954.17
760	PAYCHEX (PAYCHEX) (CD-78252) CK DATE 3/1/12	CD	03/22/12	008588	10115	-78.38	-770,032.55
761	PAYCHEX (PAYCHEX) (CD-78252) CK DATE 3/8/12	CD	03/22/12	008588	10115	-74.21	-770,106.76
762	PAYCHEX (PAYCHEX) (CD-78252) CK DATE 3/15/12	CD	03/22/12	008588	10115	-74.21	-770,180.97
763	QUADLOGIC CONTROLS CORPORATION 12/2-1/3/12	CD	03/22/12	008589	10115	-821.92	-771,002.89
764	ROYAL WASTE SERVICES, INC (ROYALW 12/29-12/30/11 IBIS	CD	03/22/12	008590	10115	-691.36	-771,694.25
765	ROYAL WASTE SERVICES, INC (ROYALW 12/1-12/31/11	CD	03/22/12	008590	10115	-5,138.27	-776,832.52
766	ROYAL WASTE SERVICES, INC (ROYALW SPECIAL - FIBRE DRUMS 1/1/11	CD	03/22/12	008590	10115	-647.81	-777,480.33
767	SCHINDLER ELEVATOR CORP. (SCHINDI HATCH OPENING - 1/6/12 PRODIGY	CD	03/22/12	008591	10115	-470.80	-777,951.13
768	SCHINDLER ELEVATOR CORP. (SCHINDI 12/1-12/31/11	CD	03/22/12	008591	10115	-38,085.64	-816,036.77
769	SCHINDLER ELEVATOR CORP. (SCHINDI 1/1-1/31/12	CD	03/22/12	008591	10115	-38,085.64	-854,122.41
770	SEDGWICK CLAIMS MANAGEMENT SER\ LOSSES - 11/30/11 DILENIA SANCHEZ	CD	03/22/12	008592	10115	-2,560.50	-856,682.91
771	SEDGWICK CLAIMS MANAGEMENT SER\ LOSSES - 11/30/11 DILENIA SANCHEZ	CD	03/22/12	008592	10115	-895.10	-857,578.01
772	SEDGWICK CLAIMS MANAGEMENT SER\ LOSSES - 12/31/11 DILENIA SANCHEZ	CD	03/22/12	008592	10115	-172.50	-857,750.51
773	SEDGWICK CLAIMS MANAGEMENT SER\ LOSSES - 1/12 DILENIA SANCHEX	CD	03/22/12	008592	10115	-512.50	-858,263.01
774	VICTOR FAMULARI ARCHITECT PC (SMI1 43RD & 44TH FLS D.O.B	CD	03/22/12	008593	10115	-550.00	-858,813.01
775	VICTOR FAMULARI ARCHITECT PC (SMI1 SPRINKLER HEADS - 38TH FL D.O.B	CD	03/22/12	008593	10115	-550.00	-859,363.01
776	VICTOR FAMULARI ARCHITECT PC (SMI1 APPL ZAREMBA - 27TH FL	CD	03/22/12	008593	10115	-1,250.00	-860,613.01
777	STAR DELTA ELECTRIC (STAR DE) (CD-7 INSTALLED 4 HI HTS DAP	CD	03/22/12	008594	10115	-3,135.60	-863,748.61
778	STAR DELTA ELECTRIC (STAR DE) (CD-7 ELECTRICAL WORK ICF CONSULTING	CD	03/22/12	008594	10115	-587.93	-864,336.54
779	STAR DELTA ELECTRIC (STAR DE) (CD-7 FOR HEATER/AC UNIT TO PINE ST LOADING DOCK SEC RM	CD	03/22/12	008594	10115	-1,632.04	-865,968.58
780	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( BASIC SERVICES - DRAWINGS LERA - 23RD FL	CD	03/22/12	008595	10115	-18,745.00	-884,713.58
781	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	CD	03/22/12	008595	10115	-195.00	-884,908.58

	CAD PLOTTING SVCES								
782	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	03/22/12	008595	10115			-255.00	-885,163.58
	CAD PLOTTING SVCES APMEX - 50TH FL								
783	TOWER WATER MANAGEMENT INC (TOV	CD	03/22/12	008596	10115			-489.94	-885,653.52
	SHUTDOWN CHEMICAL FOR TOWER SAND FILTERS								
784	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	03/22/12	008597	10115			-51.50	-885,705.02
	WK END 12/26/11								
785	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	03/22/12	008597	10115			-51.50	-885,756.52
	WK END 1/2/12								
786	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	03/22/12	008597	10115			-51.50	-885,808.02
	WK END 1/9/12								
787	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	03/22/12	008597	10115			-51.50	-885,859.52
	WK END 1/23/12								
788	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	03/22/12	008597	10115			-51.50	-885,911.02
	WK END 1/30/12								
789	UNIVERSAL TEMPERATURE CONTROLS	CD	03/22/12	008598	10115			-2,980.00	-888,891.02
	BILLING # 2 SS&C - 15TH FL								
790	UNIVERSAL TEMPERATURE CONTROLS	CD	03/22/12	008598	10115			-3,000.00	-891,891.02
	NEW LIEBERT UNIT CONTROL SS&C - 15TH FL								
791	VITESSE COURIERS, LTD (VITESSE) (CD	CD	03/22/12	008599	10115			-56.28	-891,947.30
	12/1-12/31/11								
792	W B MASON COMPANY INC (W B MAS) (C	CD	03/22/12	008600	10115			-691.14	-892,638.44
	BADGE,NAME,VISTR								
793	W B MASON COMPANY INC (W B MAS) (C	CD	03/22/12	008600	10115			-256.69	-892,895.13
	SECURITY LOG BOOKS								
794	W B MASON COMPANY INC (W B MAS) (C	CD	03/22/12	008600	10115			-87.08	-892,982.21
	SUPPLIES								
795	W B MASON COMPANY INC (W B MAS) (C	CD	03/22/12	008600	10115			-16.11	-892,998.32
	CDRW CD'S FOR SECURITY								
796	W B MASON COMPANY INC (W B MAS) (C	CD	03/22/12	008600	10115			-119.20	-893,117.52
	SUPPLIES								
797	TO CORRECTRECEIPT(10255/10115) (GJ-	GJ	03/22/12			172,880.41			-720,237.11
798	BANK DEPOSIT (CR-8179)	CR	03/22/12		10115	129,676.00			-590,561.11
799	BRUCE WALSH JR (BRU WAL) (CD-78304	CD	03/23/12	008601	10115			-648.00	-591,209.11
	WK ON 6, 17 & 23RD FLS PE 3/12-3/17/12								
800	CHRISTOPHER CRUZ (CHR CRU) (CD-78:	CD	03/23/12	008602	10115			-495.00	-591,704.11
	WK ON 6, 17 & 23RD FLS PE 3/12-3/17/12								
801	BANK DEPOSIT (CR-8180)	CR	03/23/12		10115	1,020.00			-590,684.11
802	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	03/26/12	DM	10115			-170.38	-590,854.49
	3/22/12								
803	REVERSE DUPLICATES (GJ-14583)	GJ	03/26/12					-154,572.77	-745,427.26
804	BANK DEPOSIT (CR-8182)	CR	03/26/12		10115	129,676.00			-615,751.26
805	BANK DEPOSIT (CR-8183)	CR	03/26/12		10115	1,020.00			-614,731.26
806	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	03/27/12	008603	10115			-119,258.04	-733,989.30
	PUBLIC FINANCIAL MGMT INC 49TH FL - 3/1-7/31/12								

807	CUSHMAN & WAKEFIELD (CUSHMAN) (C CD 03/27/12 49TH FL - 3/1-7/31/12 INSTALLMENT 1 OF 2	008604	10115			-20,870.16		-754,859.46
808	TOCORRECTRECEIPT(10255/10115) (GJ- GJ 03/27/12			803,409.79				48,550.33
809	BANK DEPOSIT (CR-8448) CR 03/27/12		10115	600,000.00				648,550.33
810	40 WALL STREET COMMERICAL LLC (400 CD 03/28/12 32 BJ CLEANING P/R AND TAXES W/E 03/25/12	DM	10115			-8,789.07		639,761.26
811	40 WALL STREET COMMERICAL LLC (400 CD 03/28/12 32BJ CLEANING P/R AND TAXES W/E 03/25/12	DM	10115			-23,615.34		616,145.92
812	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/29/12 WE 03/25/12 LOCAL 94	DM	10115			-8,981.00		607,164.92
813	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/29/12 WE 03/25/12 SECURITY	DM	10115			-2,730.25		604,434.67
814	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/29/12 WE 03/25/12 MANAGEMENT	DM	10115			-1,199.49		603,235.18
815	PAYCHEX (PAYCHEX) (CD-78404) CD 03/29/12 WE 03/25/12 LOCAL 94	DM	10115			-4,128.21		599,106.97
816	PAYCHEX (PAYCHEX) (CD-78404) CD 03/29/12 WE 03/25/12 SECURITY	DM	10115			-1,442.94		597,664.03
817	PAYCHEX (PAYCHEX) (CD-78404) CD 03/29/12 WE 03/25/12 MANAGEMENT	DM	10115			-587.10		597,076.93
818	BRUCE WALSH JR (BRU WAL) (CD-78417 CD 03/29/12 WK ON 6,17 & 23RD FLS PE 3/19-3/25/12	008605	10115			-837.00		596,239.93
819	CHRISTOPHER CRUZ (CHR CRU) (CD-78 CD 03/29/12 WK ON 6,17 & 23RD FLS PE 3/19-3/24/12	008606	10115			-594.00		595,645.93
820	SUPPORT ENFORCEMENT UNIT (SUPPE CD 03/29/12 WE 03/25/12-STEVEN RILEY	736	10115			-253.00		595,392.93
				<b>Monthly Totals for: March 2012</b>	<b>5,840,309.14</b>	<b>-4,885,910.32</b>	<b>954,398.82</b>	<b>595,392.93</b>
821	40 WALL STREET COMMERICAL LLC (400 CD 04/01/12 CLEANING P/R AND TAXES 32 BJ WE 3/25/12	DM	10115	45.00				595,437.93
822	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 04/01/12 CURRENT MONTH	008607	10115			-797.72		594,640.21
823	CONTINENTAL CASUALTY CO/CCC CORI CD 04/01/12 CURRENT MONTH	008608	10115			-58,145.87		536,494.34
824	CON EDISON (CON ED) (CD-78458) CD 04/01/12 2/13-3/14/12	008609	10115			-68,122.87		468,371.47
825	GEORGE H. ROSS (GEORGER) (CD-7845 CD 04/01/12 INSTALLMENT 37 OF 84 4/12	008610	10115			-5,000.00		463,371.47
826	THE TRUMP CORPORATION (TRUMPC) (C CD 04/01/12 CURRENT MONTH	008611	10115			-8,333.33		455,038.14
827	BROADVIEW NETWORKS (BROADVI) (CD CD 04/01/12 2/18-3/17/12	008612	10115			-225.95		454,812.19
828	40 WALL STREET LLC (40LLC) (CD-79711 CD 04/02/12 void duplicate batch# 78639	DM	10115	100,000.00				554,812.19
829	40 WALL STREET LLC (40LLC) (CD-78639 CD 04/02/12 40 wall ltd partnership april ground rent	DM	10115			-100,000.00		454,812.19

830	40 WALL STREET LLC (40LLC) (CD-78639	CD	04/02/12	DM	10115		-100,000.00	354,812.19
	40 wall ltd partnership april groun rent							
831	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	04/03/12	DM	10115		-115.38	354,696.81
	3/29/12							
832	BANK DEPOSIT (CR-9142)	CR	04/03/12		10115	400,000.00		754,696.81
833	40 WALL STREET COMMERICAL LLC (40C	CD	04/04/12	DM	10115		-10,500.61	744,196.20
	LOCAL 32 BJ CLEANING P/R AND TAXES WE		04/01/12					
834	40 WALL STREET COMMERICAL LLC (40C	CD	04/04/12	DM	10115		-22,671.79	721,524.41
	LOCAL 32 BJ CLEANING P/R AND TAXES WE		04/1/12					
835	BANK DEPOSIT (CR-10339)	CR	04/04/12		10115	19,412.14		740,936.55
836	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	04/05/12	737	10115		-253.00	740,683.55
	WE 04/01/12 STEVEN RILEY							
837	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-8,535.33	732,148.22
	WE 04/01/12 LOCAL 94							
838	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-3,295.79	728,852.43
	WE 04/01/12 SECURITY							
839	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-1,144.54	727,707.89
	WE 04/01/12 MANAGEMENT							
840	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115		-4,133.82	723,574.07
	WE 04/01/12 LOCAL 94							
841	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115		-1,881.35	721,692.72
	WE 04/01/12 SECURITY							
842	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115		-583.52	721,109.20
	WE 04/01/12 MANAGEMENT							
843	BRUCE WALSH JR (BRU WAL) (CD-78659	CD	04/05/12	008613	10115		-864.00	720,245.20
	WK ON 6,17 & 23RD FLS PE 3/26-3/31/12							
844	CHRISTOPHER CRUZ (CHR CRU) (CD-786	CD	04/05/12	008614	10115		-506.00	719,739.20
	WK ON 6,17 & 23RD FLS PE 3/26-3/31/12							
845	LOCAL 32BJ AMERICAN DREAM FUND (3	CD	04/09/12	008615	10115		-4.00	719,735.20
	4/1-4/30/12							
846	BUILDING SERVICE 32BJ BENEFIT FUND	CD	04/09/12	008616	10115		-550.00	719,185.20
	401K - 3/12							
847	BUILDING SERVICE 32BJ BENEFIT FUND	CD	04/09/12	008617	10115		-6,199.92	712,985.28
	3/1-3/31/12							
848	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-78	CD	04/09/12	008618	10115		-280.00	712,705.28
	4/1-4/30/12							
849	NEW YORK STATE SALES TAX (NYS ST)	CD	04/09/12	DM	10115		-11,175.84	701,529.44
850	PHSI PURE WATER FINANCE (PHSI) (CD-	CD	04/10/12	008619	10115		-150.25	701,379.19
	032-0074124-001 2/12							
851	40 WALL STREET COMMERICAL LLC (40C	CD	04/11/12	DM	10115		-8,941.64	692,437.55
	LOCAL 32BJ CLEANING P/R AND TAXES							
852	40 WALL STREET COMMERICAL LLC (40C	CD	04/11/12	DM	10115		-21,368.01	671,069.54
	LOCAL 32 BJ CLEANING P/R AND TAXES WE		4/08/12					
853	40 WALL STREET LLC (40LLC) (CD-78781	CD	04/11/12	DM	10115		-600,000.00	71,069.54
	OPERATING TO LOCKBOX							

854	BRUCE WALSH JR (BRU WAL) (CD-78806 CD 04/11/12	008620	10115	-769.50	70,300.04
	WK ON 6TH,17TH & 23RD FLS PE 4/2-4/6/12				
855	CHRISTOPHER CRUZ (CHR CRU) (CD-78806 CD 04/11/12	008621	10115	-522.50	69,777.54
	WK ON 6TH,17TH & 23RD FLS PE 4/2-4/6/12				
856	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008622	10115	-1,243.50	68,534.04
	DOB FILING 21 & 22ND FLS ARCHITECTURAL				
857	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008623	10115	-165.00	68,369.04
	PERMIT 21 & 22ND FLS ARCHITECTURAL				
858	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008624	10115	-470.00	67,899.04
	LANDMARKS 21 & 22ND FLS ARCHITECTURAL				
859	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008625	10115	-1,161.10	66,737.94
	DOB FILING 6TH FL MECHANICAL				
860	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008626	10115	-165.00	66,572.94
	PERMIT 6TH FL MECHANICAL				
861	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008627	10115	-430.00	66,142.94
	LANDMARKS 6TH FL MECHANICAL				
862	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008628	10115	-1,161.10	64,981.84
	DOB FILING 23RD FL ARCHITECTURAL				
863	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008629	10115	-165.00	64,816.84
	PERMIT 23RD FL ARCHITECTURAL				
864	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008630	10115	-430.00	64,386.84
	LANDMARKS 23RD FL ARCHITECTURAL				
865	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008631	10115	-728.50	63,658.34
	DOB FILING 23RD FL STRUCTURAL				
866	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008632	10115	-165.00	63,493.34
	PERMIT 23RD FL STRUCTURAL				
867	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008633	10115	-220.00	63,273.34
	LANDMARKS 23RD FL STRUCTURAL				
868	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008634	10115	-326.80	62,946.54
	DOB FILING 23RD FL FIRE ALARM				
869	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008635	10115	-165.00	62,781.54
	PERMIT 23RD FL FIRE ALARM				
870	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008636	10115	-831.50	61,950.04
	DOB FILING 49TH FL ARCHITECTURAL				
871	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008637	10115	-165.00	61,785.04
	PERMIT 49TH FL ARCHITECTURAL				
872	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008638	10115	-270.00	61,515.04
	LANDMARKS 49TH FL ARCHITECTURAL				
873	NYC FIRE DEPARTMENT (NYCFIRE) (CD-78806 CD 04/11/12	008639	10115	-210.00	61,305.04
	23RD FL FIRE ALARM				
874	FIDELITY INVESTMENTS (FIDELIN) (CD-78806 CD 04/11/12	DM	10115	-170.38	61,134.66
	04/05/12				
875	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/12/12	DM	10115	-10,494.10	50,640.56
	WE 04/08/12 LOCAL 94				
876	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/12/12	DM	10115	-4,556.15	46,084.41

	WE 04/08/12 SECURITY								
877	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/12/12	DM	10115			-1,199.54	44,884.87
	WE 04/08/12 MANAGMENT								
878	PAYCHEX (PAYCHEX) (CD-78848)	CD	04/12/12	DM	10115			-4,702.84	40,182.03
	WE 04/08/12 LOCAL 94								
879	PAYCHEX (PAYCHEX) (CD-78848)	CD	04/12/12	DM	10115			-2,559.09	37,622.94
	WE 04/08/12 SECURITY								
880	PAYCHEX (PAYCHEX) (CD-78848)	CD	04/12/12	DM	10115			-577.51	37,045.43
	WE 04/08/12 MANAGEMENT								
881	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	04/12/12		738	10115		-253.00	36,792.43
	WE 04/08/12 STEVEN RILEY								
882	BANK DEPOSIT (CR-9619)	CR	04/12/12			10115	53,283.19		90,075.62
883	TOREVERSEDUPPLICATE(10255/10115) (G	GJ	04/13/12					-32,430.06	57,645.56
884	BANK DEPOSIT (CR-9617)	CR	04/13/12			10115	51,513.00		109,158.56
885	BANK DEPOSIT (CR-9800)	CR	04/13/12			10115	32,430.06		141,588.62
886	HESS CORPORATION (AMERADA) (CD-7	CD	04/16/12		008640	10115		-88,400.39	53,188.23
	2/2-3/5/12								
887	HESS CORPORATION (AMERADA) (CD-7	CD	04/16/12		008641	10115		-83,177.00	-29,988.77
	3/5-4/3/12								
888	DE LAGE LANDEN (DE LAGE) (CD-78911)	CD	04/16/12		008642	10115		-468.76	-30,457.53
	25054421 4/1-4/30/12								
889	PHSI PURE WATER FINANCE (PHSI) (CD-	CD	04/16/12		008643	10115		-150.25	-30,607.78
	032-0074124-001 4/12								
890	VERIZON (VERIZON) (CD-78911)	CD	04/16/12		008644	10115		-1,347.37	-31,955.15
	3/22-4/21/12								
891	CBRE INC (CB RICH) (CD-78923)	CD	04/16/12		008645	10115		-17,697.21	-49,652.36
	IBISWORLD INC - 15TH FL 10/1-2/28/22 - 2 OF 2								
892	BANK DEPOSIT (CR-9804)	CR	04/16/12			10115	32,430.06		-17,222.30
893	NASTASI & ASSOCIATES INC (NASTAS) (	CD	04/18/12		008685	10115		-47,181.35	-64,403.65
	BUILD OUT LERA - 23RD FL								
894	NASTASI & ASSOCIATES INC (NASTAS) (	CD	04/18/12		008685	10115		-60,000.00	-124,403.65
	PE 3/31/12 HFA - 6TH FL								
895	NASTASI & ASSOCIATES INC (NASTAS) (	CD	04/18/12		008685	10115		-2,485.15	-126,888.80
	PE 3/31/12 15TH FL - HALLWAY								
896	NASTASI & ASSOCIATES INC (NASTAS) (	CD	04/18/12		008685	10115		-4,955.20	-131,844.00
	PE 3/31/12 LERA - 23RD FL								
897	NYC WATER BOARD (NYC W) (CD-79024)	CD	04/18/12		008686	10115		-37,143.40	-168,987.40
	1/7-4/6/12								
898	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	04/18/12		008687	10115		-840.00	-169,827.40
	INSPECTION FEE PER QTR HR 2/12 TO N/A - DUANE READE								
899	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	04/18/12		008688	10115		-52.50	-169,879.90
	FILL CLASS-E ADDITIONS 12/11 TO N/A - SUN MICRO								
900	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	04/18/12		008689	10115		-420.00	-170,299.90
	INSPECTION FEE PER QTR HR 1/12 TO N/A - EUROCLEAR								
901	P C RICHARD (P.C. RI) (CD-79024)	CD	04/18/12		008690	10115		-745.80	-171,045.70

	REF T/M & MICRO OVEN COASTAL TRADING - 17TH FL								
902	PAYCHEX (PAYCHEX) (CD-79024) CK DATE 3/22/12	CD	04/18/12	008691	10115			-74.21	-171,119.91
903	PAYCHEX (PAYCHEX) (CD-79024) CK DATE 3/29/12	CD	04/18/12	008691	10115			-74.21	-171,194.12
904	PAYCHEX (PAYCHEX) (CD-79024) CK DATE 4/5/12	CD	04/18/12	008691	10115			-73.79	-171,267.91
905	PAYCHEX (PAYCHEX) (CD-79024) CK DATE 4/12/12	CD	04/18/12	008691	10115			-79.12	-171,347.03
906	PC MALL (PC MALL) (CD-79024) CREDIT MEMO	CD	04/18/12	008692	10115	130.91			-171,216.12
907	PC MALL (PC MALL) (CD-79024) LENOVO THINKPAD	CD	04/18/12	008692	10115			-428.21	-171,644.33
908	QUADLOGIC CONTROLS CORPORATION METER REPAIRS	CD	04/18/12	008693	10115			-544.38	-172,188.71
909	QUALITY CONSULTANTS (QUA CON) (CD STAIR IN FILL 44TH FLOOR	CD	04/18/12	008694	10115			-1,750.00	-173,938.71
910	REGENCY ENTERPRISES INC (REGLIG) ( SUPPLIES	CD	04/18/12	008695	10115			-90.85	-174,029.56
911	ROYAL WASTE SERVICES, INC (ROYALW 15 YARD ROLL-OFF PRODIGY - 1/17/12	CD	04/18/12	008696	10115			-691.36	-174,720.92
912	SCHINDLER ELEVATOR CORP. (SCHINDI RELOCATED 6 HALL LANTERNS APMEX - 50TH FL	CD	04/18/12	008697	10115			-8,500.00	-183,220.92
913	VICTOR FAMULARI ARCHITECT PC (SMI1 EXISTING ALARM SYSTEM 30TH & 59TH FL	CD	04/18/12	008698	10115			-550.00	-183,770.92
914	VICTOR FAMULARI ARCHITECT PC (SMI1 FILING APPLICATIONS WITH DOB 38TH FL	CD	04/18/12	008698	10115			-550.00	-184,320.92
915	VICTOR FAMULARI ARCHITECT PC (SMI1 RELOCATE SPRINKLER HEADS 38TH FL	CD	04/18/12	008698	10115			-550.00	-184,870.92
916	VICTOR FAMULARI ARCHITECT PC (SMI1 FILING APP'LS FOR NEW FIRE ALARM DEVICES ON 38TH FL	CD	04/18/12	008698	10115			-550.00	-185,420.92
917	VICTOR FAMULARI ARCHITECT PC (SMI1 FIRE ALARM FILING BUREAU VAN DIJK - 27TH FL	CD	04/18/12	008698	10115			-1,800.00	-187,220.92
918	VICTOR FAMULARI ARCHITECT PC (SMI1 LANDMARK & NYC DOB FILING APMEX - 50TH FL	CD	04/18/12	008698	10115			-2,550.00	-189,770.92
919	SRS SPECIALITY RISK SERVICES (SRS S LOSS REIM - NADDIA BEDDINI	CD	04/18/12	008699	10115			-2,261.50	-192,032.42
920	SRS SPECIALITY RISK SERVICES (SRS S LOSS REIM - NADDIA BEDDINI	CD	04/18/12	008699	10115			-4,608.10	-196,640.52
921	STAR DELTA ELECTRIC (STAR DE) (CD-7 REMOVE & RELOCATE CABLE TV - ROSENSTEEL - 33RD FL	CD	04/18/12	008700	10115			-1,061.53	-197,702.05
922	STEVE LAFIOSCA (STEVE L) (CD-79024) REIM OF CELL PHONE 1/4-2/3/12	CD	04/18/12	008701	10115			-75.00	-197,777.05
923	THE WENIG CORPORATION (THE WEN) ( RADIATOR APMEX - 50TH FL	CD	04/18/12	008702	10115			-10,000.00	-207,777.05

924	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12	008703	10115	-1,500.00	-209,277.05
	DESIGN DRAWINGS LERA - 23RD FL				
925	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12	008703	10115	-7,500.00	-216,777.05
	DESIGN MECHANICAL EQUIPMENT RM LERA - 23RD FL				
926	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12	008703	10115	-13,906.00	-230,683.05
	DESIGN DRAWINGS DUANE READE - 21ST FL				
927	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12	008703	10115	-5,560.00	-236,243.05
	DRAWING DESIGN REVIEW HURON - 20TH FL				
928	TITAN MECHANICAL & PIPING INC (TITAN CD 04/18/12	008704	10115	-6,688.75	-242,931.80
	6" RISER APMEX - 50TH FL				
929	TOWER WATER MANAGEMENT INC (TOV CD 04/18/12	008705	10115	-2,309.21	-245,241.01
	1/1-1/31/12				
930	TRI-STATE NONDESTRUCTIVE TESTING CD 04/18/12	008706	10115	-2,423.56	-247,664.57
	SURFACE COND & OIL COOLER ON CHILLER # 1				
931	TRI-STATE NONDESTRUCTIVE TESTING CD 04/18/12	008706	10115	-1,043.89	-248,708.46
	CHILLER # 1				
932	US COFFEE (US COFF) (CD-79024) CD 04/18/12	008707	10115	-102.24	-248,810.70
	SUPPLIES				
933	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115	-17,600.00	-266,410.70
	BILLING # 1 LERA - 23RD FL				
934	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115	-1,980.00	-268,390.70
	BILLING # 2 APMEX - 50TH FL				
935	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115	-1,100.00	-269,490.70
	PNEUMATIC SERVICE ROSENSTEEL - 33RD FL				
936	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115	-3,300.00	-272,790.70
	ADDITIONAL PUNCHLIST CONTROL WORK - TOPEKA - 17TH FL				
937	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115	-1,100.00	-273,890.70
	BALANCING 7 EXISTING VAV'S TOPEKA - 17TH FL				
938	VERIZON WIRELESS (VERWIRE) (CD-790 CD 04/18/12	008709	10115	-325.19	-274,215.89
	2/26-3/25/12				
939	VITESSE COURIERS, LTD (VITESSE) (CD CD 04/18/12	008710	10115	-96.83	-274,312.72
	1/1-1/31/12				
940	W B MASON COMPANY INC (W B MAS) (C CD 04/18/12	008711	10115	-1,218.53	-275,531.25
	VISITOR BADGES				
941	W B MASON COMPANY INC (W B MAS) (C CD 04/18/12	008711	10115	-341.44	-275,872.69
	SUPPLIES				
942	40 WALL STREET COMMERICAL LLC (40 CD 04/18/12	DM	10115	-7,764.26	-283,636.95
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12				
943	40 WALL STREET COMMERICAL LLC (40 CD 04/18/12	DM	10115	-18,780.53	-302,417.48
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12				
944	40 WALL STREET COMMERICAL LLC (40 CD 04/18/12	DM	10115	-52,457.63	-354,875.11
	32BJ CONTRIBUTIONS 4/12 & UNION				
945	ARTISAN GRAPHIC GROUP LTD (A G G L CD 04/18/12	008646	10115	-264.02	-355,139.13
	DIRECTORY MYLAR INSERTS 17TH & 33RD FLS				
946	A T MASONRY NJ LLC (A T MAS) (CD-790 CD 04/18/12	008647	10115	-1,714.78	-356,853.91

	FIRE ACCESS DOOR APMEX - 50TH FL								
947	AAF INTERNATIONAL (AAF INT) (CD-7902 CD 04/18/12 FILTERS	008648	10115					-832.86	-357,686.77
948	ABC CARPET & HOME (ABC CAR) (CD-79 CD 04/18/12 CARPET COASTAL TRAINING - 17TH FL	008649	10115					-19,521.29	-377,208.06
949	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/6/12	008650	10115					-6,747.35	-383,955.41
950	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/6/12	008650	10115					-43.70	-383,999.11
951	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/6/12	008650	10115					-515.26	-384,514.37
952	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/6/12	008650	10115					-396.60	-384,910.97
953	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/13/12	008650	10115					-5,480.77	-390,391.74
954	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/13/12	008650	10115					-369.21	-390,760.95
955	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/13/12	008650	10115					-416.11	-391,177.06
956	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/13/12	008650	10115					-495.75	-391,672.81
957	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/27/12	008650	10115					-5,389.34	-397,062.15
958	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/27/12	008650	10115					-318.28	-397,380.43
959	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/27/12	008650	10115					-520.13	-397,900.56
960	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/27/12	008650	10115					-495.75	-398,396.31
961	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 HEALTH & DISABILITY INS - 1/12	008650	10115					-995.36	-399,391.67
962	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/3/12	008650	10115					-6,112.84	-405,504.51
963	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/17/12	008650	10115					-5,426.21	-410,930.72
964	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/17/12	008650	10115					-628.39	-411,559.11
965	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/17/12	008650	10115					-541.69	-412,100.80
966	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/17/12	008650	10115					-495.75	-412,596.55
967	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/20/12	008650	10115					-6,726.69	-419,323.24
968	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/20/12	008650	10115					-143.50	-419,466.74

969	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-672.14	-420,138.88
	WK END 1/20/12						
970	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-495.75	-420,634.63
	WK END 1/20/12						
971	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-5,770.73	-426,405.36
	WK END 2/3/12						
972	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-793.63	-427,198.99
	WK END 2/3/12						
973	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-534.35	-427,733.34
	WK END 2/3/12						
974	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-396.60	-428,129.94
	WK END 2/3/12						
975	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-5,491.70	-433,621.64
	WK END 2/10/12						
976	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-721.26	-434,342.90
	WK END 2/10/12						
977	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-416.11	-434,759.01
	WK END 2/10/12						
978	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-495.75	-435,254.76
	WK END 2/10/12						
979	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	-3,846.04	-439,100.80
	HEALTH & DISABILITY INS - 1/12						
980	ANGELA TOLAS CSR (ANG TOL) (CD-790	CD	04/18/12	008651	10115	-2,376.00	-441,476.80
	BOSTONY TRIAL TRANSCRIPT 3/28-4/4/12						
981	ARC (ARC -) (CD-79024)	CD	04/18/12	008652	10115	-43.71	-441,520.51
	COPIES LERA - 23RD FL						
982	ARC (ARC -) (CD-79024)	CD	04/18/12	008652	10115	-46.78	-441,567.29
	COPIES LERA - 23RD FL						
983	ARC (ARC -) (CD-79024)	CD	04/18/12	008652	10115	-74.31	-441,641.60
	COPIES LERA - 23RD FL						
984	ARC (ARC -) (CD-79024)	CD	04/18/12	008652	10115	-58.42	-441,700.02
	COPIES HFA - 6TH FL						
985	ARC (ARC -) (CD-79024)	CD	04/18/12	008652	10115	-143.46	-441,843.48
	COPIES DUANE READE - 21ST & 22ND FLS						
986	ARC (ARC -) (CD-79024)	CD	04/18/12	008652	10115	-30.19	-441,873.67
	COPIES LERA - 23RD FL						
987	ARC (ARC -) (CD-79024)	CD	04/18/12	008652	10115	-31.56	-441,905.23
	COPIES LERA - 23RD FL						
988	ART CRAFT SIGN & GOLD LEAF CO (ART	CD	04/18/12	008653	10115	-238.75	-442,143.98
	VINYL DISTRACTION BANDS FOR ROSENSTEEL - 33RD FL						
989	BBH SOLUTIONS (BBH) (CD-79024)	CD	04/18/12	008654	10115	-126.95	-442,270.93
	3/1-3/31/12						
990	BBH SOLUTIONS (BBH) (CD-79024)	CD	04/18/12	008654	10115	-126.95	-442,397.88
	4/1-4/30/12						
991	CAPITAL SUPPLY COMPANY (CAPITAL) (	CD	04/18/12	008655	10115	-228.51	-442,626.39

SUPPLIES							
992	CASE-ACME (CASEACM) (CD-79024)	CD	04/18/12	008656	10115	-14,153.75	-456,780.14
	ENGINEERING & DRAFTING APMEX - 50TH FL						
993	CASE-ACME (CASEACM) (CD-79024)	CD	04/18/12	008656	10115	-1,475.00	-458,255.14
	FINAL CONNECTION & CHECK OUT SS & C - 15TH FL						
994	CASE-ACME (CASEACM) (CD-79024)	CD	04/18/12	008656	10115	-1,111.05	-459,366.19
	SUPPLIES						
995	CASE-ACME (CASEACM) (CD-79024)	CD	04/18/12	008656	10115	-9,000.00	-468,366.19
	EQUIPMENT LERA - 23RD FL						
996	CASE-ACME (CASEACM) (CD-79024)	CD	04/18/12	008656	10115	-2,033.00	-470,399.19
	2/1-2/29/12						
997	CASE-ACME (CASEACM) (CD-79024)	CD	04/18/12	008656	10115	-30,212.81	-500,612.00
	ENGINEERING & DRAFTING HURON - 20TH FL						
998	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-700.00	-501,312.00
	RELOCATED SPRINKLER HEADS SS & C - 15TH FL						
999	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-350.00	-501,662.00
	ADDED SPRINKLER HEAD SS & C - 15TH FL						
1,000	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-1,760.00	-503,422.00
	REMOVED STRINGERS & CAPPED THEM OFF - LERA - 23RD FL						
1,001	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-880.00	-504,302.00
	IN IT ROOM TO SLOP SINK APMEX - 50TH FL						
1,002	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-1,760.00	-506,062.00
	& CAPPED WATER & WASTE INSIDE WALL HFA - 6TH FL						
1,003	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-1,050.00	-507,112.00
	FOR 2 HEADS APMEX - 50TH FL						
1,004	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-1,660.25	-508,772.25
	TIED KITCHEN SINK & FAUCET ROSENSTEEL - 33RD FL						
1,005	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-8,094.00	-516,866.25
	WATER TO KITCHEN SINK APMEX - 50TH FL						
1,006	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-375.00	-517,241.25
	THE WAY OF THE DUCT TOPEKA - 17TH FL						
1,007	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-6,173.23	-523,414.48
	CONTRACT WORK 2/24-3/1/12 APMEX - 50TH FL						
1,008	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-12,419.70	-535,834.18
	RE-ROUTED CONDENSATE RETURN LERA - 23RD FL						
1,009	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-3,850.00	-539,684.18
	CONTRACT WK - 3/21-3/22/12 TOPEKA - 17TH FL						
1,010	CASINO MECHANICAL (CASINOM) (CD-79024)	CD	04/18/12	008657	10115	-1,305.80	-540,989.98
	CONTRACT WK - 3/22 & 3/26/12 PFM - 49TH FL						
1,011	CON EDISON (CON ED) (CD-79024)	CD	04/18/12	008658	10115	-354.85	-541,344.83
	2/2-3/5/12						
1,012	CON EDISON (CON ED) (CD-79024)	CD	04/18/12	008659	10115	-4,061.44	-545,406.27
	3/5-4/3/12						
1,013	CROKER FIRE DRILL CORPORATION (CF) (CD-79024)	CD	04/18/12	008660	10115	-408.28	-545,814.55
	EMERGENCY ACTION PLAN SVCS 2/1-2/29/12						

1,014	CROKER FIRE DRILL CORPORATION (CF WHITE & BLACK LOG BOOK 1/1-1/31/12	CD	04/18/12	008660	10115	-146.98	-545,961.53
1,015	DEPARTMENT OF STATE (DEPT ST) (CD- BIENNIAL STATEMENT 40 WALL STREET LLC	CD	04/18/12	008661	10115	-9.00	-545,970.53
1,016	DETERRENT TECHNOLOGIES (DETERRE) ACCESS CARDS	CD	04/18/12	008662	10115	-2,186.22	-548,156.75
1,017	DOORTEC ARCHITECTURAL METAL & GI CONTRACT WK LERA - 23RD FL	CD	04/18/12	008663	10115	-2,432.50	-550,589.25
1,018	DOVE PAINTING CORP (DOVE) (CD-7902 PAINTING 23RD FL LERA	CD	04/18/12	008664	10115	-38,000.00	-588,589.25
1,019	DOVE PAINTING CORP (DOVE) (CD-7902 SCRAPE,PLASTER,PRIME & PAINT 28TH & 29TH FL OFFICES	CD	04/18/12	008664	10115	-720.00	-589,309.25
1,020	FRESH MEADOW CHILLER SERVICES LL REQUIRED INS GUIDLINES	CD	04/18/12	008665	10115	-29,940.63	-619,249.88
1,021	GOLDSTEIN HILL & WEST ARCHITECTS L PE 1/31/11 23,26,55TH FL RSP LOBBIES	CD	04/18/12	008666	10115	-3,075.00	-622,324.88
1,022	GOLDSTEIN HILL & WEST ARCHITECTS L PE 7/31/11 APMEX TESTFIT	CD	04/18/12	008666	10115	-825.00	-623,149.88
1,023	GOLDSTEIN HILL & WEST ARCHITECTS L PE 8/31/11 CREATE AS BUILT	CD	04/18/12	008666	10115	-1,950.00	-625,099.88
1,024	GOLDSTEIN HILL & WEST ARCHITECTS L PE 10/31/11 PFM ASSEST MGT	CD	04/18/12	008666	10115	-1,200.00	-626,299.88
1,025	GOLDSTEIN HILL & WEST ARCHITECTS L PE 9/30/11 BARRY MCTIERN & MOORE	CD	04/18/12	008666	10115	-900.00	-627,199.88
1,026	GOLDSTEIN HILL & WEST ARCHITECTS L PE 7/31/11 BARRY MCTIERNAN TESTFIT - 19TH FL	CD	04/18/12	008666	10115	-975.00	-628,174.88
1,027	GOLDSTEIN HILL & WEST ARCHITECTS L PE 11/30/11 HELIOIS TESTFIT	CD	04/18/12	008666	10115	-1,687.50	-629,862.38
1,028	GOLDSTEIN HILL & WEST ARCHITECTS L PE 12/31/10 RRG	CD	04/18/12	008666	10115	-1,312.50	-631,174.88
1,029	GOLDSTEIN HILL & WEST ARCHITECTS L PE 7/31/11 40TH FL DIVISION	CD	04/18/12	008666	10115	-525.00	-631,699.88
1,030	GOLDSTEIN HILL & WEST ARCHITECTS L PE 9/30/11 THE JUDGE GROUP	CD	04/18/12	008666	10115	-1,650.00	-633,349.88
1,031	GOLDSTEIN HILL & WEST ARCHITECTS L PE 8/31/11 GARD NORTH AMERICA	CD	04/18/12	008666	10115	-150.00	-633,499.88
1,032	GOLDSTEIN HILL & WEST ARCHITECTS L PE 11/30/11 CUSHMAN WAKEFIELD - MARKETING	CD	04/18/12	008666	10115	-2,550.00	-636,049.88
1,033	GSM MECHANICAL CORP (GSM) (CD-790 INSTALLED TITUS PRODUCTS LERA - 23RD FL	CD	04/18/12	008667	10115	-41,400.00	-677,449.88
1,034	GSM MECHANICAL CORP (GSM) (CD-790 INSTALLED 3 TRANE A/C UNITS LERA - 23RD FL	CD	04/18/12	008667	10115	-31,500.00	-708,949.88
1,035	GSM MECHANICAL CORP (GSM) (CD-790 INSTALLED TITUS PRODUCTS AMPEX - 50TH FL	CD	04/18/12	008667	10115	-6,240.00	-715,189.88
1,036	GSM MECHANICAL CORP (GSM) (CD-790	CD	04/18/12	008667	10115	-1,088.75	-716,278.63

	OF PNRUMATIC VAV BOXES ROSENSTEEL - 33RD FL								
1,037	GSM MECHANICAL CORP (GSM) (CD-790 CD 04/18/12 CONTRACT WORK LERA - 23RD FL	008667	10115					-9,525.00	-725,803.63
1,038	GSM MECHANICAL CORP (GSM) (CD-790 CD 04/18/12 HVAC WORK LERA - 23RD FL	008667	10115					-49,500.00	-775,303.63
1,039	GSM MECHANICAL CORP (GSM) (CD-790 CD 04/18/12 PIPE INSULATION EXTRA APMEX - 50TH FL	008667	10115					-1,850.00	-777,153.63
1,040	GUARDIAN LOCK SECURITY CENTER, INC (CD 04/18/12 DOOR CLOSERS APMEX - 50TH FL	008668	10115					-762.13	-777,915.76
1,041	INDUSTRIAL SALES & SERVICE CORP. (I CD 04/18/12 STEAM VACCUM PUMP	008669	10115					-3,239.03	-781,154.79
1,042	INDUSTRIAL CONTROLS DISTRIBUTORS CD 04/18/12 AIR HANDLER UNIT, WATER CONTROL VALVES	008670	10115					-580.83	-781,735.62
1,043	JEROME S. GILLMAN (J GILLM) (CD-7902 CD 04/18/12 TEMP CERT OF OCCUPANCY RENEWAL	008671	10115					-2,600.00	-784,335.62
1,044	JOHNSON CONTROLS INC (JCI) (CD-7902 CD 04/18/12 WORKED ON 3 OAF'S SS & C - 15TH FL	008672	10115					-2,590.00	-786,925.62
1,045	JOHNSON CONTROLS INC (JCI) (CD-7902 CD 04/18/12 REPAIR TO VACCUM PUMPS CONTROLS	008672	10115					-1,585.22	-788,510.84
1,046	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 04/18/12 591203539 1 4/12	008674	10115					-199.68	-788,710.52
1,047	KUMA RESTORATION LLC (KUMA) (CD-79 CD 04/18/12 CLOSE HOLES IN FLOOR COASTAL TRADING - 17TH FL	008675	10115					-1,400.00	-790,110.52
1,048	KUMA RESTORATION LLC (KUMA) (CD-79 CD 04/18/12 DEMO WORK LERA - 23RD FL	008675	10115					-5,700.00	-795,810.52
1,049	LIBERTY CONTRACTING CORP. (LCC) (C CD 04/18/12 CONTAINERS	008676	10115					-200.00	-796,010.52
1,050	LIBERTY CONTRACTING CORP. (LCC) (C CD 04/18/12 CONTAINERS	008676	10115					-160.00	-796,170.52
1,051	LIBERTY CONTRACTING CORP. (LCC) (C CD 04/18/12 CONTAINERS 3/9 & 3/12/12	008676	10115					-440.00	-796,610.52
1,052	LIBERTY CONTRACTING CORP. (LCC) (C CD 04/18/12 CONTAINERS 3/17/12	008676	10115					-200.00	-796,810.52
1,053	LI MARKETING CONCEPTS & TECHNOLC CD 04/18/12 PRIMARY CHILL WATER PUMP STARTER	008677	10115					-2,235.20	-799,045.72
1,054	LI MARKETING CONCEPTS & TECHNOLC CD 04/18/12 CHILLER GASKETS	008677	10115					-898.22	-799,943.94
1,055	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 2/1-2/29/12	008678	10115					-12,422.02	-812,365.96
1,056	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 HAKS - 1/7/12	008678	10115					-136.18	-812,502.14
1,057	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES SS & C - 1/15/12	008678	10115					-419.00	-812,921.14
1,058	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES PYNE CO - 1/26/12	008678	10115					-251.40	-813,172.54

1,059	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES SS & C - 1/27 & 1/29/12	008678	10115		-1,047.50	-814,220.04
1,060	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES PRODIGY - 1/3/12	008678	10115		-125.70	-814,345.74
1,061	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES HURON - 1/31/12	008678	10115		-628.50	-814,974.24
1,062	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 REPLACEMENT LABOR 1/1-1/31/12	008678	10115		-26,106.61	-841,080.85
1,063	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES MOVE OUT RELAVIS - 2/25/12	008678	10115		-460.90	-841,541.75
1,064	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 REPLACEMENT LABOR 2/1-2/29/12	008678	10115		-25,516.91	-867,058.66
1,065	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES HURON - 2/11/12	008678	10115		-1,215.10	-868,273.76
1,066	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES APMEX - 2/16/12	008678	10115		-335.20	-868,608.96
1,067	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES ROSENSTEEL - 2/14/12	008678	10115		-125.70	-868,734.66
1,068	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES APMEX - 50TH FL	008678	10115		-167.60	-868,902.26
1,069	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES HURON - 20TH FL	008678	10115		-251.40	-869,153.66
1,070	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES COASTAL TRADE - 2/29/12	008678	10115		-272.35	-869,426.01
1,071	LUPARELLO & SONS LIGHTING CORP (LI CD 04/18/12 SUPPLIES TOPEKA - 17TH FL	008679	10115		-5,443.75	-874,869.76
1,072	MICHAEL COLEMAN (M COLEM) (CD-790; CD 04/18/12 DESIGN ANIMATED GIF AD FOR OBSERVER EMAIL AD	008680	10115		-150.00	-875,019.76
1,073	MARJAM SUPPLY COMPANY (MARJAM) ( CD 04/18/12 CEILING TILES FOR 42ND FL	008681	10115		-280.98	-875,300.74
1,074	MARJAM SUPPLY COMPANY (MARJAM) ( CD 04/18/12 CEILING TILES	008681	10115		-721.56	-876,022.30
1,075	MICHAEL CALAMARI (MC) (CD-79024) CD 04/18/12 REIM OF EXPENSES	008682	10115		-503.85	-876,526.15
1,076	METROFOLD INC (METROFO) (CD-79024; CD 04/18/12 OPERABLE PARTITIONS LERA - 23RD FL	008683	10115		-6,260.00	-882,786.15
1,077	MRI SOFTWARE LLC (MRI SOF) (CD-7902 CD 04/18/12 2/1-2/29/12	008684	10115		-2,358.97	-885,145.12
1,078	NASTASI & ASSOCIATES INC (NASTAS) ( CD 04/18/12 BUILD OUT LERA - 23RD FL	008685	10115		-28,950.88	-914,096.00
1,079	BANK DEPOSIT (CR-9838) CR 04/18/12		10115	107,237.86		-806,858.14
1,080	BRUCE WALSH JR (BRU WAL) (CD-79036 CD 04/19/12 WK ON 6,21,22 & 23RD FLS PE 4/9-4/13/12	008713	10115		-749.25	-807,607.39
1,081	CHRISTOPHER CRUZ (CHR CRU) (CD-79 CD 04/19/12 WK ON 6,21,22 & 23RD FLS PE 4/9-4/13/12	008714	10115		-313.50	-807,920.89

1,082	JEROME ALUMINUM PRODUCTS CORP (	CD	04/19/12	008715	10115		-1,579.78	-809,500.67
	MIRRORS 50TH FL							
1,083	JEROME ALUMINUM PRODUCTS CORP (	CD	04/19/12	008715	10115		-517.16	-810,017.83
	REMOVED TRANSOM GLASS APMEX - 50TH FL							
1,084	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/19/12	DNM	10115		-1,144.54	-811,162.37
	WE 04/15/12 MANAGEMENT							
1,085	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/19/12	DM	10115		-3,700.54	-814,862.91
	WE 04/15/12 SECURITY							
1,086	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/19/12	DM	10115		-10,442.63	-825,305.54
	WE 04/15/12 LOCAL 94							
1,087	PAYCHEX (PAYCHEX) (CD-79026)	CD	04/19/12	DM	10115		-4,715.79	-830,021.33
	WE 04/15/12 LOCAL 94							
1,088	PAYCHEX (PAYCHEX) (CD-79026)	CD	04/19/12	DM	10115		-577.52	-830,598.85
	WE 04/15/12 MANAGEMENT							
1,089	PAYCHEX (PAYCHEX) (CD-79026)	CD	04/19/12	DM	10115		-1,949.67	-832,548.52
	WE 04/15/12 SECURITY							
1,090	AON RISK SERVICES INC OF NY (AON RI	CD	04/19/12	008712	10115		-1,500.00	-834,048.52
	RENEWAL - CRIME 11/1-11/1/12							
1,091	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	04/19/12	739	10115		-253.00	-834,301.52
	WE 04/15/12 STEVEN RILEY							
1,092	BANK DEPOSIT (CR-10840)	CR	04/19/12		10115	25,951.00		-808,350.52
1,093	ENGINEERS UNION LOCAL 94-94A-94B A	CD	04/20/12	008716	10115		-6,279.88	-814,630.40
	3/1-3/31/12							
1,094	CENTRAL PENSION FUND (C.PENSI) (CD	CD	04/20/12	008717	10115		-5,831.31	-820,461.71
	3/1-3/31/12							
1,095	INT'L UNION OF OPERATING ENGINEER\$	CD	04/20/12	008718	10115		-518.00	-820,979.71
	4/1-4/30/12							
1,096	LOCAL 94-94A-94B POLITICAL ACTION FL	CD	04/20/12	008719	10115		-26.29	-821,006.00
	4/1-4/30/12							
1,097	ENGINEERS UNION LOCAL 94-94A-94B S	CD	04/20/12	008720	10115		-2,244.17	-823,250.17
	3/1-3/31/12							
1,098	ENGINEERS UNION LOCAL 94-94A-94B T	CD	04/20/12	008721	10115		-376.79	-823,626.96
	3/1-3/31/12							
1,099	ENGINEERS UNION LOCAL 94-94A-94B V	CD	04/20/12	008722	10115		-12,918.60	-836,545.56
	3/1-31/31/12							
1,100	BANK DEPOSIT (CR-10841)	CR	04/20/12		10115	10,000.31		-826,545.25
1,101	STANDARD SECURITY LIFE INSURANCE	CD	04/23/12	008723	10115		-130.50	-826,675.75
	1/1-3/31/12							
1,102	ZURICH INSURANCE (ZURICH) (CD-7913	CD	04/23/12	008724	10115		-112.50	-826,788.25
	1/1-3/31/12							
1,103	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	04/23/12	DM	10115		-170.38	-826,958.63
	CK DATE 4/19/12							
1,104	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	04/23/12	DM	10115		-115.38	-827,074.01
	CK DATE 4/12/12							
1,105	40 WALL STREET LLC (40LLC) (CD-79495	CD	04/23/12	DM	10115	1.00		-827,073.01

	LB TO OPERATING								
1,106	40 WALL STREET LLC (40LLC) (CD-79495	CD	04/23/12	DM	10115			-1.00	-827,074.01
	LB TO OPERATING								
1,107	TO CORRECT DISBURSEMENT/RECEIPT	GJ	04/23/12					-1.00	-827,075.01
1,108	BANK DEPOSIT (CR-10842)	CR	04/23/12		10115	1.00			-827,074.01
1,109	STUDLEY INC (STUDLEY) (CD-79172)	CD	04/24/12	008725	10115			-139,079.08	-966,153.09
	HARRIS P C - ENTIRE 26TH FL 10 YEARS 6 MONTHS								
1,110	TO CORRECTRECEIPT(10255/10115) (GJ-	GJ	04/24/12			560,000.00			-406,153.09
1,111	40 WALL STREET COMMERICAL LLC (40C	CD	04/25/12	DM	10115			-8,804.44	-414,957.53
	CLEANING PAYROLL AND TAXES W/E 04/22/12								
1,112	40 WALL STREET COMMERICAL LLC (40C	CD	04/25/12	DM	10115			-21,545.60	-436,503.13
	CLEANING P/R AND TAXES W/E 4/22/12								
1,113	40 WALL STREET LLC (40LLC) (CD-79196	CD	04/26/12	DM	10115			-30,350.04	-466,853.17
	CAP ON CHECKING TO CAP ONE LB(TRANSFER ERROR)								
1,114	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/26/12	DM	10115			-11,049.21	-477,902.38
	WE 04/22/12 LOCAL 94								
1,115	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/26/12	DM	10115			-3,686.74	-481,589.12
	WE 04/22/12 SECURITY								
1,116	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/26/12	DM	10115			-1,199.54	-482,788.66
	WE 04/22/12 MANAGEMENT								
1,117	PAYCHEX (PAYCHEX) (CD-79195)	CD	04/26/12	DM	10115			-5,092.49	-487,881.15
	WE 04/22/12 LOCAL 94								
1,118	PAYCHEX (PAYCHEX) (CD-79195)	CD	04/26/12	DM	10115			-1,963.55	-489,844.70
	WE 04/22/12 SECURITY								
1,119	PAYCHEX (PAYCHEX) (CD-79195)	CD	04/26/12	DM	10115			-577.54	-490,422.24
	WE 04/22/12 MANAGEMENT								
1,120	ARCHITECTURE + INFORMATION PC (A+	CD	04/26/12	008726	10115			-25,323.16	-515,745.40
	RENDERINGS & TEST FITS FLOORS E7 - E10								
1,121	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	04/26/12	008727	10115			-25,121.41	-540,866.81
	26TH FL - 7/15-12/31/2022 INSTALLMENT 1 OF 2								
1,122	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	04/26/12	740	10115			-253.00	-541,119.81
	WE 04/22/12 STEVEN RILEY								
1,123	BRUCE WALSH JR (BRU WAL) (CD-79225	CD	04/26/12	008728	10115			-715.50	-541,835.31
	WK ON 6,21 & 22ND FLS PE 4/16-4/20/12								
1,124	CHRISTOPHER CRUZ (CHR CRU) (CD-79:	CD	04/26/12	008729	10115			-407.00	-542,242.31
	WK ON 6,21 & 22ND FLS PE 4/16-4/20/12								
1,125	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	04/30/12	DM	10115			-115.38	-542,357.69
	CK DATE 4/26/12								
1,126	1ST QUARTER 2012 SUI TAXADJUSTMEN	GJ	04/30/12					-1,614.66	-543,972.35
						<b>1,392,435.53</b>		<b>-2,531,800.81</b>	<b>-1,139,365.28</b>
									<b>-543,972.35</b>
1,127	CONTINENTAL CASUALTY CO/CCC CORI	CD	05/01/12	008730	10115			-58,145.87	-602,118.22
	CURRENT MONTH								
1,128	CON EDISON (CON ED) (CD-79302)	CD	05/01/12	008731	10115			-29,327.29	-631,445.51
	3/14-4/12/12								
1,129	GEORGE H. ROSS (GEORGER) (CD-7930	CD	05/01/12	008732	10115			-5,000.00	-636,445.51



1,156	BRUCE WALSH JR (BRU WAL) (CD-79427	CD	05/04/12	008738	10115		-931.50	-226,127.20
	WK ON 3,6,21 & 22ND FLS PE 4/23-4/28/12							
1,157	CHRISTOPHER CRUZ (CHR CRU) (CD-79	CD	05/04/12	008739	10115		-605.00	-226,732.20
	WKON 3,6,21 & 22ND FLS PE 4/23-4/28/12							
1,158	EURO ARCHITECTURAL WOOD WORK LI	CD	05/04/12	008740	10115		-51,875.00	-278,607.20
	CONTRACT WORK SS & C - 15TH FL							
1,159	EURO ARCHITECTURAL WOOD WORK LI	CD	05/04/12	008740	10115		-3,900.00	-282,507.20
	CONTRACT WORK NEWMAN MYERS KRINES - 26TH FL							
1,160	EURO ARCHITECTURAL WOOD WORK LI	CD	05/04/12	008740	10115		-900.00	-283,407.20
	CONTRACT WORK IBIS - 15TH FL							
1,161	AVAYA FINANCIAL SERVICES (AVAYA) (C	CD	05/07/12	008741	10115		-797.72	-284,204.92
	CURRENT MONTH							
1,162	STAR DELTA ELECTRIC (STAR DE) (CD-7	CD	05/07/12	008742	10115		-256,367.00	-540,571.92
	ALL PHASE NEW PINE ST SERVICE - 2/22/10							
1,163	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	05/07/12	DM	10115		-170.38	-540,742.30
	CK DATE 5/3/12							
1,164	RECLASS CASH ACCOUNT (GJ-14792)	GJ	05/07/12			700,000.00		159,257.70
1,165	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	05/09/12	008743	10115		-3,120.54	156,137.16
	PE 10/31/11 BAYTREE							
1,166	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	05/09/12	008743	10115		-1,700.00	154,437.16
	PE 11/30/11 BAYTREE							
1,167	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	05/09/12	008743	10115		-3,035.19	151,401.97
	PE 12/31/11 BAYTREE							
1,168	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	05/09/12	008743	10115		-2,389.90	149,012.07
	PE 1/31/12 BAYTREE							
1,169	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	05/09/12	008743	10115		-9,754.37	139,257.70
	PE 2/29/12 BAYTREE							
1,170	40 WALL STREET COMMERICAL LLC (40	CD	05/09/12	DM	10115		-9,154.45	130,103.25
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E		05/06/12					
1,171	40 WALL STREET COMMERICAL LLC (40	CD	05/09/12	DM	10115		-22,349.34	107,753.91
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E		05/06/12					
1,172	BUILDING SERVICE 32BJ BENEFIT FUND	CD	05/10/12	008761	10115		-440.00	107,313.91
	401K - 4/12							
1,173	BROADVIEW NETWORKS (BROADVI) (CD	CD	05/10/12	008744	10115		-210.95	107,102.96
	3/18-4/17/12							
1,174	BRUCE WALSH JR (BRU WAL) (CD-79607	CD	05/10/12	008745	10115		-587.25	106,515.71
	WK ON 6,21 & 22ND FLS PE 4/30-5/4/12							
1,175	CHRISTOPHER CRUZ (CHR CRU) (CD-79	CD	05/10/12	008746	10115		-517.00	105,998.71
	WK ON 6,21 & 22ND FLS PE 4/30-5/4/12							
1,176	DALTILE (DALTILE) (CD-79607)	CD	05/10/12	008747	10115		-13,394.17	92,604.54
	6,21 & 22ND FLS - HFA & DUANE READE							
1,177	DOORTEC ARCHITECTURAL METAL & GI	CD	05/10/12	008748	10115		-4,517.50	88,087.04
	CONTRACT WK LERA - 23RD FL							
1,178	DOORTEC ARCHITECTURAL METAL & GI	CD	05/10/12	008748	10115		-36,505.00	51,582.04
	GLASS PARTITIONS LERA - 23RD FL							

1,179	DOVE PAINTING CORP (DOVE) (CD-7960` CD 05/10/12 PAINTED NEW OFFICE TOPEKA - 17TH FL	008749	10115		-1,600.00	49,982.04
1,180	GSM MECHANICAL CORP (GSM) (CD-796 CD 05/10/12 HVAC WORK LERA - 23RD FL	008750	10115		-9,000.00	40,982.04
1,181	GSM MECHANICAL CORP (GSM) (CD-796 CD 05/10/12 HVAC WORK LERA - 23RD FL	008750	10115		-14,800.00	26,182.04
1,182	GSM MECHANICAL CORP (GSM) (CD-796 CD 05/10/12 CONTRACT WORK LERA - 23RD FL	008750	10115		-20,700.00	5,482.04
1,183	JOHNSON CONTROLS INC (JCI) (CD-796( CD 05/10/12 2 NEW A/C UNITS APMEX - 50TH FL - CORE WK	008751	10115		-20,700.00	-15,217.96
1,184	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 05/10/12 591203539 1 5/12	008752	10115		-199.68	-15,417.64
1,185	KIRSCHENBAUM & KIRSCHENBAUM P C CD 05/10/12 PE 3/31/12 MILK ST CAFE	008753	10115		-2,077.50	-17,495.14
1,186	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/10/12 CONTAINERS 3/22,23 & 3/26/12	008754	10115		-480.00	-17,975.14
1,187	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/10/12 CONTAINERS 3/27/12	008754	10115		-220.00	-18,195.14
1,188	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/10/12 CONTAINERS 3/28/12	008754	10115		-300.00	-18,495.14
1,189	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/10/12 DEMO WORK PFM - 49TH FL	008754	10115		-21,410.00	-39,905.14
1,190	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/10/12 CONTAINERS 4/2/12	008754	10115		-300.00	-40,205.14
1,191	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/10/12 CONTAINERS 4/4/12	008754	10115		-60.00	-40,265.14
1,192	LUPARELLO & SONS LIGHTING CORP (LI CD 05/10/12 SUPPLIES LERA - 23RD FL	008755	10115		-1,807.33	-42,072.47
1,193	PHSI PURE WATER FINANCE (PHSI) (CD- CD 05/10/12 032-0074124-001 3/12	008756	10115		-150.25	-42,222.72
1,194	PHSI PURE WATER FINANCE (PHSI) (CD- CD 05/10/12 032-0074124-001 5/12	008756	10115		-150.25	-42,372.97
1,195	SALES DIRECTION (SALES) (CD-79607) CD 05/10/12 ADAPTER FOR SOAP DISPENSERS	008757	10115		-149.81	-42,522.78
1,196	SCHINDLER ELEVATOR CORP. (SCHINDI CD 05/10/12 2/1-2/29/12	008758	10115		-33,072.46	-75,595.24
1,197	SCHINDLER ELEVATOR CORP. (SCHINDI CD 05/10/12 3/1-3/31/12	008758	10115		-38,085.64	-113,680.88
1,198	SCHINDLER ELEVATOR CORP. (SCHINDI CD 05/10/12 4/1-4/30/12	008758	10115		-38,085.64	-151,766.52
1,199	SEDGWICK CLAIMS MANAGEMENT SER\ CD 05/10/12 LOSSES - 2/29/12 DILENIA SANCHEZ	008759	10115		-556.43	-152,322.95
1,200	SEDGWICK CLAIMS MANAGEMENT SER\ CD 05/10/12 LOSSES - 3/12 DILENIA SANCHEZ	008759	10115		-946.18	-153,269.13
1,201	VICTOR FAMULARI ARCHITECT PC (SMIT CD 05/10/12	008760	10115		-1,200.00	-154,469.13

1,202	LANDMARK & NYC DOB FILING APMEX - 50TH FL VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12 FIRE ALARM FILING APMEX - 50TH FL	008760	10115		-3,300.00	-157,769.13
1,203	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12 LANDMARK & NYC DOB FILING SS & C - 15TH FL	008760	10115		-2,550.00	-160,319.13
1,204	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12 LANDMARK & NYC DOB FILING SS & C - 15TH FL	008760	10115		-400.00	-160,719.13
1,205	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12 HFA - 6TH FL & DUANE READE - 21ST & 22ND FLS	008760	10115		-2,550.00	-163,269.13
1,206	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12 HFA - 6TH FL & DUANE READE - 21ST & 22ND FLS	008760	10115		-400.00	-163,669.13
1,207	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12 LANDMARK & NYC DOB FILING HFA - 6TH FL	008760	10115		-2,550.00	-166,219.13
1,208	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12 LANDMARK & NYC DOB FILING HFA - 6TH FL	008760	10115		-400.00	-166,619.13
1,209	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/10/12 WE 05/06/12 SECURITY	DM	10115		-3,429.15	-170,048.28
1,210	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/10/12 WE 05/06/12 MANAGMENT	DM	10115		-1,199.54	-171,247.82
1,211	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/10/12 WE 05/06/12 LOCAL 94	DM	10115		-10,881.53	-182,129.35
1,212	PAYCHEX (PAYCHEX) (CD-79644) CD 05/10/12 WE 05/06/12 LOCAL 94	DM	10115		-5,237.82	-187,367.17
1,213	PAYCHEX (PAYCHEX) (CD-79644) CD 05/10/12 WE 05/06/12 SECURIRY	DM	10115		-1,905.85	-189,273.02
1,214	PAYCHEX (PAYCHEX) (CD-79644) CD 05/10/12 WE 05/06/12 MANAGEMENT	DM	10115		-577.51	-189,850.53
1,215	SUPPORT ENFORCEMENT UNIT (SUPPE CD 05/10/12 WE 05/06/12 STEVEN RILEY	742	10115		-253.00	-190,103.53
1,216	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12 INSTALLED ICE MAKER & DISH WASHER - LERA - 23RD FL	008762	10115		-928.09	-191,031.62
1,217	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12 HUNG WASTE PIPING & DEMO VENT PFM FINANCICAL - 49TH FL	008762	10115		-3,743.20	-194,774.82
1,218	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12 BATHROOM AREA WORK LERA - 23RD FL	008762	10115		-440.00	-195,214.82
1,219	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12 DEMO WORK 3RD FL	008762	10115		-1,257.35	-196,472.17
1,220	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12 SPRINKLER DEMO HFA - 6TH FL	008762	10115		-1,861.87	-198,334.04
1,221	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12 BROKERAGE & MGT - 48TH FL PFM FINANCIAL - 49TH FL	008762	10115		-637.50	-198,971.54
1,222	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12 RELOCATED 12 HEADS LERA - 23RD FL	008762	10115		-4,200.00	-203,171.54
1,223	EURO ARCHITECTURAL WOOD WORK LI CD 05/10/12 CONTRACT WORK LERA - 23RD FL	008763	10115		-50,975.00	-254,146.54

1,224	EURO ARCHITECTURAL WOOD WORK LI	CD	05/10/12	008763	10115			-41,354.00	-295,500.54
	CONTRACT WORK LERA - 23RD FL								
1,225	GOLDSTEIN HILL & WEST ARCHITECTS I	CD	05/10/12	008764	10115			-11,999.33	-307,499.87
	CONTRACT WORK HFA - 6TH FL								
1,226	GOLDSTEIN HILL & WEST ARCHITECTS I	CD	05/10/12	008764	10115			-14,170.00	-321,669.87
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS								
1,227	NYC WATER BOARD (NYC W) (CD-79652)	CD	05/10/12	008765	10115			-1,400.00	-323,069.87
	BACKFLOW PREVENTER - 2 DOMESTIC WATER & 2 FIRE SVCES								
1,228	REALTY ADVISORY BOARD ON LABOR R	CD	05/10/12	008766	10115			-1,675.00	-324,744.87
	SEMI ANNUAL DUES								
1,229	CAPITAL ONE N A (CAP ONE) (CD-79659)	CD	05/10/12	DM	10115			-1,503,043.60	-1,827,788.47
	5/12								
1,230	RECLASS CASH ACCOUNT (GJ-14791)	GJ	05/10/12					-1,503,043.60	-3,330,832.07
1,231	TO CORRECT GJ14791 (GJ-14802)	GJ	05/10/12			1,503,043.60			-1,827,788.47
1,232	TO CORRECT GJ14791 (GJ-14802)	GJ	05/10/12			1,503,043.60			-324,744.87
1,233	BANK DEPOSIT (CR-11234)	CR	05/11/12		10115	561,533.55			236,788.68
1,234	FIDELITY INVESTMENTS (FIDELIN) (CD-7	CD	05/14/12	DM	10115			-115.38	236,673.30
	CK DATE 5/14/12								
1,235	HESS CORPORATION (AMERADA) (CD-79	CD	05/15/12	008767	10115			-87,388.87	149,284.43
	4/3-5/2/12								
1,236	BANK DEPOSIT (CR-11233)	CR	05/15/12			22,316.17			171,600.60
1,237	LOCAL 32BJ AMERICAN DREAM FUND (3	CD	05/16/12	008768	10115			-5.00	171,595.60
	5/1-5/31/12								
1,238	BUILDING SERVICE 32BJ BENEFIT FUND	CD	05/16/12	008769	10115			-6,598.92	164,996.68
	4/1-4/30/12								
1,239	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-79	CD	05/16/12	008770	10115			-280.00	164,716.68
	5/1-5/31/12								
1,240	40 WALL STREET COMMERICAL LLC (400	CD	05/16/12	DM	10115			-9,227.42	155,489.26
	CLEANING P/R AND TAXES W/E 05/06/12								
1,241	40 WALL STREET COMMERICAL LLC (400	CD	05/16/12	DM	10115			-22,608.01	132,881.25
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 05/06/12								
1,242	BANK DEPOSIT (CR-11232)	CR	05/16/12			12,586.38			145,467.63
1,243	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	05/17/12	743	10115			-253.00	145,214.63
	WE 05/13/12 STEVEN RILEY								
1,244	HESS CORPORATION (AMERADA) (CD-79	CD	05/17/12	008767	10115	87,388.87			232,603.50
	VOIDED BY DEBORAH ON PROCESSING DATE 05/17/12 CHANGING AMOUNT								
1,245	40 WALL STREET LLC - TENANT SECURI	CD	05/17/12	008771	10115			-143,466.51	89,136.99
	SS & C TECHNOLOGY - COM12								
1,246	HURON CONSULTING GROUP (HUR CON	CD	05/17/12	008772	10115			-633,611.45	-544,474.46
	TENANT IMPROVEMENT REIM APP # 2								
1,247	THORNTON TOMASETTI INC (THORN) (C	CD	05/17/12	008773	10115			-795.00	-545,269.46
	PE 4/2-7/1/11								
1,248	DE LAGE LANDEN (DE LAGE) (CD-79767)	CD	05/17/12	008774	10115			-468.76	-545,738.22
	25054421 5/1-5/31/12								
1,249	REALTY ADVISORY BOARD ON LABOR R	CD	05/17/12	008766	10115	1,675.00			-544,063.22

	VOIDED BY DEBORAH ON PROCESSING DATE 05/17/12 CHANGING AMOUNT						
1,250	ANGELA TOLAS CSR (ANG TOL) (CD-790: CD 05/17/12 008651	10115		2,376.00		-541,687.22	
	VOIDED BY DEBORAH ON PROCESSING DATE 05/17/12 PAID BY LAWFIRM						
1,251	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 DM	10115			-9,721.21	-551,408.43	
	WE 05/13/12 LOCAL 94						
1,252	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 DM	10115			-3,098.13	-554,506.56	
	WE 05/13/12 SECURITY						
1,253	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 DM	10115			-1,144.54	-555,651.10	
	WE 05/13/12 MANAGEMENT						
1,254	PAYCHEX (PAYCHEX) (CD-79777) CD 05/17/12 DM	10115			-4,679.46	-560,330.56	
	WE 05/13/12 LOCAL 94						
1,255	PAYCHEX (PAYCHEX) (CD-79777) CD 05/17/12 DM	10115			-1,657.35	-561,987.91	
	WE 05/13/12 SECURITY						
1,256	PAYCHEX (PAYCHEX) (CD-79777) CD 05/17/12 DM	10115			-577.53	-562,565.44	
	WE 05/13/12 MANAGEMENT						
1,257	BANK DEPOSIT (CR-11258) CR 05/17/12	10115		143,466.70		-419,098.74	
1,258	40 WALL STREET LLC (40LLC) (CD-79879 CD 05/18/12 DM	10115			-18,223.56	-437,322.30	
	LB TO OPERATING						
1,259	TO CORRECTCR-79878(10255/10115) (GJ GJ 05/18/12				-18,223.56	-455,545.86	
1,260	TO CORRECTGJ14884(10255/10115) (GJ- GJ 05/18/12			18,223.56		-437,322.30	
1,261	TO CORRECTRECEIPT(10255/10115) (GJ- GJ 05/18/12			18,223.56		-419,098.74	
1,262	BANK DEPOSIT (CR-11259) CR 05/18/12	10115		18,223.56		-400,875.18	
1,263	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 05/21/12 DM	10115			-170.38	-401,045.56	
	CK DATE 5/17/12						
1,264	BANK DEPOSIT (CR-12886) CR 05/21/12	10115		23,805.10		-377,240.46	
1,265	ENGINEERS UNION LOCAL 94-94A-94B A CD 05/22/12 008775	10115			-5,082.88	-382,323.34	
	4/1-4/30/12						
1,266	CENTRAL PENSION FUND (C.PENSI) (CD CD 05/22/12 008776	10115			-4,719.81	-387,043.15	
	4/1-4/30/12						
1,267	INT'L UNION OF OPERATING ENGINEERS CD 05/22/12 008777	10115			-518.00	-387,561.15	
	5/1-5/31/12						
1,268	LOCAL 94-94A-94B POLITICAL ACTION FL CD 05/22/12 008778	10115			-22.09	-387,583.24	
	5/1-5/31/12						
1,269	ENGINEERS UNION LOCAL 94-94A-94B S CD 05/22/12 008779	10115			-1,919.30	-389,502.54	
	4/1-4/30/12						
1,270	ENGINEERS UNION LOCAL 94-94A-94B T CD 05/22/12 008780	10115			-304.97	-389,807.51	
	4/1-4/30/12						
1,271	ENGINEERS UNION LOCAL 94-94A-94B W CD 05/22/12 008781	10115			-10,456.20	-400,263.71	
	4/1-4/30/12						
1,272	BRUCE WALSH JR (BRU WAL) (CD-79910 CD 05/22/12 008782	10115			-722.25	-400,985.96	
	WK ON 6,21 & 22ND FLS PE 5/7-5/12/12						
1,273	CHRISTOPHER CRUZ (CHR CRU) (CD-79911 CD 05/22/12 008783	10115			-522.50	-401,508.46	
	WK ON 6,21 & 22NDFLS PE 5/7-5/12/12						
1,274	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 05/22/12 008741	10115		797.72		-400,710.74	
	VOIDED BY DEBORAH ON PROCESSING DATE 05/30/12 LOST CHECK						

1,275	BANK DEPOSIT (CR-11560)	CR	05/22/12		10115	633,000.00		232,289.26
1,276	RAY GARRITY (RAY GAR) (CD-79945) SUPPLIES	CD	05/23/12	008784	10115		-500.00	231,789.26
1,277	FRANK BOLANOS CAMPAIGN (FRA BOL) CONTRIBUTION	CD	05/23/12	008785	10115		-500.00	231,289.26
1,278	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115		-8,019.17	223,270.09
1,279	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING PAYROLL AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115		-20,058.12	203,211.97
1,280	40 WALL STREET COMMERICAL LLC (400 5/12 CLEANING 32BJ	CD	05/23/12	DM	10115		-54,539.36	148,672.61
1,281	BANK DEPOSIT (CR-12887)	CR	05/23/12		10115	196.78		148,869.39
1,282	SUPPORT ENFORCEMENT UNIT (SUPPE WE 05/20/12 STEVEN RILEY	CD	05/24/12	744	10115		-253.00	148,616.39
1,283	NYC FIRE DEPARTMENT (NYCFIRE) (CD- VOIDED BY DEBORAH ON PROCESSING DATE 05/24/12 FIXING ADDRESS	CD	05/24/12	008639	10115	210.00		148,826.39
1,284	NYC FIRE DEPARTMENT (NYCFIRE) (CD- 23RD FL FIRE ALARM	CD	05/24/12	008786	10115		-210.00	148,616.39
1,285	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115		-10,929.02	137,687.37
1,286	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/20/12 SECURITY	CD	05/24/12	DM	10115		-3,032.81	134,654.56
1,287	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/20/12 MANAGEMENT	CD	05/24/12	DM	10115		-1,199.54	133,455.02
1,288	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115		-5,339.60	128,115.42
1,289	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 SECURITY	CD	05/24/12	SM	10115		-1,581.61	126,533.81
1,290	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 MANAGMENT	CD	05/24/12	DM	10115		-577.53	125,956.28
1,291	ARTISAN GRAPHIC GROUP LTD (A G G L ROSENSTEEL SIGN	CD	05/24/12	008787	10115		-103.97	125,852.31
1,292	A T MASONRY NJ LLC (A T MAS) (CD-800 REPAIR OPENING IN OUTSIDE WALL - 29TH FL	CD	05/24/12	008788	10115		-1,360.94	124,491.37
1,293	A T MASONRY NJ LLC (A T MAS) (CD-800 REPAIR OF STEAM RISER	CD	05/24/12	008788	10115		-4,899.38	119,591.99
1,294	ABM SECURITY SERVICES INC (ABM SEC WK END 2/24/12	CD	05/24/12	008789	10115		-176.78	119,415.21
1,295	ABM SECURITY SERVICES INC (ABM SEC WK END 2/24/12	CD	05/24/12	008789	10115		-672.14	118,743.07
1,296	ABM SECURITY SERVICES INC (ABM SEC WK END 2/24/12	CD	05/24/12	008789	10115		-396.60	118,346.47
1,297	ABM SECURITY SERVICES INC (ABM SEC WK END 3/16/12	CD	05/24/12	008789	10115		-5,354.09	112,992.38
1,298	ABM SECURITY SERVICES INC (ABM SEC	CD	05/24/12	008789	10115		-860.96	112,131.42

	WK END 3/16/12								
1,299	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/16/12	008789	10115					-520.13	111,611.29
1,300	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/16/12	008789	10115					-488.65	111,122.64
1,301	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/23/12	008789	10115					-5,491.75	105,630.89
1,302	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/23/12	008789	10115					-674.44	104,956.45
1,303	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/23/12	008789	10115					-502.88	104,453.57
1,304	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/23/12	008789	10115					-495.75	103,957.82
1,305	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/2/12	008789	10115					-5,413.04	98,544.78
1,306	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/2/12	008789	10115					-552.24	97,992.54
1,307	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/2/12	008789	10115					-629.04	97,363.50
1,308	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/2/12	008789	10115					-390.40	96,973.10
1,309	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/9/12	008789	10115					-5,592.25	91,380.85
1,310	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/9/12	008789	10115					-84.12	91,296.73
1,311	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/9/12	008789	10115					-564.02	90,732.71
1,312	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/30/12	008789	10115					-5,642.12	85,090.59
1,313	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/30/12	008789	10115					-108.90	84,981.69
1,314	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/30/12	008789	10115					-505.50	84,476.19
1,315	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 HEALTH & DISABILITY INS - 3/12	008789	10115					-3,900.53	80,575.66
1,316	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 HEALTH & DISABILITY INS - 2/12	008789	10115					-3,846.04	76,729.62
1,317	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/9/12	008789	10115					-505.50	76,224.12
1,318	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 2/24/12	008790	10115					-6,567.44	69,656.68
1,319	ALANSON PRODUCTS INC (ALA PRO) (CI CD 05/24/12 TAPE FOR LOBBY RUGS	008791	10115					-290.04	69,366.64
1,320	HESS CORPORATION (AMERADA) (CD-8( CD 05/24/12 4/3-5/2/12	008792	10115					-86,796.59	-17,429.95

1,321	ARC (ARC -) (CD-80015) COPIES HFA - 6TH FL	CD	05/24/12	008793	10115		-172.57	-17,602.52
1,322	WSP CANTOR SEINUK (CANTOR) (CD-80 PEER REVIEW WEIDLINGER	CD	05/24/12	008794	10115		-2,250.00	-19,852.52
1,323	CAPITAL SUPPLY COMPANY (CAPITAL) ( SUPPLIES	CD	05/24/12	008795	10115		-228.51	-20,081.03
1,324	CAPITAL SUPPLY COMPANY (CAPITAL) ( SUPPLIES	CD	05/24/12	008795	10115		-62.71	-20,143.74
1,325	CASE-ACME (CASEACM) (CD-80015) 3/1-3/31/12	CD	05/24/12	008796	10115		-2,033.00	-22,176.74
1,326	CASINO MECHANICAL (CASINOM) (CD-80 EXTRA WORK DUANE READE - 21ST FL	CD	05/24/12	008797	10115		-660.00	-22,836.74
1,327	CASINO MECHANICAL (CASINOM) (CD-80 RELOCATED 2 SPRINKLER HEADS LERA - 23RD FL	CD	05/24/12	008797	10115		-1,050.00	-23,886.74
1,328	CASINO MECHANICAL (CASINOM) (CD-80 EXTRA WORK DUANE READE - 22ND FL	CD	05/24/12	008797	10115		-440.00	-24,326.74
1,329	CASINO MECHANICAL (CASINOM) (CD-80 FREIGHT CAR # 10 MOTOR REPAIR	CD	05/24/12	008797	10115		-1,257.92	-25,584.66
1,330	CASINO MECHANICAL (CASINOM) (CD-80 FREIGHT CAR # 10 MOTOR REPAIR	CD	05/24/12	008797	10115		-375.00	-25,959.66
1,331	CASINO MECHANICAL (CASINOM) (CD-80 REPLACED TOILET BOWL BAYTREE	CD	05/24/12	008797	10115		-750.00	-26,709.66
1,332	CASINO MECHANICAL (CASINOM) (CD-80 HOOKED UP COFFEE MAKER APMEX	CD	05/24/12	008797	10115		-410.00	-27,119.66
1,333	CDW DIRECT LLC (CDW) (CD-80015) LENOVO THINKPAD	CD	05/24/12	008798	10115		-1,171.09	-28,290.75
1,334	CROKER FIRE DRILL CORPORATION (CF EMERGENCY ACTION PLAN SVCES - 3/1-3/31/12	CD	05/24/12	008799	10115		-408.28	-28,699.03
1,335	CROKER FIRE DRILL CORPORATION (CF FIRE SAFETY SVCES 3/1-3/31/12	CD	05/24/12	008799	10115		-408.28	-29,107.31
1,336	CROKER FIRE DRILL CORPORATION (CF FIRE SAFETY SERVICES - 2/12	CD	05/24/12	008799	10115		-408.28	-29,515.59
1,337	DETERRENT TECHNOLOGIES (DETERRE) 600 ACCESS CARDS	CD	05/24/12	008800	10115		-3,270.06	-32,785.65
1,338	DOVE PAINTING CORP (DOVE) (CD-8001: PLASTER, CAULK, PRIME & PAINTED CEILINGS - 55TH FL	CD	05/24/12	008801	10115		-1,520.00	-34,305.65
1,339	DOVE PAINTING CORP (DOVE) (CD-8001: PAINTED AREAS ON 15TH & 33RD FL	CD	05/24/12	008801	10115	380.00		-33,925.65
1,340	DOVE PAINTING CORP (DOVE) (CD-8001: PAINTED STAIRCASE H	CD	05/24/12	008801	10115		-400.00	-34,325.65
1,341	DOVE PAINTING CORP (DOVE) (CD-8001: WATER DAMAGE REPAIRS 61ST FL	CD	05/24/12	008801	10115		-640.00	-34,965.65
1,342	FRESH MEADOW CHILLER SERVICES LL 4/1-4/30/12	CD	05/24/12	008802	10115		-2,217.32	-37,182.97
1,343	FRESH MEADOW CHILLER SERVICES LL	CD	05/24/12	008802	10115		-2,217.32	-39,400.29



1,366	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 3/1-3/31/12	008815	10115	-13,227.54	-166,557.75
1,367	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 REPLACEMENT LABOR PE 2/27-3/26/12	008815	10115	-29,787.99	-196,345.74
1,368	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 PORTER SERVICE - 4/15/12 LERA - 23RD FL	008815	10115	-377.10	-196,722.84
1,369	LVC INTERIORS, INC. (LVC INT) (CD-8001 CD 05/24/12 BLINDS ROSENSTEEL - 33RD FL	008816	10115	-260.00	-196,982.84
1,370	METRO VALVE & ACTUATION CORP (ME' CD 05/24/12 SUPPLIES	008817	10115	-1,695.79	-198,678.63
1,371	METRO VALVE & ACTUATION CORP (ME' CD 05/24/12 SUPPLIES	008817	10115	-2,695.31	-201,373.94
1,372	MRI SOFTWARE LLC (MRI SOF) (CD-8001 CD 05/24/12 4/1-4/30/12	008818	10115	-2,358.97	-203,732.91
1,373	MRI SOFTWARE LLC (MRI SOF) (CD-8001 CD 05/24/12 3/1-3/31/12	008818	10115	-2,538.97	-206,271.88
1,374	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 05/24/12 SUPPLIES	008819	10115	-2,047.72	-208,319.60
1,375	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 05/24/12 SUPPLIES	008819	10115	-624.22	-208,943.82
1,376	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 05/24/12 SUPPLIES	008819	10115	-128.61	-209,072.43
1,377	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 05/24/12 SUPPLIES	008819	10115	-272.67	-209,345.10
1,378	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 05/24/12 SUPPLIES	008819	10115	-26.31	-209,371.41
1,379	MT AIR CORP (MT AIR) (CD-80015) CD 05/24/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008820	10115	-8,204.00	-217,575.41
1,380	P C RICHARD (P.C. RI) (CD-80015) CD 05/24/12 REFR/M, ICE-MKR, MICRO OVEN - LERA - 23RD FL	008821	10115	-1,862.86	-219,438.27
1,381	PARKER HOUSE SERVICES INC (PARKEI CD 05/24/12 ACP 5 REPORTS LERA - 23RD FL	008822	10115	-705.00	-220,143.27
1,382	PAYCHEX (PAYCHEX) (CD-80015) CD 05/24/12 CK DATE 5/17/12	008823	10115	-79.65	-220,222.92
1,383	PAYCHEX (PAYCHEX) (CD-80015) CD 05/24/12 CK DATE 4/19/12	008823	10115	-75.74	-220,298.66
1,384	PAYCHEX (PAYCHEX) (CD-80015) CD 05/24/12 CK DATE 4/26/12	008823	10115	-74.21	-220,372.87
1,385	PAYCHEX (PAYCHEX) (CD-80015) CD 05/24/12 CK DATE 5/3/12	008823	10115	-84.92	-220,457.79
1,386	PAYCHEX (PAYCHEX) (CD-80015) CD 05/24/12 CK DATE 5/10/12	008823	10115	-80.11	-220,537.90
1,387	PINNACLE WIRELESS INC (PINNACL) (CI CD 05/24/12 BATTERY BACKUP SYSTEM - 3/12	008824	10115	-38.11	-220,576.01
1,388	PINNACLE WIRELESS INC (PINNACL) (CI CD 05/24/12	008824	10115	-38.11	-220,614.12

	BATTERY BACKUP SYSTEM - 4/12								
1,389	PLANT-A-MIME (PLANT-A) (CD-80015) 2/1-2/29/12	CD 05/24/12	008825	10115				-1,306.50	-221,920.62
1,390	PLANT-A-MIME (PLANT-A) (CD-80015) 1/1-1/31/12	CD 05/24/12	008825	10115				-1,306.50	-223,227.12
1,391	QUADLOGIC CONTROLS CORPORATION 1/3-2/2/12	CD 05/24/12	008826	10115				-831.22	-224,058.34
1,392	QUADLOGIC CONTROLS CORPORATION 2/2-3/5/12	CD 05/24/12	008826	10115				-838.12	-224,896.46
1,393	REALTY ADVISORY BOARD ON LABOR R SEMI ANNUAL DUES	CD 05/24/12	008827	10115				-675.00	-225,571.46
1,394	ROYAL WASTE SERVICES, INC (ROYALW 2/1-2/29/12	CD 05/24/12	008828	10115				-4,424.98	-229,996.44
1,395	ROYAL WASTE SERVICES, INC (ROYALW 1/1-1/31/12	CD 05/24/12	008828	10115				-5,356.70	-235,353.14
1,396	SCHINDLER ELEVATOR CORP. (SCHINDI HATCH OPENING HURON	CD 05/24/12	008829	10115				-627.73	-235,980.87
1,397	TGI OFFICE AUTOMATION (T&G IND) (CD MAINTENANCE AGREEMENT 12/20-3/20/12	CD 05/24/12	008830	10115				-401.02	-236,381.89
1,398	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD CAD PLOTTING LERA - 23RD FL	05/24/12	008831	10115				-675.00	-237,056.89
1,399	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD CAD PLOTTING LERA - 23RD FL	05/24/12	008831	10115				-11.70	-237,068.59
1,400	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD CAD PLOTTING DUANE READE - 21ST & 22ND FLS	05/24/12	008831	10115				-945.00	-238,013.59
1,401	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD CAD PLOTTING HFA - 6TH FL	05/24/12	008831	10115				-328.13	-238,341.72
1,402	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD CAD PLOTTING LERA - 23RD FL	05/24/12	008831	10115				-75.00	-238,416.72
1,403	TOWER WATER MANAGEMENT INC (TOV HOUSE TANK CLEANING	CD 05/24/12	008832	10115				-6,097.00	-244,513.72
1,404	TOWER WATER MANAGEMENT INC (TOV 3/1-3/31/12	CD 05/24/12	008832	10115				-2,309.21	-246,822.93
1,405	TOWER WATER MANAGEMENT INC (TOV 2/1-2/29/12	CD 05/24/12	008832	10115				-2,309.21	-249,132.14
1,406	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/5/12	CD 05/24/12	008833	10115				-51.50	-249,183.64
1,407	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/12/12	CD 05/24/12	008833	10115				-51.50	-249,235.14
1,408	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/19/12	CD 05/24/12	008833	10115				-51.50	-249,286.64
1,409	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/26/12	CD 05/24/12	008833	10115				-51.50	-249,338.14
1,410	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/2/12	CD 05/24/12	008833	10115				-51.50	-249,389.64

1,411	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	05/24/12	008833	10115		-51.50	-249,441.14
	WK END 4/9/12						
1,412	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	05/24/12	008833	10115		-51.50	-249,492.64
	WK END 2/6/12						
1,413	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	05/24/12	008833	10115		-51.50	-249,544.14
	WK END 2/13/12						
1,414	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	05/24/12	008833	10115		-51.50	-249,595.64
	WK END 2/20/12						
1,415	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	05/24/12	008833	10115		-51.50	-249,647.14
	WK END 2/27/12						
1,416	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	05/24/12	008833	10115		-51.50	-249,698.64
	WK END 4/16/12						
1,417	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	05/24/12	008833	10115		-51.50	-249,750.14
	WK END 4/23/12						
1,418	VERIZON WIRELESS (VERWIRE) (CD-800 CD	05/24/12	008834	10115		-346.05	-250,096.19
	3/26-4/25/12						
1,419	VITESSE COURIERS, LTD (VITESSE) (CD- CD	05/24/12	008835	10115		-97.85	-250,194.04
	2/1-2/29/12						
1,420	W B MASON COMPANY INC (W B MAS) (C CD	05/24/12	008836	10115		-386.51	-250,580.55
	SECURITY BADGES						
1,421	W B MASON COMPANY INC (W B MAS) (C CD	05/24/12	008836	10115		-151.77	-250,732.32
	SUPPLIES						
1,422	WELLINGTON BATTERY COMPANY (WEL CD	05/24/12	008837	10115		-39.00	-250,771.32
	LITH BATTERY						
1,423	CON EDISON (CON ED) (CD-80026) CD	05/24/12	008838	10115		-3,081.87	-253,853.19
	4/3-5/2/12						
1,424	40 WALL LIMITED PARTNERSHIP (40LTD) CD	05/25/12	DM	10115		-25,000.00	-278,853.19
	40 WALLTD PARTNERSHIP APRIL GROUND RENT						
1,425	BRUCE WALSH JR (BRU WAL) (CD-80094 CD	05/29/12	008839	10115		-627.75	-279,480.94
	WK ON 6,21 & 22ND FLS PE 5/14-5/18/12						
1,426	CHRISTOPHER CRUZ (CHR CRU) (CD-80 CD	05/29/12	008840	10115		-462.00	-279,942.94
	WK ON 6,21 & 22ND FLS PE 5/14-5/18/12						
1,427	FLUSH METAL PARTITION LLC (FLUSH) ( CD	05/29/12	008841	10115		-2,390.00	-282,332.94
	MILK ST CAFE						
1,428	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD	05/29/12	DM	10115		-115.38	-282,448.32
	CK DATE 5/24/12						
1,429	DEPARTMENT OF BUILDINGS (DEPT.) (C CD	05/29/12	DM	10115		-417.50	-282,865.82
	STAIR IN FILL WORK 42ND & 43RD FLS						
1,430	BROADVIEW NETWORKS (BROADVI) (CD CD	05/30/12	008842	10115		-210.95	-283,076.77
	4/18-5/17/12						
1,431	CANCOS TILE NYC (CANCOS) (CD-80111 CD	05/30/12	008843	10115		-2,176.06	-285,252.83
	TILE FOR BATHROOMS 26TH & 49TH FLS						
1,432	AVAYA FINANCIAL SERVICES (AVAYA) (C CD	05/30/12	008844	10115		-797.72	-286,050.55
	753-1927712-001 6/12						
1,433	AVAYA FINANCIAL SERVICES (AVAYA) (C CD	05/30/12	008845	10115		-797.72	-286,848.27

	CURRENT MONTH										
1,434	40 WALL STREET COMMERICAL LLC (400	CD	05/30/12	DM	10115				-8,391.31	-295,239.58	
	CLEANING P/R AND TAXES 32BJ W/E 5/27/12										
1,435	40 WALL STREET COMMERICAL LLC (400	CD	05/30/12	DM	10115				-20,644.89	-315,884.47	
	CLEANING P/R AND 32 BJ W/E 05/27/12										
1,436	BANK DEPOSIT (CR-11928)	CR	05/30/12		10115		300,000.00			-15,884.47	
1,437	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/31/12	DM	10115				-11,472.39	-27,356.86	
	WE 05/27/12 LOCAL 94										
1,438	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/31/12	DM	10115				-2,901.49	-30,258.35	
	WE 05/27/12 SECURITY										
1,439	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/31/12	DM	10115				-1,144.54	-31,402.89	
	WE 05/27/12 MANAGEMENT										
1,440	PAYCHEX (PAYCHEX) (CD-80122)	CD	05/31/12	DM	10115				-577.51	-31,980.40	
	WE 05/27/12 MANAGEMENT										
1,441	PAYCHEX (PAYCHEX) (CD-80122)	CD	05/31/12	DM	10115				-5,788.10	-37,768.50	
	WE 05/27/12 LOCAL 94										
1,442	PAYCHEX (PAYCHEX) (CD-80122)	CD	05/31/12	DM	10115				-1,473.40	-39,241.90	
	WE 05/27/12 SECURITY										
1,443	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	05/31/12		008846	10115			-50,000.00	-89,241.90	
	PE 4/30/12 BOSTANY										
1,444	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	05/31/12		745	10115			-253.00	-89,494.90	
	WE 05/27/12 STEVEN RILEY										
					<b>Monthly Totals for: May 2012</b>			<b>6,880,833.94</b>	<b>-6,426,356.49</b>	<b>454,477.45</b>	<b>-89,494.90</b>
1,445	CONTINENTAL CASUALTY CO/CCC CORI	CD	06/01/12		008847	10115			-58,145.87	-147,640.77	
	CURRENT MONTH										
1,446	CON EDISON (CON ED) (CD-80153)	CD	06/01/12		008848	10115			-15,666.70	-163,307.47	
	4/12-5/11/12										
1,447	GEORGE H. ROSS (GEORGER) (CD-8015	CD	06/01/12		008849	10115			-5,000.00	-168,307.47	
	INSTALLMENT 39 OF 84 6/12										
1,448	THE TRUMP CORPORATION (TRUMPC) (I	CD	06/01/12		008850	10115			-8,333.33	-176,640.80	
	CURRENT MONTH										
1,449	BRUCE WALSH JR (BRU WAL) (CD-80190	CD	06/01/12		008851	10115			-681.75	-177,322.55	
	WK ON 6,21 & 22ND FLS PE 5/21-5/25/12										
1,450	CHRISTOPHER CRUZ (CHR CRU) (CD-80	CD	06/01/12		008852	10115			-484.00	-177,806.55	
	WK ON 6,21 & 22ND FLS PE 5/21-5/25/12										
1,451	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	06/01/12		008853	10115			-37,800.00	-215,606.55	
	PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10										
1,452	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	06/01/12		008854	10115			-100,000.00	-315,606.55	
	ELECTRICAL WORK HFA - 6TH FL										
1,453	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	06/01/12		008854	10115			-250,000.00	-565,606.55	
	ELECTRICAL WORK HFA - 6TH FL										
1,454	40 WALL STREET LLC (40LLC) (CD-81700	CD	06/01/12		DM	10115			-25,000.00	-590,606.55	
	JUNE GRD RENT										
1,455	BANK DEPOSIT (CR-11931)	CR	06/01/12			10115		400,000.00		-190,606.55	
1,456	BANK DEPOSIT (CR-14322)	CR	06/01/12			10115			-22,316.17	-212,922.72	

1,457	40 WALL STREET LLC (40LLC) (CD-80252	CD	06/02/12	DM	10115		-100,000.00	-312,922.72
	PAYEE 40WALL LTD PARTNERSHIP JUNE		GROUND RENT					
1,458	40 WALL STREET LLC (40LLC) (CD-80252	CD	06/02/12	DM	10115		-100,000.00	-412,922.72
	PAYEE 40WALL LTD PARTNERSHIP JUNE		GROUND RENT					
1,459	40 WALL STREET LLC (40LLC) (CD-81699	CD	06/02/12	DM	10115	100,000.00		-312,922.72
	VOID BATCH #80252-DOUBLE ENTRY							
1,460	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	06/04/12	DM	10115		-170.38	-313,093.10
	5/31/12							
1,461	THE TRUMP CORPORATION (TRUMPC) (I	CD	06/05/12	DM	10115		-788,218.76	-1,101,311.86
	2010 MFEE							
1,462	THE TRUMP CORPORATION (TRUMPC) (I	CD	06/05/12	DM	10115		-620,685.77	-1,721,997.63
	2011 MANAGEMENT FEE							
1,463	BANK DEPOSIT (CR-12316)	CR	06/05/12		10115	1,408,904.53		-313,093.10
1,464	BANK DEPOSIT (CR-12320)	CR	06/05/12		10115	1,408,904.53		1,095,811.43
1,465	BANK DEPOSIT (CR-12449)	CR	06/05/12		10115		-1,408,904.53	-313,093.10
1,466	BANK DEPOSIT (CR-12631)	CR	06/05/12		10115	200,000.00		-113,093.10
1,467	40 WALL STREET COMMERCIAL LLC (40C	CD	06/06/12	DM	10115		-11,525.67	-124,618.77
	32 BJ CLEANING P/R W/E 06/03/12							
1,468	40 WALL STREET COMMERCIAL LLC (40C	CD	06/06/12	DM	10115		-24,437.96	-149,056.73
	CLEANING P/R AND TAXES W/E 06/03/12							
1,469	BRUCE WALSH JR (BRU WAL) (CD-80320	CD	06/07/12	008855	10115		-621.00	-149,677.73
	WK ON 21,22,26 & 49TH FLS PE 5/28-6/1/12							
1,470	CHRISTOPHER CRUZ (CHR CRU) (CD-80	CD	06/07/12	008856	10115		-456.50	-150,134.23
	WK ON 21,22,26 & 49TH FLS PE 5/28-6/1/12							
1,471	RELAVIS CORPORATION (RELAVIS) (CD-	CD	06/07/12	008857	10115		-49,857.86	-199,992.09
	SECURITY DEPOSIT REFUND - COM 41							
1,472	40 WALL STREET LLC P/R ACCOUNT (40I	CD	06/07/12	DM	10115		-11,930.59	-211,922.68
	WE 06/03/12 LOCAL 94							
1,473	40 WALL STREET LLC P/R ACCOUNT (40I	CD	06/07/12	DM	10115		-3,253.01	-215,175.69
	WE 06/03/12 SECURITY							
1,474	40 WALL STREET LLC P/R ACCOUNT (40I	CD	06/07/12	DM	10115		-1,199.53	-216,375.22
	WE 06/03/12 MANAGEMENT							
1,475	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115		-577.51	-216,952.73
	WE 06/03/12 MANAGEMENT							
1,476	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115		-6,294.38	-223,247.11
	WE 06/03/12							
1,477	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115		-1,727.94	-224,975.05
	WE 06/03/12 SECURITY							
1,478	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	06/07/12	746	10115		-253.00	-225,228.05
	WE 06/03/12 STEVEN RILEY							
1,479	EURO ARCHITECTURAL WOOD WORK LI	CD	06/08/12	008858	10115		-35,890.00	-261,118.05
	CONTRACT WORK IBIS - 15TH FL							
1,480	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	06/11/12	008859	10115		-4,948.51	-266,066.56
	PARTIAL 17TH FL 2/15-5/17/2017 - 2 OF 2							
1,481	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	06/11/12	DM	10115		-115.38	-266,181.94

W/E 6/7/12										
1,482	NEW YORK STATE SALES TAX (NYS ST) ST-809 03/01/12-05/31/12	CD	06/11/12		DM	10115			-15,844.01	-282,025.95
1,483	BANK DEPOSIT (CR-12726)	CR	06/11/12			10115	250,000.00			-32,025.95
1,484	THE TRUMP CORPORATION (TRUMPC) (AON BERMUDA REIM FROM CAPITAL ONE	CD	06/12/12	008860		10115			-49,040.00	-81,065.95
1,485	CHAMPION PIPE COVERING INC (CPCI) (PIPE COVERING LERA - 23RD FL	CD	06/12/12	008861		10115			-6,900.00	-87,965.95
1,486	METAL & ROOF SUPPLIES INC (MRS) (ROOF ON NORTH SIDE	CD	06/12/12	008862		10115			-10,000.00	-97,965.95
1,487	LOCAL 32BJ AMERICAN DREAM FUND (3 6/1-6/30/12	CD	06/12/12	008863		10115			-128.00	-98,093.95
1,488	BUILDING SERVICE 32BJ BENEFIT FUND 5/1-5/31/12	CD	06/12/12	008864		10115			-6,199.92	-104,293.87
1,489	BUILDING SERVICE 32BJ BENEFIT FUND 401K - 5/12	CD	06/12/12	008865		10115			-450.00	-104,743.87
1,490	LOCAL 32B-32J S.E.I.U. (LOCAL32) (6/1-6/30/12	CD	06/12/12	008866		10115			-215.00	-104,958.87
1,491	BANK DEPOSIT (CR-12809)	CR	06/12/12			10115	100,761.71			-4,197.16
1,492	HESS CORPORATION (AMERADA) (5/2-6/1/12	CD	06/13/12	008867		10115			-97,140.38	-101,337.54
1,493	CON EDISON (CON ED) (CD-80469) 5/2-6/1/12	CD	06/13/12	008868		10115			-3,987.23	-105,324.77
1,494	US LOCK CORPORATION (US LOCK) (DOR-O-MATIC DOOR CLOSER	CD	06/13/12	008869		10115			-1,088.82	-106,413.59
1,495	40 WALL STREET COMMERICAL LLC (32 BJ CLEANING P/R AND TAXES WE 06/10/12	CD	06/13/12		DM	10115			-8,714.94	-115,128.53
1,496	40 WALL STREET COMMERICAL LLC (32 BJ CLEANING P/R AND TAXES WE 06/10/12	CD	06/13/12		DM	10115			-21,295.62	-136,424.15
1,497	BANK DEPOSIT (CR-12808)	CR	06/13/12			10115	158,859.71			22,435.56
1,498	GSM MECHANICAL CORP (GSM) (INSTALLED TITUS PRODUCTS LERA - 23RD FL	CD	06/14/12	008870		10115			-13,800.00	8,635.56
1,499	GSM MECHANICAL CORP (GSM) (BATHROOMS GRILLE INSTALLATION LERA - 23RD FL	CD	06/14/12	008870		10115			-1,000.00	7,635.56
1,500	GSM MECHANICAL CORP (GSM) (LIGHT POCKETS LERA - 23RD FL	CD	06/14/12	008870		10115			-1,800.00	5,835.56
1,501	GSM MECHANICAL CORP (GSM) (INSTALLED TITUS PRODUCTS HFA - 6TH FL	CD	06/14/12	008870		10115			-60,480.00	-54,644.44
1,502	GSM MECHANICAL CORP (GSM) (IT ROOM AC HFA - 6TH FL	CD	06/14/12	008870		10115			-20,244.00	-74,888.44
1,503	MICHAEL CALAMARI (MC) (REIM OF EXPENSES 5/16-6/9/12	CD	06/14/12	008871		10115			-363.97	-75,252.41
1,504	40 WALL STREET LLC P/R ACCOUNT (WE 06/10/12 LOCAL 94	CD	06/14/12		DM	10115			-11,691.69	-86,944.10
1,505	40 WALL STREET LLC P/R ACCOUNT (40	CD	06/14/12		DM	10115			-3,296.04	-90,240.14

	WE 06/10/12 SECURITY									
1,506	40 WALL STREET LLC P/R ACCOUNT (40I	CD	06/14/12	DM	10115				-1,144.54	-91,384.68
	WE 06/10/12 MANAGEMENT									
1,507	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115				-5,875.05	-97,259.73
	WE 06/10/12 LOCAL 94									
1,508	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115				-1,786.74	-99,046.47
	WE 06/10/12 SECURITY									
1,509	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115				-577.52	-99,623.99
	WE 06/10/12 MANAGEMENT									
1,510	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	06/14/12		747	10115			-253.00	-99,876.99
	WE 06/10/12 STEVEN RILEY									
1,511	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	06/14/12		008872	10115			-24,338.34	-124,215.33
	NEWMAN MYERS KREINES - 26TH FL 7/15-12/31/12 - 2 OF 2									
1,512	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	06/14/12		008873	10115			-4,303.84	-128,519.17
	33RD FL - 2 OF 2 1/1-4/30/17									
1,513	BANK DEPOSIT (CR-12807)	CR	06/14/12			10115	16,693.00			-111,826.17
1,514	VERIZON (VERIZON) (CD-80512)	CD	06/15/12		008874	10115			-1,332.77	-113,158.94
	5/22-6/21/12									
1,515	VERIZON (VERIZON) (CD-80512)	CD	06/15/12		008875	10115			-1,351.12	-114,510.06
	4/22-5/21/12									
1,516	BRUCE WALSH JR (BRU WAL) (CD-80519	CD	06/15/12		008876	10115			-668.25	-115,178.31
	WK ON 21,22,26 & 49TH FLS PE 6/4-6/9/12									
1,517	CHRISTOPHER CRUZ (CHR CRU) (CD-80	CD	06/15/12		008877	10115			-594.00	-115,772.31
	WK ON 21,22,26 & 49TH FLS PE 6/4-6/9/12									
1,518	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	06/15/12		008878	10115			-165.00	-115,937.31
	27TH FL (BVD) DOB WORK PERMITS - ARCHITECTURAL									
1,519	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	06/15/12		008879	10115			-165.00	-116,102.31
	27TH FL (ZAREMBA) DOB WORK PERMITS - ARCHITECTURAL									
1,520	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	06/15/12		008880	10115			-165.00	-116,267.31
	27TH FL (ZAREMBA) DOB WORK PERMITS - MECHANICAL									
1,521	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	06/15/12		008881	10115			-165.00	-116,432.31
	27TH FL (ZAREMBA) DOB WORK PERMITS - SPRINKLER									
1,522	DOVE PAINTING CORP (DOVE) (CD-8053:	CD	06/15/12		008887	10115			-29,000.00	-145,432.31
	PAINTED LERA - 23RD FL									
1,523	DOVE PAINTING CORP (DOVE) (CD-8053:	CD	06/15/12		008887	10115			-5,800.00	-151,232.31
	MEN & LADIES ROOM LERA - 23RD FL									
1,524	DOVE PAINTING CORP (DOVE) (CD-8053:	CD	06/15/12		008887	10115			-380.00	-151,612.31
	PAINTED ALL PLASTER WATER DAMAGE AREA - 5TH FL									
1,525	DOVE PAINTING CORP (DOVE) (CD-8053:	CD	06/15/12		008887	10115			-380.00	-151,992.31
	PAINTED LADIES ROOM 34TH FL									
1,526	DOVE PAINTING CORP (DOVE) (CD-8053:	CD	06/15/12		008887	10115			-900.00	-152,892.31
	PRIME & PAINT CEILING DUANE READE - LOBBY									
1,527	ABC CARPET & HOME (ABC CAR) (CD-80	CD	06/15/12		008882	10115			-1,689.74	-154,582.05
	TEMP CARPET HALLWAY LERA - 23RD FL									
1,528	ABC CARPET & HOME (ABC CAR) (CD-80	CD	06/15/12		008882	10115			-106,933.33	-261,515.38



1,552	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/24/12	CD	06/20/12	DM	10115			-8,219.95	-575,423.16
1,553	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 6/24/12	CD	06/20/12	DM	10115			-21,076.83	-596,499.99
1,554	BANK DEPOSIT (CR-12994)	CR	06/20/12		10115	500,000.00			-96,499.99
1,555	BANK DEPOSIT (CR-13180)	CR	06/20/12		10115	194,791.47			98,291.48
1,556	BANK DEPOSIT (CR-13181)	CR	06/20/12		10115	19,582.58			117,874.06
1,557	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/17/12 SECURITY	CD	06/21/12	DM	10115			-3,183.61	114,690.45
1,558	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115			-11,572.60	103,117.85
1,559	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/17/12 MANAGEMENT	CD	06/21/12	DM	10115			-1,199.49	101,918.36
1,560	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115			-5,417.89	96,500.47
1,561	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 SECURITY	CD	06/21/12	DM	10115			-1,663.41	94,837.06
1,562	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 MANAGEMENT	CD	06/21/12	DM	10115			-577.57	94,259.49
1,563	SUPPORT ENFORCEMENT UNIT (SUPPE WE 06/24/12 STEVEN RILEY	CD	06/21/12		748 10115			-253.00	94,006.49
1,564	ENGINEERS UNION LOCAL 94-94A-94B A 5/1-5/31/12	CD	06/22/12		008889 10115			-6,529.25	87,477.24
1,565	CENTRAL PENSION FUND (C.PENSI) (CD 5/1-5/31/12	CD	06/22/12		008890 10115			-6,062.88	81,414.36
1,566	LOCAL 94-94A-94B POLITICAL ACTION FL 6/1-6/30/12	CD	06/22/12		008892 10115			-25.00	81,389.36
1,567	ENGINEERS UNION LOCAL 94-94A-94B S 5/1-5/31/12	CD	06/22/12		008893 10115			-2,441.19	78,948.17
1,568	ENGINEERS UNION LOCAL 94-94A-94B T 5/1-5/31/12	CD	06/22/12		008894 10115			-391.76	78,556.41
1,569	ENGINEERS UNION LOCAL 94-94A-94B W 5/1-5/31/12	CD	06/22/12		008895 10115			-13,431.60	65,124.81
1,570	INT'L UNION OF OPERATING ENGINEERS 6/1-6/30/12	CD	06/22/12		008896 10115			-518.00	64,606.81
1,571	EURO ARCHITECTURAL WOOD WORK LI CONTRACT WORK HFA - 6TH FL	CD	06/22/12		008897 10115			-52,219.00	12,387.81
1,572	A T MASONRY NJ LLC (A T MAS) (CD-807 REPAIR WORK ON 5TH,1ST & 23RD FLS	CD	06/22/12		008898 10115			-2,014.19	10,373.62
1,573	AAF INTERNATIONAL (AAF INT) (CD-8070 FILTERS	CD	06/22/12		008899 10115			-2,952.45	7,421.17
1,574	AAF INTERNATIONAL (AAF INT) (CD-8070 FILTERS	CD	06/22/12		008899 10115			-135.59	7,285.58
1,575	ABC CARPET & HOME (ABC CAR) (CD-80 CARPET BAYCREST - 33RD FL	CD	06/22/12		008900 10115			-11,908.75	-4,623.17

1,576	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-5,389.34	-10,012.51
	WK END 4/6/12						
1,577	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-574.83	-10,587.34
	WK END 4/6/12						
1,578	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-495.75	-11,083.09
	WK END 4/6/12						
1,579	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-690.36	-11,773.45
	WK END 3/30/12						
1,580	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-5,359.78	-17,133.23
	WK END 4/13/12						
1,581	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-852.36	-17,985.59
	WK END 4/13/12						
1,582	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-407.42	-18,393.01
	WK END 4/13/12						
1,583	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-5,316.18	-23,709.19
	WK END 4/20/12						
1,584	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-909.30	-24,618.49
	WK END 4/20/12						
1,585	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-690.83	-25,309.32
	WK END 4/20/12						
1,586	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-5,389.34	-30,698.66
	WK END 4/27/12						
1,587	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-943.43	-31,642.09
	WK END 4/27/12						
1,588	ABM SECURITY SERVICES INC (ABM SEC	CD	06/22/12	008901	10115	-690.83	-32,332.92
	WK END 4/27/12						
1,589	BBH SOLUTIONS (BBH) (CD-80703)	CD	06/22/12	008902	10115	-126.95	-32,459.87
	5/1-5/31/12						
1,590	WSP CANTOR SEINUK (CANTOR) (CD-80	CD	06/22/12	008903	10115	-2,790.00	-35,249.87
	PE 4/24/12 HFA - 6TH FL						
1,591	CASE-ACME (CASEACM) (CD-80703)	CD	06/22/12	008904	10115	-2,033.00	-37,282.87
	4/1-4/30/12						
1,592	CASE-ACME (CASEACM) (CD-80703)	CD	06/22/12	008904	10115	-500.00	-37,782.87
	MATERIALS APMEX - 50TH FL						
1,593	CASE-ACME (CASEACM) (CD-80703)	CD	06/22/12	008904	10115	-3,500.00	-41,282.87
	FINAL CONNECTION & CHECK OUT APMEX - 50TH FL						
1,594	CASE-ACME (CASEACM) (CD-80703)	CD	06/22/12	008904	10115	-1,000.00	-42,282.87
	FINAL CONNECTION AOMEX - 50TH FL						
1,595	CASE-ACME (CASEACM) (CD-80703)	CD	06/22/12	008904	10115	-2,063.00	-44,345.87
	FINAL CONNECTIO & CHECK OUT IBIS - 15TH FL						
1,596	CASE-ACME (CASEACM) (CD-80703)	CD	06/22/12	008904	10115	-277.63	-44,623.50
	18TH FL WATERFLOW IN ALARM UNABLE TO RESET						
1,597	CASE-ACME (CASEACM) (CD-80703)	CD	06/22/12	008904	10115	-2,033.00	-46,656.50
	5/1-5/31/12						
1,598	CASINO MECHANICAL (CASINOM) (CD-80	CD	06/22/12	008905	10115	-57,150.00	-103,806.50

1,599	RELOCATED 149 SPRINKLER HEADS - LERA - 23RD FL CASINO MECHANICAL (CASINOM) (CD-80703) (CD-80703) CD 06/22/12	008905	10115	-42,000.00	-145,806.50
1,600	RELOCATED 120 SPRINKLER HEADS HFA - 6TH FL CASINO MECHANICAL (CASINOM) (CD-80703) (CD-80703) CD 06/22/12	008905	10115	-8,325.95	-154,132.45
1,601	CONTRACT WORK HFA - 6TH FL CASINO MECHANICAL (CASINOM) (CD-80703) (CD-80703) CD 06/22/12	008905	10115	-22,254.60	-176,387.05
1,602	WORK IN BATHROOMS HFA - 6TH FL CASINO MECHANICAL (CASINOM) (CD-80703) (CD-80703) CD 06/22/12	008905	10115	-18,545.50	-194,932.55
1,603	WORK IN BATHROOMS DUANE READE - 22ND FL CROKER FIRE DRILL CORPORATION (CF CD 06/22/12	008906	10115	-408.28	-195,340.83
1,604	EMERGENCY ACTION PLAN 4/1-4/30/12 CROKER FIRE DRILL CORPORATION (CF CD 06/22/12	008906	10115	-408.28	-195,749.11
1,605	FIRE SAFETY SERVICES 4/1-4/30/12 DAVIS & WARSHOW INC (DAVIS) (CD-80703) (CD-80703) CD 06/22/12	008907	10115	-512.16	-196,261.27
1,606	SUPPLIES DE LAGE LANDEN (DE LAGE) (CD-80703) (CD-80703) CD 06/22/12	008908	10115	-468.76	-196,730.03
1,607	25054421 6/1-6/30/12 DOORTEC ARCHITECTURAL METAL & GL (CD-80703) (CD-80703) CD 06/22/12	008909	10115	-9,800.00	-206,530.03
1,608	35% DEPOSIT FOR SHOP DRAWINGS DUANE READE - 22ND FL DOORTEC ARCHITECTURAL METAL & GL (CD-80703) (CD-80703) CD 06/22/12	008909	10115	-12,600.00	-219,130.03
1,609	35% DEPOSIT FOR MATERIALS DUANE READE - 21ST FL DOVE PAINTING CORP (DOVE) (CD-80703) (CD-80703) CD 06/22/12	008910	10115	-32,000.00	-251,130.03
1,610	CAULK, PLASTER, PRIME & PAINT SPACE HFA - 6TH FL DOVE PAINTING CORP (DOVE) (CD-80703) (CD-80703) CD 06/22/12	008910	10115	-4,500.00	-255,630.03
1,611	CAULK, PLASTER, PRIME & PAINT SPACE BAYCREST - 33RD FL FRESH MEADOW CHILLER SERVICES LL (CD-80703) (CD-80703) CD 06/22/12	008911	10115	-2,283.83	-257,913.86
1,612	5/1-5/31/12 FRESH MEADOW CHILLER SERVICES LL (CD-80703) (CD-80703) CD 06/22/12	008911	10115	-67,075.71	-324,989.57
1,613	5 YR TURBINE LIFT & REPAIRED GOLDSTEIN HILL & WEST ARCHITECTS L (CD-80703) (CD-80703) CD 06/22/12	008912	10115	-9,980.10	-334,969.67
1,614	PE 4/30/12 NMKGH - 26TH FL GOLDSTEIN HILL & WEST ARCHITECTS L (CD-80703) (CD-80703) CD 06/22/12	008912	10115	-1,825.00	-336,794.67
1,615	PE 2/28/12 NMKGH INTERIOR SPEC - 26TH FL GSM MECHANICAL CORP (GSM) (CD-80703) (CD-80703) CD 06/22/12	008913	10115	-7,500.00	-344,294.67
1,616	CONTRACT WORK HFA - 6TH FL GSM MECHANICAL CORP (GSM) (CD-80703) (CD-80703) CD 06/22/12	008913	10115	-57,200.00	-401,494.67
1,617	CONTRACT WORK DUANE READE - 21ST FL GSM MECHANICAL CORP (GSM) (CD-80703) (CD-80703) CD 06/22/12	008913	10115	-51,400.00	-452,894.67
1,618	CONTRACT WORK DUANE READE - 22ND FL GUARDIAN LOCK SECURITY CENTER, INC (CD-80703) (CD-80703) CD 06/22/12	008914	10115	-436.04	-453,330.71
1,619	3/1-3/31/12 HARRIS VALET SERVICE CORP. (HARRIS VALET SERVICE CORP.) (CD-80703) (CD-80703) CD 06/22/12	008915	10115	-403.02	-453,733.73
1,620	3/1-3/31/12 HARRIS VALET SERVICE CORP. (HARRIS VALET SERVICE CORP.) (CD-80703) (CD-80703) CD 06/22/12	008915	10115	-376.80	-454,110.53
	4/1-4/30/12				

1,621	HIRERIGHT INC (HIRERIG) (CD-80703) THOMAS CASEY	CD	06/22/12	008916	10115	-91.26	-454,201.79
1,622	KELE INC (KELE) (CD-80703) SUPPLIES	CD	06/22/12	008917	10115	-218.31	-454,420.10
1,623	KEY EQUIPMENT FINANCE (KEY EQ) (CD 591203539 1 6/12	CD	06/22/12	008918	10115	-199.68	-454,619.78
1,624	KNIGHT ELECTRICAL SERVICES CORP (I REPLACED BALLASTS GDS - 5TH FL	CD	06/22/12	008919	10115	-2,640.22	-457,260.00
1,625	LAMBERT & SHACKMAN PLLC (L & S) (C 40 WALL V MARNELGO INDUSTRIES	CD	06/22/12	008920	10115	-2,500.00	-459,760.00
1,626	LIBERTY CONTRACTING CORP. (LCC) (C 4/24/12	CD	06/22/12	008921	10115	-200.00	-459,960.00
1,627	LIBERTY CONTRACTING CORP. (LCC) (C 4/20/12	CD	06/22/12	008921	10115	-320.00	-460,280.00
1,628	LIBERTY CONTRACTING CORP. (LCC) (C 4/27 & 5/3/12	CD	06/22/12	008921	10115	-760.00	-461,040.00
1,629	LIBERTY CONTRACTING CORP. (LCC) (C 5/9/12	CD	06/22/12	008921	10115	-360.00	-461,400.00
1,630	LIBERTY CONTRACTING CORP. (LCC) (C DEMO WORK DUANE READE - 21-22ND FLS	CD	06/22/12	008921	10115	-5,000.00	-466,400.00
1,631	LIBERTY CONTRACTING CORP. (LCC) (C CONTAINERS	CD	06/22/12	008921	10115	-900.00	-467,300.00
1,632	LI MARKETING CONCEPTS & TECHNOLC MOTOR ON PRIMARY CHILL WATER PUMP P-2	CD	06/22/12	008922	10115	-653.25	-467,953.25
1,633	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICE - 4/10/12 LERA - 23RD FL	CD	06/22/12	008923	10115	-419.00	-468,372.25
1,634	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICE - 4/16/12 LERA - 23RD FL	CD	06/22/12	008923	10115	-135.52	-468,507.77
1,635	LIONHEART MAINTENANCE LLC (LIO MA 4/1-4/30/12	CD	06/22/12	008923	10115	-12,422.02	-480,929.79
1,636	MICHAEL COLEMAN LLC (M COLEM) (C DEVELOP SINGLE-AD CAMPAIGN	CD	06/22/12	008925	10115	-1,000.00	-481,929.79
1,637	METRO VALVE & ACTUATION CORP (ME STEAM TRAP PARTS	CD	06/22/12	008926	10115	-89.17	-482,018.96
1,638	METROPOLITAN RUBBER COMPANY INC BELTS FOR HVAC FANS	CD	06/22/12	008927	10115	-441.93	-482,460.89
1,639	NASTASI & ASSOCIATES INC (NASTAS) (C REPLACED OLD CLG TITLE HFA - 6TH FL	CD	06/22/12	008928	10115	-5,736.36	-488,197.25
1,640	NASTASI & ASSOCIATES INC (NASTAS) (C CONTRACT WORK HFA - 6TH FL	CD	06/22/12	008928	10115	-3,509.87	-491,707.12
1,641	NASTASI & ASSOCIATES INC (NASTAS) (C CONTRACT WORK HFA - 6TH FL	CD	06/22/12	008928	10115	-684.88	-492,392.00
1,642	NASTASI & ASSOCIATES INC (NASTAS) (C CONTRACT WORK HFA - 6TH FL	CD	06/22/12	008928	10115	-4,771.94	-497,163.94
1,643	NASTASI & ASSOCIATES INC (NASTAS) (C	CD	06/22/12	008928	10115	-1,094.84	-498,258.78



1,666	SURESOURCE (SUR SOU) (CD-80703)	CD	06/22/12	008938	10115		-134.07	-554,236.70
	TIME CARDS							
1,667	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	06/22/12	008939	10115		-135.00	-554,371.70
	CAD PLOTTING APMEX - 50TH FL							
1,668	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	06/22/12	008939	10115		-90.00	-554,461.70
	CAD PLOTTING APMEX - 50TH FL							
1,669	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	06/22/12	008939	10115		-99.41	-554,561.11
	REIM EXPENSES HFA - 6TH FL							
1,670	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	06/22/12	008939	10115		-41,250.00	-595,811.11
	CONTRACT WORK HFA - 6TH FL							
1,671	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	06/22/12	008939	10115		-633.90	-596,445.01
	CAD PLOTTING PFM - 49TH FL							
1,672	TITAN MECHANICAL & PIPING INC (TITAN	CD	06/22/12	008940	10115		-91,500.00	-687,945.01
	INSTALLED NEW HVAC UNITS LERA - 23RD FL							
1,673	TOWER WATER MANAGEMENT INC (TOV	CD	06/22/12	008941	10115		-2,309.21	-690,254.22
	4/1-4/30/12							
1,674	TOWER WATER MANAGEMENT INC (TOV	CD	06/22/12	008941	10115		-2,309.21	-692,563.43
	5/1-5/31/12							
1,675	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	06/22/12	008942	10115		-51.50	-692,614.93
	WK END 4/30/12							
1,676	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	06/22/12	008942	10115		-55.90	-692,670.83
	WK END 5/7/12							
1,677	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	06/22/12	008942	10115		-55.90	-692,726.73
	WK END 5/14/12							
1,678	UNIVERSAL TEMPERATURE CONTROLS	CD	06/22/12	008943	10115		-2,600.00	-695,326.73
	CAV BOXES - CORRIDOR LERA - 23RD FL							
1,679	UNIVERSAL TEMPERATURE CONTROLS	CD	06/22/12	008943	10115		-4,400.00	-699,726.73
	BILLING # 2 LERA - 23RD FL							
1,680	VITESSE COURIERS, LTD (VITESSE) (CD	CD	06/22/12	008944	10115		-48.24	-699,774.97
	4/1-4/30/12							
1,681	W B MASON COMPANY INC (W B MAS) (C	CD	06/22/12	008945	10115		-81.64	-699,856.61
	SUPPLIES							
1,682	W B MASON COMPANY INC (W B MAS) (C	CD	06/22/12	008945	10115	9.60		-699,847.01
	CREDIT MEMO							
1,683	W B MASON COMPANY INC (W B MAS) (C	CD	06/22/12	008945	10115		-62.69	-699,909.70
	PAPER FOR FIRE ALARM PRINTER							
1,684	WELLINGTON BATTERY COMPANY (WEL	CD	06/22/12	008946	10115		-281.52	-700,191.22
	BATTERIES							
1,685	LUPARELLO & SONS LIGHTING CORP (LI	CD	06/22/12	008947	10115		-2,652.20	-702,843.42
	LERA - 23RD FL NEWMAN MYERS - 26TH FL							
1,686	LUPARELLO & SONS LIGHTING CORP (LI	CD	06/22/12	008947	10115		-1,125.77	-703,969.19
	SUPPLIES LERA - 23RD FL							
1,687	LUPARELLO & SONS LIGHTING CORP (LI	CD	06/22/12	008947	10115		-4,564.04	-708,533.23
	SUPPLIES NEWMAN MYERS - 26TH FL							
1,688	BANK DEPOSIT (CR-13179)	CR	06/22/12		10115	25,758.75		-682,774.48

1,689	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/25/12 CARPET DEPOSIT PFM - 49TH FL	008948	10115		-11,650.71	-694,425.19
1,690	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/25/12 CARPET DEPOSIT DUANE READE - 21ST & 22ND FL	008948	10115		-60,919.80	-755,344.99
1,691	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/25/12 CARPET DEPOSIT NEWMAN MYERS - 26TH FL	008948	10115		-20,605.95	-775,950.94
1,692	BRUCE WALSH JR (BRU WAL) (CD-80726 CD 06/25/12 WK ON 21,22,26 & 49TH FLS PE 6/11-6/15/12	008949	10115		-553.50	-776,504.44
1,693	CHRISTOPHER CRUZ (CHR CRU) (CD-80 CD 06/25/12 WK ON 21,22,26 & 49TH FLS PE 6/11-6/15/12	008950	10115		-412.50	-776,916.94
1,694	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 06/26/12 VOIDED BY DEBORAH ON PROCESSING DATE 06/26/12 NOT NEEDED	008408	10115	430.00		-776,486.94
1,695	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/26/12 DEPOSIT - CARPET HARRY FOX - 6TH FL	008951	10115		-43,141.28	-819,628.22
1,696	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/26/12 PE 5/31/12 - CONTRACT WORK PFM - 49TH FL	008952	10115		-26,346.99	-845,975.21
1,697	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/26/12 PE 5/31/12 - CONTRACT WORK DUANE READE - 21 & 22ND FLS	008952	10115		-189,335.62	-1,035,310.83
1,698	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/26/12 PE 5/31/12 - ELEV LOBBY CLG DUANE READE - 21 & 22ND FLS	008952	10115		-9,893.27	-1,045,204.10
1,699	BROADVIEW NETWORKS (BROADVI) (CD CD 06/27/12 5/18-6/17/12	008953	10115		-210.95	-1,045,415.05
1,700	P C RICHARD (P.C. RI) (CD-80803) CD 06/27/12 REF T/M. ICE-MKR & MICRO OVEN HARRY FOX - 6TH FL	008954	10115		-2,769.79	-1,048,184.84
1,701	BANK DEPOSIT (CR-13293) CR 06/27/12		10115	988,000.00		-60,184.84
1,702	BRUCE WALSH JR (BRU WAL) (CD-80838 CD 06/28/12 WK ON 21,22,26 & 49TH FLS PE 6/18-6/24/12	008955	10115		-688.25	-60,873.09
1,703	CHRISTOPHER CRUZ (CHR CRU) (CD-80 CD 06/28/12 WK ON 21,22,26 & 49TH FLS PE 6/18-6/23/12	008956	10115		-511.75	-61,384.84
1,704	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 MANAGEMENT	DM	10115		-1,144.54	-62,529.38
1,705	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 SECURITY	DM	10115		-3,735.97	-66,265.35
1,706	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 LOCAL 94	DM	10115		-15,302.19	-81,567.54
1,707	PAYCHEX (PAYCHEX) (CD-80814) CD 06/28/12 WE 06/24/12 MANAGEMENT	DM	10115		-577.55	-82,145.09
1,708	PAYCHEX (PAYCHEX) (CD-80814) CD 06/28/12 WE 06/24/12 SECURITY	DM	10115		-1,902.60	-84,047.69
1,709	PAYCHEX (PAYCHEX) (CD-80814) CD 06/28/12 WE 06/24/12 LOCAL 94	DM	10115		-6,715.55	-90,763.24
1,710	SUPPORT ENFORCEMENT UNIT (SUPPE CD 06/28/12 WE 06/24/12 STEVEN RILEY	749	10115		-253.00	-91,016.24
1,711	NEW YORK CITY DEPARTMENT OF FINA CD 06/29/12 1ST HALF 12/13 R/E TAXES	DM	10115		-96,246.54	-187,262.78

				Monthly Totals for: June 2012	5,907,360.10	-6,005,127.98	-97,767.88	-187,262.78
1,712	CONTINENTAL CASUALTY CO/CCC CORI CD	07/01/12	008957	10115				
	CURRENT MONTH					-58,145.87		-245,408.65
1,713	CON EDISON (CON ED) (CD-80845) CD	07/01/12	008958	10115			-35,788.56	-281,197.21
	5/11-6/12/12							
1,714	GEORGE H. ROSS (GEORGER) (CD-8084 CD	07/01/12	008959	10115			-5,000.00	-286,197.21
	INSTALLMENT 40 OF 84 7/12							
1,715	THE TRUMP CORPORATION (TRUMPC) (I CD	07/01/12	008960	10115			-8,333.33	-294,530.54
	CURRENT MONTH							
1,716	AVAYA FINANCIAL SERVICES (AVAYA) (C CD	07/02/12	008961	10115			-797.72	-295,328.26
	7/12							
1,717	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD	07/02/12	DM	10115			-170.38	-295,498.64
	P/E 6/28/12							
1,718	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	07/02/12	008597	10115	51.50			-295,447.14
	VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST							
1,719	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	07/02/12	008597	10115	51.50			-295,395.64
	VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST							
1,720	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	07/02/12	008597	10115	51.50			-295,344.14
	VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST							
1,721	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	07/02/12	008597	10115	51.50			-295,292.64
	VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST							
1,722	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	07/02/12	008597	10115	51.50			-295,241.14
	VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST							
1,723	GSM MECHANICAL CORP (GSM) (CD-809 CD	07/03/12	008962	10115			-45,660.00	-340,901.14
	CONTRACT WORK NEWMAN MYERS - 26TH FL							
1,724	GSM MECHANICAL CORP (GSM) (CD-809 CD	07/03/12	008962	10115			-27,956.00	-368,857.14
	CONTRACT WORK HFA - 6TH FL							
1,725	LIBERTY CONTRACTING CORP. (LCC) (C CD	07/03/12	008963	10115			-240.00	-369,097.14
	CONTAINERS							
1,726	LIBERTY CONTRACTING CORP. (LCC) (C CD	07/03/12	008963	10115			-240.00	-369,337.14
	CONTAINERS							
1,727	LIBERTY CONTRACTING CORP. (LCC) (C CD	07/03/12	008963	10115			-260.00	-369,597.14
	CONTAINERS							
1,728	WEISERMAZARS LLP (M.R. WE) (CD-8093 CD	07/03/12	008964	10115			-10,000.00	-379,597.14
	PE 12/31/11							
1,729	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	07/03/12	008965	10115			-645.00	-380,242.14
	CAD PLOTTING NEWMAN MYERS - 26TH FL							
1,730	VERIZON (VERIZON) (CD-80937) CD	07/03/12	008966	10115			-1,388.20	-381,630.34
	6/22-7/21/12							
1,731	VERIZON WIRELESS (VERWIRE) (CD-809 CD	07/03/12	008967	10115			-293.64	-381,923.98
	4/26-5/25/12							
1,732	40 WALL STREET LLC (40LLC) (CD-81030 CD	07/03/12	DM	10115			-100,000.00	-481,923.98
	PAYEE 40WALL LTD PTNR JULY GRD TENT							
1,733	40 WALL STREET LLC (40LLC) (CD-81030 CD	07/03/12	DM	10115			-25,000.00	-506,923.98
	PAYEE 40WALL LTD PRTN JULY GRD RENT							

1,734	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 07/08/12	CD	07/03/12	DM	10115		-10,408.49	-517,332.47
1,735	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 07/08/12	CD	07/03/12	DM	10115		-24,001.10	-541,333.57
1,736	BANK DEPOSIT (CR-13585)	CR	07/03/12		10115	300,000.00		-241,333.57
1,737	SUPPORT ENFORCEMENT UNIT (SUPPE WE 07/01/12 STEVEN RILEY	CD	07/05/12	750	10115		-253.00	-241,586.57
1,738	ABM SECURITY SERVICES INC (ABM SEC WK END 5/18/12	CD	07/05/12	008968	10115		-5,382.54	-246,969.11
1,739	ABM SECURITY SERVICES INC (ABM SEC WK END 5/18/12	CD	07/05/12	008968	10115		-417.84	-247,386.95
1,740	ABM SECURITY SERVICES INC (ABM SEC WK END 5/18/12	CD	07/05/12	008968	10115		-495.75	-247,882.70
1,741	ABM SECURITY SERVICES INC (ABM SEC WK END 5/25/12	CD	07/05/12	008968	10115		-5,486.86	-253,369.56
1,742	ABM SECURITY SERVICES INC (ABM SEC WK END 5/25/12	CD	07/05/12	008968	10115		-257.90	-253,627.46
1,743	ABM SECURITY SERVICES INC (ABM SEC WK END 5/4/12	CD	07/05/12	008968	10115		-5,389.34	-259,016.80
1,744	ABM SECURITY SERVICES INC (ABM SEC WK END 5/4/12	CD	07/05/12	008968	10115		-611.64	-259,628.44
1,745	ABM SECURITY SERVICES INC (ABM SEC WK END 5/4/12	CD	07/05/12	008968	10115		-690.83	-260,319.27
1,746	ABM SECURITY SERVICES INC (ABM SEC WK END 5/11/12	CD	07/05/12	008968	10115		-5,360.89	-265,680.16
1,747	ABM SECURITY SERVICES INC (ABM SEC WK END 5/11/12	CD	07/05/12	008968	10115		-1,177.89	-266,858.05
1,748	ABM SECURITY SERVICES INC (ABM SEC WK END 5/11/12	CD	07/05/12	008968	10115		-495.75	-267,353.80
1,749	ABM SECURITY SERVICES INC (ABM SEC HEALTH & DISABILITY INS - 10/11	CD	07/05/12	008968	10115		-5,008.38	-272,362.18
1,750	CAPITAL SUPPLY COMPANY (CAPITAL) ( SUPPLIES	CD	07/05/12	008969	10115		-201.98	-272,564.16
1,751	CASE-ACME (CASEACM) (CD-80968) ENGINEERING & DRAFTING HFA - 6TH FL	CD	07/05/12	008970	10115		-7,687.00	-280,251.16
1,752	CASE-ACME (CASEACM) (CD-80968) FINAL CONNECTION HURON	CD	07/05/12	008970	10115		-10,070.94	-290,322.10
1,753	CASE-ACME (CASEACM) (CD-80968) ALARMS & WATERFLOW WOULD NOT RESET - WEIDLINGER	CD	07/05/12	008970	10115		-1,428.98	-291,751.08
1,754	CASE-ACME (CASEACM) (CD-80968) GROUND FAULT WEIDLINGER	CD	07/05/12	008970	10115		-1,017.98	-292,769.06
1,755	CASE-ACME (CASEACM) (CD-80968) TROUBLE SHOOT SUB BASEMENT PULLSTATION	CD	07/05/12	008970	10115		-647.80	-293,416.86
1,756	CASE-ACME (CASEACM) (CD-80968) DISCONNECTION	CD	07/05/12	008970	10115		-185.09	-293,601.95

1,757	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-500.00	-294,101.95
	5TH FL GDS ODOR						
1,758	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-5,563.65	-299,665.60
	1ST PAYMENT FOR DEMO PFM- 49TH FL - CORE WK						
1,759	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-10,200.00	-309,865.60
	CONTRACT WORK DUANE READE - 21ST FL - CORE WK						
1,760	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-1,016.00	-310,881.60
	CONTRACT WORK DUANE READE - 21ST FL						
1,761	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-8,575.95	-319,457.55
	CONTRACT WORK HARRY FOX - 6TH FL						
1,762	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-454.00	-319,911.55
	CONTRACT WORK HARRY FOX - 6TH FL						
1,763	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-454.00	-320,365.55
	CONTRACT WORK PFM - 49TH FL						
1,764	CASINO MECHANICAL (CASINOM) (CD-80	CD	07/05/12	008971	10115	-681.00	-321,046.55
	CONTRACT WORK DUANE READE - 22ND FL						
1,765	DETERRENT TECHNOLOGIES (DETERRE) CD	07/05/12	008972	10115	-5,189.51	-326,236.06	
	INSTALLED BADGING PRINTER						
1,766	DETERRENT TECHNOLOGIES (DETERRE) CD	07/05/12	008972	10115	-3,270.06	-329,506.12	
	600 ACCESS CARDS						
1,767	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	07/05/12	008973	10115	-1,275.00	-330,781.12
	DRAWING REVIEW HURON						
1,768	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	07/05/12	008973	10115	-1,050.00	-331,831.12
	PE 3/30/12 - DRAWING REVIEW WEIDLINGER						
1,769	GSM MECHANICAL CORP (GSM) (CD-809	CD	07/05/12	008974	10115	-23,500.00	-355,331.12
	CONTRACT WORK APMEX - 49TH FL						
1,770	JOHNSON CONTROLS INC (JCI) (CD-809	CD	07/05/12	008975	10115	-8,239.65	-363,570.77
	CONTRACT WORK LERA - 23RD FL - CORE WK						
1,771	KNIGHT ELECTRICAL SERVICES CORP (I	CD	07/05/12	008976	10115	-63.23	-363,634.00
	SUPPLIES LERA - 23RD FL						
1,772	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-12,422.02	-376,056.02
	5/1-5/31/12						
1,773	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-32,000.70	-408,056.72
	REVISED 4/1-4/30/12						
1,774	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-712.30	-408,769.02
	PORTER SERVICES - 3/8-3/10/12 WEIDLINGER						
1,775	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-712.30	-409,481.32
	PORTER SERVICES - 3/15-3/17/12 WEIDLINGER						
1,776	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-628.50	-410,109.82
	PORTER SERVICES - 3/12-3/14/12 WEIDLINGER						
1,777	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-1,487.45	-411,597.27
	PORTER SERVICES - 4/14/12 CNA & LERA						
1,778	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-921.80	-412,519.07
	PORTER SERVICES - 4/13/12 CNA & LERA						
1,779	LIONHEART MAINTENANCE LLC (LIO MA	CD	07/05/12	008977	10115	-544.70	-413,063.77

	PORTER SERVICES - 4/12/12 LERA & CNA							
1,780	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-502.80		-413,566.57
	PORTER SERVICES - 4/11/12 LERA & WEIDLINGER							
1,781	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-1,016.40		-414,582.97
	PORTER SERVICES - 4/18-4/21/12 WEIDLINGER							
1,782	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-575.95		-415,158.92
	PORTER SERVICES - 4/17-4/19/12 CNA							
1,783	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-912.06		-416,070.98
	PORTER SERVICES - 4/24-4/28/12 WEIDLINGER							
1,784	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-338.80		-416,409.78
	PORTER SERVICES - 4/23-4/25/12 CNA							
1,785	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-626.78		-417,036.56
	PORTER SERVICES - 5/1-5/4/12 CNA							
1,786	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-271.04		-417,307.60
	PORTER SERVICES - 5/1-5/3/12 WEIDLINGER							
1,787	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-135.52		-417,443.12
	PORTER SERVICES - 5/7/12 CNA							
1,788	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12	008977	10115			-474.32		-417,917.44
	PORTER SERVICES - 5/7-5/12/12 WEIDLINGER							
1,789	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/05/12	008978	10115			-40,297.42		-458,214.86
	PE 5/31/12 - CONTRACT WORK NEWMAN MEYERS - 26TH FL							
1,790	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/05/12	008978	10115			-9,910.39		-468,125.25
	PE 5/31/12 - CONTRACT WORK LERA - 23RD FL							
1,791	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/05/12	008978	10115			-196,313.38		-664,438.63
	PE 5/31/12 - CONTRACT WORK HFA - 6TH FL							
1,792	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/05/12	008979	10115			-630.00		-665,068.63
	INSPECTION FEE PER QTR HR 3/12 TO N/A - HURON							
1,793	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/05/12	008980	10115			-570.00		-665,638.63
	OFFICE BLDG ANNUAL INSPECTION 5/12 TO N/A							
1,794	PAYCHEX (PAYCHEX) (CD-80968) CD 07/05/12	008981	10115			-81.71		-665,720.34
	CK DATE 6/21/12							
1,795	QUADLOGIC CONTROLS CORPORATION CD 07/05/12	008982	10115			-816.56		-666,536.90
	METER REPAIRS							
1,796	QUADLOGIC CONTROLS CORPORATION CD 07/05/12	008982	10115			-544.38		-667,081.28
	METER REPAIRS							
1,797	ROYAL WASTE SERVICES, INC (ROYALW CD 07/05/12	008983	10115			-691.36		-667,772.64
	5/2/12 LERA							
1,798	SCHINDLER ELEVATOR CORP. (SCHINDI CD 07/05/12	008984	10115			-588.52		-668,361.16
	HATCH OPENING - 4/18/12 WEIDLINGER							
1,799	SCHINDLER ELEVATOR CORP. (SCHINDI CD 07/05/12	008984	10115			-588.52		-668,949.68
	HATCH OPENING - 5/8/12 WEIDLINGER							
1,800	SCHINDLER ELEVATOR CORP. (SCHINDI CD 07/05/12	008984	10115			-588.52		-669,538.20
	HATCH OPEING - 5/17/12 WEIDLINGER							
1,801	STEVE LAFIOSCA (STEVE L) (CD-80968) CD 07/05/12	008985	10115			-150.00		-669,688.20
	REIM OF CELL PHONE 4/4-5/3/12 & 5/4-6/3/12							

1,802	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	07/05/12	008986	10115		-590.63	-670,278.83
	CAD PLOTTING HFA - 6TH FL							
1,803	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	07/05/12	008986	10115		-73.75	-670,352.58
	PLOTTING SERVICES WEIDLINGER							
1,804	UNIVERSAL TEMPERATURE CONTROLS	CD	07/05/12	008987	10115		-28,200.00	-698,552.58
	CONTRACT WORK HARRY FOX - 6TH FL							
1,805	W B MASON COMPANY INC (W B MAS) (C	CD	07/05/12	008988	10115		-1,523.17	-700,075.75
	SECURITY BADGES							
1,806	40 WALL STREET LLC P/R ACCOUNT (40I	CD	07/05/12	DM	10115		-11,484.69	-711,560.44
	WE 07/01/12 LOCAL 94							
1,807	40 WALL STREET LLC P/R ACCOUNT (40I	CD	07/05/12	DM	10115		-3,407.37	-714,967.81
	WE 07/01/12 SECURITY							
1,808	40 WALL STREET LLC P/R ACCOUNT (40I	CD	07/05/12	DM	10115		-1,199.49	-716,167.30
	WE 07/01/12 MANAGEMENT							
1,809	PAYCHEX (PAYCHEX) (CD-81019)	CD	07/05/12	DM	10115		-6,051.39	-722,218.69
	WE 07/01/12 LOCAL 94							
1,810	PAYCHEX (PAYCHEX) (CD-81019)	CD	07/05/12	DM	10115		-1,855.49	-724,074.18
	WE 07/01/12 SECURITY							
1,811	PAYCHEX (PAYCHEX) (CD-81019)	CD	07/05/12	DM	10115		-577.58	-724,651.76
	WE 07/01/12 MANAGEMENT							
1,812	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008990	10115		-326.80	-724,978.56
	DOB FILING - 6TH FL FIRE ALARM							
1,813	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008991	10115		-326.80	-725,305.36
	DOB FILING - 21ST & 22ND FLOOR FIRE ALARM							
1,814	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008992	10115		-326.80	-725,632.16
	DOB FILING - 23RD FL FIRE ALARM							
1,815	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008993	10115		-1,264.10	-726,896.26
	DOB FILING - 23RD FL MECHANICAL							
1,816	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008994	10115		-165.00	-727,061.26
	DOB PERMIT - 23RD FL MECHANICAL							
1,817	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008995	10115		-480.00	-727,541.26
	DOB LANDMRKS - 23RD FL MECHANICAL							
1,818	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008996	10115		-326.80	-727,868.06
	DOB FILING - 49TH FL FIRE ALARM							
1,819	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008997	10115		-728.50	-728,596.56
	DOB FILING - 26TH FL ARCHITECTURAL							
1,820	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008998	10115		-165.00	-728,761.56
	DOB PERMIT - 26TH FL ARCHITECTURAL							
1,821	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008999	10115		-220.00	-728,981.56
	DOB LANDMARKS - 26TH FL ARCHITECTURAL							
1,822	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	009000	10115		-1,078.70	-730,060.26
	DOB FILING - 26TH FL MECHANICAL							
1,823	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	009001	10115		-165.00	-730,225.26
	DOB PERMIT - 26TH FL MECHANICAL							
1,824	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	009002	10115		-390.00	-730,615.26

	DOB LANDMARKS - 26TH FL MECHANICAL							
1,825	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12	009003	10115				-316.50	-730,931.76
	DOB FILING - 26TH FL FIRE ALARM							
1,826	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12	009004	10115				-542.25	-731,474.01
	DOB LANDMRKS - 27TH FL BVD							
1,827	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12	009005	10115				-316.50	-731,790.51
	DOB LANDMARKS - 27TH FL ZAREMBA - ARCHITECTURAL							
1,828	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12	009006	10115				-101.50	-731,892.01
	DOC LANDMARKS - 27TH FL ZAREMBA - MECHANICAL							
1,829	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12	009007	10115				-95.00	-731,987.01
	DOB LANDMARKS - 27TH FL ZAREMBA - SPRINKLER							
1,830	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12	009008	10115				-210.00	-732,197.01
	FDNY FILING - 6TH FL FIRE ALARM							
1,831	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12	009009	10115				-210.00	-732,407.01
	FDNY FILING - 21ST & 22ND FL FIRE ALARM							
1,832	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12	009010	10115				-210.00	-732,617.01
	FDNY FILING - 23RD FL FIRE ALARM							
1,833	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12	009011	10115				-210.00	-732,827.01
	FDNY FILING - 49TH FL FIRE ALARM							
1,834	BRUCE WALSH JR (BRU WAL) (CD-81067 CD 07/06/12	009012	10115				-749.25	-733,576.26
	WK ON 21,22,26 & 49TH FL PE 6/25-6/30/12							
1,835	CHRISTOPHER CRUZ (CHR CRU) (CD-811 CD 07/06/12	009013	10115				-528.00	-734,104.26
	WK ON 21,22,26 & 49TH FLS PE 6/25-6/30/12							
1,836	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/09/12	009014	10115				-210.00	-734,314.26
	FDNY FILING - 26TH FL FIRE ALARM							
1,837	NEW YORK STATE SALES TAX (NYS ST) CD 07/09/12	DM	10115				-14,829.50	-749,143.76
	06/12 ST-809							
1,838	RECLASS ADVANCE TO CORRECTCASH GJ 07/10/12						-500,000.00	-1,249,143.76
1,839	BANK DEPOSIT (CR-13967) CR 07/10/12		10115		500,000.00			-749,143.76
1,840	STEVE LAFIOSCA (STEVE L) (CD-81129) CD 07/11/12	009015	10115				-900.00	-750,043.76
	EXPENSE REIMBURSEMENT							
1,841	40 WALL STREET COMMERICAL LLC (40 CD 07/11/12	DM	10115				-9,430.77	-759,474.53
	32 BJ CLEANING P/R AND TAXES W/E 07/11/12							
1,842	40 WALL STREET COMMERICAL LLC (40 CD 07/11/12	DM	10115				-20,923.33	-780,397.86
	LOCAL 32BJ CLEANING P/R AND TAXES 07/11/12							
1,843	BANK DEPOSIT (CR-14140) CR 07/11/12		10115		8,207.18			-772,190.68
1,844	SUPPORT ENFORCEMENT UNIT (SUPPE CD 07/12/12	751	10115				-253.00	-772,443.68
	WE 07/08/12 STEVEN RILEY							
1,845	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12	DM	10115				-9,358.20	-781,801.88
	WE 07/08/12 LOCAL 94							
1,846	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12	DM	10115				-2,678.60	-784,480.48
	WE 07/08/12 SECURITY							
1,847	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12	DM	10115				-1,273.21	-785,753.69
	WE 07/08/12 MANAGEMENT							
1,848	PAYCHEX (PAYCHEX) (CD-81198) CD 07/12/12	DM	10115				-4,622.33	-790,376.02

	WE 07/08/12 LOCAL 94								
1,849	PAYCHEX (PAYCHEX) (CD-81198)	CD	07/12/12	DM	10115			-1,388.15	-791,764.17
	WE 07/08/12 SECURITY								
1,850	PAYCHEX (PAYCHEX) (CD-81198)	CD	07/12/12	DM	10115			-671.17	-792,435.34
	WE 07/08/12 MANAGEMENT								
1,851	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	07/12/12	DM	10115			-115.38	-792,550.72
	P/E 6/21/12								
1,852	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	07/12/12	DM	10115			-115.38	-792,666.10
	P/E 7/5/12								
1,853	BANK DEPOSIT (CR-14141)	CR	07/12/12		10115	13,343.84			-779,322.26
1,854	BANK DEPOSIT (CR-14146)	CR	07/12/12		10115	100,000.00			-679,322.26
1,855	BANK DEPOSIT (CR-14430)	CR	07/12/12		10115	113,666.56			-565,655.70
1,856	EURO ARCHITECTURAL WOOD WORK LI	CD	07/13/12	009016	10115			-103,746.00	-669,401.70
	EURO EU-26								
1,857	BRUCE WALSH JR (BRU WAL) (CD-81255	CD	07/16/12	009017	10115			-654.75	-670,056.45
	WK ON 21,22,26 & 49TH FLS PE 7/2-7/7/12								
1,858	CHRISTOPHER CRUZ (CHR CRU) (CD-81:	CD	07/16/12	009018	10115			-489.50	-670,545.95
	WK ON 21,22,26 & 49TH FLS PE 7/2-7/7/12								
1,859	UNITED STATES TREASURY (UST) (CD-8	CD	07/16/12	009019	10115			-1,961.60	-672,507.55
	2ND QTR 2012 EXCISE TAX								
1,860	BANK DEPOSIT (CR-14303)	CR	07/16/12		10115	707,797.50			35,289.95
1,861	BANK DEPOSIT (CR-14305)	CR	07/16/12		10115	200,000.00			235,289.95
1,862	CBRE INC (CB RICH) (CD-81276)	CD	07/17/12	009020	10115			-44,320.60	190,969.35
	HURON CONSULTING GROUP 20TH FL - 2 OF 2 PAYMENTS								
1,863	BUILDING SERVICE 32BJ BENEFIT FUND	CD	07/17/12	009021	10115			-240.00	190,729.35
	401K - 6/12								
1,864	BUILDING SERVICE 32BJ BENEFIT FUND	CD	07/17/12	009022	10115			-4,649.94	186,079.41
	6/1-6/30/12								
1,865	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	07/17/12	DM	10115			-184.22	185,895.19
	P/E 7/12/12								
1,866	BANK DEPOSIT (CR-14431)	CR	07/17/12		10115	141,517.32			327,412.51
1,867	WEIDLINGER ASSOCIATES, INC. (WEI) (C	CD	07/18/12	009023	10115			-1,818,808.17	-1,491,395.66
	TENANT IMPROVEMENT REIM PAYMENT 1								
1,868	40 WALL STREET COMMERICAL LLC (40	CD	07/18/12	DM	10115			-9,478.84	-1,500,874.50
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12								
1,869	40 WALL STREET COMMERICAL LLC (40	CD	07/18/12	DM	10115			-20,789.98	-1,521,664.48
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12								
1,870	BANK DEPOSIT (CR-14764)	CR	07/18/12		10115	165,242.21			-1,356,422.27
1,871	HESS CORPORATION (AMERADA) (CD-8	CD	07/19/12	009024	10115			-103,776.29	-1,460,198.56
	6/1-7/2/12								
1,872	CON EDISON (CON ED) (CD-81335)	CD	07/19/12	009025	10115			-7,487.29	-1,467,685.85
	6/1-7/2/12								
1,873	PAYCHEX (PAYCHEX) (CD-81353)	CD	07/19/12	009048	10115			-84.01	-1,467,769.86
	CK DATE 6/28/12								
1,874	PAYCHEX (PAYCHEX) (CD-81353)	CD	07/19/12	009048	10115			-82.86	-1,467,852.72

	CK DATE 7/5/12								
1,875	PAYCHEX (PAYCHEX) (CD-81353)	CD	07/19/12	009048	10115			-81.71	-1,467,934.43
	CK DATE 7/12/12								
1,876	40 WALL STREET LLC - TENANT SECURITY DEPOSIT FOR TACHLEES INTERNATIONAL - COM 39	CD	07/19/12	009026	10115			-12,048.75	-1,479,983.18
1,877	40 WALL STREET LLC - TENANT SECURITY DEPOSIT FOR MASSCOMM INC - COM 40	CD	07/19/12	009027	10115			-91,641.00	-1,571,624.18
1,878	ANDREA SAWYERS (ANDREAS) (CD-81337) REIM FOR BREAKFAST FOR EAP STAFF TRAINING FOR BLDG	CD	07/19/12	009028	10115			-74.78	-1,571,698.96
1,879	BBH SOLUTIONS (BBH) (CD-81337) 6/1-6/30/12	CD	07/19/12	009029	10115			-126.95	-1,571,825.91
1,880	CASE-ACME (CASEACM) (CD-81337) 3RD FL ADDRESSABLE DATA LOOP	CD	07/19/12	009030	10115			-508.99	-1,572,334.90
1,881	CASE-ACME (CASEACM) (CD-81337) NOISE ON THE 17TH TO 22ND FL SPEAKERS	CD	07/19/12	009030	10115			-231.36	-1,572,566.26
1,882	CASINO MECHANICAL (CASINOM) (CD-81337) 1ST PAYMENT DUE FOR ROUGHING NMKGH - 26TH FL	CD	07/19/12	009031	10115			-5,211.20	-1,577,777.46
1,883	CUSHMAN & WAKEFIELD (CUSHMAN) (CD-81337) PORTION OF 17TH FL 1/1-6/30/2021 - 2 OF 2 PAYMENTS	CD	07/19/12	009032	10115			-3,699.04	-1,581,476.50
1,884	DE LAGE LANDEN (DE LAGE) (CD-81337) 25054421 7/1-7/31/12	CD	07/19/12	009033	10115			-468.76	-1,581,945.26
1,885	DOVE PAINTING CORP (DOVE) (CD-81337) PAINTING - 23RD FL LERA	CD	07/19/12	009034	10115			-30,000.00	-1,611,945.26
1,886	GSM MECHANICAL CORP (GSM) (CD-81337) IT ROOM SUPPLEMENTAL AC UNIT NEWMAN MYERS - 26TH FL	CD	07/19/12	009035	10115			-9,275.00	-1,621,220.26
1,887	GSM MECHANICAL CORP (GSM) (CD-81337) TOILET EXHAUST FAN DUANE READE - 21ST FL	CD	07/19/12	009035	10115			-5,200.00	-1,626,420.26
1,888	GSM MECHANICAL CORP (GSM) (CD-81337) FAN POWER BOX REPLACEMENT DUANE READE - 21ST & 22ND FLS	CD	07/19/12	009035	10115			-11,000.00	-1,637,420.26
1,889	GSM MECHANICAL CORP (GSM) (CD-81337) CONTRACT WORK DUANE READE - 21&22ND FLS	CD	07/19/12	009035	10115			-2,700.00	-1,640,120.26
1,890	GSM MECHANICAL CORP (GSM) (CD-81337) CONTRACT WORK BAYCREST - 33RD FL	CD	07/19/12	009035	10115			-1,950.00	-1,642,070.26
1,891	JIM AVANZINO (JIM AVA) (CD-81337) 13 ADDITIONAL FIRE ALARM CARDS	CD	07/19/12	009036	10115			-5,850.00	-1,647,920.26
1,892	JRD ELECTRIC CORP (JRD ELE) (CD-81337) CONTRACT WORK PFM - 49TH FL	CD	07/19/12	009037	10115			-40,000.00	-1,687,920.26
1,893	KEY EQUIPMENT FINANCE (KEY EQ) (CD-81337) 591203539 7/12	CD	07/19/12	009038	10115			-199.68	-1,688,119.94
1,894	KUMA RESTORATION LLC (KUMA) (CD-81337) REPAIR CEMENT FLOOR APMEX - 50TH FL	CD	07/19/12	009039	10115			-3,200.00	-1,691,319.94
1,895	KUMA RESTORATION LLC (KUMA) (CD-81337) CONTRACT WORK HARRY FOX - 6TH FL - CORE WK	CD	07/19/12	009039	10115			-10,000.00	-1,701,319.94
1,896	KUMA RESTORATION LLC (KUMA) (CD-81337) CONTRACT WORK DUANE READE - 21ST FL - CORE WK	CD	07/19/12	009039	10115			-10,000.00	-1,711,319.94

1,897	LAMBERT & SHACKMAN PLLC (L & S) (CI CD 07/19/12	009040	10115	-2,500.00	-1,713,819.94
	ASHIR GROUP INC				
1,898	LIBERTY CONTRACTING CORP. (LCC) (C CD 07/19/12	009041	10115	-320.00	-1,714,139.94
	CONTAINERS 6/8/12				
1,899	LIBERTY CONTRACTING CORP. (LCC) (C CD 07/19/12	009041	10115	-340.00	-1,714,479.94
	CONTAINERS 6/12/12				
1,900	LIONHEART MAINTENANCE LLC (LIO MA CD 07/19/12	009042	10115	-3,462.34	-1,717,942.28
	CORRECTED BILLING 1/9-1/29/12				
1,901	LUPARELLO & SONS LIGHTING CORP (LI CD 07/19/12	009043	10115	-19,735.77	-1,737,678.05
	CONTRACT WORK PFM - 49TH FL				
1,902	MRI SOFTWARE LLC (MRI SOF) (CD-8133 CD 07/19/12	009044	10115	-2,358.97	-1,740,037.02
	5/1-5/31/12				
1,903	NYC WATER BOARD (NYC W) (CD-81337) CD 07/19/12	009045	10115	-37,725.54	-1,777,762.56
	4/6-7/16/12				
1,904	PHSI PURE WATER FINANCE (PHSI) (CD- CD 07/19/12	009046	10115	-150.25	-1,777,912.81
	032-0074124-001 7/12				
1,905	VERIZON WIRELESS (VERWIRE) (CD-813 CD 07/19/12	009047	10115	-304.09	-1,778,216.90
	5/26-6/25/12				
1,906	BRUCE WALSH JR (BRU WAL) (CD-81367 CD 07/19/12	009049	10115	-803.25	-1,779,020.15
	WK ON 21,22,26 & 49TH FLS PE 7/9-7/14/12				
1,907	CHRISTOPHER CRUZ (CHR CRU) (CD-81: CD 07/19/12	009050	10115	-484.00	-1,779,504.15
	WK ON 21,22,26 & 49TH FLS PE 7/9-7/13/12				
1,908	NYC OATH HEALTH TRIBUNAL (NYC OAT CD 07/19/12	009051	10115	-200.00	-1,779,704.15
	PLACE) - NOTICE TO TENANTS ADVISING RESULTS FROM WATER TANK INSPECTIO				
1,909	NYC OATH HEALTH TRIBUNAL (NYC OAT CD 07/19/12	009052	10115	-750.00	-1,780,454.15
	VIOLATION - WATER TANK INSPECTIONS				
1,910	DALTILE (DALTILE) (CD-81378) CD 07/19/12	009053	10115	-8,402.63	-1,788,856.78
	PFM & NEWMAN MYERS CORE				
1,911	ENRIGHT MARBLE & TILE CORP (ENRIGT CD 07/19/12	009054	10115	-15,280.00	-1,804,136.78
	NEWMAN MYERS - 26TH FL CORE				
1,912	ENRIGHT MARBLE & TILE CORP (ENRIGT CD 07/19/12	009054	10115	-18,200.00	-1,822,336.78
	CONTRACT WORK HFA - 6TH FL - CORE				
1,913	ENRIGHT MARBLE & TILE CORP (ENRIGT CD 07/19/12	009054	10115	-1,430.00	-1,823,766.78
	NEWMAN MYERS - 26TH FL CORE				
1,914	ENRIGHT MARBLE & TILE CORP (ENRIGT CD 07/19/12	009054	10115	-4,460.00	-1,828,226.78
	STONE FLOOR PATCH HFA - 6TH FL - CORE				
1,915	EURO ARCHITECTURAL WOOD WORK LI CD 07/19/12	009055	10115	-1,500.00	-1,829,726.78
	CONTRACT WORK APMEX - 50TH FL - CORE				
1,916	EURO ARCHITECTURAL WOOD WORK LI CD 07/19/12	009055	10115	-6,300.00	-1,836,026.78
	CONTRACT WORK APMEX - 50TH FL				
1,917	FLUSH METAL PARTITION LLC (FLUSH) ( CD 07/19/12	009056	10115	-13,180.00	-1,849,206.78
	BATHROOMS - 6TH, 21ST, 22ND, 26TH & 49TH FLS				
1,918	LUPARELLO & SONS LIGHTING CORP (LI CD 07/19/12	009057	10115	-69,999.99	-1,919,206.77
	LAMPS & FIXTURES HFA - 6TH FL				
1,919	NEMO TILE COMPANY INC (NEMO) (CD-8 CD 07/19/12	009058	10115	-180.30	-1,919,387.07

MISSION GLASS NEWMAN MYERS - 26TH FL - CORE									
1,920	JIM AVANZINO (JIM AVA) (CD-81337)	CD	07/19/12	009036	10115	5,850.00			-1,913,537.07
	VOIDED BY DEBORAH ON PROCESSING DATE 07/19/12 WRONG PAYEE								
1,921	STEVE LAFIOSCA (STEVE L) (CD-81380)	CD	07/19/12	009059	10115		-5,850.00		-1,919,387.07
	13 ADDITIONAL FIRE ALARM CARDS								
1,922	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 LOCAL 94	CD	07/19/12		DM	10115		-9,980.34	-1,929,367.41
1,923	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 SECURITY	CD	07/19/12		DM	10115		-3,229.41	-1,932,596.82
1,924	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 MANAGEMENT	CD	07/19/12		DM	10115		-1,328.26	-1,933,925.08
1,925	PAYCHEX (PAYCHEX) (CD-81393)	CD	07/19/12		DM	10115		-4,648.60	-1,938,573.68
	WE 07/15/12 LOCAL 94								
1,926	PAYCHEX (PAYCHEX) (CD-81393)	CD	07/19/12		DM	10115		-1,543.48	-1,940,117.16
	WE 07/15/12 SECURITY								
1,927	PAYCHEX (PAYCHEX) (CD-81393)	CD	07/19/12		DM	10115		-671.09	-1,940,788.25
	WE 07/15/12 MANAGEMENT								
1,928	SUPPORT ENFORCEMENT UNIT (SUPPE WE 07/15/12 STEVEN RILEY	CD	07/19/12	752	10115			-253.00	-1,941,041.25
1,929	BANK DEPOSIT (CR-14560)	CR	07/19/12		10115	1,200,000.00			-741,041.25
1,930	ARCHITECTURE + INFORMATION PC (A+ SKETCH-UP MODELS & TEST FITS - 15TH & 23RD FL	CD	07/20/12	009060	10115		-12,933.72		-753,974.97
1,931	ARCHITECTURE + INFORMATION PC (A+ ADDITIONAL SERVICES - PRE-BUILTS - 54TH FL	CD	07/20/12	009060	10115		-20,131.25		-774,106.22
1,932	STANTON & CO (STANT) (CD-81406)	CD	07/20/12	009061	10115		-56,777.27		-830,883.49
	DIGITAL PRODUCTION OF 40 WALL ST BROCHURE								
1,933	METAL & ROOF SUPPLIES INC (MRS) (CI ROOF ON NORTH SIDE	CD	07/20/12	009062	10115		-15,000.00		-845,883.49
1,934	METAL & ROOF SUPPLIES INC (MRS) (CI ROOF WORK AT 26TH FL ON SOUTH SIDE	CD	07/20/12	009062	10115		-46,400.00		-892,283.49
1,935	METAL & ROOF SUPPLIES INC (MRS) (CI 19TH FL SET BACK ROOF ON SOUTH SIDE	CD	07/20/12	009062	10115		-6,200.00		-898,483.49
1,936	BANK DEPOSIT (CR-14766)	CR	07/23/12		10115	30,854.94			-867,628.55
1,937	40 WALL STREET COMMERCIAL LLC (40I 7/12 CLEANING 32BJ	CD	07/24/12		DM	10115		-50,710.33	-918,338.88
1,938	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8 7/1-7/31/12	CD	07/25/12	009063	10115		-215.00		-918,553.88
1,939	STAR DELTA ELECTRIC (STAR DE) (CD-8 LINES FOR ENERGY SPECTRUM WIRES CUT DURING DEMO - CORE	CD	07/25/12	009065	10115		-1,007.31		-919,561.19
1,940	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK ROSENSTEEL - 33RD FL	CD	07/25/12	009065	10115		-1,565.00		-921,126.19
1,941	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK DUANE READE - 21ST FL	CD	07/25/12	009065	10115		-150,000.00		-1,071,126.19
1,942	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK NEWMAN MYERS - 26TH FL	CD	07/25/12	009065	10115		-78,500.00		-1,149,626.19

1,943	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK HARRY FOX AGENCY - 6TH FL	009065	10115		-3,000.00	-1,152,626.19
1,944	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK DUANE READE - 21ST FL	009065	10115		-11,000.00	-1,163,626.19
1,945	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK HARRY FOX AGENCY - 6TH FL	009065	10115		-4,758.00	-1,168,384.19
1,946	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK HARRY FOX AGENCY - 6TH FL	009065	10115		-3,940.00	-1,172,324.19
1,947	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 POWER OUTLETS BAYCREST - 33RD FL	009065	10115		-16,774.45	-1,189,098.64
1,948	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK BAYCREST - 33RD FL	009065	10115		-22,595.00	-1,211,693.64
1,949	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK BAYCREST - 33RD FL	009065	10115		-3,030.00	-1,214,723.64
1,950	KEYTRAK (KEY TRK) (CD-81533) CD 07/25/12 ANNUAL SUPPORT	009066	10115		-895.77	-1,215,619.41
1,951	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 07/25/12 P/E 7/19/12	DM	10115		-129.22	-1,215,748.63
1,952	BANK DEPOSIT (CR-14770) CR 07/25/12		10115	600,000.00		-615,748.63
1,953	EURO ARCHITECTURAL WOOD WORK LI CD 07/26/12 CONTRACT WORK COASTEL TRADING - 17T FL	009067	10115		-8,905.00	-624,653.63
1,954	EURO ARCHITECTURAL WOOD WORK LI CD 07/26/12 CONTRACT WORK TOPEKA - 17TH FL	009067	10115		-16,160.00	-640,813.63
1,955	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 10/31/11 15TH FL PRE BUILT OPTIONS	009068	10115		-2,175.00	-642,988.63
1,956	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 2/28/12 BAYCREST TEST FIT - 15TH FL	009068	10115		-975.00	-643,963.63
1,957	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 10/31/11 23RD FL PRE BUILT OPTIONS	009068	10115		-2,587.50	-646,551.13
1,958	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 3/30/12 RHI TEST FIT - 23RD FL	009068	10115		-975.00	-647,526.13
1,959	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 ONE REPUBLIC - 40TH FL TEST FIT	009068	10115		-825.00	-648,351.13
1,960	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 WEISS & HILLER TEST FIT - 40TH FL	009068	10115		-750.00	-649,101.13
1,961	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 2/28/12 RHI TEST FIT - 47TH FL	009068	10115		-675.00	-649,776.13
1,962	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 CENEGENICS TEST FIT - 61ST FL	009068	10115		-1,575.00	-651,351.13
1,963	LUPARELLO & SONS LIGHTING CORP (LI CD 07/26/12 DUANE READE - 21ST & 22ND FL & PRM - 49TH FL - CORE	009069	10115		-8,469.39	-659,820.52
1,964	LUPARELLO & SONS LIGHTING CORP (LI CD 07/26/12 FIXTURES & LAMPS DUANE READE - 21ST & 22ND FLS	009069	10115		-88,479.45	-748,299.97
1,965	LUPARELLO & SONS LIGHTING CORP (LI CD 07/26/12 26TH FLS - DUANE READE, PFM & NEWMAN MYERS	009069	10115		-7,893.44	-756,193.41

1,966	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/26/12	009070	10115	-8,563.80	-764,757.21
	CONTRACT WORK - PE 6/30/12 BAYCREST - 33RD FL				
1,967	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/26/12	009070	10115	-63,111.87	-827,869.08
	CONTRACT WORK - PE 6/30/12 DUANE READE - 21ST & 22ND FLS				
1,968	NEMO TILE COMPANY INC (NEMO) (CD-8 CD 07/26/12	009071	10115	-150.25	-828,019.33
	MISSION GLASS CREAM NEMO NMKGH - 26TH FL - CORE				
1,969	P C RICHARD (P.C. RI) (CD-81547) CD 07/26/12	009072	10115	-1,476.35	-829,495.68
	REF T/M 21 CFFF, REF IC-MKR KIT,MICRO OVEN - PFM - 49TH FL				
1,970	REAL METROPOLITAN HARDWARE (REA CD 07/26/12	009073	10115	-1,347.32	-830,843.00
	BALANCE DUE FOR INVOICE APMEX - 50TH FL				
1,971	REAL METROPOLITAN HARDWARE (REA CD 07/26/12	009073	10115	-18,316.35	-849,159.35
	BALANCE DUE FROM INVOICE DUANE READE & HARRY FOX				
1,972	P C RICHARD (P.C. RI) (CD-81549) CD 07/26/12	009074	10115	-1,051.74	-850,211.09
	REF T/M 21 CFFF, REF ICE-MKR KIT & MICRO OVEN - NMKGH - 26TH F				
1,973	BRUCE WALSH JR (BRU WAL) (CD-81559 CD 07/26/12	009075	10115	-843.75	-851,054.84
	WK ON 21,22,26 & 49TH FLS PE 7/16-7/21/12				
1,974	CHRISTOPHER CRUZ (CHR CRU) (CD-81 CD 07/26/12	009076	10115	-572.00	-851,626.84
	WK ON 21,22,26 & 49TH FLS PE 7/16-7/20/12				
1,975	JAMES ADU (JAM ADU) (CD-81559) CD 07/26/12	009077	10115	-345.00	-851,971.84
	WK ON 21,22,26 & 49TH FLS PE 7/17-7/21/12				
1,976	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12	DM	10115	-10,782.89	-862,754.73
	WE 07/22/12 LOCAL 94				
1,977	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12	DM	10115	-4,153.52	-866,908.25
	WE 07/22/12 SECURITY				
1,978	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12	DM	10115	-1,273.26	-868,181.51
	WE 07/22/12 MANAGEMENT				
1,979	PAYCHEX (PAYCHEX) (CD-81593) CD 07/26/12	DM	10115	-5,504.13	-873,685.64
	WE 07/22/12 LOCAL 94				
1,980	PAYCHEX (PAYCHEX) (CD-81593) CD 07/26/12	DM	10115	-2,281.61	-875,967.25
	WE 07/22/12 SECURITY				
1,981	PAYCHEX (PAYCHEX) (CD-81593) CD 07/26/12	DM	10115	-671.08	-876,638.33
	WE 07/22/12 MANAGEMENT				
1,982	SUPPORT ENFORCEMENT UNIT (SUPPE CD 07/26/12	753	10115	-253.00	-876,891.33
	WE 07/22/12 STEVEN RILEY				
1,983	40 WALL STREET COMMERCIAL LLC (40I CD 07/28/12	DM	10115	-11,864.34	-888,755.67
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12				
1,984	40 WALL STREET COMMERCIAL LLC (40I CD 07/28/12	DM	10115	-27,066.82	-915,822.49
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12				
1,985	STANDARD SECURITY LIFE INSURANCE CD 07/30/12	009079	10115	-696.00	-916,518.49
	4/1-6/30/12				
1,986	ZURICH INSURANCE (ZURICH) (CD-8161 CD 07/30/12	009080	10115	-126.30	-916,644.79
	4/1-6/30/12				
1,987	ORCHARD REAL ESTATE PARTNERS LLC CD 07/30/12	009082	10115	-152,855.85	-1,069,500.64
	1/1/13-3/31/2024 ENTIRE 37TH FL & PART 36TH FL				
1,988	ENGINEERS UNION LOCAL 94-94A-94B A CD 07/30/12	009083	10115	-6,226.50	-1,075,727.14



2,012	PAYCHEX (PAYCHEX) (CD-81669) CK DATE 4/12/12	CD	08/01/12	009095	10115		-79.12	-333,586.81
2,013	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E 07/29/12	CD	08/01/12	DM	10115		-10,377.95	-343,964.76
2,014	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ CLEANING PR W/E 7/29/12	CD	08/01/12	DM	10115		-21,331.97	-365,296.73
2,015	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ CLEANING PR W/E 07/29/12	CD	08/01/12	DM	10115		-10,377.95	-375,674.68
2,016	40 WALL STREET COMMERCIAL LLC (400 VOIDED BY ALOPEZ ON PROCESSING DATE 02/13/13 duplicate entry	CD	08/01/12	DM	10115	10,377.95		-365,296.73
2,017	SUPPORT ENFORCEMENT UNIT (SUPPE WE 07/29/12 STEVEN RILEY	CD	08/02/12	754	10115		-253.00	-365,549.73
2,018	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/29/12 LOCAL 94	CD	08/02/12	DM	10115		-11,050.30	-376,600.03
2,019	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/29/12 SECURITY	CD	08/02/12	DM	10115		-2,220.53	-378,820.56
2,020	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/29/12 MANAGEMENT	CD	08/02/12	DM	10115		-1,328.26	-380,148.82
2,021	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 LOCAL 94	CD	08/02/12	DM	10115		-5,501.43	-385,650.25
2,022	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 SECURITY	CD	08/02/12	DM	10115		-1,207.57	-386,857.82
2,023	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 MANAGEMENT	CD	08/02/12	DM	10115		-671.11	-387,528.93
2,024	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 12/26/11	CD	08/02/12	009096	10115		-51.50	-387,580.43
2,025	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 1/2/12	CD	08/02/12	009096	10115		-51.50	-387,631.93
2,026	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 1/9/12	CD	08/02/12	009096	10115		-51.50	-387,683.43
2,027	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 1/23/12	CD	08/02/12	009096	10115		-51.50	-387,734.93
2,028	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 1/30/12	CD	08/02/12	009096	10115		-51.50	-387,786.43
2,029	BANK DEPOSIT (CR-17169)	CR	08/02/12		10115	200,000.00		-187,786.43
2,030	ARC (ARC -) (CD-81736) COPIES OF DRAWINGS HFA - 6TH FL	CD	08/03/12	009097	10115		-44.24	-187,830.67
2,031	BBH SOLUTIONS (BBH) (CD-81736) 7/1-7/31/12	CD	08/03/12	009098	10115		-126.95	-187,957.62
2,032	BELKIN BURDEN WENIG & GOLDMAN, LL PE 6/30/12 JOHN CARRIS - NONPAY	CD	08/03/12	009099	10115		-356.70	-188,314.32
2,033	BELKIN BURDEN WENIG & GOLDMAN, LL PE 6/30/12 ROSABIANCA - N/PCOM	CD	08/03/12	009099	10115		-387.70	-188,702.02
2,034	BELKIN BURDEN WENIG & GOLDMAN, LL PE 6/30/12 CLANCY FINANCIAL - COMMONPAY	CD	08/03/12	009099	10115		-250.50	-188,952.52

2,035	BROADVIEW NETWORKS (BROADVI) (CD CD 08/03/12 6/18-7/17/12	009100	10115	-210.95	-189,163.47
2,036	BRUCE WALSH JR (BRU WAL) (CD-81736 CD 08/03/12 WK ON 21,22 & 26TH FLS PE 7/23-7/28/12	009101	10115	-715.50	-189,878.97
2,037	CASE-ACME (CASEACM) (CD-81736) CD 08/03/12 DISCONNECT OF FLOORS LERA - 23RD FL	009102	10115	-1,567.80	-191,446.77
2,038	CASE-ACME (CASEACM) (CD-81736) CD 08/03/12 CONTRACT WORK PFM - 49TH FL	009102	10115	-6,187.00	-197,633.77
2,039	CASE-ACME (CASEACM) (CD-81736) CD 08/03/12 CONTRACT WORK LERA - 23RD FL	009102	10115	-3,000.00	-200,633.77
2,040	CASE-ACME (CASEACM) (CD-81736) CD 08/03/12 CONTRACT WORK DUANE READE - 21-22ND FL	009102	10115	-21,542.00	-222,175.77
2,041	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 CONTRACT WORK PFM - 49TH FL	009103	10115	-6,062.90	-228,238.67
2,042	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 CONTRACT WORK PFM - 49TH FL - CORE	009103	10115	-5,563.65	-233,802.32
2,043	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 DEMO HOT WATER HEATER HFA - 6TH FL	009103	10115	-1,192.40	-234,994.72
2,044	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 SPRINKLER STRINGER PFM - 49TH FL	009103	10115	-3,507.27	-238,501.99
2,045	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 DEMO SPRINKLER STRINGERS DUANE READE - 22ND FL	009103	10115	-1,673.82	-240,175.81
2,046	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 DEMO SPRINKLER STRINGERS DUANE READE - 21ST FL	009103	10115	-2,140.50	-242,316.31
2,047	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 DEMO SPRINKLER STRINGERS NMKGH - 26TH FL	009103	10115	-2,856.82	-245,173.13
2,048	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 RELOCATED 4 SPRINKLER HEADS DUANE READE - 21ST FL - CORE	009103	10115	-1,400.00	-246,573.13
2,049	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 AND THEN TESTED SYSTEM NMKGH - 26TH FL	009103	10115	-606.50	-247,179.63
2,050	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 MOVED SPRINKLER MAIN DUANE READE - 22ND FL	009103	10115	-3,268.37	-250,448.00
2,051	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 MOVED SPRINKLERS DUANE READE - 22ND FL	009103	10115	-1,787.96	-252,235.96
2,052	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 FOR CARPENTER DUANE READE - 21ST FL	009103	10115	-309.00	-252,544.96
2,053	CASINO MECHANICAL (CASINOM) (CD-81 CD 08/03/12 CAPPED AT MAIN NMKGH - 26TH FL	009103	10115	-1,144.50	-253,689.46
2,054	CHRISTOPHER CRUZ (CHR CRU) (CD-81 CD 08/03/12 WK ON 21,22 & 26TH FLS PE 7/23-7/28/12	009104	10115	-533.50	-254,222.96
2,055	ENRIGHT MARBLE & TILE CORP (ENRIGH CD 08/03/12 INSTALLED TILE PFM - 49TH FL - CORE	009105	10115	-11,440.00	-265,662.96
2,056	GOLDSTEIN HILL & WEST ARCHITECTS L CD 08/03/12 PE 2/28/12 MJHS TEST FIT - 7TH FL	009106	10115	-900.00	-266,562.96
2,057	GOLDSTEIN HILL & WEST ARCHITECTS L CD 08/03/12	009106	10115	-1,350.00	-267,912.96

	SANCTUARY FOR FAMILIES TEST FIT - 7TH FL							
2,058	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	08/03/12	009106	10115	-11,999.33	-279,912.29	
	CONTRACT WORK HARRY FOX AGENCY - 6TH FL							
2,059	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	08/03/12	009106	10115	-14,170.00	-294,082.29	
	CONTRACT WORK DUANE READE OFFICES							
2,060	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	08/03/12	009106	10115	-12,041.90	-306,124.19	
	CONTRACT WORK PFM ASSEST - 49TH FL							
2,061	GSM MECHANICAL CORP (GSM) (CD-817	CD	08/03/12	009107	10115	-26,437.50	-332,561.69	
	CONTRACT WORK PFM - 49TH FL							
2,062	GSM MECHANICAL CORP (GSM) (CD-817	CD	08/03/12	009107	10115	-44,975.00	-377,536.69	
	CONTRACT WORK DUANE READE - 22ND FL							
2,063	GSM MECHANICAL CORP (GSM) (CD-817	CD	08/03/12	009107	10115	-51,367.50	-428,904.19	
	CONTRACT WORK NMKGH - 26TH FL							
2,064	JAMES ADU (JAM ADU) (CD-81736)	CD	08/03/12	009108	10115	-560.00	-429,464.19	
	WK ON 21,22 & 26TH FLS PE 7/23-7/28/12							
2,065	JEROME ALUMINUM PRODUCTS CORP (	CD	08/03/12	009109	10115	-2,057.74	-431,521.93	
	2 OPENINGS PFM - 49TH FL							
2,066	JRD ELECTRIC CORP (JRD ELE) (CD-817	CD	08/03/12	009110	10115	-70,000.00	-501,521.93	
	CONTRACT WORK PFM - 49TH FL							
2,067	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	08/03/12	009111	10115	-199.68	-501,721.61	
	591203539 8/12							
2,068	KUMA RESTORATION LLC (KUMA) (CD-8	CD	08/03/12	009112	10115	-10,000.00	-511,721.61	
	CONTRACT WORK DUANE READE - 22ND FL - CORE WK							
2,069	KUMA RESTORATION LLC (KUMA) (CD-8	CD	08/03/12	009112	10115	-7,600.00	-519,321.61	
	CONTRACT WORK NEWMAN MYERS - 26TH FL CORE WK							
2,070	KUMA RESTORATION LLC (KUMA) (CD-8	CD	08/03/12	009112	10115	-6,000.00	-525,321.61	
	CONTRACT WORK PFM - 49TH FL - CORE WK							
2,071	LIBERTY CONTRACTING CORP. (LCC) (C	CD	08/03/12	009113	10115	-580.00	-525,901.61	
	CONTAINERS							
2,072	LIBERTY CONTRACTING CORP. (LCC) (C	CD	08/03/12	009113	10115	-400.00	-526,301.61	
	CONTAINERS							
2,073	LIBERTY CONTRACTING CORP. (LCC) (C	CD	08/03/12	009113	10115	-280.00	-526,581.61	
	CONTAINERS							
2,074	NASTASI & ASSOCIATES INC (NASTAS) (	CD	08/03/12	009114	10115	-52,693.99	-579,275.60	
	CONTRACT WORK - PE 6/30/12 PFM - 49TH FL							
2,075	NASTASI & ASSOCIATES INC (NASTAS) (	CD	08/03/12	009114	10115	-40,297.43	-619,573.03	
	CONTRACT WORK - PE 6/30/12 NMKGH - 26TH FL							
2,076	PAYCHEX (PAYCHEX) (CD-81736)	CD	08/03/12	009115	10115	-81.26	-619,654.29	
	CK DATE 7/19/12							
2,077	PAYCHEX (PAYCHEX) (CD-81736)	CD	08/03/12	009115	10115	-81.71	-619,736.00	
	CK DATE 7/26/12							
2,078	VICTOR FAMULARI ARCHITECT PC (SMI1	CD	08/03/12	009116	10115	-2,550.00	-622,286.00	
	LANDMARK & NYC DOB FILING PFM - 49TH FL							
2,079	VICTOR FAMULARI ARCHITECT PC (SMI1	CD	08/03/12	009116	10115	-450.00	-622,736.00	
	LANDMARK & NYC DOB FILING DUANE READE - 21ST & 22ND FLS							

2,080	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	08/03/12	009116	10115		-450.00	-623,186.00
	LANDMARK & NYC DOB FILING HFA - 6T FL						
2,081	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	08/03/12	009116	10115		-2,550.00	-625,736.00
	LANDMARK & NYC DOB FILING DUANE READE - 21ST & 22ND FLS						
2,082	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	08/03/12	009116	10115		-2,550.00	-628,286.00
	LANDMARK & NYC DOB FILING HFA - 6TH FL						
2,083	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-2,295.00	-630,581.00
	CONTRACT WORK DUANE READE - 22ND FL						
2,084	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-13,750.00	-644,331.00
	CONTRACT WORK HFA - 6TH FL						
2,085	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-2,670.00	-647,001.00
	CONTRACT WORK HFA - 6TH FL						
2,086	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-3,000.00	-650,001.00
	IT ROOM DESIGN HFA - 6TH FL						
2,087	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-20,859.00	-670,860.00
	CONTRACT WORK DUANE READE - 21ST FL						
2,088	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-19,550.00	-690,410.00
	CONTRACT WORK NMKGH - 26TH FL						
2,089	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-13,800.00	-704,210.00
	CONTRACT WORK PFM - 49TH FL						
2,090	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-3,250.00	-707,460.00
	PART RENOVATION COASTAL TRADING - 17TH FL						
2,091	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD	08/03/12	009117	10115		-3,000.00	-710,460.00
	TOPEKA EXPANSION 17TH FL						
2,092	UNIVERSAL TEMPERATURE CONTROLS CD	08/03/12	009118	10115		-28,800.00	-739,260.00
	INSTALLED VAV CONTROLLER DUANE READE - 21ST FL						
2,093	UNIVERSAL TEMPERATURE CONTROLS CD	08/03/12	009118	10115		-32,445.00	-771,705.00
	BILLING # 1 DUANE READE - 22ND FL						
2,094	VERIZON (VERIZON) (CD-81736) CD	08/03/12	009119	10115		-789.36	-772,494.36
	7/22-8/21/12						
2,095	40 WALL STREET LLC (40LLC) (CD-81805 CD	08/03/12	DM	10115		-100,000.00	-872,494.36
	PAYEE: 40 WALL LTD PTN AUG. GROUND						
2,096	40 WALL STREET LLC (40LLC) (CD-81805 CD	08/03/12	DM	10115		-25,000.00	-897,494.36
	PAYEE:40 WALL LTD PTN AUGUST GROUND						
2,097	NEW YORK STATE SALES TAX (NYS ST) CD	08/06/12	DM	10115		-29,806.33	-927,300.69
	07/12 ST-809						
2,098	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD	08/07/12	DM	10115		-129.22	-927,429.91
	P/E 8/2/12						
2,099	BANK DEPOSIT (CR-15491) CR	08/07/12		10115	500,000.00		-427,429.91
2,100	40 WALL STREET COMMERCIAL LLC (40C CD	08/08/12	DM	10115		-9,466.64	-436,896.55
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/05/12						
2,101	40 WALL STREET COMMERCIAL LLC (40C CD	08/08/12	DM	10115		-21,760.85	-458,657.40
	LOCAL 32 BJ CLEANING AND PAYROLL W/E 08/08/12						
2,102	DEPARTMENT OF BUILDINGS (DEPT.) (C CD	08/08/12	009120	10115		-625.50	-459,282.90
	DOB FILING - 36 & 37TH FL DEMOLITION						

2,103	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/08/12	009121	10115		-165.00	-459,447.90
	DOB PERMITS - 36 & 37TH FL DEMOLITION					
2,104	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/08/12	009122	10115		-170.00	-459,617.90
	DOB LANDMARKS - 36 & 37TH FL DEMOLITION					
2,105	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 08/09/12	009123	10115		-2,799.82	-462,417.72
	SUPPLIES(SEE CR MEMO#41869792)					
2,106	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 08/09/12	009123	10115	1,087.45		-461,330.27
	CR MEMO (SEE INV#93584562)					
2,107	SUPPORT ENFORCEMENT UNIT (SUPPE CD 08/09/12	755	10115		-253.00	-461,583.27
	WE 08/05/12 STEVEN RILEY					
2,108	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12	DM	10115		-11,237.32	-472,820.59
	WE 08/05/12 LOCAL 94					
2,109	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12	DM	10115		-2,919.67	-475,740.26
	WE 08/05/12 SECURITY					
2,110	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12	DM	10115		-1,273.26	-477,013.52
	WE 08/05/12 MANAGEMENT					
2,111	PAYCHEX (PAYCHEX) (CD-81899) CD 08/09/12	DM	10115		-671.11	-477,684.63
	WE 08/05/12 MANAGEMENT					
2,112	PAYCHEX (PAYCHEX) (CD-81899) CD 08/09/12	DM	10115		-5,186.19	-482,870.82
	WE 08/05/12 LOCAL 94					
2,113	PAYCHEX (PAYCHEX) (CD-81899) CD 08/09/12	DM	10115		-1,488.37	-484,359.19
	WE 08/05/12 SECURITY					
2,114	BUILDING SERVICE 32BJ BENEFIT FUND CD 08/10/12	009124	10115		-240.00	-484,599.19
	401-K 7/31/12					
2,115	BUILDING SERVICE 32BJ BENEFIT FUND CD 08/10/12	009125	10115		-4,949.19	-489,548.38
	07/01/12-07/31/12					
2,116	BANK DEPOSIT (CR-15735) CR 08/10/12		10115	200,000.00		-289,548.38
2,117	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-38,085.64	-327,634.02
	JULY 2012 MAINT.					
2,118	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-38,085.64	-365,719.66
	AUGUST 2012 MAINT					
2,119	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-2,673.97	-368,393.63
	CHARGEBACK - HURON					
2,120	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-941.59	-369,335.22
	ESCALATOR					
2,121	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-706.23	-370,041.45
	HATCH OPENING FREIGHT CARS					
2,122	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-1,961.75	-372,003.20
	TENANT CHARGEBACK WEIDLINGER					
2,123	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-1,883.28	-373,886.48
	TENANT CHARGEBACK WEIDLINGER					
2,124	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-1,412.46	-375,298.94
	TENANT CHARGEBACK WEIDLINGER					
2,125	SCHINDLER ELEVATOR CORP. (SCHINDI CD 08/13/12	009126	10115		-353.11	-375,652.05
	6/21/12					

2,126	SCHINDLER ELEVATOR CORP. (SCHINDI 6/20/12	CD	08/13/12	009126	10115		-470.82	-376,122.87
2,127	40 WALL DEVELOPMENT ASSOCIATES L DISTRIBUTION	CD	08/13/12	DM	10115		-700,000.00	-1,076,122.87
2,128	FIDELITY INVESTMENTS (FIDELIN) (CD-8 P/E 8/9/12	CD	08/13/12	DM	10115		-184.22	-1,076,307.09
2,129	BANK DEPOSIT (CR-15768)	CR	08/13/12		10115	1,225,999.65		149,692.56
2,130	BANK DEPOSIT (CR-15883)	CR	08/14/12		10115	165,656.71		315,349.27
2,131	40 WALL STREET COMMERICAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE	CD	08/15/12	DM	10115		-9,067.70	306,281.57
2,132	40 WALL STREET COMMERICAL LLC (40C LOCAL 32 CLEANING P/R AND TAXES WE	CD	08/15/12	DM	10115		-21,805.41	284,476.16
2,133	BANK DEPOSIT (CR-16002)	CR	08/15/12		10115	9,072.85		293,549.01
2,134	BRUCE WALSH JR (BRU WAL) (CD-81984 WK ON 21,22 & 26TH FLS PE 7/30-8/4/12	CD	08/16/12	009127	10115		-789.75	292,759.26
2,135	BRUCE WALSH JR (BRU WAL) (CD-81984 WK ON 21,22 & 26TH FLS PE 8/6-8/11/12	CD	08/16/12	009127	10115		-695.25	292,064.01
2,136	CHRISTOPHER CRUZ (CHR CRU) (CD-819 WK ON 21,22 & 26TH FLS PE 7/30-8/3/12	CD	08/16/12	009128	10115		-489.50	291,574.51
2,137	CHRISTOPHER CRUZ (CHR CRU) (CD-819 WK ON 21,22 & 26TH FLS PE 8/6-8/10/12	CD	08/16/12	009128	10115		-473.00	291,101.51
2,138	JAMES ADU (JAM ADU) (CD-81984) WK ON 21,22 & 26TH FLS PE 7/30-8/3/12	CD	08/16/12	009129	10115		-535.00	290,566.51
2,139	JAMES ADU (JAM ADU) (CD-81984) WK ON 21,22 & 26TH FLS PE 8/6-8/11/12	CD	08/16/12	009129	10115		-505.00	290,061.51
2,140	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/12/12 LOCAL 94	CD	08/16/12	DM	10115		-9,717.97	280,343.54
2,141	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/12/12 SECURITY	CD	08/16/12	DM	10115		-2,976.25	277,367.29
2,142	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/12/12 MANAGEMENT	CD	08/16/12	DM	10115		-1,328.26	276,039.03
2,143	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 LOCAL 94	CD	08/16/12	DM	10115		-4,981.60	271,057.43
2,144	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 SECURITY	CD	08/16/12	DM	10115		-1,511.84	269,545.59
2,145	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 MANAGEMENT	CD	08/16/12	DM	10115		-671.10	268,874.49
2,146	SUPPORT ENFORCEMENT UNIT (SUPPE W/E 08/12/12 STEVEN RILEY	CD	08/16/12	756	10115		-253.00	268,621.49
2,147	BANK DEPOSIT (CR-16004)	CR	08/16/12		10115	70,664.31		339,285.80
2,148	DOORTEC ARCHITECTURAL METAL & GI 35% DEPOSIT REQUEST IBIS - 15TH FL	CD	08/17/12	009130	10115		-4,865.00	334,420.80
2,149	DOORTEC ARCHITECTURAL METAL & GI CONTRACT WORK IBIS - 15TH FL	CD	08/17/12	009130	10115		-9,035.00	325,385.80
2,150	DOORTEC ARCHITECTURAL METAL & GI	CD	08/17/12	009130	10115		-12,915.00	312,470.80

	GLASS PARTITIONS APMEX - 50TH FL								
2,151	EURO ARCHITECTURAL WOOD WORK LI CD 08/17/12	009131	10115					-47,850.00	264,620.80
	CONTRACT WORK APMEX - 50TH FL								
2,152	EURO ARCHITECTURAL WOOD WORK LI CD 08/17/12	009131	10115					-14,800.00	249,820.80
	CONTRACT WORK NMKGH - 26T FL								
2,153	EURO ARCHITECTURAL WOOD WORK LI CD 08/17/12	009131	10115					-80,450.00	169,370.80
	CONTRACT WORK NMKGH - 26TH FL								
2,154	METFOLD INC (METROFO) (CD-82013) CD 08/17/12	009132	10115					-18,780.00	150,590.80
	GLASS PARTITIONS LERA - 23RD FL								
2,155	THE WENIG CORPORATION (THE WEN) ( CD 08/17/12	009133	10115					-1,000.00	149,590.80
	BALANCE FOR NEW PER METER RADIATOR - APMEX - 50TH FL								
2,156	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/17/12	009134	10115					-27,700.00	121,890.80
	ELECTRICAL WORK HARRY FOX - 6TH FL								
2,157	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/17/12	009134	10115					-70,000.00	51,890.80
	ELECTRICAL WORK HARRY FOX - 6TH FL								
2,158	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/17/12	009134	10115					-7,800.00	44,090.80
	ELECTRICAL WWORK HARRY FOX - 6TH FL								
2,159	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/17/12	009134	10115					-62,800.00	-18,709.20
	ELECTRICAL WORK NMKGH - 26TH FL								
2,160	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/17/12	009134	10115					-76,400.00	-95,109.20
	ELECTRICAL WORK DUANE READE - 21ST FL								
2,161	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/17/12	009134	10115					-34,000.00	-129,109.20
	ELECTRICAL WORK DUANE READE - 21ST FL								
2,162	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/17/12	009134	10115					-22,000.00	-151,109.20
	ELECTRICAL WORK DUANE READE - 22ND FL								
2,163	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 08/17/12	DM	10115					-129.22	-151,238.42
	P/E 8/12/12								
2,164	40 WALL STREET COMMERCIAL LLC (40 CD 08/17/12	DM	10115					-58,286.69	-209,525.11
	8/12 - 32BJ CLEANING CONTRIBUTIONS & UNION								
2,165	BANK DEPOSIT (CR-16005) CR 08/17/12		10115			81,076.45			-128,448.66
2,166	BANK DEPOSIT (CR-16052) CR 08/17/12		10115			300,000.00			171,551.34
2,167	NEWMAN / FERRARA LLP (FINKELS) (CD CD 08/20/12	009135	10115					-22,000.00	149,551.34
	FINAL THROUGH & INCLUDING 6/30/12 - BOSTANY								
2,168	BANK DEPOSIT (CR-16487) CR 08/20/12		10115			103,830.13			253,381.47
2,169	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/21/12	009136	10115					-2,407.40	250,974.07
	DOB PERMITS - MECHANICAL 21ST & 22ND FLS								
2,170	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/21/12	009137	10115					-1,027.40	249,946.67
	DOB PERMITS - MECHANICAL 49TH FL								
2,171	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/21/12	009138	10115					-728.50	249,218.17
	DOB FILING FEES - ARCHITECT- URAL LANDMARKS - 26TH FL								
2,172	OATH HEALTH TRIBUNAL (OAT HEA) (CD CD 08/21/12	009139	10115					-200.00	249,018.17
	FAILURE TO POST A WATER TANK INSPECTION SIGN								
2,173	OATH HEALTH TRIBUNAL (OAT HEA) (CD CD 08/21/12	009139	10115			200.00			249,218.17
	VOIDED BY DEBORAH ON PROCESSING DATE 08/21/12 WRONG COMPANY								
2,174	BANK DEPOSIT (CR-16488) CR 08/21/12		10115			6,202.13			255,420.30

2,175	ARTISAN GRAPHIC GROUP LTD (A G G L CD	08/22/12	009140	10115	-579.49	254,840.81
	MEN & LADIES ROOM SIGNS					
2,176	AMERICAN STEAM CONTROL (A S C) (C CD	08/22/12	009141	10115	-2,571.43	252,269.38
	RADIATOR CONTROL VALVES					
2,177	A & L CESSPOOL SERVICE CORP (A&L) ( CD	08/22/12	009142	10115	-2,123.06	250,146.32
	CLEAN SEWER EJECTORS					
2,178	ABC CARPET & HOME (ABC CAR) (CD-82 CD	08/22/12	009143	10115	-29,536.70	220,609.62
	BLANCE FOR CARPET PFM - 49TH FL					
2,179	ABC CARPET & HOME (ABC CAR) (CD-82 CD	08/22/12	009143	10115	-56,423.66	164,185.96
	BALANCE FOR CARPET NMKGH - 26TH FL					
2,180	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-544.52	163,641.44
	WK END 6/15/12					
2,181	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-7,283.34	156,358.10
	WK END 6/1/12					
2,182	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-361.12	155,996.98
	WK END 6/1/12					
2,183	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-435.62	155,561.36
	WK END 6/1/12					
2,184	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-6,546.58	149,014.78
	WK END 6/8/12					
2,185	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-905.69	148,109.09
	WK END 6/8/12					
2,186	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-544.52	147,564.57
	WK END 6/8/12					
2,187	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-3,846.04	143,718.53
	HEALTH & DISABILITY INS - 5/12					
2,188	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-5,982.62	137,735.91
	WK END 6/15/12					
2,189	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-942.16	136,793.75
	WK END 6/15/12					
2,190	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-5,758.79	131,034.96
	WK END 6/22/12					
2,191	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-768.53	130,266.43
	WK END 6/22/12					
2,192	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-499.30	129,767.13
	WK END 6/22/12					
2,193	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-5,817.67	123,949.46
	WK END 6/29/12					
2,194	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-741.96	123,207.50
	WK END 6/29/12					
2,195	ABM SECURITY SERVICES (ABM SEC) (C CD	08/22/12	009144	10115	-583.53	122,623.97
	WK END 6/29/12					
2,196	AIRGAS REFRIGERANTS INC (AIRGAS) (C CD	08/22/12	009145	10115	-6,608.25	116,015.72
	REFRIGERANT CHILLER # 3					
2,197	BELKIN BURDEN WENIG & GOLDMAN, LL CD	08/22/12	009146	10115	-284.00	115,731.72

	PE 7/31/12 - 17TH FL JOHN CARRIS - NONPAY							
2,198	BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/22/12	009146	10115			-319.00		115,412.72
	PE 7/31/12 - 3004 ROASBIANCA - N/P COM							
2,199	BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/22/12	009146	10115			-438.50		114,974.22
	PE 7/31/12 - 3002 CLANCY FINANCIAL - COMMNONPAY							
2,200	BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/22/12	009146	10115			-370.50		114,603.72
	PE 7/31/12 - MARMELEGO IND - COMM N/P							
2,201	CAB SIGNS INC (CAB SIG) (CD-82074) CD 08/22/12	009147	10115			-665.19		113,938.53
	FLOOR ORGANIZATION HOLDER							
2,202	CASE-ACME (CASEACM) (CD-82074) CD 08/22/12	009148	10115			-2,044.00		111,894.53
	CONTRACT WORK DUANE READE - 21-22ND FLS							
2,203	CASE-ACME (CASEACM) (CD-82074) CD 08/22/12	009148	10115			-174.20		111,720.33
	CHECK ON 34TH FL DOOR RELEASE CONTROL - ICF							
2,204	CASE-ACME (CASEACM) (CD-82074) CD 08/22/12	009148	10115			-2,033.00		109,687.33
	6/1-6/30/12							
2,205	CASE-ACME (CASEACM) (CD-82074) CD 08/22/12	009148	10115			-2,033.00		107,654.33
	7/1-7/31/12							
2,206	CASE-ACME (CASEACM) (CD-82074) CD 08/22/12	009148	10115			-2,857.97		104,796.36
	ENGINEERING & DRAFTING HURON							
2,207	CASE-ACME (CASEACM) (CD-82074) CD 08/22/12	009148	10115			-7,962.03		96,834.33
	ECTION & CHECK OUT WEIDLINGER							
2,208	CASINO MECHANICAL (CASINOM) (CD-82074) CD 08/22/12	009149	10115			-953.12		95,881.21
	EXTRA - STEAM CONDENSATE NMKGH - 26TH FL							
2,209	CASINO MECHANICAL (CASINOM) (CD-82074) CD 08/22/12	009149	10115			-1,608.00		94,273.21
	RE-RELOCATED 2 SPRINKLERS PFM - 49TH FL							
2,210	CITY GREEN STREET (CIT GRE) (CD-82074) CD 08/22/12	009150	10115			-3,100.00		91,173.21
	ACM REMOVAL & AIR TESTING WEIDLINGER - 18TH FL							
2,211	CROKER FIRE DRILL CORPORATION (CF CD 08/22/12	009151	10115			-408.28		90,764.93
	EMERGENCY ACTION PLAN SVCES 5/1-5/31/12							
2,212	CROKER FIRE DRILL CORPORATION (CF CD 08/22/12	009151	10115			-408.28		90,356.65
	FIRE SAFETY SVCES 5/1-5/31/12							
2,213	CROKER FIRE DRILL CORPORATION (CF CD 08/22/12	009151	10115			-408.28		89,948.37
	EMERGENCY ACTION PLAN SVCES 6/1-6/30/12							
2,214	CROKER FIRE DRILL CORPORATION (CF CD 08/22/12	009151	10115			-408.28		89,540.09
	FIRE SAFETY SVCES 6/1-6/30/12							
2,215	DAVIS & WARSHOW INC (DAVIS) (CD-82074) CD 08/22/12	009152	10115			-121.67		89,418.42
	SANITARY DISPOSAL APMEX - 50TH FL							
2,216	DAVIS & WARSHOW INC (DAVIS) (CD-82074) CD 08/22/12	009152	10115			-2,296.24		87,122.18
	EBF-85-4 SLN OPT BTRY SENS-OP LAV F W/BACK CHECKS & AERATOR							
2,217	DAVIS & WARSHOW INC (DAVIS) (CD-82074) CD 08/22/12	009152	10115			-420.79		86,701.39
	DIAPH KIT 1.6 & 3.5C							
2,218	DAVIS & WARSHOW INC (DAVIS) (CD-82074) CD 08/22/12	009152	10115			-1,858.72		84,842.67
	CHICAGO 404V-665 8" METER MVP FAUCE VAN/RES							
2,219	DE LAGE LANDEN (DE LAGE) (CD-82074) CD 08/22/12	009153	10115			-468.76		84,373.91
	25054421 8/1-8/31/12							

2,220	ENRIGHT MARBLE & TILE CORP (ENRIG	CD	08/22/12	009154	10115	-17,470.00	66,903.91
	INSTALLED TILES DUANE READE - 21ST FL - CORE						
2,221	ENRIGHT MARBLE & TILE CORP (ENRIG	CD	08/22/12	009154	10115	-16,460.00	50,443.91
	INSTALLED TILE DUANE READE - 22ND FL - CORE						
2,222	EURO ARCHITECTURAL WOOD WORK LI	CD	08/22/12	009155	10115	-44,820.00	5,623.91
	CONTRACT WORK PFM - 49TH FL						
2,223	EURO ARCHITECTURAL WOOD WORK LI	CD	08/22/12	009155	10115	-405.00	5,218.91
	CONTRACT WORK HFA - 6TH FL						
2,224	EURO ARCHITECTURAL WOOD WORK LI	CD	08/22/12	009155	10115	-527.80	4,691.11
	CONTRACT WORK HFA - 6TH FL - CORE						
2,225	FRESH MEADOW CHILLER SERVICES LL	CD	08/22/12	009156	10115	-2,283.83	2,407.28
	6/1-6/30/12						
2,226	FRESH MEADOW CHILLER SERVICES LL	CD	08/22/12	009156	10115	-2,283.83	123.45
	7/1-7/31/12						
2,227	FRESH MEADOW CHILLER SERVICES LL	CD	08/22/12	009156	10115	-2,403.96	-2,280.51
	INSTALLED NEW OIL BLADDER TNAK ON #1 YORK CHILLER						
2,228	FRESH MEADOW CHILLER SERVICES LL	CD	08/22/12	009156	10115	-4,084.99	-6,365.50
	SIGHT GLASS ON #1 YORK CHILLER						
2,229	FRESH MEADOW CHILLER SERVICES LL	CD	08/22/12	009156	10115	-86,306.29	-92,671.79
	CONTROL PANEL ON # 1 YORK CHILLER						
2,230	NEOPOST (FRIDEN) (CD-82074)	CD	08/22/12	009157	10115	-875.36	-93,547.15
	METER RENTAL 2/19-2/18/13						
2,231	GACE CONSULTING ENGINEERS PC (GA	CD	08/22/12	009158	10115	-3,000.00	-96,547.15
	PE 2/1-2/29/12 FACADE - INVESTIGATION						
2,232	GOLDSTEIN HILL & WEST ARCHITECTS I	CD	08/22/12	009159	10115	-2,625.00	-99,172.15
	PE 10/31/11 NMKG - 26TH FL						
2,233	GSM MECHANICAL CORP (GSM) (CD-820	CD	08/22/12	009160	10115	-17,923.55	-117,095.70
	AIR BALANCING WEIDLINGER - 18TH & 19TH FLS						
2,234	GSM MECHANICAL CORP (GSM) (CD-820	CD	08/22/12	009160	10115	-1,088.75	-118,184.45
	AIR BALANCING BAYCREST - 33RD FL						
2,235	GSM MECHANICAL CORP (GSM) (CD-820	CD	08/22/12	009160	10115	-24,115.00	-142,299.45
	IT RM SUPPLEMENTAL AC UNIT NMKGH - 26TH FL						
2,236	GSM MECHANICAL CORP (GSM) (CD-820	CD	08/22/12	009160	10115	-35,750.00	-178,049.45
	CONTRACT WORK DUANE READE - 21ST FLOOR						
2,237	GUARDIAN LOCK SECURITY CENTER, INC	CD	08/22/12	009161	10115	-122.48	-178,171.93
	6TH FL FREIGHT DOOR						
2,238	GUARDIAN LOCK SECURITY CENTER, INC	CD	08/22/12	009161	10115	-141.54	-178,313.47
	SHOP CHARGES - 4/12						
2,239	GUARDIAN LOCK SECURITY CENTER, INC	CD	08/22/12	009161	10115	-358.53	-178,672.00
	SHOP CHARGES - 5/12						
2,240	HARRIS VALET SERVICE CORP. (HARRIS	CD	08/22/12	009162	10115	-461.01	-179,133.01
	5/1-5/31/12						
2,241	HARRIS VALET SERVICE CORP. (HARRIS	CD	08/22/12	009162	10115	-297.70	-179,430.71
	6/1-6/30/12						
2,242	INDUSTRIAL SALES & SERVICE CORP. (I	CD	08/22/12	009163	10115	-6,505.28	-185,935.99

	MOTOR ON PRIMARY CHILL WATER PUMP P-2								
2,243	INDUSTRIAL SALES & SERVICE CORP. (I CD 08/22/12 NEW SHAFT ON CHILL WATER PUMP FOR YORK MACHINE # 3	009163	10115					-4,981.03	-190,917.02
2,244	INDUSTRIAL SALES & SERVICE CORP. (I CD 08/22/12 INSTALLED YASKAWA 50HP 25TH FL SEC WATER PUMPS	009163	10115					-21,666.13	-212,583.15
2,245	JEROME S. GILLMAN (J GILLM) (CD-8207 CD 08/22/12 PE 3/21-6/19/12 - TEMPORARY CERT OF OCC - MILK ST CAFE	009164	10115					-2,600.00	-215,183.15
2,246	JOHNSON CONTROLS INC (JCI) (CD-8207 CD 08/22/12 BMS MAINTENANCE	009165	10115					-651.61	-215,834.76
2,247	JOHNSON CONTROLS INC (JCI) (CD-8207 CD 08/22/12 BMS MAINTENANCE	009165	10115					-1,455.11	-217,289.87
2,248	JOHN N FEHLINGER CO INC (JOHN NF) (I CD 08/22/12 LOADING DOCK LESLIE PRVIS	009166	10115					-1,043.02	-218,332.89
2,249	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12 CONTAINERS	009167	10115					-340.00	-218,672.89
2,250	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12 CONTAINERS	009167	10115					-460.00	-219,132.89
2,251	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12 CONTAINERS	009167	10115					-500.00	-219,632.89
2,252	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12 CONTAINERS	009167	10115					-440.00	-220,072.89
2,253	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 PORTER SERVICES - 5/27 & 6/3/12 WEIDLINGER	009168	10115					-694.54	-220,767.43
2,254	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 PORTER SVCES - 6/3/12 WEIDLINGER	009168	10115					-779.24	-221,546.67
2,255	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 PORTER SVCES - 5/27/12 WEIDLINGER	009168	10115					-406.56	-221,953.23
2,256	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 PORTER SVCES - 6/18-6/23/12 WEIDLINGER	009168	10115					-2,836.10	-224,789.33
2,257	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 6/1-6/30/12	009168	10115					-13,227.54	-238,016.87
2,258	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12 FIXTURES & LAMPS NMKGH - 26TH FL	009169	10115					-28,356.49	-266,373.36
2,259	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12 FIXTURES & LAMPS NMKGH - 26TH FL	009169	10115					-3,571.10	-269,944.46
2,260	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12 FIXTURES & LAMPS LERA - 23RD FL	009169	10115					-3,652.76	-273,597.22
2,261	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12 CONE LIGHTS 21ST-22ND & 26TH FLS	009169	10115					-6,897.23	-280,494.45
2,262	LVC INTERIORS, INC. (LVC INT) (CD-8207 CD 08/22/12 INSTALLED MINI BLINDS LERA - 23RD FL	009170	10115					-1,795.00	-282,289.45
2,263	MARJAM SUPPLY COMPANY (MARJAM) ( CD 08/22/12 CEILING TILES FOR CORE BATHROOMS - 6-21-22ND FLS	009171	10115					-3,890.70	-286,180.15
2,264	MCKINNEY WELDING SUPPLY CO., INC. ( CD 08/22/12 LEASE RENEWAL	009172	10115					-65.33	-286,245.48

2,265	MERCURY PAINT CORPORATION (MER F CD 08/22/12 SUPPLIES	009173	10115	-4,638.44	-290,883.92
2,266	MERCURY PAINT CORPORATION (MER F CD 08/22/12 SUPPLIES	009173	10115	-39.06	-290,922.98
2,267	MIRIC INDUSTRIES INCORPORATED (MIF CD 08/22/12 PINE ST ENTRANCE & WALL ST CENTER REVOLVING DOOR	009174	10115	-2,819.86	-293,742.84
2,268	MRI SOFTWARE LLC (MRI SOF) (CD-8207 CD 08/22/12 6/1-6/30/12	009175	10115	-2,358.97	-296,101.81
2,269	MRI SOFTWARE LLC (MRI SOF) (CD-8207 CD 08/22/12 7/1-7/31/12	009175	10115	-2,358.97	-298,460.78
2,270	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 08/22/12 SUPPLIES	009176	10115	-675.28	-299,136.06
2,271	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 08/22/12 SUPPLIES	009176	10115	-20.65	-299,156.71
2,272	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 08/22/12 SUPPLIES	009176	10115	-22.87	-299,179.58
2,273	MT AIR CORP (MT AIR) (CD-82074) CD 08/22/12 24TH FL ELEVATOR MER	009177	10115	-5,249.17	-304,428.75
2,274	MT AIR CORP (MT AIR) (CD-82074) CD 08/22/12 REPAIRED REFRIGERANT LEAK 24TH FL ELEVATOR MACHINE RM	009177	10115	-1,275.69	-305,704.44
2,275	MT AIR CORP (MT AIR) (CD-82074) CD 08/22/12 CLEANED 3 CONDENSER COILS 14TH & 40TH FL ELEVATOR MER	009177	10115	-1,469.81	-307,174.25
2,276	MT AIR CORP (MT AIR) (CD-82074) CD 08/22/12 ADDED R22 FREON GAS TO 8TH,14TH,24TH & 40TH FL EMR	009177	10115	-411.33	-307,585.58
2,277	MT AIR CORP (MT AIR) (CD-82074) CD 08/22/12 FULL INSPECTION SPRING 2012 ALL ELEVATOR MACHINE RM FANS	009177	10115	-1,714.73	-309,300.31
2,278	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 INSPECTION OF ELECTRICAL EQUIP MENT - DUANE READE	009178	10115	-1,260.00	-310,560.31
2,279	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 INSPECTION FEE PER QTR HOUR DUANE READE	009179	10115	-210.00	-310,770.31
2,280	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 REFRIG &/OR AIR CONDITION 5/05 TO 5/13	009180	10115	-1,050.00	-311,820.31
2,281	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 RANGEHOOD ANNUAL INSPECTION 4/12 TO 4/13	009181	10115	-70.00	-311,890.31
2,282	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A	009182	10115	-29.16	-311,919.47
2,283	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A	009183	10115	-29.16	-311,948.63
2,284	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A	009184	10115	-29.16	-311,977.79
2,285	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A	009185	10115	-29.16	-312,006.95
2,286	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 A/C UP TO 3 UNITS 9/12 TO 9/13	009186	10115	-105.00	-312,111.95
2,287	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12	009187	10115	-105.00	-312,216.95

	COMB MIX/LIQ-300F>70-500 GAL 9/12 TO 9/13							
2,288	PAR PLUMBING (PAR) (CD-82074)	CD	08/22/12	009188	10115		-3,298.91	-315,515.86
	REPLACED COOLING TOWER METER							
2,289	PAYCHEX (PAYCHEX) (CD-82074)	CD	08/22/12	009189	10115		-79.65	-315,595.51
	CK DATE 8/2/12							
2,290	PAYCHEX (PAYCHEX) (CD-82074)	CD	08/22/12	009189	10115		-80.11	-315,675.62
	CK DATE 8/9/12							
2,291	PAYCHEX (PAYCHEX) (CD-82074)	CD	08/22/12	009189	10115		-80.56	-315,756.18
	CK DATE 8/16/12							
2,292	PHSI PURE WATER FINANCE (PHSI) (CD-032-0074124-001 6/12)	CD	08/22/12	009190	10115		-150.25	-315,906.43
2,293	PHSI PURE WATER FINANCE (PHSI) (CD-032-0074124-001 8/12)	CD	08/22/12	009190	10115		-150.25	-316,056.68
2,294	PINNACLE WIRELESS INC (PINNACL) (CD-009191)	CD	08/22/12	009191	10115		-38.11	-316,094.79
	BATTERY BACKUP SYSTEM							
2,295	PINNACLE WIRELESS INC (PINNACL) (CD-009191)	CD	08/22/12	009191	10115		-38.11	-316,132.90
	BATTERY BACKUP SYSTEM							
2,296	PLANT-A-MIME (PLANT-A) (CD-82074)	CD	08/22/12	009192	10115		-1,306.50	-317,439.40
	5/1-5/31/12							
2,297	PLANT-A-MIME (PLANT-A) (CD-82074)	CD	08/22/12	009192	10115		-1,306.50	-318,745.90
	6/1-6/30/12							
2,298	QUADLOGIC CONTROLS CORPORATION (CD-009193)	CD	08/22/12	009193	10115		-814.52	-319,560.42
	4/3-5/2/12							
2,299	QUADLOGIC CONTROLS CORPORATION (CD-009193)	CD	08/22/12	009193	10115		-825.22	-320,385.64
	5/2-6/1/12							
2,300	QUADLOGIC CONTROLS CORPORATION (CD-009193)	CD	08/22/12	009193	10115		-853.02	-321,238.66
	6/1-7/2/12							
2,301	QUADBRIDGE INC (QUADBRI) (CD-82074)	CD	08/22/12	009194	10115		-60.00	-321,298.66
	TONER							
2,302	ROYAL WASTE SERVICES, INC (ROYALW CD-009195)	CD	08/22/12	009195	10115		-4,628.33	-325,926.99
	5/1-5/31/12							
2,303	ROYAL WASTE SERVICES, INC (ROYALW CD-009195)	CD	08/22/12	009195	10115		-4,542.57	-330,469.56
	6/1-6/30/12							
2,304	SCALES INDUSTRIAL TECHNOLOGIES IN CD-009196)	CD	08/22/12	009196	10115		-1,756.35	-332,225.91
	AIR COMPRESSOR MAINTENANCE							
2,305	SCALES INDUSTRIAL TECHNOLOGIES IN CD-009196)	CD	08/22/12	009196	10115		-3,293.47	-335,519.38
	AIR COMPRESSOR MAINTENANCE							
2,306	SCHINDLER ELEVATOR CORP. (SCHINDI CD-009197)	CD	08/22/12	009197	10115		-588.52	-336,107.90
	HATCH OPENING - 6/4/12 HARRY FOX							
2,307	SCHINDLER ELEVATOR CORP. (SCHINDI CD-009197)	CD	08/22/12	009197	10115		-588.52	-336,696.42
	HATCH OPENING - 6/4/12 HARRY FOX							
2,308	SCHINDLER ELEVATOR CORP. (SCHINDI CD-009197)	CD	08/22/12	009197	10115		-313.86	-337,010.28
	ESCALATOR WORK DUANE READE							
2,309	SCHINDLER ELEVATOR CORP. (SCHINDI CD-009197)	CD	08/22/12	009197	10115		-38,085.64	-375,095.92
	5/1-5/31/12							

2,310	SCHINDLER ELEVATOR CORP. (SCHINDI 6/1-6/30/12	CD	08/22/12	009197	10115	-38,085.64	-413,181.56
2,311	SEDGWICK CLAIMS MANAGEMENT SER\  LOSSES - 1/12 NADIA BEDDINI	CD	08/22/12	009198	10115	-67.00	-413,248.56
2,312	VICTOR FAMULARI ARCHITECT PC (SMI1 NYC DOB LETTER OF COMPLETION TELSTRA - 44TH FL	CD	08/22/12	009199	10115	-2,850.00	-416,098.56
2,313	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK DUANE READE - 21ST FL	CD	08/22/12	009200	10115	-94,480.00	-510,578.56
2,314	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK COUNTRY-WIDE	CD	08/22/12	009200	10115	-783.90	-511,362.46
2,315	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( SYSTEM HURON	CD	08/22/12	009201	10115	-2,000.00	-513,362.46
2,316	TOWER WATER MANAGEMENT INC (TOV 6/1-6/30/12	CD	08/22/12	009202	10115	-2,309.21	-515,671.67
2,317	TOWER WATER MANAGEMENT INC (TOV 7/1-7/31/12	CD	08/22/12	009202	10115	-2,309.21	-517,980.88
2,318	TOWER WATER MANAGEMENT INC (TOV PACKING SET FOR 17A INJECTION NOZZLE	CD	08/22/12	009202	10115	-168.76	-518,149.64
2,319	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 5/21/12	CD	08/22/12	009203	10115	-55.90	-518,205.54
2,320	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 5/28/12	CD	08/22/12	009203	10115	-55.90	-518,261.44
2,321	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/4/12	CD	08/22/12	009203	10115	-55.90	-518,317.34
2,322	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/11/12	CD	08/22/12	009203	10115	-55.90	-518,373.24
2,323	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/25/12	CD	08/22/12	009203	10115	-51.50	-518,424.74
2,324	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/2/12	CD	08/22/12	009203	10115	-51.50	-518,476.24
2,325	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/18/12	CD	08/22/12	009203	10115	-51.50	-518,527.74
2,326	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/9/12	CD	08/22/12	009203	10115	-51.50	-518,579.24
2,327	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/16/12	CD	08/22/12	009203	10115	-51.50	-518,630.74
2,328	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/23/12	CD	08/22/12	009203	10115	-51.50	-518,682.24
2,329	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/30/12	CD	08/22/12	009203	10115	-51.50	-518,733.74
2,330	US COFFEE (US COFF) (CD-82074) SUPPLIES	CD	08/22/12	009204	10115	-93.37	-518,827.11
2,331	US COFFEE (US COFF) (CD-82074) SUPPLIES	CD	08/22/12	009204	10115	-114.60	-518,941.71
2,332	UNIVERSAL TEMPERATURE CONTROLS	CD	08/22/12	009205	10115	-9,720.00	-528,661.71

BILLING # 1 PFM - 49TH FL									
2,333	UNIVERSAL TEMPERATURE CONTROLS	CD	08/22/12	009205	10115			-16,800.00	-545,461.71
	CONTRACT WORK NMKGH - 26TH FL								
2,334	UNIVERSAL TEMPERATURE CONTROLS	CD	08/22/12	009205	10115			-1,088.75	-546,550.46
	CONTRACT WORK BAYCREST - 33RD FL								
2,335	VERIZON WIRELESS (VERWIRE) (CD-820	CD	08/22/12	009206	10115			-297.30	-546,847.76
	6/26-7/25/12								
2,336	VITESSE COURIERS, LTD (VITESSE) (CD	CD	08/22/12	009207	10115			-56.28	-546,904.04
	5/1-5/31/12								
2,337	W B MASON COMPANY INC (W B MAS) (C	CD	08/22/12	009208	10115			-386.51	-547,290.55
	SECURITY BADGES								
2,338	40 WALL STREET COMMERICAL LLC (40	CD	08/22/12	DM	10115			-7,553.45	-554,844.00
	32BJ CLEANING P/R AND TAXES W/E 08/19/12								
2,339	40 WALL STREET COMMERICAL LLC (40	CD	08/22/12	DM	10115			-18,077.34	-572,921.34
	32 BJ CLEANING P/R AND TAXES WE 08/19/22								
2,340	BANK DEPOSIT (CR-16491)	CR	08/22/12		10115	7,799.69			-565,121.65
2,341	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	08/23/12	757	10115			-253.00	-565,374.65
	WE 08/19/12 STEVEN RILEY								
2,342	40 WALL STREET LLC P/R ACCOUNT (40	CD	08/23/12	DM	10115			-1,273.52	-566,648.17
	WE 08/19/12 MANAGEMENT								
2,343	40 WALL STREET LLC P/R ACCOUNT (40	CD	08/23/12	DM	10115			-10,063.42	-576,711.59
	WE 08/19/12 LOCAL 94								
2,344	40 WALL STREET LLC P/R ACCOUNT (40	CD	08/23/12	DM	10115			-3,592.96	-580,304.55
	WE 08/19/12 SECURITY								
2,345	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115			-4,669.57	-584,974.12
	WE 08/19/12 LOCAL 94								
2,346	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115			-1,843.28	-586,817.40
	WE 08/19/12 SECURITY								
2,347	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115			-671.15	-587,488.55
	WE 08/19/12 MANAGEMENT								
2,348	ABC IMAGING INC (ABC IMA) (CD-82125)	CD	08/24/12	009209	10115			-35.30	-587,523.85
	COPIES								
2,349	FOGELMAN & FOGELMAN (L FOGEL) (CD	CD	08/24/12	009210	10115			-301.00	-587,824.85
	PE 12/29/11 EMAIL COMMUNITY BOARD								
2,350	MARJAM SUPPLY COMPANY (MARJAM) (	CD	08/24/12	009211	10115			-643.45	-588,468.30
	CARPET PROTECTION								
2,351	BRUCE WALSH JR (BRU WAL) (CD-82128	CD	08/24/12	009212	10115			-843.75	-589,312.05
	WK ON 21,22 & 36TH FLS PE 8/13-8/18/12								
2,352	CHRISTOPHER CRUZ (CHR CRU) (CD-82	CD	08/24/12	009213	10115			-573.50	-589,885.55
	WK ON 21,22 & 36TH FLS PE 8/13-8/17/12								
2,353	JAMES ADU (JAM ADU) (CD-82128)	CD	08/24/12	009214	10115			-410.00	-590,295.55
	WK ON 21,22 & 36TH FLS PE 8/13-8/17/12								
2,354	BANK DEPOSIT (CR-16492)	CR	08/24/12		10115	38,379.63			-551,915.92
2,355	CON EDISON (CON ED) (CD-82201)	CD	08/28/12	009215	10115			-13,515.89	-565,431.81
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10								

2,356	CON EDISON (CON ED) (CD-82201)	CD	08/28/12	009215	10115		-27,768.31	-593,200.12
	PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10							
2,357	CON EDISON (CON ED) (CD-82201)	CD	08/28/12	009215	10115		-14,813.46	-608,013.58
	PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10							
2,358	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	08/28/12	DM	10115		-183.88	-608,197.46
	P/E 8/23/12							
2,359	BANK DEPOSIT (CR-16673)	CR	08/28/12		10115	850,000.00		241,802.54
2,360	40 WALL STREET COMMERICAL LLC (40	CD	08/29/12	DM	10115		-7,738.01	234,064.53
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E		08/26/12					
2,361	40 WALL STREET COMMERICAL LLC (40	CD	08/29/12	DM	10115		-19,990.49	214,074.04
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES							
2,362	40 WALL STREET COMMERICAL LLC (40	CD	08/29/12	FM	10115		-60.40	214,013.64
	GARNISH WITHHELD NOT ISSUED 8/26/12							
2,363	40 WALL STREET COMMERICAL LLC (40	CD	08/29/12	FM	10115	60.40		214,074.04
	VOIDED BY DKIDDER ON PROCESSING DATE		02/20/13					
2,364	HESS CORPORATION (AMERADA) (CD-8	CD	08/30/12	009223	10115		-114,338.39	99,735.65
	7/2-8/1/12							
2,365	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8	CD	08/30/12	009229	10115		-215.00	99,520.65
	08/2012							
2,366	40 WALL STREET LLC P/R ACCOUNT (40	CD	08/30/12	DM	10115		-10,711.37	88,809.28
	WE 08/26/12 LOCAL 94							
2,367	40 WALL STREET LLC P/R ACCOUNT (40	CD	08/30/12	DM	10115		-2,988.75	85,820.53
	WE 08/26/12 SECURITY							
2,368	40 WALL STREET LLC P/R ACCOUNT (40	CD	08/30/12	DM	10115		-1,340.00	84,480.53
	WE 08/26/12 MANAGEMENT							
2,369	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/30/12	DM	10115		-5,206.89	79,273.64
	WE 08/26/12 LOCAL 94							
2,370	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/30/12	DM	10115		-1,545.34	77,728.30
	WE 08/26/12 SECURITY							
2,371	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/30/12	DM	10115		-675.07	77,053.23
	WE 08/26/12 MANAGEMENT							
2,372	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	08/30/12	758	10115		-253.00	76,800.23
	WE 08/26/12 STEVEN RILEY							
2,373	ENGINEERS UNION LOCAL 94-94A-94B A	CD	08/31/12	009216	10115		-5,343.63	71,456.60
	07/2012							
2,374	CENTRAL PENSION FUND (C.PENSI) (CD	CD	08/31/12	009217	10115		-4,961.94	66,494.66
	07/2012							
2,375	INT'L UNION OF OPERATING ENGINEER	CD	08/31/12	009218	10115		-592.00	65,902.66
	08/31/2012							
2,376	LOCAL 94-94A-94B POLITICAL ACTION F	CD	08/31/12	009219	10115		-17.60	65,885.06
	08/31/2012							
2,377	ENGINEERS UNION LOCAL 94-94A-94B S	CD	08/31/12	009220	10115		-2,140.40	63,744.66
	07/2012							
2,378	ENGINEERS UNION LOCAL 94-94A-94B T	CD	08/31/12	009221	10115		-320.62	63,424.04
	07/2012							

2,379	ENGINEERS UNION LOCAL 94-94A-94B W 07/2012	CD	08/31/12	009222	10115				-10,992.60	52,431.44
						<b>Monthly Totals for: August 2012</b>	<b>3,770,407.35</b>	<b>-3,506,498.31</b>	<b>263,909.04</b>	<b>52,431.44</b>
2,380	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 9/12	CD	09/01/12	009224	10115				-797.72	51,633.72
2,381	CONTINENTAL CASUALTY CO/CCC CORI CURRENT MONTH	CD	09/01/12	009225	10115				-58,145.87	-6,512.15
2,382	CON EDISON (CON ED) (CD-82242) 7/12-8/10/12	CD	09/01/12	009226	10115				-59,694.54	-66,206.69
2,383	GEORGE H. ROSS (GEORGER) (CD-8224. INSTALLMENT 42 OF 84 9/12	CD	09/01/12	009227	10115				-5,000.00	-71,206.69
2,384	THE TRUMP CORPORATION (TRUMPC) (I CURRENT MONTH	CD	09/01/12	009228	10115				-8,333.33	-79,540.02
2,385	REAL METROPOLITAN HARDWARE (REA 36,37 & 55TH FLS MASS COMM & HALPRIN	CD	09/01/12	009230	10115				-8,000.00	-87,540.02
2,386	BRUCE WALSH JR (BRU WAL) (CD-82286 WK ON 21,22 & 36TH FLS PE 8/20-8/25/12	CD	09/01/12	009231	10115				-816.75	-88,356.77
2,387	CHRISTOPHER CRUZ (CHR CRU) (CD-82 WK ON 21,22 & 36TH FLS PE 8/20-8/24/12	CD	09/01/12	009232	10115				-467.50	-88,824.27
2,388	JAMES ADU (JAM ADU) (CD-82286) WK ON 21,22 & 36TH FLS PE 8/20-8/24/12	CD	09/01/12	009233	10115				-405.00	-89,229.27
2,389	40 WALL STREET COMMERCIAL LLC (40C TO CORRECT INITIAL ERROR WITH L&E - PER DONNA	CD	09/01/12	DM	10115				-16,162.70	-105,391.97
2,390	40 WALL STREET COMMERCIAL LLC (40C VOIDED BY ALOPEZ ON PROCESSING DATE 02/28/13 INCORRECT ENTRY	CD	09/01/12	DM	10115		16,162.70			-89,229.27
2,391	BANK DEPOSIT (CR-26585)	CR	09/01/12		10115		16,162.70			-73,066.57
2,392	40 WALL STREET LLC (40LLC) (CD-82453 PAYEE 40WALL LTD PTN SEPT GRD RENT	CD	09/03/12	DM	10115				-100,000.00	-173,066.57
2,393	40 WALL STREET LLC (40LLC) (CD-82453 PAYEE 40WALL LTD PRN SEPT GRD RENT	CD	09/03/12	DM	10115				-25,000.00	-198,066.57
2,394	FIDELITY INVESTMENTS (FIDELIN) (CD-8 P/E 8/30/12	CD	09/05/12	DM	10115				-113.50	-198,180.07
2,395	BANK DEPOSIT (CR-16924)	CR	09/05/12		10115		240,000.00			41,819.93
2,396	SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/02/12 STEVEN RILEY	CD	09/06/12	759	10115				-253.00	41,566.93
2,397	BBH SOLUTIONS (BBH) (CD-82351) 8/1-8/31/12	CD	09/06/12	009234	10115				-126.95	41,439.98
2,398	BROADVIEW NETWORKS (BROADVI) (CD 7/18-8/17/12	CD	09/06/12	009235	10115				-210.95	41,229.03
2,399	CASE-ACME (CASEACM) (CD-82351) ENGINEERING & DRAFTING HFA - 6TH FL	CD	09/06/12	009236	10115				-1,987.00	39,242.03
2,400	CASE-ACME (CASEACM) (CD-82351) ECTION & CHECK OUT PFM - 49TH FL	CD	09/06/12	009236	10115				-2,063.00	37,179.03
2,401	CBRE INC (CB RICH) (CD-82351) 23RD FL - 10/1-7/31/2027 INSTALLMENT 2 OF 2	CD	09/06/12	009237	10115				-42,566.55	-5,387.52

2,402	CONSERVE ELECTRICAL SUPPLY CORP SUPPLIES DUANE READE	CD	09/06/12	009238	10115	-685.91	-6,073.43
2,403	CUSHMAN & WAKEFIELD (CUSHMAN) (C 11/15-4/30/2023 INSTALLMENT 1 OF 2	CD	09/06/12	009239	10115	-10,556.70	-16,630.13
2,404	CUSHMAN & WAKEFIELD (CUSHMAN) (C ENTRE 37TH & PARTIAL 36TH FL 1/1/13-3/31/2023 - INSTALL 1 OF 2	CD	09/06/12	009240	10115	-26,749.78	-43,379.91
2,405	CUSHMAN & WAKEFIELD (CUSHMAN) (C 49TH FL - 3/1-7/31/12 INSTALLMENT 2 OF 2	CD	09/06/12	009241	10115	-20,870.16	-64,250.07
2,406	CUSHMAN & WAKEFIELD (CUSHMAN) (C ENTIRE 50TH FL 2ND HALF	CD	09/06/12	009242	10115	-20,144.87	-84,394.94
2,407	CUSHMAN & WAKEFIELD (CUSHMAN) (C 1/1/13 -1/31/2023 MAIN - 1 OF 2	CD	09/06/12	009243	10115	-79,345.98	-163,740.92
2,408	CUSHMAN & WAKEFIELD (CUSHMAN) (C 1/1/13-1/31/2023 OVERRIDE - 1 OF 2	CD	09/06/12	009244	10115	-27,771.09	-191,512.01
2,409	CUSHMAN & WAKEFIELD (CUSHMAN) (C 9/1-11/30/2017 MAIN	CD	09/06/12	009245	10115	-9,237.38	-200,749.39
2,410	CUSHMAN & WAKEFIELD (CUSHMAN) (C 9/1-11/30/2017 OVERRIDE - 1 OF 2	CD	09/06/12	009246	10115	-1,616.54	-202,365.93
2,411	DOVE PAINTING CORP (DOVE) (CD-8235 INSTALLED WALLPAPER DUANE READE - 21ST & 22ND FLS	CD	09/06/12	009247	10115	-5,670.00	-208,035.93
2,412	EURO ARCHITECTURAL WOOD WORK LI CONTRACT WORK NMKGH - 26TH FL	CD	09/06/12	009248	10115	-11,400.00	-219,435.93
2,413	EURO ARCHITECTURAL WOOD WORK LI PRODUCTION ROOM CABINETS PFM - 49TH FL	CD	09/06/12	009248	10115	-13,134.00	-232,569.93
2,414	EURO ARCHITECTURAL WOOD WORK LI WINDOW FRAMES PFM - 49TH FL	CD	09/06/12	009248	10115	-4,180.00	-236,749.93
2,415	EURO ARCHITECTURAL WOOD WORK LI CONTRACT WORK DUANE READE - 21ST FL	CD	09/06/12	009248	10115	-54,000.00	-290,749.93
2,416	EURO ARCHITECTURAL WOOD WORK LI ADDITIONAL 5 FRAMES & GLASS DUANE READE - 21ST FL	CD	09/06/12	009248	10115	-4,120.00	-294,869.93
2,417	EURO ARCHITECTURAL WOOD WORK LI ADD'L COUNTERTOP NMKGH - 26TH FL	CD	09/06/12	009248	10115	-1,800.00	-296,669.93
2,418	GOLDSTEIN HILL & WEST ARCHITECTS I 17TH FL - TEST FIT REPUTATION INSTITUTE	CD	09/06/12	009249	10115	-3,975.00	-300,644.93
2,419	GOLDSTEIN HILL & WEST ARCHITECTS I 57TH FL - TEST FIT PFM ASSET MGT	CD	09/06/12	009249	10115	-750.00	-301,394.93
2,420	GOLDSTEIN HILL & WEST ARCHITECTS I PE 2/28/12 JOHN CARRIS INVEST - 17TH FL	CD	09/06/12	009249	10115	-5,550.00	-306,944.93
2,421	GOLDSTEIN HILL & WEST ARCHITECTS I PE 5/1-7/20/12 NMKHG - 26TH FL	CD	09/06/12	009249	10115	-9,980.10	-316,925.03
2,422	GOLDSTEIN HILL & WEST ARCHITECTS I HARRY FOX AGENCY - 6TH FL	CD	09/06/12	009249	10115	-11,999.33	-328,924.36
2,423	GOLDSTEIN HILL & WEST ARCHITECTS I DUANE READE - 21ST & 22ND FLS	CD	09/06/12	009249	10115	-14,170.00	-343,094.36
2,424	GSM MECHANICAL CORP (GSM) (CD-823	CD	09/06/12	009250	10115	-37,062.50	-380,156.86

54TH FL - VACANT - CORE & CENEGENICS - 55TH FL - CORE						
2,425	GSM MECHANICAL CORP (GSM) (CD-823 CD 09/06/12 IT RM SUPPLEMENTAL AC UNIT NMKGH - 26TH FL	009250	10115		-3,710.00	-383,866.86
2,426	GSM MECHANICAL CORP (GSM) (CD-823 CD 09/06/12 EXISTING INSULATION REPAIRS 21ST,22ND & 49TH FLS	009250	10115		-4,600.00	-388,466.86
2,427	GSM MECHANICAL CORP (GSM) (CD-823 CD 09/06/12 CONTRACT WORK DUANE READE - 22ND FL	009250	10115		-32,125.00	-420,591.86
2,428	JRD ELECTRIC CORP (JRD ELE) (CD-823 CD 09/06/12 ELECTRICAL WORK PFM- 49TH FL	009251	10115		-10,860.00	-431,451.86
2,429	JRD ELECTRIC CORP (JRD ELE) (CD-823 CD 09/06/12 CONTRACT WORK PFM - 49TH FL	009251	10115		-10,000.00	-441,451.86
2,430	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 09/06/12 591203539 1 9/12	009252	10115		-199.68	-441,651.54
2,431	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/06/12 CONTAINERS	009253	10115		-400.00	-442,051.54
2,432	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/06/12 CONTAINERS	009253	10115		-340.00	-442,391.54
2,433	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/06/12 CONTAINERS	009253	10115		-700.00	-443,091.54
2,434	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/06/12 CONTAINERS	009253	10115		-240.00	-443,331.54
2,435	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/06/12 CONTAINERS	009253	10115		-420.00	-443,751.54
2,436	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/06/12 CONTAINERS	009253	10115		-400.00	-444,151.54
2,437	LVC INTERIORS, INC. (LVC INT) (CD-8235 CD 09/06/12 BLINDS 21,22,26 & 49TH FLS	009255	10115		-3,995.00	-448,146.54
2,438	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK BAYCREST - 33RD FL	009256	10115		-4,444.65	-452,591.19
2,439	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK BAYCREST - 33RD FL	009256	10115		-2,557.76	-455,148.95
2,440	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK NMKGH - 26TH FL	009256	10115		-1,420.00	-456,568.95
2,441	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK DUANE READE - 21ST & 22ND FLS	009256	10115		-3,910.38	-460,479.33
2,442	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK DUANE READE - 21ST & 22ND FLS	009256	10115		-1,108.37	-461,587.70
2,443	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 PFM - CORE WORK	009256	10115		-9,812.72	-471,400.42
2,444	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 DUANE READE - 21ST & 22ND FL CORE	009256	10115		-9,893.27	-481,293.69
2,445	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 NEWMAN MYERS - 26TH FL	009256	10115		-80,594.84	-561,888.53
2,446	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 PFM - 49TH FL	009256	10115		-26,346.99	-588,235.52

2,447	NASTASI & ASSOCIATES INC (NASTAS) (	CD	09/06/12	009256	10115		-252,447.49	-840,683.01
	PE 7/31/12 DUANE READE - 21 & 22ND FLS							
2,448	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	09/06/12	009257	10115		-315.00	-840,998.01
	REFRIG AND/OR AIR CONDITION 9/12 TO 9/13							
2,449	VERIZON (VERIZON) (CD-82351)	CD	09/06/12	009258	10115		-1,388.19	-842,386.20
	8/22-9/21/12							
2,450	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/06/12	DM	10115		-9,587.88	-851,974.08
	WE 09/02/12 LOCAL 94							
2,451	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/06/12	DM	10115		-2,179.57	-854,153.65
	WE 09/02/12 SECURITY							
2,452	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/06/12	DM	10115		-1,285.00	-855,438.65
	WE 09/02/12 MANAGEMENT							
2,453	PAYCHEX (PAYCHEX) (CD-82400)	CD	09/06/12	DM	10115		-4,808.54	-860,247.19
	WE 09/02/12 LOCAL 94							
2,454	PAYCHEX (PAYCHEX) (CD-82400)	CD	09/06/12	DM	10115		-1,198.04	-861,445.23
	WE 09/02/12 SECURITY							
2,455	PAYCHEX (PAYCHEX) (CD-82400)	CD	09/06/12	DM	10115		-675.06	-862,120.29
	WE 09/02/12 MANAGEMENT							
2,456	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	09/07/12	009008	10115	210.00		-861,910.29
	VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 CHANGING AMOUNT							
2,457	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	09/07/12	009010	10115	210.00		-861,700.29
	VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 CHANGING AMOUNT							
2,458	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	09/07/12	009011	10115	210.00		-861,490.29
	VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 CHANGING AMOUNT							
2,459	LUPARELLO & SONS LIGHTING CORP (LI	CD	09/07/12	009264	10115		-6,668.59	-868,158.88
	FIXTURES & LAMPS DUANE READE							
2,460	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	09/07/12	009259	10115		-4,333.50	-872,492.38
	FILING FEE FOR 36TH & 37TH FLS							
2,461	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	09/07/12	009260	10115		-165.00	-872,657.38
	PERMIT FEE FOR 36TH & 37TH FLS							
2,462	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	09/07/12	009261	10115		-1,970.00	-874,627.38
	LANDMARKS FEE FOR 36TH & 37TH FLS							
2,463	FINANCE COMMISSIONER, CIT Y OF NEW	CD	09/07/12	009262	10115		-950.00	-875,577.38
	3 VIOLATIONS FOR OLD MILK ST CAFE							
2,464	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	09/07/12	009265	10115		-420.00	-875,997.38
	FDNY FILING - 6TH FL FIRE ALARM							
2,465	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	09/07/12	009266	10115		-420.00	-876,417.38
	FDNY FILING - 23RD FL FIRE ALARM							
2,466	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	09/07/12	009267	10115		-420.00	-876,837.38
	FDNY FILING - 49TH FL FIRE ALARM							
2,467	NYC DEPARTMENT OF FINANCE (NYC DI	CD	09/07/12	009268	10115		-1,900.00	-878,737.38
	ELEVATOR INSPECTIONS							
2,468	NYC DEPARTMENT OF FINANCE (NYC DI	CD	09/07/12	009268	10115	1,900.00		-876,837.38
	VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 FIXING PAYEE							
2,469	BRUCE WALSH JR (BRU WAL) (CD-82403	CD	09/07/12	009269	10115		-567.00	-877,404.38



2,493	PAYCHEX (PAYCHEX) (CD-82536)	CD	09/13/12	DM	10115		-675.07	-920,524.80
	WE 09/09/12 MANAGEMENT							
2,494	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	09/13/12	760	10115		-253.00	-920,777.80
	WE 09/09/12 STEVEN RILEY							
2,495	BUILDING SERVICE 32BJ BENEFIT FUND	CD	09/13/12	009281	10115		-300.00	-921,077.80
	401-K 08/2012							
2,496	JOHNSON CONTROLS INC (JCI) (CD-8254	CD	09/13/12	009280	10115		-1,221.57	-922,299.37
	BMS MAINTENANCE CALL							
2,497	JOHNSON CONTROLS INC (JCI) (CD-8254	CD	09/13/12	009280	10115		-18,761.34	-941,060.71
	SERVICE AGREEMENT 5/1-10/31/12							
2,498	JOHNSON CONTROLS INC (JCI) (CD-8254	CD	09/13/12	009280	10115		-3,612.47	-944,673.18
	E-LINK IN THE CHILLER PANEL							
2,499	BUILDING SERVICE 32BJ BENEFIT FUND	CD	09/13/12	009282	10115		-4,649.94	-949,323.12
	08/01/12-08/31/12							
2,500	BANK DEPOSIT (CR-17502)	CR	09/13/12		10115	209,749.75		-739,573.37
2,501	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	09/14/12	009283	10115		-51.50	-739,624.87
	WK END 1/16/12							
2,502	BANK DEPOSIT (CR-17426)	CR	09/14/12		10115	1,300,000.00		560,375.13
2,503	BANK DEPOSIT (CR-17503)	CR	09/14/12		10115	13,548.90		573,924.03
2,504	INT'L UNION OF OPERATING ENGINEER	CD	09/17/12	009284	10115		-592.00	573,332.03
	09/30/12							
2,505	LOCAL 94-94A-94B POLITICAL ACTION FL	CD	09/17/12	009285	10115		-22.13	573,309.90
	09/2012							
2,506	ENGINEERS UNION LOCAL 94-94A-94B A	CD	09/17/12	009286	10115		-6,701.63	566,608.27
	08/01/12-08/31/12							
2,507	CENTRAL PENSION FUND (C.PENSI) (CD	CD	09/17/12	009287	10115		-6,222.94	560,385.33
	08/01/12-08/31/12							
2,508	ENGINEERS UNION LOCAL 94-94A-94B S	CD	09/17/12	009288	10115		-2,687.83	557,697.50
	08/01/12-08/31/12							
2,509	ENGINEERS UNION LOCAL 94-94A-94B T	CD	09/17/12	009289	10115		-402.10	557,295.40
	08/01/12-08/31/12							
2,510	ENGINEERS UNION LOCAL 94-94A-94B W	CD	09/17/12	009290	10115		-13,786.20	543,509.20
	08/01/12-08/31/12							
2,511	BANK DEPOSIT (CR-17504)	CR	09/17/12		10115	20.00		543,529.20
2,512	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-82	CD	09/19/12	009291	10115		-215.00	543,314.20
	09/30/12							
2,513	40 WALL STREET COMMERICAL LLC (40C	CD	09/19/12	DM	10115		-49,200.36	494,113.84
	9/12 32BJ CONTRIB							
2,514	ABM SECURITY SERVICES (ABM SEC) (C	CD	09/19/12	009292	10115		-6,866.99	487,246.85
	WK END 7/6/12							
2,515	ABM SECURITY SERVICES (ABM SEC) (C	CD	09/19/12	009292	10115		-224.74	487,022.11
	WK END 7/6/12							
2,516	ABM SECURITY SERVICES (ABM SEC) (C	CD	09/19/12	009292	10115		-561.81	486,460.30
	WK END 7/6/12							
2,517	ABM SECURITY SERVICES (ABM SEC) (C	CD	09/19/12	009292	10115		-7,656.09	478,804.21



2,540	FRESH MEADOW CHILLER SERVICES LL CD	09/19/12	009303	10115	-2,283.83	278,151.65
	8/1-8/31/12					
2,541	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-14,170.00	263,981.65
	DUANE READE - 21ST & 22ND FLS					
2,542	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-712.50	263,269.15
	TEST FIT - 23RD FL MASS COMMUNICATIONS					
2,543	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-225.00	263,044.15
	TEST FIT - 27TH FL NFP					
2,544	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-525.00	262,519.15
	PE 6/30/12 BAYCREST - 33RD FL					
2,545	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-900.00	261,619.15
	FOR BROKERS BANIF - AS BUILT					
2,546	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-1,950.00	259,669.15
	TEST FITS PRE BUILT OPTIONS					
2,547	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-450.00	259,219.15
	TEST FIT 40 MASS COMM					
2,548	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/19/12	009304	10115	-1,975.00	257,244.15
	PE 4/30/12 CENEGENICS - INTERIOR SPEC					
2,549	GSM MECHANICAL CORP (GSM) (CD-827 CD	09/19/12	009305	10115	-750.00	256,494.15
	RETURN AIR DUCT MODIFICATION ZAREMBA - 27TH FL					
2,550	GSM MECHANICAL CORP (GSM) (CD-827 CD	09/19/12	009305	10115	-10,000.00	246,494.15
	UNITS LERA - 23RD FL - CORE					
2,551	GSM MECHANICAL CORP (GSM) (CD-827 CD	09/19/12	009305	10115	-3,815.00	242,679.15
	INSTALLED TITUS PRODUCTS LERA - 23RD FL					
2,552	GSM MECHANICAL CORP (GSM) (CD-827 CD	09/19/12	009305	10115	-25,920.00	216,759.15
	INSTALLED TITUS PRODUCTS HFA - 6TH FL					
2,553	GSM MECHANICAL CORP (GSM) (CD-827 CD	09/19/12	009305	10115	-6,500.00	210,259.15
	INSTALLED TITUS PRODUCTS TACHLEES - 27TH FL					
2,554	GSM MECHANICAL CORP (GSM) (CD-827 CD	09/19/12	009305	10115	-14,250.00	196,009.15
	INSTALLED GREENHECK FANS NMKGH - 26TH FL					
2,555	GSM MECHANICAL CORP (GSM) (CD-827 CD	09/19/12	009305	10115	-7,125.00	188,884.15
	INSTALLED GREENHECK FAN APMEX - 49TH FL					
2,556	JEROME ALUMINUM PRODUCTS CORP ( CD	09/19/12	009306	10115	-958.10	187,926.05
	LITE INS GL 50 X 18 INST PFM - 49TH FL - CORE					
2,557	JEROME ALUMINUM PRODUCTS CORP ( CD	09/19/12	009306	10115	-1,301.06	186,624.99
	REMOVED GLASS ON 21ST FL DUANE READE - CORE					
2,558	L & L PAINTING CO INC (L&L PAI) (CD-827 CD	09/19/12	009307	10115	-851.00	185,773.99
	EXTRA WALLCOVERING WORK PFM - 49TH FL					
2,559	L & L PAINTING CO INC (L&L PAI) (CD-827 CD	09/19/12	009307	10115	-10,670.00	175,103.99
	PAINTING - 49TH FL PFM					
2,560	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/19/12	009308	10115	-800.00	174,303.99
	CONTAINERS					
2,561	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/19/12	009308	10115	-400.00	173,903.99
	CONTAINERS					
2,562	LI MARKETING CONCEPTS & TECHNOLC CD	09/19/12	009309	10115	-217.75	173,686.24

	36TH DOMESTIC HOUSE PUMP STARTER								
2,563	LIONHEART MAINTENANCE LLC (LIO MA CD PORTER SERVICES 7/23-7/29/12 - NMKHG	09/19/12	009310	10115		-2,066.68		171,619.56	
2,564	LIONHEART MAINTENANCE LLC (LIO MA CD PORTER SERVICES 7/24-7/25/12 - PFM	09/19/12	009310	10115		-660.66		170,958.90	
2,565	LIONHEART MAINTENANCE LLC (LIO MA CD PORTER SERVICES 7/28/12 - DUANE READE	09/19/12	009310	10115		-880.88		170,078.02	
2,566	LIONHEART MAINTENANCE LLC (LIO MA CD PORTER SERVICES 7/23/12 - WEIDLINGER	09/19/12	009310	10115		-220.22		169,857.80	
2,567	LIONHEART MAINTENANCE LLC (LIO MA CD PRESSURE WASH SIDEWALKS 7/21 & 7/28/12	09/19/12	009310	10115		-722.12		169,135.68	
2,568	LIONHEART MAINTENANCE LLC (LIO MA CD WALL & PINE ST GLASS CLEANING 7/14 & 7/15/12	09/19/12	009310	10115		-8,319.75		160,815.93	
2,569	LIONHEART MAINTENANCE LLC (LIO MA CD REPLACEMENT LABOR 6/4-7/1/12	09/19/12	009310	10115		-20,823.63		139,992.30	
2,570	LIONHEART MAINTENANCE LLC (LIO MA CD 7/1-7/31/12	09/19/12	009310	10115		-12,422.02		127,570.28	
2,571	METRO VALVE & ACTUATION CORP (ME' CD STEAM TRAPS	09/19/12	009311	10115		-594.87		126,975.41	
2,572	MRI SOFTWARE LLC (MRI SOF) (CD-8270 CD 8/1-8/31/12	09/19/12	009312	10115		-2,358.97		124,616.44	
2,573	MSC INDUSTRIAL SUPPLY CO INC (MSC CD SUPPLIES	09/19/12	009313	10115		-84.14		124,532.30	
2,574	MT AIR CORP (MT AIR) (CD-82703) CD CLEANED CONDENSER COIL DUANE READE	09/19/12	009314	10115		-2,198.19		122,334.11	
2,575	NASTASI & ASSOCIATES INC (NASTAS) ( CD CONTRACT WORK DUANE READE - 21ST FL	09/19/12	009315	10115		-5,320.98		117,013.13	
2,576	NASTASI & ASSOCIATES INC (NASTAS) ( CD CONTRACT WORK DUANE READE - 21ST FL	09/19/12	009315	10115		-675.00		116,338.13	
2,577	NASTASI & ASSOCIATES INC (NASTAS) ( CD CONTRACT WORK PFM - 49TH FL	09/19/12	009315	10115		-1,254.84		115,083.29	
2,578	NASTASI & ASSOCIATES INC (NASTAS) ( CD BUILD STORAGE AREA NMKGH - 26TH FL	09/19/12	009315	10115		-2,792.21		112,291.08	
2,579	NASTASI & ASSOCIATES INC (NASTAS) ( CD CONTRACT WORK NMKGH - 26TH FL	09/19/12	009315	10115		-1,297.98		110,993.10	
2,580	NYC WATER BOARD (NYC W) (CD-82703) CD 3/14-6/12/12	09/19/12	009316	10115		-1,631.09		109,362.01	
2,581	P C RICHARD (P.C. RI) (CD-82703) CD MICRO OVEN DUANE READE	09/19/12	009317	10115		-1,661.43		107,700.58	
2,582	PARKER HOUSE SERVICES INC (PARKEI CD AIR QUALITY CHECK AFTER ABATEMENT REQUIREMENT	09/19/12	009318	10115		-600.00		107,100.58	
2,583	PAYCHEX (PAYCHEX) (CD-82703) CD CK DATE 8/23/12	09/19/12	009319	10115		-81.71		107,018.87	
2,584	PAYCHEX (PAYCHEX) (CD-82703) CD CK DATE 8/30/12	09/19/12	009319	10115		-86.54		106,932.33	

2,585	PAYCHEX (PAYCHEX) (CD-82703)	CD	09/19/12	009319	10115		-81.23	106,851.10
	CK DATE 9/6/12							
2,586	PAYCHEX (PAYCHEX) (CD-82703)	CD	09/19/12	009319	10115		-84.14	106,766.96
	CK DATE 9/13/12							
2,587	PAYCHEX (PAYCHEX) (CD-82703)	CD	09/19/12	009319	10115		-82.94	106,684.02
	CK DATE 9/20/12							
2,588	PHSI PURE WATER FINANCE (PHSI) (CD-	CD	09/19/12	009320	10115		-150.25	106,533.77
	032-0074124-001 9/12							
2,589	VICTOR FAMULARI ARCHITECT PC (SMI1	CD	09/19/12	009321	10115		-2,550.00	103,983.77
	6TH,21ST & 22ND FLS HFA & DUANE READE							
2,590	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	09/19/12	009322	10115		-56,650.00	47,333.77
	ELECTRICAL WORK DUANE READE - 21ST FL							
2,591	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	09/19/12	009322	10115		-31,820.00	15,513.77
	ELECTRICAL WORK DUANE READE - 22ND FL							
2,592	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	09/19/12	009322	10115		-15,700.00	-186.23
	ELECTRICAL WORK NMKGH - 26TH FL							
2,593	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	09/19/12	009322	10115		-27,459.00	-27,645.23
	ELECTRICAL WORK TOPEKA ADDITION - 17TH FL							
2,594	THOMAS CASEY (THO CAS) (CD-82703)	CD	09/19/12	009323	10115		-50.00	-27,695.23
	REIM FOR CERT OF FITNESS FOR S12 & S13 LICENSE							
2,595	UNIVERSAL TEMPERATURE CONTROLS	CD	09/19/12	009324	10115		-9,600.00	-37,295.23
	BILLING # 2 DUANE READE - 21ST FL							
2,596	UNIVERSAL TEMPERATURE CONTROLS	CD	09/19/12	009324	10115		-13,905.00	-51,200.23
	BILLING # 2 DUANE READE - 22ND FL							
2,597	VERIZON WIRELESS (VERWIRE) (CD-827	CD	09/19/12	009325	10115		-324.09	-51,524.32
	7/26-8/25/12							
2,598	W B MASON COMPANY INC (W B MAS) (C	CD	09/19/12	009326	10115		-91.72	-51,616.04
	SUPPLIES							
2,599	40 WALL STREET COMMERICAL LLC (40	CD	09/19/12	DM	10115		-15,531.43	-67,147.47
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/27/12							
2,600	40 WALL STREET COMMERICAL LLC (40	CD	09/19/12	DM	10115		-6,975.16	-74,122.63
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/27/12							
2,601	40 WALL STREET COMMERICAL LLC (40	CD	09/19/12	DM	10115		-17,655.81	-91,778.44
	CLEANING P/R AND TAXES WE 09/16/12							
2,602	40 WALL STREET COMMERICAL LLC (40	CD	09/19/12	DM	10115		-0.74	-91,779.18
	32BJ CLEANING P/R W/E 09/16/12							
2,603	40 WALL STREET COMMERICAL LLC (40	CD	09/19/12	DM	10115		-7,295.08	-99,074.26
	W/E 9/16/12							
2,604	40 WALL STREET COMMERICAL LLC (40	CD	09/19/12	DM	10115	0.74		-99,073.52
	VOIDED BY ALOPEZ ON PROCESSING DATE 02/28/13 INCORRECT ENTRY							
2,605	BANK DEPOSIT (CR-17795)	CR	09/19/12		10115	99,412.16		338.64
2,606	CBRE INC (CB RICH) (CD-82706)	CD	09/20/12	009327	10115		-60,324.00	-59,985.36
	11/1-4/30/2023 - PORTION OF 36TH FL							
2,607	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	09/20/12	761	10115		-253.00	-60,238.36
	WE 09/16/12 STEVEN RILEY							

2,608	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115		-10,764.14	-71,002.50
2,609	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 SECURITY	CD	09/20/12	DM	10115		-2,831.54	-73,834.04
2,610	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115		-1,285.00	-75,119.04
2,611	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115		-5,419.23	-80,538.27
2,612	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 SECURITYQ	CD	09/20/12	DM	10115		-1,473.35	-82,011.62
2,613	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115		-675.07	-82,686.69
2,614	BANK DEPOSIT (CR-17796)	CR	09/20/12		10115	112,735.49		30,048.80
2,615	BRUCE WALSH JR (BRU WAL) (CD-82735 WK ON 15,23,36 & 37TH FLS PE 9/10-9/14/12	CD	09/21/12	009328	10115		-540.00	29,508.80
2,616	CHRISTOPHER CRUZ (CHR CRU) (CD-82 WK ON 15,23,36 & 37TH FLS PE 9/10-9/13/12	CD	09/21/12	009329	10115		-341.00	29,167.80
2,617	JAMES ADU (JAM ADU) (CD-82735) WK ON 15,23,36 & 37TH FLS PE 9/11-9/15/12	CD	09/21/12	009330	10115		-280.00	28,887.80
2,618	BANK DEPOSIT (CR-17798)	CR	09/21/12		10115	13,167.68		42,055.48
2,619	FIDELITY INVESTMENTS (FIDELIN) (CD-8 P/E 09/13/12	CD	09/24/12	DM	10115		-113.50	41,941.98
2,620	FIDELITY INVESTMENTS (FIDELIN) (CD-8 P/E 09/20/12	CD	09/24/12	DM	10115		-168.50	41,773.48
2,621	AIRGAS REFRIGERANTS INC (AIRGAS) (C REFRIGERANT	CD	09/25/12	009331	10115		-4,130.16	37,643.32
2,622	AIRGAS REFRIGERANTS INC (AIRGAS) (C CREDIT MEMO	CD	09/25/12	009331	10115	2,600.00		40,243.32
2,623	BELKIN BURDEN WENIG & GOLDMAN, LL PE 8/31/12 JOHN CARRIS - COMM NONPAY	CD	09/25/12	009332	10115		-995.47	39,247.85
2,624	BELKIN BURDEN WENIG & GOLDMAN, LL PE 8/31/12 CLANCY FIN - COMM NONPAY	CD	09/25/12	009332	10115		-1,765.47	37,482.38
2,625	BELKIN BURDEN WENIG & GOLDMAN, LL PE 8/31/12 MARMELEGO IND - COMM N/P	CD	09/25/12	009332	10115		-961.60	36,520.78
2,626	BROADVIEW NETWORKS (BROADVI) (CD 8/18-9/17/12	CD	09/25/12	009333	10115		-210.95	36,309.83
2,627	CANCOS TILE NYC (CANCOS) (CD-82806 HALPERIN & MASS COMM	CD	09/25/12	009334	10115		-3,209.80	33,100.03
2,628	CASINO MECHANICAL (CASINOM) (CD-82 REPAIR DRAIN LINE ON 19TH FL HOUSE TANK	CD	09/25/12	009335	10115		-5,389.31	27,710.72
2,629	CITY GREEN STREET (CIT GRE) (CD-8281 ACM REMOVAL ON 37TH FL	CD	09/25/12	009336	10115		-3,100.00	24,610.72
2,630	COLONIAL HARDWARE CORPORATION ( SUPPLIES	CD	09/25/12	009337	10115		-408.98	24,201.74
2,631	COLONIAL HARDWARE CORPORATION (	CD	09/25/12	009337	10115		-86.55	24,115.19

SUPPLIES							
2,632	CON EDISON (CON ED) (CD-82806)	CD	09/25/12	009338	10115	-6,802.29	17,312.90
	8/1-8/30/12						
2,633	CROKER FIRE DRILL CORPORATION (CF	CD	09/25/12	009339	10115	-630.00	16,682.90
	FIRE SAFETY/EMERGENCY ACTION PLAN SUBMISSION FEE						
2,634	DIRECTVIEW VIDEO TECHNOLOGIES INC	CD	09/25/12	009340	10115	-500.00	16,182.90
	CLEANING OF ELEVATOR CAMERAS & SVCING DVR						
2,635	DOVE PAINTING CORP (DOVE) (CD-82806)	CD	09/25/12	009341	10115	-340.00	15,842.90
	REPAIR & PAINT WATER DAMAGED AREAS IN 33RD FL						
2,636	FEDEX (FED. EX) (CD-82806)	CD	09/25/12	009342	10115	-7.51	15,835.39
	EXPRESS MAIL						
2,637	FRESH MEADOW CHILLER SERVICES LL	CD	09/25/12	009343	10115	-2,403.96	13,431.43
	#2 YORK LEAK REPAIRS						
2,638	JOHN N FEHLINGER CO INC (JOHN NF) (I	CD	09/25/12	009344	10115	-1,182.38	12,249.05
	ENTRANCE HEATERS STEAM PRV'S						
2,639	L & L PAINTING CO INC (L&L PAI) (CD-82806)	CD	09/25/12	009345	10115	-686.20	11,562.85
	TOUCH UPS PFM - 49TH FL						
2,640	LIBERTY CONTRACTING CORP. (LCC) (C	CD	09/25/12	009346	10115	-4,500.00	7,062.85
	DEMO WORK HALPERIN - 36TH FL						
2,641	LIBERTY CONTRACTING CORP. (LCC) (C	CD	09/25/12	009346	10115	-280.00	6,782.85
	CONTAINERS						
2,642	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-12,422.02	-5,639.17
	10/1-10/31/11						
2,643	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-335.20	-5,974.37
	PORTER SERVICES - 12/17/11 HURON						
2,644	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-1,948.10	-7,922.47
	PORTER SERVICES - 6/4 & 6/9/12 WEIDLINGER						
2,645	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-677.60	-8,600.07
	PORTER SERVICES - 6/8/12 BAYCREST						
2,646	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-203.28	-8,803.35
	PORTER SERVICES - 7/20/12 NEWMAN MYERS						
2,647	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-677.60	-9,480.95
	PORTER SERVICES - 7/17-7/18/12 WEIDLINGER						
2,648	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-592.90	-10,073.85
	PORTER SERVICES - 6/5 & 6/9/12 HARRY FOX						
2,649	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115	-1,761.76	-11,835.61
	6/16/12 WEIDLINGER						
2,650	LUPARELLO & SONS LIGHTING CORP (LI	CD	09/25/12	009348	10115	-16,265.93	-28,101.54
	FIXTURES & LAMPS DUANE READE						
2,651	MICHAEL COLEMAN LLC (M COLEM) (CD	CD	09/25/12	009349	10115	-200.00	-28,301.54
	MODIFY EXISTING AD FOR COMMERCIAL OBSERVER						
2,652	WEISERMAZARS LLP (M.R. WE) (CD-82806)	CD	09/25/12	009350	10115	-10,000.00	-38,301.54
	PROF SERVICES IN CONNECTION W FIN STATEMENTS FOR YR END 12/31/11						
2,653	METAL & ROOF SUPPLIES INC (MRS) (CI	CD	09/25/12	009351	10115	-30,000.00	-68,301.54
	ROOF WORK 26TH FL SOUTH SIDE						

2,654	MT AIR CORP (MT AIR) (CD-82806)	CD	09/25/12	009352	10115	-779.33	-69,080.87
	INSTALLED NEW LIEBERT UNIT ON 22ND FL - DUANE READE						
2,655	NASTASI & ASSOCIATES INC (NASTAS) (	CD	09/25/12	009353	10115	-8,479.94	-77,560.81
	DUANE READE - 21ST & 22ND FLS CORE						
2,656	NASTASI & ASSOCIATES INC (NASTAS) (	CD	09/25/12	009353	10115	-126,223.75	-203,784.56
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS						
2,657	PAYCHEX (PAYCHNY) (CD-82806)	CD	09/25/12	009354	10115	-100.00	-203,884.56
	ONLINE SET UP FEE						
2,658	QUADLOGIC CONTROLS CORPORATION	CD	09/25/12	009355	10115	-1,246.60	-205,131.16
	NEW METER FOR THE 18TH FLOOR						
2,659	SCALES INDUSTRIAL TECHNOLOGIES IN	CD	09/25/12	009356	10115	-788.40	-205,919.56
	AIR COMPRESSORS						
2,660	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	09/25/12	009357	10115	-353.11	-206,272.67
	WORKED ON CAR, HALL BUTTON MOVING IN WRONG DIRECTION						
2,661	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	09/25/12	009357	10115	-470.82	-206,743.49
	ELEVATOR REPAIR WORK DONE ON OVERTIME DUE TO ODOR						
2,662	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	09/25/12	009357	10115	-588.52	-207,332.01
	STANDBY FOR CON ED PROGRAM FOR ELECTRICAL REDUCTION 6/26/12						
2,663	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	09/25/12	009357	10115	-823.93	-208,155.94
	STANDBY FOR CON ED PROGRAM FOR ELECRTICAL REDUCTION 6/26/12						
2,664	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	09/25/12	009357	10115	-470.82	-208,626.76
	STANDBY FOR PROGRAM TO LOWER ELECTRICAL CONSUMPTION 7/18/12						
2,665	40 WALL STREET LLC (40LLC) (CD-82846	CD	09/26/12	DM	10115	-8,345.04	-216,971.80
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES						
2,666	40 WALL STREET COMMERICAL LLC (40	CD	09/26/12	DM	10115	-20,588.05	-237,559.85
	LOCAL 32BJ CLEANING P/R AND TAXES WE 09/23/12						
2,667	ABC CARPET & HOME (ABC CAR) (CD-82	CD	09/27/12	009358	10115	-160,168.31	-397,728.16
	CARPET DUANE READE - 21ST & 22ND FLS						
2,668	BRUCE WALSH JR (BRU WAL) (CD-82843	CD	09/27/12	009359	10115	-540.00	-398,268.16
	WK ON 15,23,36 & 37TH FLS PE 9/17-9/21/12						
2,669	CHRISTOPHER CRUZ (CHR CRU) (CD-82	CD	09/27/12	009360	10115	-363.00	-398,631.16
	WK ON 15,23,36 & 37TH FLS PE 9/17-9/21/12						
2,670	JAMES ADU (JAM ADU) (CD-82843)	CD	09/27/12	009361	10115	-280.00	-398,911.16
	WK ON 15,23,36 & 37TH FLS PE 9/17-9/21/12						
2,671	NYC DEPARTMENT OF FINANCE (NYC DI	CD	09/27/12	009362	10115	-719.13	-399,630.29
	PERMIT RE-INSPECTION OF MILK ST CAFE & TAX COMMISSION FEE						
2,672	40 WALL STREET LLC P/R ACCOUNT (40	CD	09/27/12	DM	10115	-10,264.87	-409,895.16
	WE 09/23/12 LOCAL 94						
2,673	40 WALL STREET LLC P/R ACCOUNT (40	CD	09/27/12	DM	10115	-2,853.31	-412,748.47
	WE 09/23/12 SECURITY						
2,674	40 WALL STREET LLC P/R ACCOUNT (40	CD	09/27/12	DM	10115	-1,340.00	-414,088.47
	WE 09/23/12 MANAGEMENT						
2,675	PAYCHEX (PAYCHEX) (CD-82840)	CD	09/27/12	DM	10115	-5,035.06	-419,123.53
	WE 09/23/12 LOCAL 94						
2,676	PAYCHEX (PAYCHEX) (CD-82840)	CD	09/27/12	DM	10115	-1,491.37	-420,614.90

	WE 09/23/12 SECURITY											
2,677	PAYCHEX (PAYCHEX) (CD-82840)	CD	09/27/12	DM	10115					-675.06		-421,289.96
	WE 09/23/12 MANAGEMENT											
2,678	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	09/27/12		762	10115				-253.00		-421,542.96
	WE 09/23/12 STEVEN RILEY											
	<b>Monthly Totals for: September 2012</b>									<b>4,912,589.60</b>	<b>-5,386,564.00</b>	<b>-473,974.40</b>
2,679	AVAYA FINANCIAL SERVICES (AVAYA) (C	CD	10/01/12		009363	10115				-797.72		-422,340.68
	CURRENT MONTH 10/12											
2,680	CONTINENTAL CASUALTY CO/CCC CORI	CD	10/01/12		009364	10115				-58,145.87		-480,486.55
	CURRENT MONTH											
2,681	CON EDISON (CON ED) (CD-82861)	CD	10/01/12		009365	10115				-49,334.70		-529,821.25
	8/10-9/12/12											
2,682	GEORGE H. ROSS (GEORGER) (CD-8286	CD	10/01/12		009366	10115				-5,000.00		-534,821.25
	INSTALLMENT 43 OF 84 10/12											
2,683	THE TRUMP CORPORATION (TRUMPC) (I	CD	10/01/12		009367	10115				-8,333.33		-543,154.58
	CURRENT MONTH											
2,684	VITESSE COURIERS, LTD (VITESSE) (CD	CD	10/01/12		009368	10115				-72.36		-543,226.94
	6/1-6/30/12											
2,685	40 WALL STREET LLC (40LLC) (CD-82910	CD	10/01/12	DM		10115				-25,000.00		-568,226.94
	PAYEE 40 WALL LTD PARTN OCT GRD REN											
2,686	40 WALL STREET LLC (40LLC) (CD-82910	CD	10/01/12	DM		10115				-100,000.00		-668,226.94
	PAYEE 40WALL LTD PTN OCT GRD RENT											
2,687	BANK FEE (51520/10115) (GJ-15938)	GJ	10/01/12							-0.40		-668,227.34
2,688	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	10/02/12	DM		10115				-113.50		-668,340.84
	P/E 9/27/12											
2,689	BANK DEPOSIT (CR-18343)	CR	10/02/12			10115						-118,340.84
2,690	40 WALL STREET COMMERCIAL LLC (40C	CD	10/03/12	DM		10115				-8,633.71		-126,974.55
	LOCAL 32BJ CLEANING P/R AND TAXES W/E		09/30/12									
2,691	40 WALL STREET COMMERCIAL LLC (40C	CD	10/03/12	DM		10115				-18,503.24		-145,477.79
	LOCAL 32BJ CLEANING P/R AND TAXES W/E		09/30/12									
2,692	CASE-ACME (CASEACM) (CD-82949)	CD	10/03/12		009369	10115				-663.00		-146,140.79
	FIELD SUPERVISION, FINAL CONNECTION											
2,693	HURON CONSULTING GROUP (HUR CON	CD	10/03/12		009370	10115				-494,427.34		-640,568.13
	TENANT IMPROVEMENT REIM FINAL PAYMENT											
2,694	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	10/03/12		009371	10115				-199.68		-640,767.81
	591203539 10/12											
2,695	SEDGWICK CLAIMS MANAGEMENT SER\	CD	10/03/12		009372	10115				-52.00		-640,819.81
	LOSSES - 5/12 JOHN ERGAS											
2,696	SEDGWICK CLAIMS MANAGEMENT SER\	CD	10/03/12		009372	10115				-522.11		-641,341.92
	LOSSES - 4/12 NADIA BEDDINI											
2,697	SKYLINE DISMANTLING LLC (SKY DIS) (C	CD	10/03/12		009373	10115				-13,000.00		-654,341.92
	CONTRACT WORK HALPERIN - 36TH FL											
2,698	THERMO TEST NORTH INC (THERMOT)	CD	10/03/12		009374	10115				-2,200.00		-656,541.92
	SURVEY OF ELEC/THERMO MECHANICAL EQUIPMENT											
2,699	VERIZON (VERIZON) (CD-82949)	CD	10/03/12		009375	10115				-1,389.81		-657,931.73

9/22-10/21/12									
2,700	W B MASON COMPANY INC (W B MAS) (C CD	10/03/12	009376	10115				-38.00	-657,969.73
	SUPPLIES								
2,701	W B MASON COMPANY INC (W B MAS) (C CD	10/03/12	009376	10115				-151.77	-658,121.50
	SUPPLIES								
2,702	W B MASON COMPANY INC (W B MAS) (C CD	10/03/12	009376	10115				-95.54	-658,217.04
	SUPPLIES								
2,703	WEIDLINGER ASSOCIATES, INC. (WEI) (C CD	10/03/12	009377	10115				-328,346.29	-986,563.33
	TENANT IMPROVEMENT REIM PAYMENT 3								
2,704	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/04/12	DM	10115				-9,642.03	-996,205.36
	LOCAL 94 W/E 9/30/12								
2,705	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/04/12	DM	10115				-2,686.49	-998,891.85
	SECURITY W/E 9/30/12								
2,706	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/04/12	DM	10115				-1,276.89	-1,000,168.74
	MANAGEMENT W/E 9/30/12								
2,707	PAYCHEX (PAYCHEX) (CD-83013) CD	10/04/12	DM	10115				-4,999.31	-1,005,168.05
	LOCAL 94 W/E 9/30/12								
2,708	PAYCHEX (PAYCHEX) (CD-83013) CD	10/04/12	DM	10115				-1,473.40	-1,006,641.45
	SECURITY W/E 9/30/12								
2,709	PAYCHEX (PAYCHEX) (CD-83013) CD	10/04/12	DM	10115				-670.58	-1,007,312.03
	MANAGEMENT W/E 9/30/12								
2,710	SUPPORT ENFORCEMENT UNIT (SUPPE CD	10/04/12	763	10115				-253.00	-1,007,565.03
	WE 09/30/12 STEVEN RILEY								
2,711	BRUCE WALSH JR (BRU WAL) (CD-83005 CD	10/05/12	009378	10115				-540.00	-1,008,105.03
	WK ON 15,23,36 & 37TH FLS PE 9/24-9/28/12								
2,712	CHRISTOPHER CRUZ (CHR CRU) (CD-830 CD	10/05/12	009379	10115				-390.50	-1,008,495.53
	WK ON 15,23,36 & 37TH FLS PE 9/24-9/28/12								
2,713	JAMES ADU (JAM ADU) (CD-83005) CD	10/05/12	009380	10115				-195.00	-1,008,690.53
	WK ON 15,23,36 & 37TH FLS PE 9/25-9/28/12								
2,714	NEW YORK STATE SALES TAX (NYS ST) CD	10/09/12	DM	10115				-29,841.74	-1,038,532.27
	09/2012 ST-809								
2,715	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD	10/09/12	DM	10115				-181.11	-1,038,713.38
	P/E 10/04/12								
2,716	40 WALL STREET COMMERICAL LLC (40I CD	10/10/12	DM	10115				-8,505.90	-1,047,219.28
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES W/E								
2,717	40 WALL STREET COMMERICAL LLC (40I CD	10/10/12	DM	10115				-21,134.97	-1,068,354.25
	LOCAL 32 BJ CLEANING PR AND TAXES W/E 10/7/12								
2,718	BANK DEPOSIT (CR-18881) CR	10/10/12		10115		500,000.00			-568,354.25
2,719	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/11/12	DM	10115				-9,424.34	-577,778.59
	LOCAL 94 W/E 10/7/12								
2,720	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/11/12	DM	10115				-2,901.49	-580,680.08
	SECURITY W/E 10/7/12								
2,721	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/11/12	DM	10115				-1,331.79	-582,011.87
	MANAGEMENT W/E 10/7/12								
2,722	PAYCHEX (PAYCHEX) (CD-83119) CD	10/11/12	DM	10115				-670.68	-582,682.55

	MANAGEMENT W/E 10/7/12									
2,723	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115				-4,387.83	-587,070.38
	LOCAL 94 W/E 10/7/12									
2,724	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115				-1,473.40	-588,543.78
	SECURITY W/E 10/7/12									
2,725	BUILDING SERVICE 32BJ BENEFIT FUND	CD	10/11/12		009381	10115			-240.00	-588,783.78
	401-K 09/2012									
2,726	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	10/11/12		764	10115			-253.00	-589,036.78
	WE 10/07/12 STEVEN RILEY									
2,727	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	10/11/12		009382	10115			-25,000.00	-614,036.78
	BOSTANY									
2,728	BANK DEPOSIT (CR-18966)	CR	10/11/12			10115	400,104.10			-213,932.68
2,729	BRUCE WALSH JR (BRU WAL) (CD-83156	CD	10/12/12		009383	10115			-540.00	-214,472.68
	WK ON 15,23,36 & 37TH FLS PE 10/1-10/5/12									
2,730	CHRISTOPHER CRUZ (CHR CRU) (CD-83	CD	10/12/12		009384	10115			-423.50	-214,896.18
	WK ON 15,23,36 & 37TH FLS PE 10/1-10/5/12									
2,731	EURO ARCHITECTURAL WOOD WORK LI	CD	10/12/12		009385	10115			-28,780.00	-243,676.18
	CONTRACT WORK DUANE READE - 22ND FL									
2,732	EURO ARCHITECTURAL WOOD WORK LI	CD	10/12/12		009385	10115			-22,700.00	-266,376.18
	CONTRACT WORK DUANE READE - 22ND FL									
2,733	EURO ARCHITECTURAL WOOD WORK LI	CD	10/12/12		009385	10115			-2,660.00	-269,036.18
	CONTRACT WORK - PANTRY DUANE READE - 22ND FL									
2,734	EURO ARCHITECTURAL WOOD WORK LI	CD	10/12/12		009385	10115			-5,600.00	-274,636.18
	CONTRACT WORK TACHLEES - 27TH FL									
2,735	JAMES ADU (JAM ADU) (CD-83156)	CD	10/12/12		009386	10115			-220.00	-274,856.18
	WK ON 15,23,36 & 37TH FLS PE 10/2-10/5/12									
2,736	BANK DEPOSIT (CR-19030)	CR	10/12/12			10115	137,041.21			-137,814.97
2,737	BUILDING SERVICE 32BJ BENEFIT FUND	CD	10/15/12		009387	10115			-4,949.19	-142,764.16
	09/01/12-09/30/12									
2,738	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	10/15/12	DM	10115				-126.11	-142,890.27
	P/E 10/11/12									
2,739	BANK DEPOSIT (CR-19445)	CR	10/15/12			10115	169,180.71			26,290.44
2,740	INTERLINE BRANDS (INT BRA) (CD-83228	CD	10/16/12		009388	10115			-195.08	26,095.36
	LEGAL COLLECTION FEES FOR US LOCK									
2,741	BANK DEPOSIT (CR-19426)	CR	10/16/12			10115	97,076.70			123,172.06
2,742	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	10/17/12		009389	10115			-2,264.00	120,908.06
	PINE ST SWITCHGEAR FIRE 2/22/10									
2,743	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	10/17/12		009389	10115			-1,938.38	118,969.68
	PINE ST SWITCHGEAR FIRE 2/22/10									
2,744	TITAN MECHANICAL & PIPING INC (TITAN	CD	10/17/12		009390	10115			-3,674.53	115,295.15
	PINE ST SWITCHGEAR FIRE 2/22/10									
2,745	TITAN MECHANICAL & PIPING INC (TITAN	CD	10/17/12		009390	10115			-3,592.88	111,702.27
	PINE ST SWITCHGEAR FIRE 2/22/10									
2,746	TITAN MECHANICAL & PIPING INC (TITAN	CD	10/17/12		009390	10115			-3,200.93	108,501.34
	PINE ST SWITCHGEAR FIRE 2/22/10									

2,747	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E	CD	10/17/12		DM	10115		-8,661.22	99,840.12
2,748	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E	CD	10/17/12		DM	10115		-21,418.93	78,421.19
2,749	BANK DEPOSIT (CR-19418)	CR	10/17/12			10115	62,493.05		140,914.24
2,750	CASE-ACME (CASEACM) (CD-83273) PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009391		10115		-10,098.16	130,816.08
2,751	CASE-ACME (CASEACM) (CD-83273) PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009391		10115		-598.81	130,217.27
2,752	CASE-ACME (CASEACM) (CD-83273) PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009391		10115		-3,565.66	126,651.61
2,753	PARKER HOUSE SERVICES INC (PARKE PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009392		10115		-2,500.00	124,151.61
2,754	SCHINDLER ELEVATOR CORP. (SCHINDI PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009393		10115		-3,413.44	120,738.17
2,755	THOMAS VELTRE, P.E.,P.C. (THOMASV) PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009394		10115		-237.38	120,500.79
2,756	THOMAS VELTRE, P.E.,P.C. (THOMASV) PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009394		10115		-30,225.00	90,275.79
2,757	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/2013 INSTALLMENT 1 OF 10	CD	10/18/12	009395		10115		-11,217.00	79,058.79
2,758	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/2013 INSTALLMENT 2 OF 10	CD	10/18/12	009396		10115		-3,736.00	75,322.79
2,759	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/2013 INSTALLMENT 3 OF 10	CD	10/18/12	009397		10115		-3,736.00	71,586.79
2,760	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/2013 INSTALLMENT 4 OF 10	CD	10/18/12	009398		10115		-3,736.00	67,850.79
2,761	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/2013 INSTALLMENT 5 OF 10	CD	10/18/12	009399		10115		-3,736.00	64,114.79
2,762	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/2013 INSTALLMENT 9 OF 10	CD	10/18/12	009400		10115		-3,736.00	60,378.79
2,763	INT'L UNION OF OPERATING ENGINEER 10/01/12-10/31/12	CD	10/18/12	009401		10115		-592.00	59,786.79
2,764	LOCAL 94-94A-94B POLITICAL ACTION FU 10/01/12-10/31/12	CD	10/18/12	009402		10115		-18.48	59,768.31
2,765	P & S INDUSTRIES LTD (P & S) (CD-83300 PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009403		10115		-2,680.00	57,088.31
2,766	SCHINDLER ELEVATOR CORP. (SCHINDI PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009404		10115		-4,943.60	52,144.71
2,767	STAR DELTA ELECTRIC (STAR DE) (CD-8 PINE ST SWITCHGEAR FIRE 2/22/10	CD	10/18/12	009405		10115		-10,544.54	41,600.17
2,768	SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/14/12 STEVEN RILEY	CD	10/18/12		765	10115		-253.00	41,347.17
2,769	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 10/14/12	CD	10/18/12		DM	10115		-8,839.26	32,507.91

2,770	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 10/14/12	CD	10/18/12		DM	10115		-3,458.49	29,049.42
2,771	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 10/14/12	CD	10/18/12		DM	10115		-1,276.85	27,772.57
2,772	PAYCHEX (PAYCHEX) (CD-83309) ENGINEERS LOCAL 94 W/E 10/14/12	CD	10/18/12		DM	10115		-4,018.59	23,753.98
2,773	PAYCHEX (PAYCHEX) (CD-83309) SECURITY W/E 10/14/12	CD	10/18/12		DM	10115		-1,907.46	21,846.52
2,774	PAYCHEX (PAYCHEX) (CD-83309) MANAGEMENT W/E 10/14/12	CD	10/18/12		DM	10115		-670.61	21,175.91
2,775	BANK DEPOSIT (CR-19416)	CR	10/18/12			10115	126,265.25		147,441.16
2,776	BRUCE WALSH JR (BRU WAL) (CD-83312 WK ON 23,36 & 37TH FLS PE 10/8-10/12/12	CD	10/19/12	009406		10115		-715.00	146,726.16
2,777	CHRISTOPHER CRUZ (CHR CRU) (CD-83312 WK ON 23,36 & 37TH FLS PE 10/8-10/13/12	CD	10/19/12	009407		10115		-588.50	146,137.66
2,778	H & L ELECTRIC INC (H & L) (CD-83312 CONTRACT WORK LERA - 23RD FL - PREBUILT	CD	10/19/12	009408		10115		-35,000.00	111,137.66
2,779	H & L ELECTRIC INC (H & L) (CD-83312 CONTRACT WORK MASS COMM - 36TH FL	CD	10/19/12	009408		10115		-40,000.00	71,137.66
2,780	JAMES ADU (JAM ADU) (CD-83312 WK ON 23,36 & 37TH FLS PE 10/9-10/12/12	CD	10/19/12	009409		10115		-295.00	70,842.66
2,781	DOVE PAINTING CORP (DOVE) (CD-83312 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	CD	10/19/12	009410		10115		-32,000.00	38,842.66
2,782	BANK DEPOSIT (CR-19415)	CR	10/19/12			10115	24,198.11		63,040.77
2,783	LIONHEART MAINTENANCE LLC (LIO MA LIGHT MAINTENANCE PFM - 49TH FL - CORE	CD	10/22/12	009411		10115		-19.86	63,020.91
2,784	LIONHEART MAINTENANCE LLC (LIO MA LIGHTING SERVICES DUANE READE - 21&22ND FL - CORE	CD	10/22/12	009411		10115		-973.21	62,047.70
2,785	LIONHEART MAINTENANCE LLC (LIO MA EMERGENCY SNOW REMOVAL 1/21/12	CD	10/22/12	009411		10115		-423.94	61,623.76
2,786	LIONHEART MAINTENANCE LLC (LIO MA REPLACEMENT LABOR 4/30-6/3/12	CD	10/22/12	009411		10115		-13,949.67	47,674.09
2,787	LIONHEART MAINTENANCE LLC (LIO MA REPLACEMENT LABOR 7/30-9/2/12	CD	10/22/12	009411		10115		-53,554.75	-5,880.66
2,788	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICES - 9/5/12 IBIS	CD	10/22/12	009411		10115		-67.76	-5,948.42
2,789	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICES - 9/8/12 WEIDLINGER	CD	10/22/12	009411		10115		-135.52	-6,083.94
2,790	LIONHEART MAINTENANCE LLC (LIO MA REPLACEMENT LABOR 7/2-7/29/12	CD	10/22/12	009411		10115		-27,886.87	-33,970.81
2,791	LIONHEART MAINTENANCE LLC (LIO MA LIGHTING SERVICES	CD	10/22/12	009411		10115		-118.18	-34,088.99
2,792	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICES - 8/4/12 DUANE READE - 21ST & 22ND FLS	CD	10/22/12	009411		10115		-880.88	-34,969.87
2,793	LIONHEART MAINTENANCE LLC (LIO MA	CD	10/22/12	009411		10115		-588.20	-35,558.07

	PORTER SERVICES - 8/1/12 DUANE READE - 21ST & 22ND FLS									
2,794	LIONHEART MAINTENANCE LLC (LIO MA	CD	10/22/12	009411	10115				-643.72	-36,201.79
	PORTER SERVICES - 8/11/12 DUANE READE									
2,795	LIONHEART MAINTENANCE LLC (LIO MA	CD	10/22/12	009412	10115				-12,422.02	-48,623.81
	8/1-8/31/12									
2,796	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	10/22/12	DM	10115				-181.11	-48,804.92
	P/E 10/18/12									
2,797	ENGINEERS UNION LOCAL 94-94A-94B A	CD	10/22/12	009413	10115				-5,273.63	-54,078.55
	09/01/12-09/30/12									
2,798	CENTRAL PENSION FUND (C.PENSI) (CD	CD	10/22/12	009414	10115				-4,896.94	-58,975.49
	09/01/12-09/30/12									
2,799	ENGINEERS UNION LOCAL 94-94A-94B S	CD	10/22/12	009415	10115				-2,120.50	-61,095.99
	09/01/12-09/30/12									
2,800	ENGINEERS UNION LOCAL 94-94A-94B T	CD	10/22/12	009416	10115				-316.42	-61,412.41
	09/01/12-09/30/12									
2,801	ENGINEERS UNION LOCAL 94-94A-94B V	CD	10/22/12	009417	10115				-10,848.60	-72,261.01
	09/01/12-09/30/12									
2,802	BANK DEPOSIT (CR-19414)	CR	10/22/12		10115	37,830.25				-34,430.76
2,803	40 WALL STREET COMMERCIAL LLC (40	CD	10/23/12	DM	10115				-35,632.00	-70,062.76
	WORKERS COMP REIMB									
2,804	BANK DEPOSIT (CR-19413)	CR	10/23/12		10115	212,751.40				142,688.64
2,805	AAF INTERNATIONAL (AAF INT) (CD-8336	CD	10/24/12	009418	10115				-1,103.93	141,584.71
	FILTERS									
2,806	ABC CARPET & HOME (ABC CAR) (CD-83	CD	10/24/12	009419	10115				-4,594.53	136,990.18
	CARPET TILE TACHLEES - 27TH FL									
2,807	ABC CARPET & HOME (ABC CAR) (CD-83	CD	10/24/12	009419	10115				-15,154.54	121,835.64
	CERAMIC TILES DUANE READE - 22ND FL									
2,808	ABC CARPET & HOME (ABC CAR) (CD-83	CD	10/24/12	009419	10115				-4,900.00	116,935.64
	INSTALLATION OF CERAMIC TILES DUANE READE - 21ST FL									
2,809	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-6,053.47	110,882.17
	WK END 8/10/12									
2,810	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-415.09	110,467.08
	WK END 8/10/12									
2,811	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-544.52	109,922.56
	WK END 8/10/12									
2,812	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-7,426.61	102,495.95
	WK END 8/17/12									
2,813	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-619.22	101,876.73
	WK END 8/17/12									
2,814	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-520.13	101,356.60
	WK END 8/17/12									
2,815	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-7,578.07	93,778.53
	WK END 8/24/12									
2,816	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115				-506.51	93,272.02
	WK END 8/24/12									

2,817	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	-458.57	92,813.45
	WK END 8/24/12					
2,818	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	-6,106.97	86,706.48
	WK END 8/31/12					
2,819	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	-1,251.64	85,454.84
	WK END 8/31/12					
2,820	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	-4,146.86	81,307.98
	HEALTH & DISABILITY INS - 8/12					
2,821	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	-4,146.86	77,161.12
	HEALTH & DISABILITY INS - 7/12					
2,822	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	-7,312.99	69,848.13
	WK END 8/3/12					
2,823	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	-615.80	69,232.33
	WK END 8/3/12					
2,824	ACTIVE FIRE CONTROL (ACT FIR) (CD-83	10/24/12	009421	10115	-965.06	68,267.27
	SEMI-ANNUAL TESTING & INSPECTION					
2,825	AFA PROTECTIVE SYSTEMS, INC. (AFA) (	10/24/12	009422	10115	-1,633.12	66,634.15
	FIRE ALARM DIGITAL 6/1-5/31/2013					
2,826	AMBASSADOR UNIFORM GROUP INC (AM	10/24/12	009423	10115	-305.85	66,328.30
	SHIRTS FOR FIRE SAFETY DIRECTORS					
2,827	ARC (ARC -) (CD-83365)	10/24/12	009424	10115	-71.02	66,257.28
	DRAWINGS MASS COMM - 36TH FL					
2,828	ARC (ARC -) (CD-83365)	10/24/12	009424	10115	-83.99	66,173.29
	DRAWINGS LERA - 23RD FL - PREBUILT					
2,829	ARC (ARC -) (CD-83365)	10/24/12	009424	10115	-52.37	66,120.92
	DRAWINGS LERA - 23RD FL - PREBUILT					
2,830	ARC (ARC -) (CD-83365)	10/24/12	009424	10115	-155.42	65,965.50
	DRAWINGS HALPERIN - 36 & 37TH FLS					
2,831	BELKIN BURDEN WENIG & GOLDMAN, LL	10/24/12	009425	10115	-419.90	65,545.60
	PE 9/30/12 STAR ALLIANCE TRADING - N/P COMM					
2,832	BELKIN BURDEN WENIG & GOLDMAN, LL	10/24/12	009425	10115	-204.42	65,341.18
	PE 9/30/12 TOPEKA CAP MARKETS- N/P COMM					
2,833	BROADVIEW NETWORKS (BROADVI) (CD	10/24/12	009426	10115	-210.95	65,130.23
	9/18-10/17/12					
2,834	CASE-ACME (CASEACM) (CD-83365)	10/24/12	009427	10115	-3,300.00	61,830.23
	ENGINEERING&DRAFTING COMPLETED LERA - 23RD FL - PREBUILT					
2,835	CASE-ACME (CASEACM) (CD-83365)	10/24/12	009427	10115	-3,225.00	58,605.23
	ENGINEERING&DRAFTING COMPLETED MASS COMM - 36TH FL					
2,836	CASE-ACME (CASEACM) (CD-83365)	10/24/12	009427	10115	-2,033.00	56,572.23
	8/1-8/31/12					
2,837	CASE-ACME (CASEACM) (CD-83365)	10/24/12	009427	10115	-2,033.00	54,539.23
	9/1-9/30/12					
2,838	CASE-ACME (CASEACM) (CD-83365)	10/24/12	009427	10115	-185.09	54,354.14
	BASE BUILDING FIRE ALARM REPAIR					
2,839	CASINO MECHANICAL (CASINOM) (CD-83	10/24/12	009428	10115	-908.00	53,446.14

	RELOCATED 15 FT OF MAIN DUANE READE - 22ND FL						
2,840	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-59,850.00	-6,403.86
	RELOCATED SPRINKLER HEADS DUANE READE - 22ND FL						
2,841	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-3,492.60	-9,896.46
	INSTALLED 60 FT TUBING DUANE READE - 22ND FL						
2,842	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-13,708.43	-23,604.89
	BALANCE OF CONTRACT DUANE READE - 22ND FL						
2,843	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-588.22	-24,193.11
	RAISED SPRINKLER MAIN DUANE READE - 22ND FL						
2,844	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-2,778.00	-26,971.11
	REVISED:EXTRA DUANE READE - 22ND FL						
2,845	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-588.12	-27,559.23
	EXTRA:RELOCATED 6 FT MAIN DUANE READE - 22ND FL						
2,846	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-2,328.40	-29,887.63
	INSTALLED WATER LINES DUANE READE - 22ND FL						
2,847	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-2,364.68	-32,252.31
	RELOCATED SPINKLER MAIN DUANE READE - 22ND FL - CORE						
2,848	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-1,750.00	-34,002.31
	RELOCATED 5 SPINKLER HEADS TACHLEES - 27TH FL						
2,849	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-350.00	-34,352.31
	MOVED SPRINKLER HEAD FOR ELECTRICIAN-DUANE READE-22ND FL						
2,850	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-20,632.74	-54,985.05
	INSTALLED TOILET,BASIN,WATER HEATER - DUANE READE - 21ST FL						
2,851	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-5,250.55	-60,235.60
	DEPOSIT FOR CONTRACT WORK SS&C,IBIS - 15TH FL - PREBUILT						
2,852	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-4,298.70	-64,534.30
	DEPOSIT FOR CONTRACT WORK HALPERIN - 37TH FL						
2,853	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-4,153.18	-68,687.48
	DEPOSIT FOR CONTRACT WORK MASS COMMUNICATIONS - 36TH FL						
2,854	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-4,338.05	-73,025.53
	DEPOSIT FOR CONTRACT WORK VACANT - 23RD FL - PREBUILT						
2,855	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115			-393.39	-73,418.92
	INSTALLED ELKAY SINK DUANE READE - 21ST FL						
2,856	COLONIAL HARDWARE CORPORATION ( CD 10/24/12	009429	10115			-100.33	-73,519.25
	SUPPLIES						
2,857	CON EDISON (CON ED) (CD-83365) CD 10/24/12	009430	10115			-7,046.47	-80,565.72
	8/30-10/1/12						
2,858	CROKER FIRE DRILL CORPORATION (CF CD 10/24/12	009431	10115			-408.28	-80,974.00
	EMERGENCY ACTION PLAN 8/1-8/31/12						
2,859	CROKER FIRE DRILL CORPORATION (CF CD 10/24/12	009431	10115			-408.28	-81,382.28
	FIRE SAFETY SERVICES 8/1-8/31/12						
2,860	DAVIS & WARSHOW INC (DAVIS) (CD-833 CD 10/24/12	009432	10115			-1,735.78	-83,118.06
	SUPPLIES						
2,861	DAVIS & WARSHOW INC (DAVIS) (CD-833 CD 10/24/12	009432	10115			-295.97	-83,414.03
	FAUCET REPLACEMENT OFFICE LINKS						

2,862	DAVIS & WARSHOW INC (DAVIS) (CD-83365) (CD)	10/24/12	009432	10115	-1,501.09	-84,915.12
	SUPLIES					
2,863	DETERRENT TECHNOLOGIES (DETERRE) (CD)	10/24/12	009434	10115	-362.55	-85,277.67
	TENANT ID CARDS					
2,864	DOORTEC ARCHITECTURAL METAL & GL (CD)	10/24/12	009435	10115	-31,800.00	-117,077.67
	MAIN ENTR DOORS & SIDELIGHTS NMKGH - 26TH FL					
2,865	DOORTEC ARCHITECTURAL METAL & GL (CD)	10/24/12	009435	10115	-41,445.00	-158,522.67
	MAIN ENTR DOORS & SIDELIGHTS DUANE READE - 21ST FL					
2,866	DOVE PAINTING CORP (DOVE) (CD-83365) (CD)	10/24/12	009436	10115	-20,000.00	-178,522.67
	PLASTER CAULK,PRIME & PAINT DUANE READE - 21ST&22ND FL					
2,867	EMERGENCY SKILLS INC (ESI) (CD-83365) (CD)	10/24/12	009437	10115	-525.00	-179,047.67
	ANNUAL MEDICAL OVERSIGHT FOR AED - 9/1-8/31/2013					
2,868	EURO ARCHITECTURAL WOOD WORK LI (CD)	10/24/12	009438	10115	-1,250.00	-180,297.67
	CONTRACT WORK PFM - 49TH FL - CORE					
2,869	EURO ARCHITECTURAL WOOD WORK LI (CD)	10/24/12	009438	10115	-1,830.00	-182,127.67
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS					
2,870	FEDEX (FED. EX) (CD-83365) (CD)	10/24/12	009439	10115	-25.79	-182,153.46
	EXPRESS MAIL					
2,871	FEDEX (FED. EX) (CD-83365) (CD)	10/24/12	009439	10115	-13.90	-182,167.36
	EXPRESS MAIL					
2,872	FIREPROOFING CORPORATION OF AME (CD)	10/24/12	009440	10115	-2,787.20	-184,954.56
	CLEANING THE KITCHEN GREASE EXHAUST					
2,873	FRESH MEADOW CHILLER SERVICES LL (CD)	10/24/12	009441	10115	-2,283.83	-187,238.39
	9/1-9/30/12					
2,874	FRESH MEADOW CHILLER SERVICES LL (CD)	10/24/12	009441	10115	-2,283.83	-189,522.22
	10/1-10/31/12					
2,875	ALAN GARTEN (GARTEN) (CD-83365) (CD)	10/24/12	009442	10115	-33.00	-189,555.22
	REIM OF EXPENSES BAYTREE					
2,876	ALAN GARTEN (GARTEN) (CD-83365) (CD)	10/24/12	009442	10115	-9.00	-189,564.22
	REIM OF EXPENSES					
2,877	GOLDSTEIN HILL & WEST ARCHITECTS L (CD)	10/24/12	009443	10115	-195.81	-189,760.03
	REIM OF EXPENSES 2011					
2,878	GOLDSTEIN HILL & WEST ARCHITECTS L (CD)	10/24/12	009443	10115	-212.90	-189,972.93
	REIM OF EXPENSES 1/12-4/2012					
2,879	GOLDSTEIN HILL & WEST ARCHITECTS L (CD)	10/24/12	009443	10115	-1,325.00	-191,297.93
	PE 6/1-8/30/12 NMKGH INTERIOR SPEC					
2,880	GOLDSTEIN HILL & WEST ARCHITECTS L (CD)	10/24/12	009443	10115	-4,100.00	-195,397.93
	PE 7/31/12 NMKGH - ADD'L SERVICE					
2,881	GOLDSTEIN HILL & WEST ARCHITECTS L (CD)	10/24/12	009443	10115	-1,500.00	-196,897.93
	GLASS PARTITION NMKGH - 26TH FL					
2,882	GOLDSTEIN HILL & WEST ARCHITECTS L (CD)	10/24/12	009443	10115	-1,790.10	-198,688.03
	TACHLEES - 27TH FL					
2,883	GOLDSTEIN HILL & WEST ARCHITECTS L (CD)	10/24/12	009443	10115	-7,220.20	-205,908.23
	MASS COMM - 36TH FL					
2,884	GUARDIAN LOCK SECURITY CENTER,INC (CD)	10/24/12	009444	10115	-342.03	-206,250.26

AUGUST CHARGES							
2,885	INDUSTRIAL CONTROLS DISTRIBUTORS SUPPLIES	CD	10/24/12	009445	10115	-1,966.22	-208,216.48
2,886	JOHNSON CONTROLS INC (JCI) (CD-8336) NEW AHU-2 LERA - 23RD FL	CD	10/24/12	009446	10115	-13,646.00	-221,862.48
2,887	JOHNSON CONTROLS INC (JCI) (CD-8336) NEW AHU-3 LERA - 23RD FL - CORE	CD	10/24/12	009446	10115	-13,646.00	-235,508.48
2,888	JOHNSON CONTROLS INC (JCI) (CD-8336) E-LINK INTERGRATION CARD FOR CHILLER # 3	CD	10/24/12	009446	10115	-816.56	-236,325.04
2,889	KIRSCHENBAUM & KIRSCHENBAUM P C PE 9/30/12 RESTAURANT	CD	10/24/12	009447	10115	-500.00	-236,825.04
2,890	KUMA RESTORATION LLC (KUMA) (CD-8336) REMOVED & INSTALLED CEILING TILES - PFM - 49TH FL - CORE	CD	10/24/12	009448	10115	-3,500.00	-240,325.04
2,891	KUMA RESTORATION LLC (KUMA) (CD-8336) DEMO DUANE READE - 22ND FL	CD	10/24/12	009448	10115	-3,500.00	-243,825.04
2,892	KUMA RESTORATION LLC (KUMA) (CD-8336) ADDITIONAL CEMENT WORK DUANE READE - 21ST FL	CD	10/24/12	009448	10115	-4,200.00	-248,025.04
2,893	LIBERTY CONTRACTING CORP. (LCC) (CD-8336) DEMO WORK 3RD FL	CD	10/24/12	009449	10115	-88,000.00	-336,025.04
2,894	LIBERTY CONTRACTING CORP. (LCC) (CD-8336) DEMO WORK HALPERIN - 37TH FL	CD	10/24/12	009449	10115	-14,200.00	-350,225.04
2,895	LIBERTY CONTRACTING CORP. (LCC) (CD-8336) CONTAINERS	CD	10/24/12	009449	10115	-300.00	-350,525.04
2,896	LIBERTY CONTRACTING CORP. (LCC) (CD-8336) CONTAINERS - 9/13/12	CD	10/24/12	009449	10115	-340.00	-350,865.04
2,897	LIBERTY CONTRACTING CORP. (LCC) (CD-8336) CONTAINERS - 9/25/12	CD	10/24/12	009449	10115	-320.00	-351,185.04
2,898	LI MARKETING CONCEPTS & TECHNOLOGIES FAN PULLEYS	CD	10/24/12	009450	10115	-214.70	-351,399.74
2,899	LUPARELLO & SONS LIGHTING CORP (LI) SUPPLIES SS&C, IBIS - 15TH FL - PREBUILT	CD	10/24/12	009451	10115	-8,324.58	-359,724.32
2,900	LUPARELLO & SONS LIGHTING CORP (LI) SUPPLIES LERA - 23RD FL - PREBUILT	CD	10/24/12	009451	10115	-10,118.84	-369,843.16
2,901	LUPARELLO & SONS LIGHTING CORP (LI) SUPPLIES MASS COMM - 36TH FL	CD	10/24/12	009451	10115	-12,728.58	-382,571.74
2,902	MARCUS & POLLACK LLP (MARCUS&) (CD-8336) FILING OF ARTICLE 7 PETITION BLOCK 43 LOT 2	CD	10/24/12	009452	10115	-350.00	-382,921.74
2,903	MECHANICAL TECHNOLOGIES (MEC TECH) UFD DRIVE REPAIRS	CD	10/24/12	009453	10115	-653.25	-383,574.99
2,904	MRI SOFTWARE LLC (MRI SOF) (CD-8336) 9/1-9/30/12	CD	10/24/12	009454	10115	-2,358.97	-385,933.96
2,905	MSC INDUSTRIAL SUPPLY CO INC (MSC) SUPPLIES	CD	10/24/12	009455	10115	-415.97	-386,349.93
2,906	NASTASI & ASSOCIATES INC (NASTAS) (CD-8336) BUILD 3 NEW COLUMNS DUANE READE - 22ND FL - CORE	CD	10/24/12	009456	10115	-3,611.79	-389,961.72

2,907	NASTASI & ASSOCIATES INC (NASTAS) (	CD	10/24/12	009456	10115	-2,281.38	-392,243.10
	WALL REPAIR DUE TO ROTTED STEAM PIPE IN LOBBY						
2,908	NASTASI & ASSOCIATES INC (NASTAS) (	CD	10/24/12	009456	10115	-752.92	-392,996.02
	WALL REPAIR ON 19TH FL DUE TO LEADER LINE LEAK						
2,909	PARKER HOUSE SERVICES INC (PARKEF	CD	10/24/12	009457	10115	-1,000.00	-393,996.02
	SITE VISIT - 26TH & 49TH FLS						
2,910	PAYCHEX (PAYCHEX) (CD-83365)	CD	10/24/12	009458	10115	-82.94	-394,078.96
	CK DATE 9/27/12						
2,911	PAYCHEX (PAYCHEX) (CD-83365)	CD	10/24/12	009458	10115	-84.63	-394,163.59
	CK DATE 10/4/12						
2,912	PAYCHEX (PAYCHEX) (CD-83365)	CD	10/24/12	009458	10115	-84.63	-394,248.22
	CK DATE 10/11/12						
2,913	PAYCHEX (PAYCHEX) (CD-83365)	CD	10/24/12	009458	10115	-82.94	-394,331.16
	CK DATE 10/18/12						
2,914	PAYCHEX (PAYCHNY) (CD-83365)	CD	10/24/12	009459	10115	-99.08	-394,430.24
	TLO CLOCK - 10/12						
2,915	PHSI PURE WATER FINANCE (PHSI) (CD-	CD	10/24/12	009460	10115	-150.25	-394,580.49
	032-0074124-001 10/12						
2,916	PINNACLE WIRELESS INC (PINNACL) (C	CD	10/24/12	009461	10115	-375.62	-394,956.11
	REPEATER RE-SET						
2,917	PINNACLE WIRELESS INC (PINNACL) (C	CD	10/24/12	009461	10115	-38.11	-394,994.22
	BATTERY BACKUP SYSTEM						
2,918	PINNACLE WIRELESS INC (PINNACL) (C	CD	10/24/12	009461	10115	-152.43	-395,146.65
	BATTERY BACKUP SYSTEM 9/1-12/31/12						
2,919	PLANT-A-MIME (PLANT-A) (CD-83365)	CD	10/24/12	009462	10115	-1,633.13	-396,779.78
	7/1-7/31/12						
2,920	QUADLOGIC CONTROLS CORPORATION	CD	10/24/12	009463	10115	-864.42	-397,644.20
	7/2-8/1/12						
2,921	REAL METROPOLITAN HARDWARE (REA	CD	10/24/12	009464	10115	-8,646.44	-406,290.64
	BALANCE OF INVOICE FOR LOCKS 36,37,54 & 55TH FLS						
2,922	REALTY ADVISORY BOARD ON LABOR R	CD	10/24/12	009465	10115	-675.00	-406,965.64
	SEMI ANNUAL DUES						
2,923	ROBERT CILBRITH (ROB CIL) (CD-83365)	CD	10/24/12	009466	10115	-75.00	-407,040.64
	REIM FOR CERT OF FITNESS						
2,924	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/24/12	009467	10115	-5,084.17	-412,124.81
	7/1-7/31/12						
2,925	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/24/12	009467	10115	-5,123.92	-417,248.73
	8/1-8/31/12						
2,926	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/24/12	009467	10115	-756.68	-418,005.41
	8/16/12						
2,927	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/24/12	009467	10115	-43.55	-418,048.96
	PERMIT FOR 20 YD ROLL OFF						
2,928	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	10/24/12	009468	10115	-5,649.83	-423,698.79
	ELEVATOR PERSONNEL ON CALL MOVE LANTERNS-DUANE-22ND FL-CORE						
2,929	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	10/24/12	009468	10115	-706.23	-424,405.02



2,952	W B MASON COMPANY INC (W B MAS) (C CD	10/24/12	009477	10115		-304.63	-476,533.93
	SECURITY VISITOR BADGES						
2,953	DE LAGE LANDEN (DE LAGE) (CD-83397) CD	10/24/12	009478	10115		-470.46	-477,004.39
	25054421 10/1-10/31/12						
2,954	40 WALL STREET COMMERICAL LLC (40C CD	10/24/12	DM	10115		-8,798.12	-485,802.51
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E	10/21/12					
2,955	40 WALL STREET COMMERICAL LLC (40C CD	10/24/12	DM	10115		-21,941.00	-507,743.51
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E	10/21/12					
2,956	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/25/12	DM	10115		-10,823.58	-518,567.09
	LOCAL 94 W/E 10/21/12						
2,957	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/25/12	DM	10115		-3,587.11	-522,154.20
	SECURITY W/E 10/21/12						
2,958	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/25/12	DM	10115		-1,331.84	-523,486.04
	MANAGEMENT W/E 10/21/12						
2,959	PAYCHEX (PAYCHEX) (CD-83389) CD	10/25/12	DM	10115		-5,088.63	-528,574.67
	LOCAL 94 W/E 10/21/12						
2,960	PAYCHEX (PAYCHEX) (CD-83389) CD	10/25/12	DM	10115		-1,838.44	-530,413.11
	SECURITY W/E 10/21/12						
2,961	PAYCHEX (PAYCHEX) (CD-83389) CD	10/25/12	DM	10115		-670.62	-531,083.73
	MANAGEMENT 10/21/12						
2,962	ABC CARPET & HOME (ABC CAR) (CD-83 CD	10/25/12	009479	10115		-18,768.96	-549,852.69
	CARPET DUANE READE - 21ST & 22ND FLS						
2,963	ARC (ARC -) (CD-83419) CD	10/25/12	009480	10115		-44.15	-549,896.84
	COPIES CENEGENICS - 55TH FL						
2,964	ARC (ARC -) (CD-83419) CD	10/25/12	009480	10115		-96.41	-549,993.25
	COPIES CENEGENICS - 55TH FL						
2,965	DALTILE (DALTILE) (CD-83419) CD	10/25/12	009481	10115		-5,237.27	-555,230.52
	TILE MASS COMM & HALPERIN - 36TH & 37T						
2,966	DOORTEC ARCHITECTURAL METAL & GI CD	10/25/12	009482	10115		-6,345.00	-561,575.52
	MAIN ENTRANCE DOOR TACHLEE - 27TH FL						
2,967	MULTI DATA SERVICES CORP (MUL DAT CD	10/25/12	009483	10115		-450.00	-562,025.52
	MODIFY OPERATING LETTER FOR 40 WALL						
2,968	NASTASI & ASSOCIATES INC (NASTAS) ( CD	10/25/12	009484	10115		-15,548.93	-577,574.45
	CONTRACT WORK MASS COMM - 36TH FL						
2,969	RAY GARRITY (RAY GAR) (CD-83419) CD	10/25/12	009485	10115		-4.50	-577,578.95
	REIM OF EXPENSES						
2,970	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	10/25/12	009486	10115		-22,050.00	-599,628.95
	ELECTRICAL WORK DUANE READE - 21ST FL						
2,971	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	10/25/12	009486	10115		-34,650.00	-634,278.95
	ELECTRICAL WORK DUANE READE - 22ND FL						
2,972	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	10/25/12	009486	10115		-10,080.00	-644,358.95
	ELECTRICAL WORK DUANE READE - 21ST FL						
2,973	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	10/25/12	009486	10115		-24,300.00	-668,658.95
	ELECTRICAL WORK DUANE READE - 22ND FL						
2,974	BRUCE WALSH JR (BRU WAL) (CD-83433 CD	10/25/12	009487	10115		-560.25	-669,219.20

	WK ON 23RD,36TH & 37TH FLS PE 10/15-10/19/12							
2,975	CHRISTOPHER CRUZ (CHR CRU) (CD-83 CD 10/25/12	009488	10115		-379.50		-669,598.70	
	WK ON 23RD,36TH & 37TH FLS PE 10/15-10/19/12							
2,976	JAMES ADU (JAM ADU) (CD-83433) CD 10/25/12	009489	10115		-205.00		-669,803.70	
	WK ON 23RD,36TH & 37TH FLS PE 10/16-10/19/12							
2,977	SUPPORT ENFORCEMENT UNIT (SUPPE CD 10/25/12	766	10115		-253.00		-670,056.70	
	WE 10/21/12 STEVEN RILEY							
2,978	HESS CORPORATION (AMERADA) (CD-83 CD 10/26/12	009490	10115		-96,066.27		-766,122.97	
	8/30-10/1/12							
2,979	REAL METROPOLITAN HARDWARE (REA CD 10/31/12	009464	10115	8,646.44			-757,476.53	
	VOIDED BY DEBORAH ON PROCESSING DATE 11/27/12 CHANGING AMOUNT							
2,980	40 WALL STREET COMMERICAL LLC (40 CD 10/31/12	DM	10115		-8,575.71		-766,052.24	
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/28/12							
2,981	40 WALL STREET COMMERICAL LLC (40 CD 10/31/12	DM	10115		-21,260.38		-787,312.62	
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 10/28/12							
		<b>Monthly Totals for: October 2012</b>		<b>2,325,587.22</b>	<b>-2,691,356.88</b>	<b>-365,769.66</b>	<b>-787,312.62</b>	
2,982	AON RISK SERVICES INC OF NY (AON RI CD 11/01/12	009491	10115		-3,736.00		-791,048.62	
	WC - 5/16-5/16/2013 INSTALLMENT 7 OF 10							
2,983	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 11/01/12	009492	10115		-797.72		-791,846.34	
	CURRENT MONTH 11/12							
2,984	CONTINENTAL CASUALTY CO/CCC CORI CD 11/01/12	009493	10115		-58,145.87		-849,992.21	
	CURRENT MONTH							
2,985	CON EDISON (CON ED) (CD-83463) CD 11/01/12	009494	10115		-31,740.99		-881,733.20	
	9/11-10/11/12							
2,986	GEORGE H. ROSS (GEORGER) (CD-8346 CD 11/01/12	009495	10115		-5,000.00		-886,733.20	
	INSTALLMENT 44 OF 84 11/12							
2,987	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-2,450.00		-889,183.20	
	ELECTRICAL WORK DUANE READE - 21ST FL							
2,988	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-1,120.00		-890,303.20	
	ELECTRICAL WORK DUANE READE - 21ST FL							
2,989	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-3,850.00		-894,153.20	
	ELECTRICAL WORK DUANE READE - 22ND FL							
2,990	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-2,700.00		-896,853.20	
	ELECTRICAL WORK DUANE READE - 22ND FL							
2,991	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-29,300.00		-926,153.20	
	ELECTRICAL WORK DUANE READE - 22ND FL							
2,992	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-2,500.00		-928,653.20	
	ELECTRICAL WORK 36TH FL - DEMO							
2,993	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-2,500.00		-931,153.20	
	ELECTRICAL WORK 37TH FL - DEMO							
2,994	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-2,185.00		-933,338.20	
	ELECTRICAL WORK NMKGH - 26TH FL ELE LOBBY - CORE							
2,995	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-6,830.00		-940,168.20	
	ELECTRICAL WORK NMKGH - 26TH FL AIR FANS - CORE							
2,996	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115		-2,970.00		-943,138.20	



3,019	BANK DEPOSIT (CR-19958)	CR	11/07/12		10115	600,000.00		-552,278.56
3,020	SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/04/12 STEVEN RILEY	CD	11/08/12	768	10115		-506.00	-552,784.56
3,021	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/04/12	CD	11/08/12	DM	10115		-14,079.90	-566,864.46
3,022	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 11/04/12	CD	11/08/12	DM	10115		-5,196.50	-572,060.96
3,023	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 11/04/12	CD	11/08/12	DM	10115		-1,223.26	-573,284.22
3,024	PAYCHEX (PAYCHEX) (CD-83633) LOCAL 94 W/E 11/04/12	CD	11/08/12	DM	10115		-6,839.20	-580,123.42
3,025	PAYCHEX (PAYCHEX) (CD-83633) SECURITY W/E 11/04/12	CD	11/08/12	DM	10115		-2,620.11	-582,743.53
3,026	PAYCHEX (PAYCHEX) (CD-83633) MANAGEMENT W/E 11/04/12	CD	11/08/12	DM	10115		-609.94	-583,353.47
3,027	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/28/12	CD	11/08/12	009502	10115		-6,188.47	-589,541.94
3,028	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/28/12	CD	11/08/12	009502	10115		-109.73	-589,651.67
3,029	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/28/12	CD	11/08/12	009502	10115		-520.13	-590,171.80
3,030	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/7/12	CD	11/08/12	009502	10115		-8,250.69	-598,422.49
3,031	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/7/12	CD	11/08/12	009502	10115		-63.52	-598,486.01
3,032	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/7/12	CD	11/08/12	009502	10115		-416.11	-598,902.12
3,033	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/14/12	CD	11/08/12	009502	10115		-5,986.46	-604,888.58
3,034	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/14/12	CD	11/08/12	009502	10115		-520.13	-605,408.71
3,035	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/21/12	CD	11/08/12	009502	10115		-6,104.53	-611,513.24
3,036	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/21/12	CD	11/08/12	009502	10115		-253.66	-611,766.90
3,037	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/21/12	CD	11/08/12	009502	10115		-520.13	-612,287.03
3,038	ARC (ARC -) (CD-83642) COPIES MILK ST CAFE	CD	11/08/12	009503	10115		-84.49	-612,371.52
3,039	BBH SOLUTIONS (BBH) (CD-83642) 10/1-10/31/12	CD	11/08/12	009504	10115		-126.95	-612,498.47
3,040	CASE-ACME (CASEACM) (CD-83642) ENGINEERING&DRAFTING COMPLETED SS&C,IBIS - 15TH FL - PREBUILT	CD	11/08/12	009505	10115		-3,562.00	-616,060.47
3,041	CASE-ACME (CASEACM) (CD-83642) ENGINEERING & DRAFTING HALPERIN - 36 & 37TH FLS	CD	11/08/12	009505	10115		-11,212.00	-627,272.47

3,042	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-10,331.60	-637,604.07
	BALANCE DUE FROM CONTRACT DUANE READE - 21ST FL						
3,043	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-4,636.38	-642,240.45
	DEPOSIT FOR CONTRACT WORK MASS COMM - 36TH FL - CORE						
3,044	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-4,636.38	-646,876.83
	DEPOSIT FOR CONTRACT WORK HALPERIN - 37TH FL - CORE						
3,045	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-10,500.00	-657,376.83
	RELOCATED 30 SPRINKLER HEADS SS&C,IBIS -15TH FL - PREBUILT						
3,046	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-4,153.18	-661,530.01
	DEPOSIT FOR CONTRACT WORK HALPERIN - 36TH FL						
3,047	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-1,916.00	-663,446.01
	EXTRA CONTRACT WORK HALPERIN - 37TH FL						
3,048	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-1,308.00	-664,754.01
	EXTRA CONTRACT WORK HALPERIN - 37TH FL						
3,049	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-1,135.00	-665,889.01
	EXTRA CONTRACT WORK HALPERIN - 36TH FL						
3,050	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		-1,944.23	-667,833.24
	EXTRA CONTRACT WORK 15TH FL - PREBUILT						
3,051	CBRE INC (CB RICH) (CD-83642) CD	11/08/12	009507	10115		-19,394.31	-687,227.55
	SS & C TECHNOLOGIES - 15TH FL 1/1-10/31/22 - 2 OF 2						
3,052	DOVE PAINTING CORP (DOVE) (CD-83642) CD	11/08/12	009508	10115		-10,360.00	-697,587.55
	PRIME & PAINT 4 BATHROOMS DUANE READE - 21ST & 22ND FL CORE						
3,053	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		-32,000.00	-729,587.55
	CONTRACT WORK 15TH FL PREBUILT						
3,054	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		-25,400.00	-754,987.55
	CONTRACT WORK MASS COMM - 36TH FL						
3,055	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		-25,150.00	-780,137.55
	CONTRACT WORK HALPERIN - 37TH FL;						
3,056	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		-50,050.00	-830,187.55
	CONTRACT WORK DUANE READE - 21ST FL						
3,057	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		-34,200.00	-864,387.55
	CONTRACT WORK PRE-BUILT - 23RD FL - VACANT						
3,058	H & L ELECTRIC INC (H & L) (CD-83642) CD	11/08/12	009510	10115		-2,300.00	-866,687.55
	CONTRACT WORK MASS COMM - 36TH FL						
3,059	JOHNSON CONTROLS INC (JCI) (CD-83642) CD	11/08/12	009511	10115		-3,024.54	-869,712.09
	TESTED DX-9100 CONTROLLERS NMKG,PFM 26TH & 49TH FLS-CORE						
3,060	KEY EQUIPMENT FINANCE (KEY EQ) (CD-83642) CD	11/08/12	009512	10115		-199.68	-869,911.77
	591203539 1 11/25						
3,061	LIBERTY CONTRACTING CORP. (LCC) (CD-83642) CD	11/08/12	009513	10115		-400.00	-870,311.77
	CONTAINERS - 10/3/12						
3,062	LIBERTY CONTRACTING CORP. (LCC) (CD-83642) CD	11/08/12	009513	10115		-240.00	-870,551.77
	CONTAINERS						
3,063	LIONHEART MAINTENANCE LLC (LIONHEART) CD	11/08/12	009514	10115		-406.56	-870,958.33
	PORTER SERVICE - 5/14-5/19/12 WEIDLINGER						
3,064	LIONHEART MAINTENANCE LLC (LIONHEART) CD	11/08/12	009514	10115		-67.76	-871,026.09

PORTER SERVICES - 9/12/12								
3,065	LIONHEART MAINTENANCE LLC (LIO MA 9/1-9/30/12	CD	11/08/12	009514	10115		-30,951.04	-901,977.13
3,066	LIONHEART MAINTENANCE LLC (LIO MA 9/1-9/30/12	CD	11/08/12	009514	10115		-13,227.54	-915,204.67
3,067	LUPARELLO & SONS LIGHTING CORP (LI FIXTURES HALPERIN - 36TH & 37TH FLS	CD	11/08/12	009515	10115		-23,326.47	-938,531.14
3,068	MARJAM SUPPLY COMPANY (MARJAM) ( SUPPLIES	CD	11/08/12	009516	10115		-234.88	-938,766.02
3,069	NYC DEPARTMENT OF FINANCE (NYC DI REVERSAL ON COMMERICAL REVITALIZATION NET AMOUNT	CD	11/08/12	009517	10115		-1,846.51	-940,612.53
3,070	NYC WATER BOARD (NYC W) (CD-83642) 6/12-9/11/12	CD	11/08/12	009518	10115		-5,292.04	-945,904.57
3,071	PAYCHEX (PAYCHEX) (CD-83642) CK DATE 11/1/12	CD	11/08/12	009519	10115		-81.23	-945,985.80
3,072	PAYCHEX (PAYCHEX) (CD-83642) CK DATE 11/8/12	CD	11/08/12	009519	10115		-87.77	-946,073.57
3,073	PAYCHEX (PAYCHEX) (CD-83642) CK DATE 10/25/12	CD	11/08/12	009519	10115		-87.55	-946,161.12
3,074	PAYCHEX (PAYCHNY) (CD-83642) TIME & LABOR ONLINE	CD	11/08/12	009520	10115		-27.22	-946,188.34
3,075	PRIME MANHATTAN REALTY (PRI MAN) ( FRANK XU LLP & CATHAY INS PARTIAL 33RD FL	CD	11/08/12	009521	10115		-25,589.64	-971,777.98
3,076	ROYAL WASTE SERVICES, INC (ROYALW 9/21/12 BANIF SECURITIES	CD	11/08/12	009522	10115		-691.36	-972,469.34
3,077	SCHINDLER ELEVATOR CORP. (SCHINDI HALL LANTERNS & PUSH BUTTONS HALPERIN - 37TH FL	CD	11/08/12	009523	10115		-2,354.10	-974,823.44
3,078	SCHINDLER ELEVATOR CORP. (SCHINDI HATCH OPENING - 9/24/12	CD	11/08/12	009523	10115		-1,883.28	-976,706.72
3,079	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK 23RD FL ELEVATOR LOB & CORRIDOR	CD	11/08/12	009524	10115		-4,242.00	-980,948.72
3,080	STEVEN RILEY (STE RIL) (CD-83642) REIM FOR CERT OF FITNESS	CD	11/08/12	009525	10115		-50.00	-980,998.72
3,081	TRI-STATE FIRE CONTROL, INC. (TSFCI) RECHARGE FIRE EXTINGUISHERS 1/19/12	CD	11/08/12	009526	10115		-1,318.20	-982,316.92
3,082	TRI-STATE FIRE CONTROL, INC. (TSFCI) RECHARGED FIRE EXTINGUISHERS 1/11/12	CD	11/08/12	009526	10115		-1,372.34	-983,689.26
3,083	TRI-STATE FIRE CONTROL, INC. (TSFCI) 10 EXTINGUISHERS INSPECTED & TAGGED - 1/3/12	CD	11/08/12	009526	10115		-1,293.75	-984,983.01
3,084	TRI-STATE FIRE CONTROL, INC. (TSFCI) EXTINGUISHERS INSPECTED & TAGGED - 1/5/12	CD	11/08/12	009526	10115		-1,447.65	-986,430.66
3,085	TRI-STATE FIRE CONTROL, INC. (TSFCI) EXTINGUISHERS INSPECTED & TAGGED - 1/9/12	CD	11/08/12	009526	10115		-1,290.27	-987,720.93
3,086	TRI-STATE FIRE CONTROL, INC. (TSFCI) EXTINGUISHERS INSPECTED & TAGGED - 1/16/12	CD	11/08/12	009526	10115		-1,358.79	-989,079.72

3,087	TRI-STATE FIRE CONTROL, INC. (TSFCI)	CD	11/08/12	009526	10115		-214.55	-989,294.27
	EXTINGUISHERS INSPECTED & TAGGED - 1/27/12							
3,088	VERIZON (VERIZON) (CD-83642)	CD	11/08/12	009527	10115		-1,404.20	-990,698.47
	10/22-11/21/12							
3,089	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-2,726.52	-993,424.99
	CONTRACT WORK HFA - 6TH FL							
3,090	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-1,634.98	-995,059.97
	CONTRACT WORK HFA - 6TH FL							
3,091	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-1,226.68	-996,286.65
	CONTRACT WORK NMKGH - 26TH FL							
3,092	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-820.82	-997,107.47
	CONTRACT WORK NMKGH - 26TH FL							
3,093	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-783.72	-997,891.19
	CONTRACT WORK DUANE READE - 22ND FL							
3,094	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-4,445.00	-1,002,336.19
	CONTRACT WORK DUANE READE - 22ND FL							
3,095	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-600.00	-1,002,936.19
	CONTRACT WORK DUANE READE - 22ND FL							
3,096	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-2,160.00	-1,005,096.19
	CONTRACT WORK DUANE READE - 21ST FL							
3,097	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-9,432.00	-1,014,528.19
	CONTRACT WORK DUANE READE - 22ND FL							
3,098	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-2,661.00	-1,017,189.19
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS							
3,099	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115		-80,000.00	-1,097,189.19
	CONTRACT WORK HALPERIN - 36TH & 37TH FLS							
3,100	CORRECT FUNDING SPLIT (GJ-15357)	GJ	11/09/12				-300,000.00	-1,397,189.19
3,101	BANK DEPOSIT (CR-20149)	CR	11/09/12		10115	400,000.00		-97,189.19
3,102	BANK DEPOSIT (CR-26592)	CR	11/09/12		10115	83,270.33		-913,918.86
3,103	STANDARD SECURITY LIFE INSURANCE	CD	11/12/12	009529	10115		-130.50	-914,049.36
	7/1-9/30/12							
3,104	ZURICH AMERICAN INSURANCE COMPA	CD	11/12/12	009530	10115		-95.35	-914,144.71
	7/1-9/30/12							
3,105	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	11/13/12	DM	10115		-126.11	-914,270.82
	11/08/12							
3,106	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	11/13/12	DM	10115		-181.11	-914,451.93
	11/01/12							
3,107	40 WALL STREET LLC (40LLC) (CD-84349	CD	11/14/12	DM	10115		-0.04	-914,451.97
	Adjustment to batch 638435 LOCKBOX TO OEPRATING							
3,108	40 WALL STREET COMMERCIAL LLC (40C	CD	11/14/12	DM	10115		-8,071.84	-922,523.81
	32BJ WE 11/11/12							
3,109	40 WALL STREET COMMERCIAL LLC (40C	CD	11/14/12	DM	10115		-20,117.87	-942,641.68
	32BJ WE 11/11/12							
3,110	40 WALL STREET LLC (40LLC) (CD-84349	CD	11/14/12	DM	10115	0.04		-942,641.64
	VOIDED BY ALOPEZ ON PROCESSING DATE 02/28/13 INCORRECT ENTRY							

3,111	ADJUSTMENT TO BATCH 638435,LOCKB	GJ	11/14/12				0.04		-942,641.60
3,112	BANK DEPOSIT (CR-20501)	CR	11/14/12		10115		386,925.15		-555,716.45
3,113	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-83742)	CD	11/15/12	009531	10115			-215.00	-555,931.45
	11/2012								
3,114	40 WALL STREET LLC P/R ACCOUNT (401-94) (CD-83742)	CD	11/15/12	DM	10115			-9,275.02	-565,206.47
	LOCAL 94 W/E 11/11/12								
3,115	40 WALL STREET LLC P/R ACCOUNT (401-94) (CD-83742)	CD	11/15/12	DM	10115			-2,766.46	-567,972.93
	SECURITY W/E 11/11/12								
3,116	40 WALL STREET LLC P/R ACCOUNT (401-94) (CD-83742)	CD	11/15/12	DM	10115			-1,276.79	-569,249.72
	MANAGEMENT W/E 11/11/12								
3,117	PAYCHEX (PAYCHEX) (CD-83742)	CD	11/15/12	DM	10115			-4,749.92	-573,999.64
	LOCAL 94 W/E 11/11/12								
3,118	PAYCHEX (PAYCHEX) (CD-83742)	CD	11/15/12	DM	10115			-1,521.72	-575,521.36
	SECURITY W/E 11/11/12								
3,119	PAYCHEX (PAYCHEX) (CD-83742)	CD	11/15/12	DM	10115			-670.66	-576,192.02
	MANAGEMENT W/E 11/11/12								
3,120	BUILDING SERVICE 32BJ BENEFIT FUND (CD-83742)	CD	11/15/12	009532	10115			-240.00	-576,432.02
	401-K 10/2012								
3,121	SUPPORT ENFORCEMENT UNIT (SUPPORT) (CD-83742)	CD	11/15/12	769	10115			-506.00	-576,938.02
	WE 11/11/12 STEVEN RILEY								
3,122	BANK DEPOSIT (CR-20502)	CR	11/15/12		10115		90,952.91		-485,985.11
3,123	BANK DEPOSIT (CR-20910)	CR	11/16/12		10115		147,236.64		-338,748.47
3,124	BRUCE WALSH JR (BRU WAL) (CD-83782)	CD	11/19/12	009533	10115			-526.50	-339,274.97
	WK ON 23,36 & 37TH FLS PE 11/5-11/9/12								
3,125	CHRISTOPHER CRUZ (CHR CRU) (CD-83782)	CD	11/19/12	009534	10115			-308.00	-339,582.97
	WK ON 23,36 & 37TH FLS PE 11/5-11/8/12								
3,126	CUSHMAN & WAKEFIELD (CUSHMAN) (CD-83782)	CD	11/19/12	009535	10115			-168,811.56	-508,394.53
	WEIDLINGER ASSOC 18TH & 19TH FLS - 2 OF 2								
3,127	CUSHMAN & WAKEFIELD (CUSHMAN) (CD-83782)	CD	11/19/12	009536	10115			-1,616.54	-510,011.07
	TACHLEES INT'L - 27TH FL OVERRIDE - 2 OF 2								
3,128	CUSHMAN & WAKEFIELD (CUSHMAN) (CD-83782)	CD	11/19/12	009537	10115			-10,556.70	-520,567.77
	MASSCOMM - 36TH FL 2 OF 2								
3,129	CUSHMAN & WAKEFIELD (CUSHMAN) (CD-83782)	CD	11/19/12	009538	10115			-9,697.96	-530,265.73
	FRANK XU & CATHAY - 33RD FL 1/1-12/31/19								
3,130	UGL SERVICES EQUIS OPERATIONS (EQ) (CD-83782)	CD	11/19/12	009539	10115			-130,775.04	-661,040.77
	CHINA FEDERATION A/K/A PIYI INVESTMENT - 52ND FL								
3,131	JAMES ADU (JAM ADU) (CD-83782)	CD	11/19/12	009540	10115			-190.00	-661,230.77
	WK ON 23,36 & 37TH FLS PE 11/6-11/9/12								
3,132	NEW YORK STATE SALES TAX (NYS ST) (CD-83782)	CD	11/19/12	DM	10115			-27,668.35	-688,899.12
	10/2012 ST-809								
3,133	BRUCE WALSH JR (BRU WAL) (CD-83801)	CD	11/19/12	009541	10115			-614.25	-689,513.37
	WK ON 23,36 & 37TH FLS PE 11/12-11/16/12								
3,134	CHRISTOPHER CRUZ (CHR CRU) (CD-83801)	CD	11/19/12	009542	10115			-324.50	-689,837.87
	WK ON 23,26 & 37TH FLS PE 11/12-11/16/12								
3,135	JAMES ADU (JAM ADU) (CD-83801)	CD	11/19/12	009543	10115			-135.00	-689,972.87

	WK ON 23,36 & 37TH FLS PE 11/13 & 11/16/12							
3,136	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-1,953.00	-691,925.87
	ELECTRICAL WORK ACI - 17TH FL							
3,137	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-1,000.00	-692,925.87
	ELECTRICAL WORK APMEX - 50TH FL							
3,138	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-667.00	-693,592.87
	ELECTRICAL WORK APMEX - 50TH FL							
3,139	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-1,700.00	-695,292.87
	ELECTRICAL WORK APMEX - 50TH FL							
3,140	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-3,955.00	-699,247.87
	ELECTRICAL WORK APMEX - 50TH FL							
3,141	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-580.00	-699,827.87
	ELECTRICAL WORK APMEX - 50TH FL							
3,142	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-1,929.50	-701,757.37
	ELECTRICAL WORK APMEX - 50TH FL							
3,143	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-6,575.00	-708,332.37
	ELECTRICAL WORK APMEX - 50TH FL							
3,144	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-3,850.00	-712,182.37
	ELECTRICAL WORK APMEX - 50TH FL							
3,145	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-2,000.00	-714,182.37
	ELECTRICAL WORK APMEX - 50TH FL							
3,146	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-8,286.00	-722,468.37
	ELECTRICAL WORK LERA - 23RD FL							
3,147	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-3,927.84	-726,396.21
	ELECTRICAL WORK DUANE READE - 21-22ND FLS							
3,148	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-2,125.34	-728,521.55
	ELECTRICAL WORK PFM - 49TH FL							
3,149	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115				-4,905.00	-733,426.55
	ELECTRICAL WORK LERA - 23RD FL							
3,150	BUILDING SERVICE 32BJ BENEFIT FUND CD 11/20/12	009545	10115				-4,649.94	-738,076.49
	10/01/12-10/31/12							
3,151	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 11/20/12	DM	10115				-181.11	-738,257.60
	11/15/2012							
3,152	BANK DEPOSIT (CR-20911) CR 11/20/12		10115		387,181.68			-351,075.92
3,153	SUPPORT ENFORCEMENT UNIT (SUPPE CD 11/21/12	770	10115				-253.00	-351,328.92
	WE 11/18/12 STEVEN RILEY							
3,154	HESS CORPORATION (AMERADA) (CD-8 CD 11/21/12	009546	10115				-84,509.17	-435,838.09
	10/1-10/30/12							
3,155	EURO ARCHITECTURAL WOOD WORK LI CD 11/21/12	009547	10115				-50,000.00	-485,838.09
	CONTRACT WORK DUANE READE - 21ST FL							
3,156	EURO ARCHITECTURAL WOOD WORK LI CD 11/21/12	009547	10115				-50,240.00	-536,078.09
	CONTRACT WORK DUANE READE - 21ST FL							
3,157	EURO ARCHITECTURAL WOOD WORK LI CD 11/21/12	009547	10115				-16,300.00	-552,378.09
	CONTRACT WORK DUANE READE - 21ST FL							
3,158	NYC WATER BOARD (NYC W) (CD-83844) CD 11/21/12	009548	10115				-18,547.69	-570,925.78

8/6-11/4/12										
3,159	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/18/12	CD	11/21/12		DM	10115			-9,029.73	-579,955.51
3,160	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 11/18/12	CD	11/21/12		DM	10115			-2,395.92	-582,351.43
3,161	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 11/18/12	CD	11/21/12		DM	10115			-1,331.91	-583,683.34
3,162	PAYCHEX (PAYCHEX) (CD-83847) LOCAL 94 W/E 11/18/12	CD	11/21/12		DM	10115			-4,974.08	-588,657.42
3,163	PAYCHEX (PAYCHEX) (CD-83847) SECURITY W/E 11/18/12	CD	11/21/12		DM	10115			-1,272.81	-589,930.23
3,164	PAYCHEX (PAYCHEX) (CD-83847) MANAGEMENT W/E 11/18/12	CD	11/21/12		DM	10115			-670.47	-590,600.70
3,165	INT'L UNION OF OPERATING ENGINEERS 11/01/12-11/30/12	CD	11/21/12	009549		10115			-518.00	-591,118.70
3,166	LOCAL 94-94A-94B POLITICAL ACTION FL 11/01/12-11/30/12	CD	11/21/12	009550		10115			-17.17	-591,135.87
3,167	40 WALL STREET COMMERICAL LLC (40I 32BJ WE 11/18/12	CD	11/21/12		DM	10115			-8,862.76	-599,998.63
3,168	40 WALL STREET COMMERICAL LLC (40I 32BJ WE011/18/12	CD	11/21/12		DM	10115			-21,775.56	-621,774.19
3,169	BANK DEPOSIT (CR-20912)	CR	11/23/12			10115	128,010.83			-493,763.36
3,170	ENGINEERS UNION LOCAL 94-94A-94B A 10/01/12-10/31/12	CD	11/26/12	009551		10115			-5,055.75	-498,819.11
3,171	CENTRAL PENSION FUND (C.PENSI) 10/01/12-10/31/12	CD	11/26/12	009552		10115			-4,694.63	-503,513.74
3,172	ENGINEERS UNION LOCAL 94-94A-94B S 10/01/12-10/31/12	CD	11/26/12	009553		10115			-2,039.87	-505,553.61
3,173	ENGINEERS UNION LOCAL 94-94A-94B T 10/01/12-10/31/12	CD	11/26/12	009554		10115			-303.35	-505,856.96
3,174	ENGINEERS UNION LOCAL 94-94A-94B V 10/01/12-10/31/12	CD	11/26/12	009555		10115			-10,400.40	-516,257.36
3,175	REAL METROPOLITAN HARDWARE (REA BALANCE OF INVOICE FOR LOCKS 36,37,54 & 55TH FLS	CD	11/27/12	009556		10115			-8,539.44	-524,796.80
3,176	YRC (YRC) (CD-83929) FREIGHT CHARGES FOR LOCKS 15TH,23RD,36TH & 37TH FLS	CD	11/27/12	009557		10115			-107.00	-524,903.80
3,177	40 WALL STREET COMMERICAL LLC (40I 10/12	CD	11/27/12		DM	10115			-48,049.38	-572,953.18
3,178	40 WALL STREET COMMERICAL LLC (40I EXPENSES	CD	11/27/12		DM	10115			-5,207.00	-578,160.18
3,179	BANK DEPOSIT (CR-21141)	CR	11/27/12			10115	500,000.00			-78,160.18
3,180	40 WALL STREET COMMERICAL LLC (40I 32BJ P/R W/E 11/28/12	CD	11/28/12		DM	10115			-8,853.84	-87,014.02
3,181	40 WALL STREET COMMERICAL LLC (40I 32 BJ P/R AND TAXES W/E 11/28/12	CD	11/28/12		DM	10115			-21,796.46	-108,810.48

3,182	SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/25/12 STEVEN RILEY	CD	11/29/12	771	10115		-253.00		-109,063.48	
3,183	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 11/25/12	CD	11/29/12	DM	10115		-3,302.98		-112,366.46	
3,184	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115		-8,572.61		-120,939.07	
3,185	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115		-1,276.91		-122,215.98	
3,186	PAYCHEX (PAYCHEX) (CD-84004) LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115		-4,173.76		-126,389.74	
3,187	PAYCHEX (PAYCHEX) (CD-84004) SECURITY W/E 11/25/12	CD	11/29/12	DM	10115		-1,728.64		-128,118.38	
3,188	PAYCHEX (PAYCHEX) (CD-84004) MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115		-670.50		-128,788.88	
3,189	BROADVIEW NETWORKS (BROADVI) (CD 10/18-11/17/12	CD	11/30/12	009558	10115		-210.95		-128,999.83	
3,190	DE LAGE LANDEN (DE LAGE) (CD-83998) 25054421 11/1-11/30/12	CD	11/30/12	009559	10115		-470.46		-129,470.29	
3,191	PHSI PURE WATER FINANCE (PHSI) (CD-042-0074124-001 11/12	CD	11/30/12	009560	10115		-150.25		-129,620.54	
3,192	FIDELITY INVESTMENTS (FIDELIN) (CD-8 11/21/12	CD	11/30/12	DM	10115		-126.11		-129,746.65	
3,193	40 WALL STREET COMMERCIAL LLC (40C 40 COMMERCIAL UNION PAYMENT PAID OUT OF 40LLC DUE BACK FROM 40COML	CD	11/30/12	DM	10115		-48,049.38		-177,796.03	
				<b>Monthly Totals for: November 2012</b>			<b>2,723,577.62</b>	<b>-2,114,061.03</b>	<b>609,516.59</b>	<b>-177,796.03</b>
3,194	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 12/12	CD	12/01/12	009561	10115		-797.72		-178,593.75	
3,195	CONTINENTAL CASUALTY CO/CCC CORI CURRENT MONTH	CD	12/01/12	009562	10115		-58,145.87		-236,739.62	
3,196	CON EDISON (CON ED) (CD-84006) 10/1-10/30/12	CD	12/01/12	009563	10115		-3,560.95		-240,300.57	
3,197	CON EDISON (CON ED) (CD-84006) 10/11-11/8/12	CD	12/01/12	009564	10115		-26,993.30		-267,293.87	
3,198	EURO ARCHITECTURAL WOOD WORK LI CONTRACT WORK DUANE READE - 22ND FL	CD	12/01/12	009565	10115		-86,000.00		-353,293.87	
3,199	NEWMAN / FERRARA LLP (FINKELS) (CD PE 2/29/12 BAYTREE	CD	12/01/12	009566	10115		-4,549.45		-357,843.32	
3,200	NEWMAN / FERRARA LLP (FINKELS) (CD PE 9/30/12 BAYTREE	CD	12/01/12	009566	10115		-13,611.64		-371,454.96	
3,201	GEORGE H. ROSS (GEORGER) (CD-84000 INSTALLMENT 45 OF 84 12/12	CD	12/01/12	009567	10115		-5,000.00		-376,454.96	
3,202	NEWMARK & COMPANY REAL ESTATE IN LESLIE E ROBERTSON ASSOCIATES 23RD FL - 2 OF 2	CD	12/01/12	009568	10115		-121,618.75		-498,073.71	
3,203	THE TRUMP CORPORATION (TRUMPC) (I CURRENT MONTH	CD	12/01/12	009569	10115		-8,333.33		-506,407.04	

3,204	AON RISK SERVICES INC OF NY (AON RI WC - 5/16-5/16/2013 INSTALLMENT 8 OF 10	CD	12/01/12	009570	10115		-3,736.00	-510,143.04
3,205	BRUCE WALSH JR (BRU WAL) (CD-84021 WK ON 23,36,37 & 55TH FLS PE 11/19-11/23/12	CD	12/01/12	009571	10115		-540.00	-510,683.04
3,206	CHRISTOPHER CRUZ (CHR CRU) (CD-84 WK ON 23,36,37 & 55TH FLS PE 11/19-11/23/12	CD	12/01/12	009572	10115		-352.00	-511,035.04
3,207	JAMES ADU (JAM ADU) (CD-84021) WK ON 23,36,37 & 55TH FLS PE 11/20 & 11/21/12	CD	12/01/12	009573	10115		-160.00	-511,195.04
3,208	40 WALL STREET LLC (40LLC) (CD-84282 40WALL LTD PRTNR DEC GRD RENT	CD	12/01/12	DM	10115		-100,000.00	-611,195.04
3,209	40 WALL STREET LLC (40LLC) (CD-84282 40WALL LTD PRTNR DEC GRD RENT	CD	12/01/12	DM	10115		-25,000.00	-636,195.04
3,210	TO CORRECT 9/12/12 LBTOOPERATING (	GJ	12/01/12			103,090.17		-533,104.87
3,211	TO CORRECT CR-21895 (GJ-15886)	GJ	12/01/12			67,160.00		-465,944.87
3,212	PAYCHEX (PAYCHEX) (CD-84047) CK DATE 11/15/12	CD	12/03/12	009574	10115		-82.44	-466,027.31
3,213	PAYCHEX (PAYCHNY) (CD-84047) TLO USAGE - 10/12	CD	12/03/12	009575	10115		-45.00	-466,072.31
3,214	PAYCHEX (PAYCHNY) (CD-84047) TLO CLOCK - 11/12	CD	12/03/12	009575	10115		-99.08	-466,171.39
3,215	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 11/29/12	CD	12/04/12	DM	10115		-181.11	-466,352.50
3,216	BANK DEPOSIT (CR-21461)	CR	12/04/12		10115	400,000.00		-66,352.50
3,217	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/5/12	CD	12/05/12	009576	10115		-6,202.07	-72,554.57
3,218	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/5/12	CD	12/05/12	009576	10115		-84.93	-72,639.50
3,219	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/12/12	CD	12/05/12	009576	10115		-6,186.78	-78,826.28
3,220	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/12/12	CD	12/05/12	009576	10115		-279.59	-79,105.87
3,221	ARC (ARC -) (CD-84109) COPIES MASS COMM - 36TH FL	CD	12/05/12	009577	10115		-107.08	-79,212.95
3,222	ARC (ARC -) (CD-84109) COPIES PRE BUILT - 15 & 23RD FL - VACANT	CD	12/05/12	009577	10115		-33.91	-79,246.86
3,223	CASE-ACME (CASEACM) (CD-84109) FIELD SUPERVISION, FINAL CON- NNECTION - DUANE READE - 21-22FLS	CD	12/05/12	009578	10115		-5,000.00	-84,246.86
3,224	DOVE PAINTING CORP (DOVE) (CD-8410 CONTRACT WORK DUANE READE - 21 & 22ND FLS	CD	12/05/12	009579	10115		-22,000.00	-106,246.86
3,225	EURO ARCHITECTURAL WOOD WORK LI CONTRACT WORK DUANE READE - 21ST FL - CORE	CD	12/05/12	009580	10115		-1,200.00	-107,446.86
3,226	EURO ARCHITECTURAL WOOD WORK LI CONTRACT WORK DUANE READE - 22ND FL	CD	12/05/12	009580	10115		-23,550.00	-130,996.86
3,227	GSM MECHANICAL CORP (GSM) (CD-841 CONTRACT WORK PRE BUILT- 23RD FL - VACANT	CD	12/05/12	009581	10115		-5,500.00	-136,496.86

3,228	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 591203539 1 12/12	12/05/12	009582	10115	-199.68	-136,696.54
3,229	LIBERTY CONTRACTING CORP. (LCC) (C CD CONTAINERS	12/05/12	009583	10115	-280.00	-136,976.54
3,230	LUPARELLO & SONS LIGHTING CORP (LI CD JUNO FIXTURES CENEGENICS - 55TH FL	12/05/12	009584	10115	-21,831.62	-158,808.16
3,231	LVC INTERIORS, INC. (LVC INT) (CD-8410 CD INSTALLED BLINDS TACHLEES - 27TH FL	12/05/12	009585	10115	-1,080.00	-159,888.16
3,232	MRI SOFTWARE LLC (MRI SOF) (CD-8410 CD 10/1-10/31/12	12/05/12	009586	10115	-2,358.97	-162,247.13
3,233	NASTASI & ASSOCIATES INC (NASTAS) ( CD CONTRACT WORK LERA - 23RD FL	12/05/12	009587	10115	-26,301.42	-188,548.55
3,234	NASTASI & ASSOCIATES INC (NASTAS) ( CD CONTRACT WORK 15TH FL - PREBUILT	12/05/12	009587	10115	-48,775.36	-237,323.91
3,235	NASTASI & ASSOCIATES INC (NASTAS) ( CD CONTRACT WORK MASS COMM - 36TH FL	12/05/12	009587	10115	-36,280.83	-273,604.74
3,236	P C RICHARD (P.C. RI) (CD-84109) CD REF T/M 21 CFFF & REF ICE-MKR KIT - MASS COMM - 36TH FL	12/05/12	009588	10115	-781.72	-274,386.46
3,237	SEDGWICK CLAIMS MANAGEMENT SER\ CD LOSSES - 6/26-9/25/12 NADIA BEDDINI	12/05/12	009589	10115	-3,331.02	-277,717.48
3,238	STANTON & CO (STANT) (CD-84109) CD BROCHURES	12/05/12	009590	10115	-1,458.52	-279,176.00
3,239	STANTON & CO (STANT) (CD-84109) CD COMMERICAL OBSERVER - 8/21/12	12/05/12	009590	10115	-3,885.96	-283,061.96
3,240	STANTON & CO (STANT) (CD-84109) CD COMMERICAL OBSERVER - 9/11/12	12/05/12	009590	10115	-1,370.34	-284,432.30
3,241	STANTON & CO (STANT) (CD-84109) CD COMMERICAL OBSERVER - 9/18/12	12/05/12	009590	10115	-1,296.84	-285,729.14
3,242	STANTON & CO (STANT) (CD-84109) CD MAILING FULFILLMENT BROCHURES	12/05/12	009590	10115	-1,650.99	-287,380.13
3,243	UNIVERSAL TEMPERATURE CONTROLS CD CONTRACT WORK 15TH FL - PREBUILT	12/05/12	009591	10115	-6,150.00	-293,530.13
3,244	UNIVERSAL TEMPERATURE CONTROLS CD CONTRACT WORK PFM - 49TH FL - CORE	12/05/12	009591	10115	-1,500.00	-295,030.13
3,245	UNIVERSAL TEMPERATURE CONTROLS CD CONTRACT WORK NMKGH - 26TH FL - CORE	12/05/12	009591	10115	-3,000.00	-298,030.13
3,246	VERIZON (VERIZON) (CD-84109) CD 11/22-12/21/12	12/05/12	009592	10115	-1,389.54	-299,419.67
3,247	BUILDING SERVICE 32BJ BENEFIT FUND CD 401-K 11/30/12	12/05/12	009593	10115	-420.00	-299,839.67
3,248	40 WALL STREET COMMERICAL LLC (40\ CD CLEANING PAYROLL AND TAXES W/E 12/2/12	12/05/12	DM	10115	-8,722.74	-308,562.41
3,249	40 WALL STREET COMMERICAL LLC (40\ CD CLEANING P/R AND TAXES W/E 12/02/12	12/05/12	DM	10115	-19,357.27	-327,919.68
3,250	SUPPORT ENFORCEMENT UNIT (SUPPE CD	12/06/12	772	10115	-253.00	-328,172.68

	WE 12/02/12 STEVEN RILEY									
3,251	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/02/12	CD	12/06/12		DM	10115			-9,589.97	-337,762.65
3,252	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/02/12	CD	12/06/12		DM	10115			-3,029.36	-340,792.01
3,253	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 12/02/12	CD	12/06/12		DM	10115			-1,298.84	-342,090.85
3,254	PAYCHEX (PAYCHEX) (CD-84151) MANAGMENT W/E 12/02/12	CD	12/06/12		DM	10115			-748.36	-342,839.21
3,255	PAYCHEX (PAYCHEX) (CD-84151) SECURITY W/E 12/02/12	CD	12/06/12		DM	10115			-1,543.53	-344,382.74
3,256	PAYCHEX (PAYCHEX) (CD-84151) LOCAL 94 W/E 12/02/12	CD	12/06/12		DM	10115			-4,437.99	-348,820.73
3,257	BRUCE WALSH JR (BRU WAL) (CD-84177 WK ON 33,36,37 & 55TH FLS PE 11/26-11/30/12	CD	12/07/12	009594		10115			-526.50	-349,347.23
3,258	CHRISTOPHER CRUZ (CHR CRU) (CD-84 WK ON 33,36,37 & 55TH FLS PE 11/26-11/30/12	CD	12/07/12	009595		10115			-440.00	-349,787.23
3,259	JAMES ADU (JAM ADU) (CD-84177) WK ON 33,36,37 & 55TH FLS PE 11/27-11/30/12	CD	12/07/12	009596		10115			-235.00	-350,022.23
3,260	BUILDING SERVICE 32BJ BENEFIT FUND 11/01/12-11/30/12	CD	12/07/12		DM	10115			-4,649.94	-354,672.17
3,261	FIDELITY INVESTMENTS (FIDELIN) (CD-8 12/6/2012	CD	12/10/12		DM	10115			-126.11	-354,798.28
3,262	VITESSE COURIERS, LTD (VITESSE) (CD- 3/1-3/31/12	CD	12/11/12	009597		10115			-56.28	-354,854.56
3,263	VITESSE COURIERS, LTD (VITESSE) (CD- 9/1-9/30/12	CD	12/11/12	009597		10115			-40.20	-354,894.76
3,264	INT'L UNION OF OPERATING ENGINEERS 12/01/12-12/31/12	CD	12/11/12	009598		10115			-518.00	-355,412.76
3,265	LOCAL 94-94A-94B POLITICAL ACTION FL 12/01/12-12/31/12	CD	12/11/12	009599		10115			-22.86	-355,435.62
3,266	BANK DEPOSIT (CR-22531)	CR	12/11/12			10115	603,258.81			247,823.19
3,267	HESS CORPORATION (AMERADA) (CD-8 10/30-12/03/12	CD	12/12/12	009600		10115			-90,019.55	157,803.64
3,268	GSM MECHANICAL CORP (GSM) (CD-842 CONTRACT WORK CORE - 54TH & 55TH FLS - VACANT	CD	12/12/12	009601		10115			-111,187.50	46,616.14
3,269	JAMES MULLEN (JAMESMU) (CD-84256) REIM OF EXPENSES - HURRICANE SANDY - 11/4-11/7/12	CD	12/12/12	009602		10115			-307.15	46,308.99
3,270	PETE PISTONE (PET PIS) (CD-84256) REIM OF EXPENSES - HURRICANE SANDY - 10/29-11/2/12	CD	12/12/12	009603		10115			-341.48	45,967.51
3,271	PHSI PURE WATER FINANCE (PHSI) (CD- 042-0074124-001 12/12	CD	12/12/12	009604		10115			-150.25	45,817.26
3,272	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK ELEVATOR LOBBY - 50TH FL - CORE	CD	12/12/12	009605		10115			-7,441.00	38,376.26
3,273	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	12/12/12	009605		10115			-3,938.00	34,438.26

	FIRE ALARMS EXTRAS APMEX - 50TH FL - CORE							
3,274	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12	009605	10115			-37,577.00	-3,138.74	
	ELECTRICAL WORK LERA - 23RD FL - CORE							
3,275	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12	009605	10115			-19,880.00	-23,018.74	
	ELECTRICAL WORK POWER OUTSIDE FAN 18 & 19TH FLS							
3,276	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12	009605	10115			-57,760.00	-80,778.74	
	ELECTRICAL WORK BUILDOUT - 15TH FL - VACANT							
3,277	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12	009605	10115			-7,175.00	-87,953.74	
	ELECTRICAL WORK HFA - 6TH FL							
3,278	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12	009605	10115			-65,000.00	-152,953.74	
	ELECTRICAL WORK HALPERIN - 36TH & 37TH FLS							
3,279	THE WENIG CORPORATION (THE WEN) ( CD 12/12/12	009606	10115			-13,000.00	-165,953.74	
	DEPOSIT FOR SUPPLIES - PIYI & CENEGENICE-52&55TH FL- CORE							
3,280	ACTIVE FIRE CONTROL (ACT FIR) (CD-84 CD 12/12/12	009607	10115			-1,469.81	-167,423.55	
	MAINTENANCE AGREEMENT							
3,281	DETERRENT TECHNOLOGIES (DETERRE) CD 12/12/12	009608	10115			-3,273.87	-170,697.42	
	ACCESS CARDS							
3,282	DETERRENT TECHNOLOGIES (DETERRE) CD 12/12/12	009608	10115			-307.03	-171,004.45	
	REAR DOOR TO KITCHEN IS NOT SECURING							
3,283	ENGINEERS UNION LOCAL 94-94A-94B A CD 12/12/12	009609	10115			-6,814.50	-177,818.95	
	11/01/12-11/30/12							
3,284	CENTRAL PENSION FUND (C.PENSI) (CD CD 12/12/12	009610	10115			-6,327.75	-184,146.70	
	11/01/12-11/30/12							
3,285	ENGINEERS UNION LOCAL 94-94A-94B S CD 12/12/12	009611	10115			-2,745.73	-186,892.43	
	11/01/12-11/30/12							
3,286	ENGINEERS UNION LOCAL 94-94A-94B T CD 12/12/12	009612	10115			-408.87	-187,301.30	
	11/01/12-11/30/12							
3,287	ENGINEERS UNION LOCAL 94-94A-94B V CD 12/12/12	009613	10115			-14,018.40	-201,319.70	
	11/01/12-11/30/12							
3,288	40 WALL STREET COMMERICAL LLC (40( CD 12/12/12	DM	10115			-8,238.76	-209,558.46	
	CLEANING P/R AND TAXES W/E 12/09/12							
3,289	40 WALL STREET COMMERICAL LLC (40( CD 12/12/12	DM	10115			-20,596.03	-230,154.49	
	CLEANING P/R AND TAXES W/E 12/09/12							
3,290	BANK DEPOSIT (CR-22532) CR 12/12/12		10115	184,958.20			-45,196.29	
3,291	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12	DM	10115			-8,624.91	-53,821.20	
	LOCAL 94 W/E 12/9/2012							
3,292	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12	DM	10115			-3,089.21	-56,910.41	
	SECURITY W/E 12/9/2012							
3,293	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12	DM	10115			-1,276.91	-58,187.32	
	MANAGEMENT W/E 12/9/2012							
3,294	PAYCHEX (PAYCHEX) (CD-84285) CD 12/13/12	DM	10115			-3,244.53	-61,431.85	
	LOCAL 94 W/E 12/9/2012							
3,295	PAYCHEX (PAYCHEX) (CD-84285) CD 12/13/12	DM	10115			-1,615.89	-63,047.74	
	SECURITY W/E 12/9/2012							
3,296	PAYCHEX (PAYCHEX) (CD-84285) CD 12/13/12	DM	10115			-670.48	-63,718.22	



3,320	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT BONUS W/E 12/31/12	CD	12/19/12		DM	10115			-3,474.00	161,031.20
3,321	PAYCHEX (PAYCHEX) (CD-84520) LOCAL 94 BONUS W/E 12/31/12	CD	12/19/12		DM	10115			-665.00	160,366.20
3,322	PAYCHEX (PAYCHEX) (CD-84520) SECURITY BONUS W/E 12/31/12	CD	12/19/12		DM	10115			-266.00	160,100.20
3,323	PAYCHEX (PAYCHEX) (CD-84520) MANAGEMENT BONUS W/E 12/31/12	CD	12/19/12		DM	10115			-532.00	159,568.20
3,324	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 12/16/12	CD	12/19/12		DM	10115			-8,620.22	150,947.98
3,325	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/16/12	CD	12/19/12		DM	10115			-21,194.39	129,753.59
3,326	BANK DEPOSIT (CR-22863)	CR	12/19/12			10115	217,215.36			346,968.95
3,327	BRUCE WALSH JR (BRU WAL) (CD-84498 WK ON 33,36,37 & 55TH FLS PE 12/10-12/14/12	CD	12/20/12	009626		10115			-540.00	346,428.95
3,328	CHRISTOPHER CRUZ (CHR CRU) (CD-84 WK ON 33,36,37 & 55TH FLS PE 12/10-12/15/12	CD	12/20/12	009627		10115			-264.00	346,164.95
3,329	JAMES ADU (JAM ADU) (CD-84498) WK ON 33,36,37 & 55TH FLS PE 12/11 & 12/14/12	CD	12/20/12	009628		10115			-140.00	346,024.95
3,330	DEPARTMENT OF BUILDINGS (DEPT.) (C DOB FILING FEE - 55TH FL	CD	12/20/12	009629		10115			-2,603.00	343,421.95
3,331	DEPARTMENT OF BUILDINGS (DEPT.) (C DOB PERMIT FEES - 55TH FL	CD	12/20/12	009630		10115			-165.00	343,256.95
3,332	DEPARTMENT OF BUILDINGS (DEPT.) (C DOB LANDMARKS FEES - 55TH FL	CD	12/20/12	009631		10115			-1,126.00	342,130.95
3,333	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/16/12	CD	12/20/12		DM	10115			-10,042.39	332,088.56
3,334	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/16/12	CD	12/20/12		DM	10115			-3,003.75	329,084.81
3,335	PAYCHEX (PAYCHEX) (CD-84549) LOCAL 94 W/E 12/16/12	CD	12/20/12		DM	10115			-4,751.00	324,333.81
3,336	PAYCHEX (PAYCHEX) (CD-84549) SECURITY W/E 12/16/12	CD	12/20/12		DM	10115			-1,545.34	322,788.47
3,337	PAYCHEX (PAYCHEX) (CD-84549) MANAGEMENT W/E 12/16/12	CD	12/20/12		DM	10115			-609.81	322,178.66
3,338	SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/23/12 STEVEN RILEY	CD	12/20/12		773	10115			-253.00	321,925.66
3,339	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 12/16/12	CD	12/21/12		DM	10115			-126.11	321,799.55
3,340	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 12/31/12	CD	12/21/12		DM	10115			-300.00	321,499.55
3,341	BANK DEPOSIT (CR-22864)	CR	12/21/12			10115	24,307.75			345,807.30
3,342	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 12/23/12	CD	12/26/12		DM	10115			-13,839.87	331,967.43
3,343	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 12/23/12	CD	12/26/12		DM	10115			-34,528.33	297,439.10

	CLEANING PAYROLL AND TAXES WE 12/23/12							
3,344	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 SECURITY W/E 12/23/12	DM	10115				-3,017.81	294,421.29
3,345	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 MANAGEMENT W/E 12/23/12	DM	10115				-1,276.96	293,144.33
3,346	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 LOCAL 94 W/E 12/23/12	DM	10115				-9,958.50	283,185.83
3,347	PAYCHEX (PAYCHEX) (CD-84584) SECURITY W/E 12/23/12	DM	10115				-1,569.34	281,616.49
3,348	PAYCHEX (PAYCHEX) (CD-84584) LOCAL 94 W/E 12/23/12	DM	10115				-4,212.40	277,404.09
3,349	PAYCHEX (PAYCHEX) (CD-84584) MANAGEMENT W/E 12/23/12	DM	10115				-670.44	276,733.65
3,350	NYC DEPARTMENT OF FINANCE (NYC DI CD 12/27/12 12/12 RE TAXES	DM	10115				-96,246.54	180,487.11
3,351	40 WALL STREET COMMERCIAL LLC (40I CD 12/28/12 32BJ BENEFITS 10/12 & 11/12 & WORKERS COMP.	DM	10115				-149,519.68	30,967.43
3,352	40 WALL STREET COMMERCIAL LLC (40I CD 12/31/12 CLEANING TAXES W/E 12/31/12	DM	10115				-196.05	30,771.38
3,353	40 WALL STREET COMMERCIAL LLC (40I CD 12/31/12 2012 32BJ UNION 401K CLEANING P/R	DM	10115				-13,335.00	17,436.38
3,354	40 WALL STREET COMMERCIAL LLC (40I CD 12/31/12 9/12-12/12 LOCAL 32 BJ CLEANING P/R	DM	10115				-9,388.00	8,048.38
3,355	40 WALL STREET COMMERCIAL LLC (40I CD 12/31/12 VOIDED BY DKIDDER ON PROCESSING DATE 03/01/13 3RD PARTY SICK	DM	10115		196.05			8,244.43
3,356	40 WALL STREET COMMERCIAL LLC (40I CD 12/31/12 40COML UNION DUES PAID OUT OF 40LLC DUE BACK FROM 40COML	DM	10115				-50,487.92	-42,243.49
3,357	40 WALL STREET COMMERCIAL LLC (40I CD 12/31/12 VOIDED BY ALOPEZ ON PROCESSING DATE 03/04/13 INCORRECT ENTRY	DM	10115				-45.00	-42,288.49
3,358	BANK DEPOSIT (CR-26711) CR 12/31/12		10115			33,580.00		-8,708.49
	<b>Monthly Totals for: December 2012</b>					<b>1,893,110.98</b>	<b>-1,724,023.44</b>	<b>169,087.54</b>

**Account: 10190 CASH TRANSFERS**

1	40 WALL STREET LLC (40LLC) (CD-76119 CD 01/11/12 LB TO OPERATING	DM	10255	0.00	64,261.37			64,261.37
2	GENERAL( 40WALL/GEN 1) (CR-3532) CR 01/11/12 LB TO OPERATING		10115				-64,261.37	0.00
3	40 WALL STREET LLC (40LLC) (CD-76289 CD 01/12/12 LB TO OPERATING	DM	10255		79,817.33			79,817.33
4	GENERAL( 40WALL/GEN 1) (CR-3989) CR 01/12/12 LB TO OPERATING		10115				-79,817.33	0.00
5	40 WALL STREET LLC (40LLC) (CD-76290 CD 01/13/12 LB TO OPERATING	DM	10255		50,111.88			50,111.88
6	GENERAL( 40WALL/GEN 1) (CR-3990) CR 01/13/12 LB TO OPERATING		10115				-50,111.88	0.00

7	40 WALL STREET LLC (40LLC) (CD-76410	CD	01/20/12	DM	10255	181,586.59			181,586.59
	LB TO OPERATING								
8	GENERAL( 40WALL/GEN 1) (CR-4242)	CR	01/20/12		10115		-181,586.59		0.00
	ADVANCE								
	<b>Monthly Totals for: January 2012</b>					<b>375,777.17</b>	<b>-375,777.17</b>	<b>0.00</b>	<b>0.00</b>
9	40 WALL STREET LLC (40LLC) (CD-77101	CD	02/13/12	DM	10255	1,241,800.47			1,241,800.47
	LB TO OPERATING								
10	GENERAL( 40WALL/GEN 1) (CR-5523)	CR	02/13/12		10115		-1,241,800.47		0.00
	LB TO OPERATING								
11	40 WALL STREET LLC (40LLC) (CD-77162	CD	02/14/12	DM	10255	28,538.17			28,538.17
	LB TO OPERATING								
12	GENERAL( 40WALL/GEN 1) (CR-5594)	CR	02/14/12		10115		-28,538.17		0.00
	LB TO OPERATING								
13	40 WALL STREET LLC (40LLC) (CD-77333	CD	02/15/12	DM	10255	168,099.30			168,099.30
	LB TO OPERATING								
14	GENERAL( 40WALL/GEN 1) (CR-5967)	CR	02/15/12		10115		-168,099.30		0.00
	LB TO OPERATING								
15	40 WALL STREET LLC (40LLC) (CD-77334	CD	02/16/12	DM	10255	65,409.00			65,409.00
	LB TO OPERATING								
16	GENERAL( 40WALL/GEN 1) (CR-5968)	CR	02/16/12		10115		-65,409.00		0.00
	LB TO OPERATING								
17	40 WALL DEVELOPMENT ASSOCIATES L	CD	02/17/12	DM	10255	30,087.01			30,087.01
	LB TO OPERATING								
18	40 WALL STREET LLC (40LLC) (CD-78817	CD	02/17/12	DM	10255	30,087.10			60,174.11
	LB TO OPERATING								
19	40 WALL DEVELOPMENT ASSOCIATES L	CD	02/17/12	DM	10255		-30,087.01		30,087.10
	VOID BATCH #77335								
20	GENERAL( 40WALL/GEN 1) (CR-5969)	CR	02/17/12		10115		-30,087.01		0.09
	LB TO OPERATING								
21	GENERAL( 40WALL/GEN 1) (CR-9343)	CR	02/17/12		10115	30,087.01			30,087.10
	VOID BATCH #5969								
22	GENERAL( 40WALL/GEN 1) (CR-9344)	CR	02/17/12		10115		-30,087.10		0.00
	LB TO OPERATING								
23	40 WALL STREET LLC (40LLC) (CD-78255	CD	02/22/12	DM	10255	24,098.02			24,098.02
	FROM LB TO OPERATING								
24	GENERAL( 40WALL/GEN 1) (CR-7919)	CR	02/22/12		10115		-24,098.02		0.00
	FROM LB TO OPERATING								
25	40 WALL STREET LLC (40LLC) (CD-78256	CD	02/23/12	DM	10255	46,467.21			46,467.21
	FROM LB TO OPERATING								
26	GENERAL( 40WALL/GEN 1) (CR-7920)	CR	02/23/12		10115		-46,467.21		0.00
	FROM LB TO OPERATING								
	<b>Monthly Totals for: February 2012</b>					<b>1,664,673.29</b>	<b>-1,664,673.29</b>	<b>0.00</b>	<b>0.00</b>
27	40 WALL STREET LLC (40LLC) (CD-78155	CD	03/12/12	DM	10115	1,438,429.15			1,438,429.15
	OPERATING TO LOCKBOX								
28	40 WALL STREET LLC (40LLC) (CD-78155	CD	03/12/12	DM	10255	1,751,312.28			3,189,741.43

	LOCKBOX TO OPERATING								
29	GENERAL( 40WALL/GEN 1) (CR-7622)	CR	03/12/12		10255			-1,751,312.28	1,438,429.15
	LB TO OPERATING								
30	GENERAL( 40WALL/GEN 1) (CR-7623)	CR	03/12/12		10255			-1,438,429.15	0.00
	OPERATING TO LB								
31	GENERAL( 40WALL/GEN 1) (CR-7657)	CR	03/12/12		10255		1,751,312.28		1,751,312.28
	VOID BATCH 7622								
32	GENERAL( 40WALL/GEN 1) (CR-7659)	CR	03/12/12		10115			-1,751,312.28	0.00
	LB TO OPERATING								
33	40 WALL STREET LLC (40LLC) (CD-78159)	CD	03/14/12	DM	10255		1,348.08		1,348.08
	LB TO OPERATING								
34	GENERAL( 40WALL/GEN 1) (CR-7660)	CR	03/14/12		10115			-1,348.08	0.00
	LB TO OPERATING								
35	40 WALL STREET LLC (40LLC) (CD-78289)	CD	03/15/12	DM	10255		83,945.48		83,945.48
	LB TO OPERATING								
36	GENERAL( 40WALL/GEN 1) (CR-7985)	CR	03/15/12		10115			-83,945.48	0.00
	LB TO OPERATING								
37	40 WALL STREET LLC (40LLC) (CD-78293)	CD	03/19/12	DM	10255		3,059.00		3,059.00
	LB TO OPERATING								
38	40 WALL STREET LLC (40LLC) (CD-78307)	CD	03/19/12	DM	10255		3,059.00		6,118.00
	LB TO OPERATING								
39	40 WALL STREET LLC (40LLC) (CD-78308)	CD	03/19/12	DM	10255		77.56		6,195.56
	LB TO OPERATING								
40	GENERAL( 40WALL/GEN 1) (CR-7989)	CR	03/19/12		10115			-3,059.00	3,136.56
	LB TO OPERATING								
41	GENERAL( 40WALL/GEN 1) (CR-8003)	CR	03/19/12		10115			-3,059.00	77.56
	LB TO OPERATING								
42	GENERAL( 40WALL/GEN 1) (CR-8004)	CR	03/19/12		10115			-77.56	0.00
	LB TO OPERATING								
43	40 WALL STREET LLC (40LLC) (CD-78335)	CD	03/21/12	DM	10255		23,876.77		23,876.77
	LB TO OPERATING								
44	40 WALL STREET LLC (40LLC) (CD-78338)	CD	03/21/12	DM	10255		23,876.77		47,753.54
	LB TO OPERATING								
45	GENERAL( 40WALL/GEN 1) (CR-8178)	CR	03/21/12		10115			-23,876.77	23,876.77
	LB TO OPERATING								
46	GENERAL( 40WALL/GEN 1) (CR-8181)	CR	03/21/12		10115			-23,876.77	0.00
	LB TO OPERATING								
47	40 WALL STREET LLC (40LLC) (CD-78336)	CD	03/22/12	DM	10255		129,676.00		129,676.00
	LB TO OPERATING								
48	40 WALL STREET LLC (40LLC) (CD-78339)	CD	03/22/12	DM	10255		129,676.00		259,352.00
	LB TO OPERATING								
49	GENERAL( 40WALL/GEN 1) (CR-8179)	CR	03/22/12		10115			-129,676.00	129,676.00
	LB TO OPERATING								
50	40 WALL STREET LLC (40LLC) (CD-78337)	CD	03/23/12	DM	10255		1,020.00		130,696.00
	LB TO OPERATING								

51	GENERAL( 40WALL/GEN 1) (CR-8180) LB TO OPERATING	CR	03/23/12		10115		-1,020.00		129,676.00	
52	GENERAL( 40WALL/GEN 1) (CR-8182) LB TO OPERATING	CR	03/26/12		10115		-129,676.00		0.00	
<b>Monthly Totals for: March 2012</b>							<b>5,340,668.37</b>	<b>-5,340,668.37</b>	<b>0.00</b>	<b>0.00</b>
53	40 WALL STREET LLC (40LLC) (CD-78781) OPERATING TO LOCKBOX	CD	04/11/12	DM	10115	600,000.00			600,000.00	
54	GENERAL( 40WALL/GEN 1) (CR-9280) OPERATING TO LOCKBOX	CR	04/11/12		10255		-600,000.00		0.00	
55	40 WALL STREET LLC (40LLC) (CD-78953) LB TO OPERATING	CD	04/12/12	DM	10255	53,283.19			53,283.19	
56	GENERAL( 40WALL/GEN 1) (CR-9619) LB TO OPERATING	CR	04/12/12		10115		-53,283.19		0.00	
57	40 WALL STREET LLC (40LLC) (CD-79083) LB TO OPERATING	CD	04/13/12	DM	10255	32,430.06			32,430.06	
58	40 WALL STREET LLC (40LLC) (CD-78950) LB TO OPERATING	CD	04/13/12	DM	10255	51,513.00			83,943.06	
59	GENERAL( 40WALL/GEN 1) (CR-9617) LB TO OPERATING	CR	04/13/12		10115		-51,513.00		32,430.06	
60	GENERAL( 40WALL/GEN 1) (CR-9800) LB TO OPERATING	CR	04/13/12		10115		-32,430.06		0.00	
61	40 WALL DEVELOPMENT ASSOCIATES L LB TO OPERATING	CD	04/16/12	DM	10255	32,430.06			32,430.06	
62	GENERAL( 40WALL/GEN 1) (CR-9804) LB TO OPERATING	CR	04/16/12		10115		-32,430.06		0.00	
63	40 WALL STREET LLC (40LLC) (CD-79123) LB TO OPERATING	CD	04/18/12	DM	10255	107,237.86			107,237.86	
64	GENERAL( 40WALL/GEN 1) (CR-9838) LB TO OPERATING	CR	04/18/12		10115		-107,237.86		0.00	
65	40 WALL STREET LLC (40LLC) (CD-79241) LB TO OPERATING	CD	04/19/12	DM	10255	25,951.00			25,951.00	
66	GENERAL( 40WALL/GEN 1) (CR-10840) LB TO OPERATING	CR	04/19/12		10115		-25,951.00		0.00	
67	40 WALL STREET LLC (40LLC) (CD-79242) LB TO OPERATING	CD	04/20/12	DM	10255	10,000.31			10,000.31	
68	GENERAL( 40WALL/GEN 1) (CR-10841) LB TO OPERATING	CR	04/20/12		10115		-10,000.31		0.00	
69	40 WALL STREET LLC (40LLC) (CD-79495) LB TO OPERATING	CD	04/23/12	DM	10115	1.00			1.00	
70	GENERAL( 40WALL/GEN 1) (CR-10842) LB TO OPERATING	CR	04/23/12		10115		-1.00		0.00	
71	40 WALL STREET LLC (40LLC) (CD-79196) CAP ON CHECKING TO CAP ONE LB(TRANSFER ERROR)	CD	04/26/12	DM	10115	30,350.04			30,350.04	
72	GENERAL( 40WALL/GEN 1) (CR-10017) CAP ON CHECKING TO CAP ONE LB(TRANSFER ERROR)	CR	04/26/12		10255		-30,350.04		0.00	

					<b>Monthly Totals for: April 2012</b>	<b>943,196.52</b>	<b>-943,196.52</b>	<b>0.00</b>	<b>0.00</b>
73	40 WALL STREET LLC (40LLC) (CD-79855 CD 05/11/12 LB TO OPERATING	DM	10255			561,533.55			561,533.55
74	GENERAL( 40WALL/GEN 1) (CR-11234) CR 05/11/12 LB TO OPERATING		10115				-561,533.55		0.00
75	40 WALL STREET LLC (40LLC) (CD-79854 CD 05/15/12 LB TO OPERATING	DM	10255			22,316.17			22,316.17
76	GENERAL( 40WALL/GEN 1) (CR-11233) CR 05/15/12 LB TO OPERATING		10115				-22,316.17		0.00
77	40 WALL STREET LLC (40LLC) (CD-79853 CD 05/16/12 LB TO OPERATING	DM	10255			12,586.38			12,586.38
78	GENERAL( 40WALL/GEN 1) (CR-11232) CR 05/16/12 LB TO OPERATING		10115				-12,586.38		0.00
79	40 WALL STREET LLC (40LLC) (CD-79878 CD 05/17/12 LB TO OPERATING	DM	10255			143,466.70			143,466.70
80	GENERAL( 40WALL/GEN 1) (CR-11258) CR 05/17/12 LB TO OPERATING		10115				-143,466.70		0.00
81	40 WALL STREET LLC (40LLC) (CD-79879 CD 05/18/12 LB TO OPERATING	DM	10115			18,223.56			18,223.56
82	GENERAL( 40WALL/GEN 1) (CR-11259) CR 05/18/12 LB TO OPERATING		10115				-18,223.56		0.00
83	40 WALL STREET LLC (40LLC) (CD-80590 CD 05/21/12 LB TO OPERATING	DM	10255			23,805.10			23,805.10
84	GENERAL( 40WALL/GEN 1) (CR-12886) CR 05/21/12 LB TO OPERATING		10115				-23,805.10		0.00
85	40 WALL STREET LLC (40LLC) (CD-80591 CD 05/23/12 LB TO OPERATING	DM	10255			196.78			196.78
86	GENERAL( 40WALL/GEN 1) (CR-12887) CR 05/23/12 LB TO OPERATING		10115				-196.78		0.00
					<b>Monthly Totals for: May 2012</b>	<b>782,128.24</b>	<b>-782,128.24</b>	<b>0.00</b>	<b>0.00</b>
87	40 WALL STREET LLC (40LLC) (CD-81269 CD 06/01/12 VOID BATCH #79854	DM	10255				-22,316.17		-22,316.17
88	GENERAL( 40WALL/GEN 1) (CR-14322) CR 06/01/12 VOID BATCH #11233		10115			22,316.17			0.00
89	40 WALL STREET LLC (40LLC) (CD-80552 CD 06/12/12 LOCKBOX TO OPERATING	DM	10255			100,761.71			100,761.71
90	GENERAL( 40WALL/GEN 1) (CR-12809) CR 06/12/12 LOCKBOX TO OPERATING		10115				-100,761.71		0.00
91	40 WALL STREET LLC (40LLC) (CD-80551 CD 06/13/12 LOCKBOX TO OPERATING	DM	10255			158,859.71			158,859.71
92	GENERAL( 40WALL/GEN 1) (CR-12808) CR 06/13/12 LOCKBOX TO OPERATING		10115				-158,859.71		0.00
93	40 WALL STREET LLC (40LLC) (CD-80550 CD 06/14/12 LOCKBOX TO CHECKING	DM	10255			16,693.00			16,693.00
94	GENERAL( 40WALL/GEN 1) (CR-12807) CR 06/14/12		10115				-16,693.00		0.00

	LOCKBOX TO CHECKING							
95	40 WALL STREET LLC (40LLC) (CD-80563 CD 06/18/12	DM	10255		50,568.40			50,568.40
	LOCKBOX TO OPERATING							
96	GENERAL( 40WALL/GEN 1) (CR-12834) CR 06/18/12		10115			-50,568.40		0.00
	LOCKBOX TO OPERATING							
97	40 WALL STREET LLC (40LLC) (CD-80604 CD 06/19/12	DM	10255		84,095.82			84,095.82
	LB TO OPERATING							
98	GENERAL( 40WALL/GEN 1) (CR-12955) CR 06/19/12		10115			-84,095.82		0.00
	LB TO OPERATING							
99	40 WALL STREET LLC (40LLC) (CD-80757 CD 06/20/12	DM	10255		19,582.58			19,582.58
	LB TO OPERATING							
100	GENERAL( 40WALL/GEN 1) (CR-13181) CR 06/20/12		10115			-19,582.58		0.00
	LB TO OPERATING							
101	40 WALL STREET LLC (40LLC) (CD-80755 CD 06/22/12	DM	10255		25,758.75			25,758.75
	LB TO OPERATING							
102	GENERAL( 40WALL/GEN 1) (CR-13179) CR 06/22/12		10115			-25,758.75		0.00
	LB TO OPERATING							
				<b>Monthly Totals for: June 2012</b>	<b>478,636.14</b>	<b>-478,636.14</b>	<b>0.00</b>	<b>0.00</b>
103	40 WALL STREET LLC (40LLC) (CD-81217 CD 07/11/12	DM	10255		8,207.18			8,207.18
	LOCKBOX TO OPERATING							
104	GENERAL( 40WALL/GEN 1) (CR-14140) CR 07/11/12		10115			-8,207.18		0.00
	LOCKBOX TO OPERATING							
105	40 WALL STREET LLC (40LLC) (CD-81218 CD 07/12/12	DM	10255		13,343.84			13,343.84
	LOCKBOX TO OPERATING							
106	40 WALL STREET LLC (40LLC) (CD-81295 CD 07/12/12	DM	10255		113,666.56			127,010.40
	LOCKBOX TO OPERATING							
107	GENERAL( 40WALL/GEN 1) (CR-14141) CR 07/12/12		10115			-13,343.84		113,666.56
	LOCKBOX TO OPERATING							
108	GENERAL( 40WALL/GEN 1) (CR-14430) CR 07/12/12		10115			-113,666.56		0.00
	LOCKBOX TO OPERATING							
109	40 WALL STREET LLC (40LLC) (CD-81264 CD 07/16/12	DM	10255		707,797.50			707,797.50
	7/2/12 DEP ERROR TO 40 WALL DEV / BOOKED TO							
110	GENERAL( 40WALL/GEN 1) (CR-14303) CR 07/16/12		10115			-707,797.50		0.00
	7/2/12 DEP ERROR TO 40 WALL DEV / BOOKED TO LOCKBOX							
111	40 WALL DEVELOPMENT ASSOCIATES L CD 07/17/12	DM	10255		141,517.32			141,517.32
	LOCKBOX TO OPERATING							
112	GENERAL( 40WALL/GEN 1) (CR-14431) CR 07/17/12		10115			-141,517.32		0.00
	LOCKBOX TO OPERATING							
113	40 WALL STREET LLC (40LLC) (CD-81537 CD 07/18/12	DM	10255		165,242.21			165,242.21
	LOCKBOX TO OPERATING							
114	GENERAL( 40WALL/GEN 1) (CR-14764) CR 07/18/12		10115			-165,242.21		0.00
	LOCKBOX TO OPERATING							
115	40 WALL STREET LLC (40LLC) (CD-81538 CD 07/20/12	DM	10255		136,621.90			136,621.90
	LOCKBOX TO OPERATING							
116	GENERAL( 40WALL/GEN 1) (CR-14765) CR 07/20/12		10255			-136,621.90		0.00

	LOCKBOX TO OPERATING							
117	40 WALL STREET LLC (40LLC) (CD-81539	CD	07/23/12	DM	10255	30,854.94		30,854.94
	LOCKBOX TO OPERATING							
118	GENERAL( 40WALL/GEN 1) (CR-14766)	CR	07/23/12		10115		-30,854.94	0.00
	LOCKBOX TO OPERATING							
119	ADJUST GJ-14985 (10190/10115) (GJ-1584	GJ	07/31/12			0.06		0.06
					<b>Monthly Totals for: July 2012</b>	<b>1,317,251.51</b>	<b>-1,317,251.45</b>	<b>0.06</b>
120	40 WALL STREET LLC (40LLC) (CD-81932	CD	08/13/12	DM	10255	1,225,999.65		1,225,999.71
	LOCKBOX TO OPERATING SWEEP							
121	GENERAL( 40WALL/GEN 1) (CR-15768)	CR	08/13/12		10115		-1,225,999.65	0.06
	LOCKBOX TO OPERATING SWEEP							
122	40 WALL STREET LLC (40LLC) (CD-81958	CD	08/14/12	DM	10255	165,656.71		165,656.77
	LB TO OPERATING							
123	GENERAL( 40WALL/GEN 1) (CR-15883)	CR	08/14/12		10115		-165,656.71	0.06
	LB TO OPERATING							
124	40 WALL STREET LLC (40LLC) (CD-82029	CD	08/15/12	DM	10255	9,072.85		9,072.91
	LB TO OPERATING							
125	GENERAL( 40WALL/GEN 1) (CR-16002)	CR	08/15/12		10115		-9,072.85	0.06
	LB TO OPERATING							
126	40 WALL STREET LLC (40LLC) (CD-82032	CD	08/16/12	DM	10255	70,664.31		70,664.37
	LB TO OPERATING							
127	GENERAL( 40WALL/GEN 1) (CR-16004)	CR	08/16/12		10115		-70,664.31	0.06
	LB TO OPERATING							
128	40 WALL STREET LLC (40LLC) (CD-82033	CD	08/17/12	DM	10255	81,076.45		81,076.51
	LB TO OPERATING							
129	GENERAL( 40WALL/GEN 1) (CR-16005)	CR	08/17/12		10115		-81,076.45	0.06
	LB TO OPERATING							
130	40 WALL STREET LLC (40LLC) (CD-82181	CD	08/20/12	DM	10255	103,830.13		103,830.19
	LOCKBOX TO OPERATING							
131	GENERAL( 40WALL/GEN 1) (CR-16487)	CR	08/20/12		10115		-103,830.13	0.06
	LOCKBOX TO OPERATING							
132	40 WALL STREET LLC (40LLC) (CD-82182	CD	08/21/12	DM	10255	6,202.13		6,202.19
	LOCKBOX TO OPERATING							
133	GENERAL( 40WALL/GEN 1) (CR-16488)	CR	08/21/12		10115		-6,202.13	0.06
	LOCKBOX TO OPERATING							
134	40 WALL STREET LLC (40LLC) (CD-82183	CD	08/22/12	DM	10255	7,799.69		7,799.75
	LOCKBOX TO OPERATING							
135	GENERAL( 40WALL/GEN 1) (CR-16491)	CR	08/22/12		10115		-7,799.69	0.06
	LOCKBOX TO OPERATING							
136	40 WALL STREET LLC (40LLC) (CD-82184	CD	08/24/12	DM	10255	38,379.63		38,379.69
	LOCKBOX TO OPERATING							
137	GENERAL( 40WALL/GEN 1) (CR-16492)	CR	08/24/12		10115		-38,379.63	0.06
	LOCKBOX TO OPERATING							
					<b>Monthly Totals for: August 2012</b>	<b>1,708,681.55</b>	<b>-1,708,681.55</b>	<b>0.00</b>
138	40 WALL STREET LLC (40LLC) (CD-82631	CD	09/11/12	DM	10255	471,078.10		471,078.16

139	LOCKBOX TO OPERATING GENERAL( 40WALL/GEN 1) (CR-17500)	CR	09/11/12		10115			-471,078.10		0.06
140	LOCKBOX TO OPERATING 40 WALL DEVELOPMENT ASSOCIATES L	CD	09/12/12	DM	10255	103,090.17				103,090.23
141	LOCKBOX TO OPERATING GENERAL( 40WALL/GEN 1) (CR-17501)	CR	09/12/12		10255			-103,090.17		0.06
142	LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-82634)	CD	09/13/12	DM	10255	209,749.75				209,749.81
143	LOCKBOX TO OPERATING GENERAL( 40WALL/GEN 1) (CR-17502)	CR	09/13/12		10115			-209,749.75		0.06
144	LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-82635)	CD	09/14/12	DM	10255	13,548.90				13,548.96
145	LOCKBOX TO OPERATING GENERAL( 40WALL/GEN 1) (CR-17503)	CR	09/14/12		10115			-13,548.90		0.06
146	LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-82636)	CD	09/17/12	DM	10255	20.00				20.06
147	LOCKBOX TO OPERATING GENERAL( 40WALL/GEN 1) (CR-17504)	CR	09/17/12		10115			-20.00		0.06
148	LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-82764)	CD	09/19/12	DM	10255	99,412.16				99,412.22
149	CAP ONE LB TO CAP ONE OPERATING GENERAL( 40WALL/GEN 1) (CR-17795)	CR	09/19/12		10115			-99,412.16		0.06
150	CAP ONE LB TO CAP ONE OPERATING 40 WALL STREET LLC (40LLC) (CD-82765)	CD	09/20/12	DM	10255	112,735.49				112,735.55
151	CAP ONE LB TO CAP ONE OPERATING GENERAL( 40WALL/GEN 1) (CR-17796)	CR	09/20/12		10115			-112,735.49		0.06
152	CAP ONE LB TO CAP ONE OPERATING 40 WALL STREET LLC (40LLC) (CD-82767)	CD	09/21/12	DM	10255	13,167.68				13,167.74
153	CAP ONE LB TO CAP ONE OPERATING GENERAL( 40WALL/GEN 1) (CR-17798)	CR	09/21/12		10115			-13,167.68		0.06
<b>Monthly Totals for: September 2012</b>						<b>1,022,802.25</b>		<b>-1,022,802.25</b>	<b>0.00</b>	<b>0.06</b>
154	LB TO OPERATING 40 WALL STREET LLC (40LLC) (CD-83164)	CD	10/11/12	DM	10255	400,104.10				400,104.16
155	LB TO OPERATING GENERAL( 40WALL/GEN 1) (CR-18966)	CR	10/11/12		10115			-400,104.10		0.06
156	CAPITAL ONE LOCKBOX TO CAPITAL ONE OPERATING 40 WALL STREET LLC (40LLC) (CD-83191)	CD	10/12/12	DM	10255	137,041.21				137,041.27
157	CAPITAL ONE LOCKBOX TO CAPITAL ONE OPERATING GENERAL( 40WALL/GEN 1) (CR-19030)	CR	10/12/12		10115			-137,041.21		0.06
158	LB TO OPERATING 40 WALL STREET LLC (40LLC) (CD-83381)	CD	10/15/12	DM	10255	169,180.71				169,180.77
159	LB TO OPERATING GENERAL( 40WALL/GEN 1) (CR-19445)	CR	10/15/12		10115			-169,180.71		0.06
160	40 WALL STREET LLC (40LLC) (CD-83380)	CD	10/16/12	DM	10255	97,076.70				97,076.76

	LB TO OPERATING										
161	GENERAL( 40WALL/GEN 1) (CR-19426)	CR	10/16/12		10115					-97,076.70	0.06
	LB TO OPERATING										
162	40 WALL STREET LLC (40LLC) (CD-83379)	CD	10/17/12	DM	10255	62,493.05					62,493.11
	LB TO OPERATING										
163	GENERAL( 40WALL/GEN 1) (CR-19418)	CR	10/17/12		10115					-62,493.05	0.06
	LB TO OPERATING										
164	40 WALL STREET LLC (40LLC) (CD-83378)	CD	10/18/12	DM	10255	126,265.25					126,265.31
	LB TO OPERATING										
165	GENERAL( 40WALL/GEN 1) (CR-19416)	CR	10/18/12		10115					-126,265.25	0.06
	LB TO OPERATING										
166	40 WALL STREET LLC (40LLC) (CD-83377)	CD	10/19/12	DM	10255	24,198.11					24,198.17
	LB TO OPERATING										
167	GENERAL( 40WALL/GEN 1) (CR-19415)	CR	10/19/12		10115					-24,198.11	0.06
	LB TO OPERATING										
168	40 WALL STREET LLC (40LLC) (CD-83376)	CD	10/22/12	DM	10255	37,830.25					37,830.31
	LB TO OPERATING										
169	GENERAL( 40WALL/GEN 1) (CR-19414)	CR	10/22/12		10115					-37,830.25	0.06
	LB TO OPERATING										
170	40 WALL STREET LLC (40LLC) (CD-83375)	CD	10/23/12	DM	10255	212,751.40					212,751.46
	LB TO OPERATING										
171	GENERAL( 40WALL/GEN 1) (CR-19413)	CR	10/23/12		10115					-212,751.40	0.06
	LB TO OPERATING										
	<b>Monthly Totals for: October 2012</b>					<b>1,266,940.78</b>				<b>-1,266,940.78</b>	<b>0.00</b>
172	40 WALL STREET LLC (40LLC) (CD-83764)	CD	11/14/12	DM	10255	386,925.15					386,925.21
	LOCKBOX TO OPERATING										
173	40 WALL STREET LLC (40LLC) (CD-84349)	CD	11/14/12	DM	10115	0.04					386,925.25
	Adjustment to batch 638435 LOCKBOX TO OEPRATING										
174	40 WALL STREET LLC (40LLC) (CD-84349)	CD	11/14/12	DM	10115					-0.04	386,925.21
	VOIDED BY ALOPEZ ON PROCESSING DATE 02/28/13 INCORRECT ENTRY										
175	GENERAL( 40WALL/GEN 1) (CR-20501)	CR	11/14/12		10115					-386,925.15	0.06
	LOCKBOX TO OPERATING										
176	GENERAL( 40WALL/GEN 1) (CR-22177)	CR	11/14/12		10255					-0.04	0.02
	Adjustment to batch 638435, entered incorrectly (4 cents short)										
177	40 WALL STREET LLC (40LLC) (CD-83765)	CD	11/15/12	DM	10255	90,952.91					90,952.93
	LOCKBOX TO OPERATING										
178	GENERAL( 40WALL/GEN 1) (CR-20502)	CR	11/15/12		10115					-90,952.91	0.02
	LOCKBOX TO OPERATING										
179	40 WALL STREET LLC (40LLC) (CD-83901)	CD	11/16/12	DM	10255	147,236.64					147,236.66
	LOCKBOX TO OPERATING										
180	GENERAL( 40WALL/GEN 1) (CR-20910)	CR	11/16/12		10115					-147,236.64	0.02
	LOCKBOX TO OPERATING										
181	40 WALL STREET LLC (40LLC) (CD-83902)	CD	11/20/12	DM	10255	387,181.68					387,181.70
	LOCKBOX TO OPERATING										
182	GENERAL( 40WALL/GEN 1) (CR-20911)	CR	11/20/12		10115					-387,181.68	0.02

	LOCKBOX TO OPERATING							
183	40 WALL STREET LLC (40LLC) (CD-83903 CD 11/23/12	DM	10255		128,010.83			128,010.85
	LOCKBOX TO OPERATING							
184	GENERAL( 40WALL/GEN 1) (CR-20912) CR 11/23/12		10115			-128,010.83		0.02
	LOCKBOX TO OPERATING							
				<b>Monthly Totals for: November 2012</b>	<b>1,140,307.25</b>	<b>-1,140,307.29</b>	<b>-0.04</b>	<b>0.02</b>
185	40 WALL STREET LLC (40LLC) (CD-84502 CD 12/11/12	DM	10255		603,258.81			603,258.83
	LB TO OPERATING							
186	GENERAL( 40WALL/GEN 1) (CR-22531) CR 12/11/12		10115			-603,258.81		0.02
	LB TO OPERATING							
187	40 WALL STREET LLC (40LLC) (CD-84504 CD 12/12/12	DM	10255		184,958.20			184,958.22
	LB TO OPERATING							
188	GENERAL( 40WALL/GEN 1) (CR-22532) CR 12/12/12		10115			-184,958.20		0.02
	LB TO OPERATING							
189	40 WALL STREET LLC (40LLC) (CD-84505 CD 12/13/12	DM	10255		29,625.00			29,625.02
	LB TO OPERATING							
190	GENERAL( 40WALL/GEN 1) (CR-22533) CR 12/13/12		10115			-29,625.00		0.02
	LB TO OPERATING							
191	GENERAL( 40WALL/GEN 1) (CR-22178) CR 12/14/12		10255		0.04			0.06
	Reversal of batch CR-22177							
192	40 WALL STREET LLC (40LLC) (CD-84620 CD 12/18/12	DM	10255		229,719.64			229,719.70
	LOCKBOX TO OPERATING							
193	GENERAL( 40WALL/GEN 1) (CR-22862) CR 12/18/12		10115			-229,719.64		0.06
	LOCKBOX TO OPERATING							
194	40 WALL STREET LLC (40LLC) (CD-84621 CD 12/19/12	DM	10255		217,215.36			217,215.42
	LOCKBOX TO OPERATING							
195	GENERAL( 40WALL/GEN 1) (CR-22863) CR 12/19/12		10115			-217,215.36		0.06
	LOCKBOX TO OPERATING							
196	40 WALL STREET LLC (40LLC) (CD-84622 CD 12/21/12	DM	10255		24,307.75			24,307.81
	LOCKBOX TO OPERATING							
197	GENERAL( 40WALL/GEN 1) (CR-22864) CR 12/21/12		10115			-24,307.75		0.06
	LOCKBOX TO OPERATING							
				<b>Monthly Totals for: December 2012</b>	<b>1,289,084.80</b>	<b>-1,289,084.76</b>	<b>0.04</b>	<b>0.06</b>

**Account: 10255 CASH-RENT ACCOUNT-NFB**

1	40 WALL STREET LLC (40LLC) (CD-76160 CD 01/10/12	DM	10255		968,326.98		-1,605,467.00	-637,140.02
	interest and escrow for the period 12/11/11-01/10/12							
2	BANK DEPOSIT (CR-3330) CR 01/03/12		10255		297.50			-636,842.52
3	BANK DEPOSIT (CR-3331) CR 01/03/12		10255		89,047.31			-547,795.21
4	BANK DEPOSIT (CR-2602) CR 01/04/12		10255		9,431.38			-538,363.83
5	BANK DEPOSIT (CR-2782) CR 01/04/12		10255		16,768.00			-521,595.83
6	BANK DEPOSIT (CR-4678) CR 01/04/12		10255		14,378.33			-507,217.50
7	BANK DEPOSIT (CR-2812) CR 01/05/12		10255		45,634.41			-461,583.09
8	BANK DEPOSIT (CR-3260) CR 01/05/12		10255		614.65			-460,968.44
9	BANK DEPOSIT (CR-4709) CR 01/05/12		10255		23,672.77			-437,295.67

10	BANK DEPOSIT (CR-2983)	CR	01/06/12	10255	118,738.31			-318,557.36
11	BANK DEPOSIT (CR-3249)	CR	01/06/12	10255	86,035.66			-232,521.70
12	BANK DEPOSIT (CR-3298)	CR	01/09/12	10255	181,096.59			-51,425.11
13	BANK DEPOSIT (CR-3370)	CR	01/09/12	10255	62,185.23			10,760.12
14	BANK DEPOSIT (CR-3418)	CR	01/10/12	10255	27,868.10			38,628.22
15	BANK DEPOSIT (CR-3481)	CR	01/10/12	10255	25,633.15			64,261.37
16	40 WALL STREET LLC (40LLC) (CD-76119)	CD	01/11/12	DM 10255			-64,261.37	0.00
	LB TO OPERATING							
17	BANK DEPOSIT (CR-3503)	CR	01/11/12	10255	5,039.29			5,039.29
18	BANK DEPOSIT (CR-3649)	CR	01/11/12	10255	30,894.13			35,933.42
19	BANK DEPOSIT (CR-4652)	CR	01/11/12	10255	43,883.91			79,817.33
20	40 WALL STREET LLC (40LLC) (CD-76289)	CD	01/12/12	DM 10255			-79,817.33	0.00
	LB TO OPERATING							
21	BANK DEPOSIT (CR-3585)	CR	01/12/12	10255	31,888.69			31,888.69
22	BANK DEPOSIT (CR-3637)	CR	01/12/12	10255	18,223.19			50,111.88
23	40 WALL STREET LLC (40LLC) (CD-76290)	CD	01/13/12	DM 10255			-50,111.88	0.00
	LB TO OPERATING							
24	BANK DEPOSIT (CR-3678)	CR	01/13/12	10255	92,581.59			92,581.59
25	BANK DEPOSIT (CR-3940)	CR	01/13/12	10255	29,118.12			121,699.71
26	40 WALL STREET LLC (40LLC) (CD-76291)	CD	01/17/12	DM 10255			-92,581.71	29,118.00
	LB TO OPERATING							
27	BANK DEPOSIT (CR-3936)	CR	01/17/12	10255	121,516.78			150,634.78
28	BANK DEPOSIT (CR-3966)	CR	01/17/12	10255	30,697.89			181,332.67
29	BANK DEPOSIT (CR-3991)	CR	01/17/12	10255	92,581.71			273,914.38
30	CORRECT LB TO OPERATING (GJ-14316)	GJ	01/18/12				-92,581.71	181,332.67
31	BANK DEPOSIT (CR-4004)	CR	01/18/12	10255	253.92			181,586.59
32	40 WALL STREET LLC (40LLC) (CD-76410)	CD	01/20/12	DM 10255			-181,586.59	0.00
	LB TO OPERATING							
33	BANK DEPOSIT (CR-4248)	CR	01/23/12	10255	86.93			86.93
34	BANK DEPOSIT (CR-4283)	CR	01/23/12	10255	821.75			908.68
35	BANK DEPOSIT (CR-4471)	CR	01/23/12	10255	24,379.00			25,287.68
36	BANK DEPOSIT (CR-4314)	CR	01/24/12	10255	46,871.69			72,159.37
37	BANK DEPOSIT (CR-4317)	CR	01/24/12	10255	41,337.57			113,496.94
38	BANK DEPOSIT (CR-4332)	CR	01/24/12	10255				113,496.94
39	BANK DEPOSIT (CR-4470)	CR	01/25/12	10255	65,887.39			179,384.33
40	BANK DEPOSIT (CR-4480)	CR	01/26/12	10255	46,029.00			225,413.33
41	BANK DEPOSIT (CR-4484)	CR	01/26/12	10255	738.72			226,152.05
42	BANK DEPOSIT (CR-4564)	CR	01/27/12	10255	145.17			226,297.22
43	BANK DEPOSIT (CR-4626)	CR	01/27/12	10255	20,831.52			247,128.74
44	BANK DEPOSIT (CR-4613)	CR	01/30/12	10255	87,166.60			334,295.34
45	BANK DEPOSIT (CR-4640)	CR	01/30/12	10255	37,295.43			371,590.77
46	TOCORRECTRECEIPT(10255/10115) (GJ-	GJ	01/31/12				-450,000.00	-78,409.23
47	BANK DEPOSIT (CR-4663)	CR	01/31/12	10255	1,000,000.00			921,590.77
48	BANK DEPOSIT (CR-4671)	CR	01/31/12	10255	834,128.84			1,755,719.61
49	BANK DEPOSIT (CR-4714)	CR	01/31/12	10255	21,359.50			1,777,079.11
50	BANK DEPOSIT (CR-5119)	CR	01/31/12	10255	450,000.00			2,227,079.11
	<b>Monthly Totals for: January 2012</b>				<b>3,875,159.72</b>		<b>-2,616,407.59</b>	<b>1,258,752.13</b>
								<b>2,227,079.11</b>

51	BANK DEPOSIT (CR-4948)	CR	02/01/12	10255	4,663.93		2,231,743.04
52	BANK DEPOSIT (CR-5012)	CR	02/01/12	10255	14,552.53		2,246,295.57
53	BANK DEPOSIT (CR-5534)	CR	02/01/12	10255	4,621.58		2,250,917.15
54	BANK DEPOSIT (CR-6145)	CR	02/01/12	10255	40,455.76		2,291,372.91
55	BANK DEPOSIT (CR-4852)	CR	02/02/12	10255	34,629.50		2,326,002.41
56	BANK DEPOSIT (CR-4960)	CR	02/02/12	10255	2,500.00		2,328,502.41
57	BANK DEPOSIT (CR-4993)	CR	02/03/12	10255	266.09		2,328,768.50
58	BANK DEPOSIT (CR-5140)	CR	02/03/12	10255	51,757.25		2,380,525.75
59	BANK DEPOSIT (CR-6142)	CR	02/03/12	10255	999.73		2,381,525.48
60	BANK DEPOSIT (CR-5803)	CR	02/06/12	10255	212,382.48		2,593,907.96
61	BANK DEPOSIT (CR-5159)	CR	02/07/12	10255	9,462.24		2,603,370.20
62	BANK DEPOSIT (CR-5240)	CR	02/07/12	10255	12,337.28		2,615,707.48
63	BANK DEPOSIT (CR-5295)	CR	02/08/12	10255	17,900.03		2,633,607.51
64	BANK DEPOSIT (CR-6143)	CR	02/08/12	10255	21,799.73		2,655,407.24
65	BANK DEPOSIT (CR-5325)	CR	02/09/12	10255	156,718.67		2,812,125.91
66	BANK DEPOSIT (CR-5337)	CR	02/09/12	10255	35,665.19		2,847,791.10
67	40 WALL STREET LLC (40LLC) (CD-77104)	CD	02/10/12	DM 10255		-1,605,992.33	1,241,798.77
	interest and escrow for the period 01/11/12-02/10/12						
68	BANK DEPOSIT (CR-5359)	CR	02/10/12	10255	1,602.99		1,243,401.76
69	BANK DEPOSIT (CR-5368)	CR	02/10/12	10255	86.35		1,243,488.11
70	BANK DEPOSIT (CR-5380)	CR	02/10/12	10255	24,456.07		1,267,944.18
71	BANK DEPOSIT (CR-5474)	CR	02/10/12	10255	2,393.29		1,270,337.47
72	40 WALL STREET LLC (40LLC) (CD-77101)	CD	02/13/12	DM 10255		-1,241,800.47	28,537.00
	LB TO OPERATING						
73	BANK DEPOSIT (CR-5496)	CR	02/13/12	10255	13,343.02		41,880.02
74	BANK DEPOSIT (CR-5509)	CR	02/13/12	10255	3,130.50		45,010.52
75	BANK DEPOSIT (CR-5540)	CR	02/13/12	10255	66,753.65		111,764.17
76	40 WALL STREET LLC (40LLC) (CD-77162)	CD	02/14/12	DM 10255		-28,538.17	83,226.00
	LB TO OPERATING						
77	BANK DEPOSIT (CR-5563)	CR	02/14/12	10255	41,248.00		124,474.00
78	BANK DEPOSIT (CR-5574)	CR	02/14/12	10255	85,823.17		210,297.17
79	BANK DEPOSIT (CR-5760)	CR	02/14/12	10255	7,064.13		217,361.30
80	40 WALL STREET LLC (40LLC) (CD-77333)	CD	02/15/12	DM 10255		-168,099.30	49,262.00
	LB TO OPERATING						
81	BANK DEPOSIT (CR-5643)	CR	02/15/12	10255	16,147.00		65,409.00
82	40 WALL STREET LLC (40LLC) (CD-77334)	CD	02/16/12	DM 10255		-65,409.00	0.00
	LB TO OPERATING						
83	BANK DEPOSIT (CR-5791)	CR	02/16/12	10255	30,087.10		30,087.10
84	40 WALL DEVELOPMENT ASSOCIATES L	CD	02/17/12	DM 10255		-30,087.01	0.09
	LB TO OPERATING						
85	40 WALL STREET LLC (40LLC) (CD-78817)	CD	02/17/12	DM 10255		-30,087.10	-30,087.01
	LB TO OPERATING						
86	40 WALL DEVELOPMENT ASSOCIATES L	CD	02/17/12	DM 10255		30,087.01	0.00
	VOID BATCH #77335						
87	BANK DEPOSIT (CR-5942)	CR	02/17/12	10255	24,097.39		24,097.39
88	BANK DEPOSIT (CR-5960)	CR	02/21/12	10255	46,351.42		70,448.81
89	BANK DEPOSIT (CR-6127)	CR	02/21/12	10255	115.21		70,564.02

90	BANK DEPOSIT (CR-6144)	CR	02/21/12		10255	150,000.00			220,564.02
91	BANK DEPOSIT (CR-8170)	CR	02/21/12		10255		-150,000.00		70,564.02
92	40 WALL STREET LLC (40LLC) (CD-78255)	CD	02/22/12	DM	10255		-24,098.02		46,466.00
	FROM LB TO OPERATING								
93	BANK DEPOSIT (CR-6058)	CR	02/22/12		10255				46,466.00
94	BANK DEPOSIT (CR-6068)	CR	02/22/12		10255	44,384.50			90,850.50
95	BANK DEPOSIT (CR-6302)	CR	02/22/12		10255	933.71			91,784.21
96	40 WALL STREET LLC (40LLC) (CD-78256)	CD	02/23/12	DM	10255		-46,467.21		45,317.00
	FROM LB TO OPERATING								
97	BANK DEPOSIT (CR-6147)	CR	02/23/12		10255	40,000.00			85,317.00
98	BANK DEPOSIT (CR-6204)	CR	02/24/12		10255	8,508.31			93,825.31
99	BANK DEPOSIT (CR-6368)	CR	02/27/12		10255	21,645.86			115,471.17
100	BANK DEPOSIT (CR-6457)	CR	02/28/12		10255	91,566.53			207,037.70
101	BANK DEPOSIT (CR-6746)	CR	02/28/12		10255	801,737.90			1,008,775.60
102	BANK DEPOSIT (CR-8579)	CR	02/28/12		10255	21,994.25			1,030,769.85
103	BANK DEPOSIT (CR-9388)	CR	02/28/12		10255	30.00			1,030,799.85
104	BANK DEPOSIT (CR-6495)	CR	02/29/12		10255		-281.87		1,030,517.98
105	BANK DEPOSIT (CR-6496)	CR	02/29/12		10255	281.87			1,030,799.85
	<b>Monthly Totals for: February 2012</b>					<b>2,194,581.22</b>	<b>-3,390,860.48</b>	<b>-1,196,279.26</b>	<b>1,030,799.85</b>
106	BANK DEPOSIT (CR-6544)	CR	03/01/12		10255	42,143.11			1,072,942.96
107	BANK DEPOSIT (CR-7387)	CR	03/01/12		10255	92,361.72			1,165,304.68
108	BANK DEPOSIT (CR-6796)	CR	03/02/12		10255	110,824.84			1,276,129.52
109	BANK DEPOSIT (CR-7382)	CR	03/02/12		10255	30,876.67			1,307,006.19
110	BANK DEPOSIT (CR-7448)	CR	03/02/12		10255	8,769.18			1,315,775.37
111	BANK DEPOSIT (CR-6717)	CR	03/05/12		10255	57,642.05			1,373,417.42
112	BANK DEPOSIT (CR-6857)	CR	03/05/12		10255	71,164.37			1,444,581.79
113	BANK DEPOSIT (CR-6808)	CR	03/06/12		10255	36,857.28			1,481,439.07
114	BANK DEPOSIT (CR-6873)	CR	03/06/12		10255	20,893.90			1,502,332.97
115	BANK DEPOSIT (CR-7022)	CR	03/07/12		10255	11,310.37			1,513,643.34
116	BANK DEPOSIT (CR-7446)	CR	03/07/12		10255	14,567.53			1,528,210.87
117	BANK DEPOSIT (CR-7043)	CR	03/08/12		10255	48,097.67			1,576,308.54
118	BANK DEPOSIT (CR-7087)	CR	03/08/12		10255	175,003.74			1,751,312.28
119	BANK DEPOSIT (CR-7285)	CR	03/10/12		10255	99,480.03			1,850,792.31
120	40 WALL STREET LLC (40LLC) (CD-78155)	CD	03/12/12	DM	10255		-1,751,312.28		99,480.03
	LOCKBOX TO OPERATING								
121	CAPITAL ONE N A (CAP ONE) (CD-78155)	CD	03/12/12	DM	10255		-1,555,014.56		-1,455,534.53
	2/11/12-3/10/12								
122	BANK DEPOSIT (CR-7350)	CR	03/12/12		10255	17,018.28			-1,438,516.25
123	BANK DEPOSIT (CR-7622)	CR	03/12/12		10255	1,751,312.28			312,796.03
124	BANK DEPOSIT (CR-7623)	CR	03/12/12		10255	1,438,429.15			1,751,225.18
125	BANK DEPOSIT (CR-7657)	CR	03/12/12		10255		-1,751,312.28		-87.10
126	BANK DEPOSIT (CR-7319)	CR	03/13/12		10255	1,347.18			1,260.08
127	BANK DEPOSIT (CR-7324)	CR	03/13/12		10255	24.90			1,284.98
128	BANK DEPOSIT (CR-7447)	CR	03/13/12		10255	87.10			1,372.08
129	40 WALL STREET LLC (40LLC) (CD-78159)	CD	03/14/12	DM	10255		-1,348.08		24.00
	LB TO OPERATING								
130	BANK DEPOSIT (CR-7372)	CR	03/14/12		10255	83,921.36			83,945.36

131	BANK DEPOSIT (CR-7465)	CR	03/14/12		10255	3,059.12		87,004.48
132	40 WALL STREET LLC (40LLC) (CD-78289	CD	03/15/12	DM	10255		-83,945.48	3,059.00
	LB TO OPERATING							
133	BANK DEPOSIT (CR-7532)	CR	03/16/12		10255	15.00		3,074.00
134	40 WALL STREET LLC (40LLC) (CD-78293	CD	03/19/12	DM	10255		-3,059.00	15.00
	LB TO OPERATING							
135	40 WALL STREET LLC (40LLC) (CD-78307	CD	03/19/12	DM	10255		-3,059.00	-3,044.00
	LB TO OPERATING							
136	40 WALL STREET LLC (40LLC) (CD-78308	CD	03/19/12	DM	10255		-77.56	-3,121.56
	LB TO OPERATING							
137	TO REVERSEDUPLICATE#8003(10115/10;	GJ	03/19/12			3,059.00		-62.56
138	BANK DEPOSIT (CR-7628)	CR	03/19/12		10255	127,282.02		127,219.46
139	BANK DEPOSIT (CR-7639)	CR	03/19/12		10255	935.41		128,154.87
140	BANK DEPOSIT (CR-7708)	CR	03/19/12		10255	23,875.23		152,030.10
141	BANK DEPOSIT (CR-8575)	CR	03/19/12		10255	62.33		152,092.43
142	BANK DEPOSIT (CR-7688)	CR	03/20/12		10255	535.18		152,627.61
143	BANK DEPOSIT (CR-7696)	CR	03/20/12		10255	76.76		152,704.37
144	BANK DEPOSIT (CR-7778)	CR	03/20/12		10255	848.40		153,552.77
145	40 WALL STREET LLC (40LLC) (CD-78335	CD	03/21/12	DM	10255		-23,876.77	129,676.00
	LB TO OPERATING							
146	40 WALL STREET LLC (40LLC) (CD-78338	CD	03/21/12	DM	10255		-23,876.77	105,799.23
	LB TO OPERATING							
147	BANK DEPOSIT (CR-7768)	CR	03/21/12		10255	1,020.00		106,819.23
148	40 WALL STREET LLC (40LLC) (CD-78336	CD	03/22/12	DM	10255		-129,676.00	-22,856.77
	LB TO OPERATING							
149	40 WALL STREET LLC (40LLC) (CD-78339	CD	03/22/12	DM	10255		-129,676.00	-152,532.77
	LB TO OPERATING							
150	TO CORRECTRECEIPT(10255/10115) (GJ-	GJ	03/22/12				-172,880.41	-325,413.18
151	BANK DEPOSIT (CR-8388)	CR	03/22/12		10255	172,880.41		-152,532.77
152	40 WALL STREET LLC (40LLC) (CD-78337	CD	03/23/12	DM	10255		-1,020.00	-153,552.77
	LB TO OPERATING							
153	BANK DEPOSIT (CR-8130)	CR	03/23/12		10255	11,982.27		-141,570.50
154	40 WALL STREET LLC (40LLC) (CD-78340	CD	03/26/12	DM	10255		-1,020.00	-142,590.50
	LB TO OPERATING							
155	REVERSE DUPLICATES (GJ-14583)	GJ	03/26/12			154,572.77		11,982.27
156	BANK DEPOSIT (CR-8152)	CR	03/26/12		10255	23,075.15		35,057.42
157	BANK DEPOSIT (CR-8156)	CR	03/26/12		10255	60,103.74		95,161.16
158	BANK DEPOSIT (CR-8208)	CR	03/26/12		10255	56,609.52		151,770.68
159	TOCORRECTRECEIPT(10255/10115) (GJ-	GJ	03/27/12				-803,409.79	-651,639.11
160	BANK DEPOSIT (CR-8343)	CR	03/28/12		10255	2,000.00		-649,639.11
161	BANK DEPOSIT (CR-8581)	CR	03/28/12		10255			-649,639.11
162	BANK DEPOSIT (CR-8351)	CR	03/29/12		10255			-649,639.11
163	BANK DEPOSIT (CR-8361)	CR	03/29/12		10255	54,670.36		-594,968.75
164	BANK DEPOSIT (CR-8371)	CR	03/29/12		10255	8,046.00		-586,922.75
165	BANK DEPOSIT (CR-8394)	CR	03/29/12		10255	803,409.79		216,487.04
166	BANK DEPOSIT (CR-8435)	CR	03/29/12		10255	35,592.33		252,079.37
167	BANK DEPOSIT (CR-8582)	CR	03/29/12		10255			252,079.37

168	BANK DEPOSIT (CR-8469)	CR	03/30/12		10255	738.72		252,818.09
169	BANK DEPOSIT (CR-8562)	CR	03/30/12		10255	2,771.02		255,589.11
<b>Monthly Totals for: March 2012</b>						<b>5,659,353.24</b>	<b>-6,434,563.98</b>	<b>-775,210.74</b>
170	BANK DEPOSIT (CR-8656)	CR	04/02/12		10255	125,761.01		381,350.12
171	BANK DEPOSIT (CR-8728)	CR	04/02/12		10255	9,629.00		390,979.12
172	BANK DEPOSIT (CR-9186)	CR	04/02/12		10255	37,022.82		428,001.94
173	BANK DEPOSIT (CR-8705)	CR	04/03/12		10255	10,202.40		438,204.34
174	BANK DEPOSIT (CR-8743)	CR	04/03/12		10255	16,541.79		454,746.13
175	BANK DEPOSIT (CR-8842)	CR	04/04/12		10255	118,750.00		573,496.13
176	BANK DEPOSIT (CR-8879)	CR	04/04/12		10255	53,559.19		627,055.32
177	BANK DEPOSIT (CR-8922)	CR	04/05/12		10255	9,878.57		636,933.89
178	BANK DEPOSIT (CR-9703)	CR	04/05/12		10255	40,643.63		677,577.52
179	BANK DEPOSIT (CR-8979)	CR	04/06/12		10255	25,000.00		702,577.52
180	BANK DEPOSIT (CR-9055)	CR	04/06/12		10255	80,941.89		783,519.41
181	BANK DEPOSIT (CR-9051)	CR	04/09/12		10255			783,519.41
182	BANK DEPOSIT (CR-9167)	CR	04/09/12		10255	40,076.28		823,595.69
183	CAPITAL ONE N A (CAP ONE) (CD-78946)	CD	04/10/12	DM	10255		-1,528,421.38	-704,825.69
184	BANK DEPOSIT (CR-9193)	CR	04/10/12		10255	34,755.15		-670,070.54
185	BANK DEPOSIT (CR-9200)	CR	04/10/12		10255	3,490.37		-666,580.17
186	BANK DEPOSIT (CR-9215)	CR	04/10/12		10255	112,492.22		-554,087.95
187	BANK DEPOSIT (CR-9284)	CR	04/10/12		10255	2,013.00		-552,074.95
188	BANK DEPOSIT (CR-9296)	CR	04/10/12		10255	51,513.10		-500,561.85
189	BANK DEPOSIT (CR-9280)	CR	04/11/12		10255	600,000.00		99,438.15
190	BANK DEPOSIT (CR-9315)	CR	04/11/12		10255	5,358.04		104,796.19
191	40 WALL STREET LLC (40LLC) (CD-78953)	CD	04/12/12	DM	10255		-53,283.19	51,513.00
	LB TO OPERATING							
192	40 WALL STREET LLC (40LLC) (CD-79083)	CD	04/13/12	DM	10255		-32,430.06	19,082.94
	LB TO OPERATING							
193	40 WALL STREET LLC (40LLC) (CD-78950)	CD	04/13/12	DM	10255		-51,513.00	-32,430.06
	LB TO OPERATING							
194	TOREVERSEDUPLICATE(10255/10115) (C	GJ	04/13/12			32,430.06		0.00
195	BANK DEPOSIT (CR-9646)	CR	04/13/12		10255	28,954.44		28,954.44
196	BANK DEPOSIT (CR-9585)	CR	04/15/12		10255	59,425.88		88,380.32
197	40 WALL DEVELOPMENT ASSOCIATES L	CD	04/16/12	DM	10255		-32,430.06	55,950.26
	LB TO OPERATING							
198	BANK DEPOSIT (CR-9616)	CR	04/16/12		10255	25,000.00		80,950.26
199	BANK DEPOSIT (CR-9898)	CR	04/16/12		10255	51,286.74		132,237.00
200	BANK DEPOSIT (CR-9693)	CR	04/17/12		10255	950.86		133,187.86
201	40 WALL STREET LLC (40LLC) (CD-79123)	CD	04/18/12	DM	10255		-107,237.86	25,950.00
	LB TO OPERATING							
202	40 WALL STREET LLC (40LLC) (CD-79241)	CD	04/19/12	DM	10255		-25,951.00	-1.00
	LB TO OPERATING							
203	BANK DEPOSIT (CR-10782)	CR	04/19/12		10255	10,000.00		9,999.00
204	BANK DEPOSIT (CR-9739)	CR	04/19/12		10255	1.31		10,000.31
205	40 WALL STREET LLC (40LLC) (CD-79242)	CD	04/20/12	DM	10255		-10,000.31	0.00
	LB TO OPERATING							
206	40 WALL STREET LLC (40LLC) (CD-79246)	CD	04/23/12	DM	10255		-1.00	-1.00

LB TO OPERATING									
207	TO CORRECT DISBURSEMENT/RECEIPT	GJ	04/23/12			1.00			0.00
208	BANK DEPOSIT (CR-9873)	CR	04/23/12	10255		7,534.76			7,534.76
209	TO CORRECTRECEIPT(10255/10115) (GJ-	GJ	04/24/12				-560,000.00		-552,465.24
210	BANK DEPOSIT (CR-10843)	CR	04/24/12	10255		560,000.00			7,534.76
211	BANK DEPOSIT (CR-9912)	CR	04/24/12	10255			-35,013.79		-27,479.03
212	BANK DEPOSIT (CR-9913)	CR	04/24/12	10255		35,013.79			7,534.76
213	BANK DEPOSIT (CR-9915)	CR	04/24/12	10255		102,561.66			110,096.42
214	BANK DEPOSIT (CR-9953)	CR	04/24/12	10255		25,124.01			135,220.43
215	BANK DEPOSIT (CR-10017)	CR	04/26/12	10255		30,350.04			165,570.47
216	BANK DEPOSIT (CR-10043)	CR	04/26/12	10255		8,046.00			173,616.47
217	BANK DEPOSIT (CR-10129)	CR	04/26/12	10255		19,737.07			193,353.54
218	BANK DEPOSIT (CR-10177)	CR	04/27/12	10255		22,377.99			215,731.53
219	BANK DEPOSIT (CR-10220)	CR	04/30/12	10255		14,296.19			230,027.72
<b>Monthly Totals for: April 2012</b>						<b>2,410,720.26</b>	<b>-2,436,281.65</b>	<b>-25,561.39</b>	<b>230,027.72</b>
220	BANK DEPOSIT (CR-10270)	CR	05/01/12	10255		876,562.83			1,106,590.55
221	BANK DEPOSIT (CR-10350)	CR	05/01/12	10255		17,920.41			1,124,510.96
222	BANK DEPOSIT (CR-10823)	CR	05/01/12	10255			-200,000.00		924,510.96
223	BANK DEPOSIT (CR-10925)	CR	05/01/12	10255		14,363.33			938,874.29
224	BANK DEPOSIT (CR-10334)	CR	05/02/12	10255					938,874.29
225	BANK DEPOSIT (CR-10362)	CR	05/02/12	10255		5,752.29			944,626.58
226	BANK DEPOSIT (CR-10926)	CR	05/02/12	10255		81,412.67			1,026,039.25
227	TO CORRECTRECEIPT11289(10255/10111)	GJ	05/03/12				-30,343.79		995,695.46
228	BANK DEPOSIT (CR-10395)	CR	05/03/12	10255		4,578.03			1,000,273.49
229	BANK DEPOSIT (CR-10455)	CR	05/03/12	10255		81,879.60			1,082,153.09
230	BANK DEPOSIT (CR-11289)	CR	05/03/12	10255		30,343.79			1,112,496.88
231	BANK DEPOSIT (CR-10474)	CR	05/04/12	10255		128,248.27			1,240,745.15
232	BANK DEPOSIT (CR-10603)	CR	05/04/12	10255		55,955.18			1,296,700.33
233	RECLASS CASH ACCOUNT (GJ-14792)	GJ	05/07/12				-700,000.00		596,700.33
234	BANK DEPOSIT (CR-10630)	CR	05/07/12	10255		3,929.70			600,630.03
235	BANK DEPOSIT (CR-10651)	CR	05/07/12	10255		251,982.35			852,612.38
236	BANK DEPOSIT (CR-10978)	CR	05/07/12	10255		700,000.00			1,552,612.38
237	BANK DEPOSIT (CR-10692)	CR	05/08/12	10255		34,755.15			1,587,367.53
238	BANK DEPOSIT (CR-10697)	CR	05/08/12	10255		10,495.71			1,597,863.24
239	BANK DEPOSIT (CR-10750)	CR	05/08/12	10255		69,057.32			1,666,920.56
240	BANK DEPOSIT (CR-10762)	CR	05/09/12	10255		147,682.56			1,814,603.12
241	BANK DEPOSIT (CR-10781)	CR	05/09/12	10255					1,814,603.12
242	BANK DEPOSIT (CR-10828)	CR	05/09/12	10255		625.58			1,815,228.70
243	RECLASS CASH ACCOUNT (GJ-14791)	GJ	05/10/12			1,503,043.60			3,318,272.30
244	TO CORRECT GJ14791 (GJ-14802)	GJ	05/10/12				-3,006,087.20		312,185.10
245	TO CORRECT CR10823 (GJ-14802)	GJ	05/10/12			200,000.00			512,185.10
246	BANK DEPOSIT (CR-10858)	CR	05/10/12	10255		5,762.71			517,947.81
247	BANK DEPOSIT (CR-10913)	CR	05/10/12	10255		43,585.74			561,533.55
248	40 WALL STREET LLC (40LLC) (CD-79855)	CD	05/11/12	DM 10255			-561,533.55		0.00
LB TO OPERATING									
249	BANK DEPOSIT (CR-10994)	CR	05/11/12	10255		22,316.17			22,316.17
250	BANK DEPOSIT (CR-11437)	CR	05/11/12	10255			-22,316.17		0.00
251	40 WALL STREET LLC (40LLC) (CD-79854)	CD	05/15/12	DM 10255			-22,316.17		-22,316.17

	LB TO OPERATING							
252	BANK DEPOSIT (CR-11104)	CR	05/15/12	10255	12,586.38			-9,729.79
253	40 WALL STREET LLC (40LLC) (CD-79853)	CD	05/16/12	DM 10255		-12,586.38		-22,316.17
	LB TO OPERATING							
254	BANK DEPOSIT (CR-11119)	CR	05/16/12	10255	143,466.51			121,150.34
255	BANK DEPOSIT (CR-11134)	CR	05/16/12	10255				121,150.34
256	BANK DEPOSIT (CR-11143)	CR	05/16/12	10255	18,223.19			139,373.53
257	BANK DEPOSIT (CR-12877)	CR	05/16/12	10255		-143,466.51		-4,092.98
258	BANK DEPOSIT (CR-12888)	CR	05/16/12	10255	143,466.51			139,373.53
259	40 WALL STREET LLC (40LLC) (CD-79878)	CD	05/17/12	DM 10255		-143,466.70		-4,093.17
	LB TO OPERATING							
260	BANK DEPOSIT (CR-11206)	CR	05/17/12	10255	23,805.56			19,712.39
261	TO CORRECTCR-79878(10255/10115) (GJ	GJ	05/18/12		18,223.56			37,935.95
262	TO CORRECTGJ14884(10255/10115) (GJ-	GJ	05/18/12			-18,223.56		19,712.39
263	TOCORRECTRECEIPT(10255/10115) (GJ-	GJ	05/18/12			-18,223.56		1,488.83
264	BANK DEPOSIT (CR-11228)	CR	05/18/12	10255	8.10			1,496.93
265	40 WALL STREET LLC (40LLC) (CD-80590)	CD	05/21/12	DM 10255		-23,805.10		-22,308.17
	LB TO OPERATING							
266	BANK DEPOSIT (CR-11275)	CR	05/21/12	10255	187.97			-22,120.20
267	BANK DEPOSIT (CR-11300)	CR	05/22/12	10255	1,667.81			-20,452.39
268	40 WALL STREET LLC (40LLC) (CD-80591)	CD	05/23/12	DM 10255		-196.78		-20,649.17
	LB TO OPERATING							
269	BANK DEPOSIT (CR-11413)	CR	05/24/12	10255	8,046.00			-12,603.17
270	BANK DEPOSIT (CR-11470)	CR	05/24/12	10255	37,592.33			24,989.16
271	BANK DEPOSIT (CR-12845)	CR	05/24/12	10255	30.00			25,019.16
272	BANK DEPOSIT (CR-11604)	CR	05/25/12	10255	35,191.75			60,210.91
273	BANK DEPOSIT (CR-11584)	CR	05/29/12	10255	28,028.11			88,239.02
274	BANK DEPOSIT (CR-11617)	CR	05/29/12	10255	18,378.72			106,617.74
275	BANK DEPOSIT (CR-11651)	CR	05/30/12	10255	724,075.22			830,692.96
276	BANK DEPOSIT (CR-11683)	CR	05/30/12	10255	14,188.37			844,881.33
277	BANK DEPOSIT (CR-11795)	CR	05/31/12	10255				844,881.33
	<b>Monthly Totals for: May 2012</b>				<b>5,517,419.08</b>	<b>-4,902,565.47</b>	<b>614,853.61</b>	<b>844,881.33</b>
278	40 WALL STREET LLC (40LLC) (CD-81269)	CD	06/01/12	DM 10255	22,316.17			867,197.50
	VOID BATCH #79854							
279	BANK DEPOSIT (CR-11823)	CR	06/01/12	10255	54,584.91			921,782.41
280	BANK DEPOSIT (CR-11984)	CR	06/04/12	10255	113,970.44			1,035,752.85
281	BANK DEPOSIT (CR-12840)	CR	06/04/12	10255	100,485.60			1,136,238.45
282	BANK DEPOSIT (CR-12121)	CR	06/05/12	10255	62,400.70			1,198,639.15
283	BANK DEPOSIT (CR-12403)	CR	06/05/12	10255				1,198,639.15
284	BANK DEPOSIT (CR-12841)	CR	06/05/12	10255	22,470.51			1,221,109.66
285	BANK DEPOSIT (CR-13381)	CR	06/05/12	10255				1,221,109.66
286	BANK DEPOSIT (CR-12055)	CR	06/06/12	10255	135,070.85			1,356,180.51
287	BANK DEPOSIT (CR-12142)	CR	06/06/12	10255	12,314.86			1,368,495.37
288	BANK DEPOSIT (CR-12236)	CR	06/06/12	10255	27,968.01			1,396,463.38
289	BANK DEPOSIT (CR-12267)	CR	06/07/12	10255	50,257.86			1,446,721.24
290	BANK DEPOSIT (CR-12284)	CR	06/07/12	10255	34,755.15			1,481,476.39
291	BANK DEPOSIT (CR-12349)	CR	06/07/12	10255	28,971.60			1,510,447.99

292	BANK DEPOSIT (CR-12375)	CR	06/08/12		10255	103,552.89		1,614,000.88
293	BANK DEPOSIT (CR-12440)	CR	06/08/12		10255	15,180.73		1,629,181.61
294	BANK DEPOSIT (CR-12452)	CR	06/10/12		10255	4,314.58		1,633,496.19
295	BANK DEPOSIT (CR-12480)	CR	06/10/12		10255	48,768.21		1,682,264.40
296	CAPITAL ONE N A (CAP ONE) (CD-80549)	CD	06/11/12	DM	10255		-1,528,421.39	153,843.01
	5/10/12-06/10/12							
297	BANK DEPOSIT (CR-12503)	CR	06/11/12		10255	56,737.70		210,580.71
298	40 WALL STREET LLC (40LLC) (CD-80552)	CD	06/12/12	DM	10255		-100,761.71	109,819.00
	LOCKBOX TO OPERATING							
299	BANK DEPOSIT (CR-12532)	CR	06/12/12		10255	804.22		110,623.22
300	BANK DEPOSIT (CR-12537)	CR	06/12/12		10255	49,040.00		159,663.22
301	BANK DEPOSIT (CR-12686)	CR	06/12/12		10255	15,889.49		175,552.71
302	40 WALL STREET LLC (40LLC) (CD-80551)	CD	06/13/12	DM	10255		-158,859.71	16,693.00
	LOCKBOX TO OPERATING							
303	40 WALL STREET LLC (40LLC) (CD-80550)	CD	06/14/12	DM	10255		-16,693.00	0.00
	LOCKBOX TO CHECKING							
304	BANK DEPOSIT (CR-12645)	CR	06/14/12		10255	38,891.66		38,891.66
305	BANK DEPOSIT (CR-12817)	CR	06/14/12		10255	11,554.06		50,445.72
306	BANK DEPOSIT (CR-12706)	CR	06/15/12		10255			50,445.72
307	BANK DEPOSIT (CR-12712)	CR	06/15/12		10255	77.68		50,523.40
308	BANK DEPOSIT (CR-12843)	CR	06/15/12		10255	45.00		50,568.40
309	40 WALL STREET LLC (40LLC) (CD-80563)	CD	06/18/12	DM	10255		-50,568.40	0.00
	LOCKBOX TO OPERATING							
310	BANK DEPOSIT (CR-12853)	CR	06/18/12		10255	116,655.43		116,655.43
311	BANK DEPOSIT (CR-12895)	CR	06/18/12		10255	162,231.39		278,886.82
312	40 WALL STREET LLC (40LLC) (CD-80604)	CD	06/19/12	DM	10255		-84,095.82	194,791.00
	LB TO OPERATING							
313	BANK DEPOSIT (CR-12883)	CR	06/19/12		10255			194,791.00
314	BANK DEPOSIT (CR-12924)	CR	06/19/12		10255	1,094.35		195,885.35
315	BANK DEPOSIT (CR-12963)	CR	06/19/12		10255	18,488.12		214,373.47
316	40 WALL STREET LLC (40LLC) (CD-80756)	CD	06/20/12	DM	10255		-194,791.47	19,582.00
	LB TO OPERATING							
317	40 WALL STREET LLC (40LLC) (CD-80757)	CD	06/20/12	DM	10255		-19,582.58	-0.58
	LB TO OPERATING							
318	BANK DEPOSIT (CR-12979)	CR	06/20/12		10255	1,779.22		1,778.64
319	BANK DEPOSIT (CR-13011)	CR	06/20/12		10255	23,979.36		25,758.00
320	BANK DEPOSIT (CR-13029)	CR	06/21/12		10255	35,191.75		60,949.75
321	40 WALL STREET LLC (40LLC) (CD-80755)	CD	06/22/12	DM	10255		-25,758.75	35,191.00
	LB TO OPERATING							
322	BANK DEPOSIT (CR-13101)	CR	06/22/12		10255		-2,106.11	33,084.89
323	BANK DEPOSIT (CR-13102)	CR	06/22/12		10255	2,106.11		35,191.00
324	BANK DEPOSIT (CR-13103)	CR	06/22/12		10255			35,191.00
325	BANK DEPOSIT (CR-13106)	CR	06/22/12		10255			35,191.00
326	BANK DEPOSIT (CR-13107)	CR	06/22/12		10255			35,191.00
327	BANK DEPOSIT (CR-13114)	CR	06/25/12		10255			35,191.00
328	BANK DEPOSIT (CR-13119)	CR	06/25/12		10255			35,191.00
329	BANK DEPOSIT (CR-13134)	CR	06/25/12		10255	8,384.02		43,575.02

330	BANK DEPOSIT (CR-13155)	CR	06/26/12	10255	55,055.62		98,630.64	
331	BANK DEPOSIT (CR-13240)	CR	06/27/12	10255	47,756.51		146,387.15	
332	BANK DEPOSIT (CR-13324)	CR	06/27/12	10255	19,026.08		165,413.23	
333	BANK DEPOSIT (CR-13307)	CR	06/28/12	10255			165,413.23	
334	BANK DEPOSIT (CR-13351)	CR	06/28/12	10255			165,413.23	
335	BANK DEPOSIT (CR-13404)	CR	06/28/12	10255	35,592.33		201,005.56	
336	BANK DEPOSIT (CR-13389)	CR	06/29/12	10255	55,147.26		256,152.82	
337	BANK DEPOSIT (CR-13509)	CR	06/29/12	10255	2,500.00		258,652.82	
338	BANK DEPOSIT (CR-13528)	CR	06/30/12	10255			258,652.82	
<b>Monthly Totals for: June 2012</b>					<b>1,595,410.43</b>	<b>-2,181,638.94</b>	<b>-586,228.51</b>	<b>258,652.82</b>
339	BANK DEPOSIT (CR-13470)	CR	07/02/12	10255	707,797.50		966,450.32	
340	BANK DEPOSIT (CR-13521)	CR	07/02/12	10255	2,771.02		969,221.34	
341	BANK DEPOSIT (CR-14453)	CR	07/02/12	10255	22,606.85		991,828.19	
342	BANK DEPOSIT (CR-14455)	CR	07/02/12	10255	45,765.13		1,037,593.32	
343	BANK DEPOSIT (CR-14456)	CR	07/02/12	10255	14,455.87		1,052,049.19	
344	BANK DEPOSIT (CR-13536)	CR	07/03/12	10255	73,634.99		1,125,684.18	
345	BANK DEPOSIT (CR-13551)	CR	07/03/12	10255	130,813.21		1,256,497.39	
346	BANK DEPOSIT (CR-13623)	CR	07/03/12	10255	23,301.40		1,279,798.79	
347	BANK DEPOSIT (CR-13655)	CR	07/05/12	10255	15.00		1,279,813.79	
348	BANK DEPOSIT (CR-13745)	CR	07/05/12	10255	1,250.00		1,281,063.79	
349	BANK DEPOSIT (CR-13737)	CR	07/06/12	10255	5,629.69		1,286,693.48	
350	BANK DEPOSIT (CR-13898)	CR	07/06/12	10255	140,759.80		1,427,453.28	
351	BANK DEPOSIT (CR-13853)	CR	07/09/12	10255	134,252.40		1,561,705.68	
352	BANK DEPOSIT (CR-13910)	CR	07/09/12	10255	157,342.57		1,719,048.25	
353	RECLASS ADVANCE TO CORRECTCASH	GJ	07/10/12		500,000.00		2,219,048.25	
354	BANK DEPOSIT (CR-13941)	CR	07/10/12	10255	1,369.43		2,220,417.68	
355	BANK DEPOSIT (CR-13983)	CR	07/10/12	10255	13,343.02		2,233,760.70	
356	BANK DEPOSIT (CR-14000)	CR	07/10/12	10255	105.00		2,233,865.70	
357	BANK DEPOSIT (CR-14017)	CR	07/10/12	10255	112,192.41		2,346,058.11	
358	40 WALL STREET LLC (40LLC) (CD-81217)	CD	07/11/12	DM	10255	-8,207.18	2,337,850.93	
LOCKBOX TO OPERATING								
359	CAPITAL ONE N A (CAP ONE) (CD-81232)	CD	07/11/12	DM	10255	-1,503,043.59	834,807.34	
INTEREST AND ESCROW 6/11/12-7/10/12								
360	40 WALL STREET LLC (40LLC) (CD-81218)	CD	07/12/12	DM	10255	-13,343.84	821,463.50	
LOCKBOX TO OPERATING								
361	40 WALL STREET LLC (40LLC) (CD-81295)	CD	07/12/12	DM	10255	-113,666.56	707,796.94	
LOCKBOX TO OPERATING								
362	BANK DEPOSIT (CR-14066)	CR	07/12/12	10255	10,573.56		718,370.50	
363	BANK DEPOSIT (CR-14082)	CR	07/12/12	10255	75.00		718,445.50	
364	BANK DEPOSIT (CR-14087)	CR	07/12/12	10255			718,445.50	
365	BANK DEPOSIT (CR-14182)	CR	07/12/12	10255	32,190.00		750,635.50	
366	BANK DEPOSIT (CR-14168)	CR	07/13/12	10255	47,782.00		798,417.50	
367	BANK DEPOSIT (CR-14175)	CR	07/13/12	10255			798,417.50	
368	BANK DEPOSIT (CR-14206)	CR	07/13/12	10255	13,518.95		811,936.45	
369	40 WALL STREET LLC (40LLC) (CD-81264)	CD	07/16/12	DM	10255	-707,797.50	104,138.95	
7/2/12 DEP ERROR TO 40 WALL DEV / BOOKED TO								
370	BANK DEPOSIT (CR-14228)	CR	07/16/12	10255	85,159.51		189,298.46	

371	BANK DEPOSIT (CR-14357)	CR	07/16/12		10255	87,607.86			276,906.32
372	40 WALL DEVELOPMENT ASSOCIATES L LOCKBOX TO OPERATING	CD	07/17/12	DM	10255		-141,517.32		135,389.00
373	BANK DEPOSIT (CR-14330)	CR	07/17/12		10255	576.82			135,965.82
374	BANK DEPOSIT (CR-14435)	CR	07/17/12		10255	29,276.39			165,242.21
375	40 WALL STREET LLC (40LLC) (CD-81537 LOCKBOX TO OPERATING	CD	07/18/12	DM	10255		-165,242.21		0.00
376	BANK DEPOSIT (CR-14460)	CR	07/18/12		10255	136,621.96			136,621.96
377	BANK DEPOSIT (CR-14521)	CR	07/19/12		10255	30,854.00			167,475.96
378	40 WALL STREET LLC (40LLC) (CD-81538 LOCKBOX TO OPERATING	CD	07/20/12	DM	10255		-136,621.90		30,854.06
379	BANK DEPOSIT (CR-14573)	CR	07/20/12		10255	260,090.94			290,945.00
380	BANK DEPOSIT (CR-14765)	CR	07/20/12		10255	136,621.90			427,566.90
381	40 WALL STREET LLC (40LLC) (CD-81539 LOCKBOX TO OPERATING	CD	07/23/12	DM	10255		-30,854.94		396,711.96
382	BANK DEPOSIT (CR-14635)	CR	07/23/12		10255	238,201.23			634,913.19
383	BANK DEPOSIT (CR-14651)	CR	07/23/12		10255				634,913.19
384	BANK DEPOSIT (CR-14706)	CR	07/23/12		10255	5,847.56			640,760.75
385	BANK DEPOSIT (CR-14700)	CR	07/24/12		10255	341,457.58			982,218.33
386	BANK DEPOSIT (CR-14846)	CR	07/26/12		10255	59,780.84			1,041,999.17
387	BANK DEPOSIT (CR-14855)	CR	07/27/12		10255	4,569.66			1,046,568.83
388	BANK DEPOSIT (CR-14908)	CR	07/30/12		10255	212,760.43			1,259,329.26
389	BANK DEPOSIT (CR-14961)	CR	07/30/12		10255	738.72			1,260,067.98
390	CORRECT LB TO OPERATING (GJ-14985)	GJ	07/31/12				-136,621.96		1,123,446.02
391	BANK DEPOSIT (CR-14951)	CR	07/31/12		10255	48,849.16			1,172,295.18
392	BANK DEPOSIT (CR-14974)	CR	07/31/12		10255	865,358.95			2,037,654.13
393	BANK DEPOSIT (CR-15386)	CR	07/31/12		10255	38,887.78			2,076,541.91
<b>Monthly Totals for: July 2012</b>						<b>4,774,806.09</b>	<b>-2,956,917.00</b>	<b>1,817,889.09</b>	<b>2,076,541.91</b>
394	40 WALL STREET COMMERICAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES W/E	CD	08/01/12	DM	10255		-21,331.97		2,055,209.94
395	40 WALL STREET COMMERICAL LLC (40C VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782	CD	08/01/12	DM	10255	21,331.97			2,076,541.91
396	BANK DEPOSIT (CR-15083)	CR	08/01/12		10255	14,363.33			2,090,905.24
397	BANK DEPOSIT (CR-15172)	CR	08/01/12		10255				2,090,905.24
398	BANK DEPOSIT (CR-15121)	CR	08/02/12		10255	15.00			2,090,920.24
399	BANK DEPOSIT (CR-15259)	CR	08/02/12		10255	45,551.57			2,136,471.81
400	BANK DEPOSIT (CR-15269)	CR	08/02/12		10255	2,500.00			2,138,971.81
401	BANK DEPOSIT (CR-15217)	CR	08/03/12		10255	11,781.96			2,150,753.77
402	BANK DEPOSIT (CR-15257)	CR	08/03/12		10255				2,150,753.77
403	BANK DEPOSIT (CR-15260)	CR	08/03/12		10255	59,074.36			2,209,828.13
404	BANK DEPOSIT (CR-15366)	CR	08/06/12		10255	5,605.77			2,215,433.90
405	BANK DEPOSIT (CR-15430)	CR	08/06/12		10255	63,251.48			2,278,685.38
406	BANK DEPOSIT (CR-15483)	CR	08/06/12		10255	22,646.42			2,301,331.80
407	BANK DEPOSIT (CR-15440)	CR	08/07/12		10255				2,301,331.80
408	BANK DEPOSIT (CR-15464)	CR	08/07/12		10255	30.00			2,301,361.80
409	BANK DEPOSIT (CR-15465)	CR	08/07/12		10255	120,746.03			2,422,107.83
410	BANK DEPOSIT (CR-15516)	CR	08/07/12		10255	79,996.19			2,502,104.02

411	BANK DEPOSIT (CR-15621)	CR	08/08/12		10255	72,010.15		2,574,114.17
412	BANK DEPOSIT (CR-16143)	CR	08/08/12		10255	47,451.41		2,621,565.58
413	BANK DEPOSIT (CR-15646)	CR	08/09/12		10255	1,926.80		2,623,492.38
414	BANK DEPOSIT (CR-15660)	CR	08/09/12		10255			2,623,492.38
415	BANK DEPOSIT (CR-15687)	CR	08/09/12		10255	64,358.18		2,687,850.56
416	BANK DEPOSIT (CR-15669)	CR	08/10/12		10255	163,183.85		2,851,034.41
417	BANK DEPOSIT (CR-15757)	CR	08/10/12		10255	7,182.95		2,858,217.36
418	BANK DEPOSIT (CR-15786)	CR	08/10/12		10255	1,890.00		2,860,107.36
419	BANK DEPOSIT (CR-15806)	CR	08/10/12		10255	14,100.14		2,874,207.50
420	BANK DEPOSIT (CR-16142)	CR	08/10/12		10255	52,469.48		2,926,676.98
421	CAPITAL ONE N A (CAP ONE) (CD-81934)	CD	08/11/12	DM	10255		-1,528,421.38	1,398,255.60
	07/11/12-08/10/12							
422	40 WALL STREET LLC (40LLC) (CD-81932)	CD	08/13/12	DM	10255		-1,225,999.65	172,255.95
	LOCKBOX TO OPERATING SWEEP							
423	BANK DEPOSIT (CR-16141)	CR	08/13/12		10255	2,472.76		174,728.71
424	40 WALL STREET LLC (40LLC) (CD-81958)	CD	08/14/12	DM	10255		-165,656.71	9,072.00
	LB TO OPERATING							
425	BANK DEPOSIT (CR-15833)	CR	08/14/12		10255	70,632.42		79,704.42
426	BANK DEPOSIT (CR-15903)	CR	08/14/12		10255	32.43		79,736.85
427	40 WALL STREET LLC (40LLC) (CD-82029)	CD	08/15/12	DM	10255		-9,072.85	70,664.00
	LB TO OPERATING							
428	BANK DEPOSIT (CR-15887)	CR	08/15/12		10255			70,664.00
429	BANK DEPOSIT (CR-15910)	CR	08/15/12		10255	78,264.31		148,928.31
430	BANK DEPOSIT (CR-15936)	CR	08/15/12		10255	14,995.67		163,923.98
431	BANK DEPOSIT (CR-15945)	CR	08/15/12		10255	2,811.00		166,734.98
432	40 WALL STREET LLC (40LLC) (CD-82032)	CD	08/16/12	DM	10255		-70,664.31	96,070.67
	LB TO OPERATING							
433	BANK DEPOSIT (CR-15935)	CR	08/16/12		10255	1,918.78		97,989.45
434	40 WALL STREET LLC (40LLC) (CD-82033)	CD	08/17/12	DM	10255		-81,076.45	16,913.00
	LB TO OPERATING							
435	BANK DEPOSIT (CR-15987)	CR	08/17/12		10255	86,917.12		103,830.12
436	BANK DEPOSIT (CR-16064)	CR	08/17/12		10255	6,202.01		110,032.13
437	40 WALL STREET LLC (40LLC) (CD-82181)	CD	08/20/12	DM	10255		-103,830.13	6,202.00
	LOCKBOX TO OPERATING							
438	BANK DEPOSIT (CR-16069)	CR	08/20/12		10255	7,799.13		14,001.13
439	40 WALL STREET LLC (40LLC) (CD-82182)	CD	08/21/12	DM	10255		-6,202.13	7,799.00
	LOCKBOX TO OPERATING							
440	BANK DEPOSIT (CR-16135)	CR	08/21/12		10255	17,481.52		25,280.52
441	BANK DEPOSIT (CR-16193)	CR	08/21/12		10255	7,874.17		33,154.69
442	40 WALL STREET LLC (40LLC) (CD-82183)	CD	08/22/12	DM	10255		-7,799.69	25,355.00
	LOCKBOX TO OPERATING							
443	BANK DEPOSIT (CR-16172)	CR	08/22/12		10255	185.09		25,540.09
444	BANK DEPOSIT (CR-16500)	CR	08/22/12		10255	13,024.54		38,564.63
445	40 WALL STREET LLC (40LLC) (CD-82184)	CD	08/24/12	DM	10255		-38,379.63	185.00
	LOCKBOX TO OPERATING							
446	BANK DEPOSIT (CR-16277)	CR	08/24/12		10255			185.00
447	BANK DEPOSIT (CR-16304)	CR	08/24/12		10255			185.00

448	BANK DEPOSIT (CR-16373)	CR	08/24/12	10255		42,987.04		43,172.04
449	BANK DEPOSIT (CR-16501)	CR	08/24/12	10255		27,886.57		71,058.61
450	BANK DEPOSIT (CR-16358)	CR	08/27/12	10255		1,691.90		72,750.51
451	BANK DEPOSIT (CR-16470)	CR	08/27/12	10255		6,925.79		79,676.30
452	BANK DEPOSIT (CR-16448)	CR	08/28/12	10255		40,940.00		120,616.30
453	BANK DEPOSIT (CR-16536)	CR	08/28/12	10255		2,147.01		122,763.31
454	BANK DEPOSIT (CR-16573)	CR	08/29/12	10255		28,725.17		151,488.48
455	BANK DEPOSIT (CR-16658)	CR	08/31/12	10255		11,601.44		163,089.92
456	BANK DEPOSIT (CR-16840)	CR	08/31/12	10255			-104,535.93	58,553.99
457	BANK DEPOSIT (CR-16873)	CR	08/31/12	10255		40,860.93		99,414.92
					<b>Monthly Totals for: August 2012</b>	<b>1,385,843.84</b>	<b>-3,362,970.83</b>	<b>-1,977,126.99</b>
458	BANK DEPOSIT (CR-16881)	CR	09/01/12	10255		63,675.00		163,089.92
459	BANK DEPOSIT (CR-16856)	CR	09/04/12	10255		904,296.13		1,067,386.05
460	BANK DEPOSIT (CR-17029)	CR	09/04/12	10255		22,575.40		1,089,961.45
461	BANK DEPOSIT (CR-19021)	CR	09/04/12	10255				1,089,961.45
462	BANK DEPOSIT (CR-16857)	CR	09/05/12	10255		122,560.05		1,212,521.50
463	BANK DEPOSIT (CR-16864)	CR	09/05/12	10255		124,517.83		1,337,039.33
464	BANK DEPOSIT (CR-17027)	CR	09/05/12	10255		60,978.75		1,398,018.08
465	BANK DEPOSIT (CR-20880)	CR	09/05/12	10255			-4,696.41	1,393,321.67
466	BANK DEPOSIT (CR-20881)	CR	09/05/12	10255		4,696.41		1,398,018.08
467	BANK DEPOSIT (CR-16878)	CR	09/06/12	10255		110,664.66		1,508,682.74
468	BANK DEPOSIT (CR-16943)	CR	09/06/12	10255		2,056.52		1,510,739.26
469	BANK DEPOSIT (CR-17026)	CR	09/06/12	10255		79,678.53		1,590,417.79
470	BANK DEPOSIT (CR-16982)	CR	09/07/12	10255		208,207.02		1,798,624.81
471	BANK DEPOSIT (CR-17028)	CR	09/07/12	10255		12,932.71		1,811,557.52
472	BANK DEPOSIT (CR-17091)	CR	09/07/12	10255		17,157.79		1,828,715.31
473	CAPITAL ONE N A (CAP ONE) (CD-82638)	CD	09/10/12	DM	10255		-1,528,421.38	300,293.93
	9/12 MORTGAGE PAYMENT							
474	CAPITAL ONE N A (CAP ONE) (CD-82638)	CD	09/10/12	DM	10255	1,528,421.38		1,828,715.31
	VOIDED BY DKIDDER ON PROCESSING DATE 09/18/12 WRONG CASH ACCOUNT							
475	CAPITAL ONE N A (CAP ONE) (CD-82639)	CD	09/10/12	DM	10255		-1,528,421.38	300,293.93
	9/12 MORTGAGE STATEMENT							
476	BANK DEPOSIT (CR-17105)	CR	09/10/12	10255		111,727.67		412,021.60
477	BANK DEPOSIT (CR-17145)	CR	09/10/12	10255				412,021.60
478	BANK DEPOSIT (CR-17176)	CR	09/10/12	10255		312,839.17		724,860.77
479	BANK DEPOSIT (CR-17342)	CR	09/10/12	10255		59,056.50		783,917.27
480	40 WALL STREET LLC (40LLC) (CD-82631)	CD	09/11/12	DM	10255		-471,078.10	312,839.17
	LOCKBOX TO OPERATING							
481	BANK DEPOSIT (CR-17215)	CR	09/11/12	10255				312,839.17
482	40 WALL DEVELOPMENT ASSOCIATES L	CD	09/12/12	DM	10255		-103,090.17	209,749.00
	LOCKBOX TO OPERATING							
483	BANK DEPOSIT (CR-17311)	CR	09/12/12	10255		13,548.75		223,297.75
484	BANK DEPOSIT (CR-17501)	CR	09/12/12	10255		103,090.17		326,387.92
485	40 WALL STREET LLC (40LLC) (CD-82634)	CD	09/13/12	DM	10255		-209,749.75	116,638.17
	LOCKBOX TO OPERATING							
486	BANK DEPOSIT (CR-17405)	CR	09/13/12	10255		20.90		116,659.07
487	40 WALL STREET LLC (40LLC) (CD-82635)	CD	09/14/12	DM	10255		-13,548.90	103,110.17

	LB TO OPERATING								
488	40 WALL STREET LLC (40LLC) (CD-82636	CD	09/17/12	DM	10255		-20.00	103,090.17	
	LOCKBOX TO OPERATING								
489	BANK DEPOSIT (CR-17464)	CR	09/17/12		10255	22,232.47		125,322.64	
490	BANK DEPOSIT (CR-17511)	CR	09/17/12		10255	36,140.90		161,463.54	
491	BANK DEPOSIT (CR-17507)	CR	09/18/12		10255	41,037.02		202,500.56	
492	BANK DEPOSIT (CR-17535)	CR	09/18/12		10255	30,807.88		233,308.44	
493	BANK DEPOSIT (CR-17615)	CR	09/18/12		10255	19,189.89		252,498.33	
494	40 WALL STREET LLC (40LLC) (CD-82764	CD	09/19/12	DM	10255		-99,412.16	153,086.17	
	CAP ONE LB TO CAP ONE OPERATING								
495	BANK DEPOSIT (CR-17618)	CR	09/19/12		10255			153,086.17	
496	BANK DEPOSIT (CR-17619)	CR	09/19/12		10255			153,086.17	
497	BANK DEPOSIT (CR-17707)	CR	09/19/12		10255	67.18		153,153.35	
498	BANK DEPOSIT (CR-17937)	CR	09/19/12		10255	62,739.31		215,892.66	
499	40 WALL STREET LLC (40LLC) (CD-82765	CD	09/20/12	DM	10255		-112,735.49	103,157.17	
	CAP ONE LB TO CAP ONE OPERATING								
500	BANK DEPOSIT (CR-17689)	CR	09/20/12		10255	31,837.50		134,994.67	
501	BANK DEPOSIT (CR-17693)	CR	09/20/12		10255	221,853.60		356,848.27	
502	BANK DEPOSIT (CR-17720)	CR	09/20/12		10255	5,934.04		362,782.31	
503	BANK DEPOSIT (CR-17912)	CR	09/20/12		10255	13,099.54		375,881.85	
504	40 WALL STREET LLC (40LLC) (CD-82767	CD	09/21/12	DM	10255		-13,167.68	362,714.17	
	CAP ONE LB TO CAP ONE OPERATING								
505	BANK DEPOSIT (CR-17729)	CR	09/21/12		10255	13,058.03		375,772.20	
506	BANK DEPOSIT (CR-17818)	CR	09/24/12		10255	272.54		376,044.74	
507	BANK DEPOSIT (CR-17849)	CR	09/24/12		10255	2,240.20		378,284.94	
508	BANK DEPOSIT (CR-17870)	CR	09/25/12		10255	775.66		379,060.60	
509	BANK DEPOSIT (CR-17996)	CR	09/25/12		10255	19,210.67		398,271.27	
510	BANK DEPOSIT (CR-18009)	CR	09/26/12		10255	2,264.12		400,535.39	
511	BANK DEPOSIT (CR-18060)	CR	09/26/12		10255	20,023.56		420,558.95	
512	BANK DEPOSIT (CR-18071)	CR	09/26/12		10255	34,865.95		455,424.90	
513	BANK DEPOSIT (CR-18051)	CR	09/27/12		10255	8,046.00		463,470.90	
514	BANK DEPOSIT (CR-18226)	CR	09/30/12		10255			463,470.90	
515	BANK DEPOSIT (CR-25831)	CR	09/30/12		10255			463,470.90	
516	BANK DEPOSIT (CR-25832)	CR	09/30/12		10255			463,470.90	
	<b>Monthly Totals for: September 2012</b>					<b>4,448,397.40</b>	<b>-4,084,341.42</b>	<b>364,055.98</b>	<b>463,470.90</b>
517	BANK DEPOSIT (CR-18281)	CR	10/01/12		10255	817,614.92		1,281,085.82	
518	BANK DEPOSIT (CR-18325)	CR	10/01/12		10255	50,469.39		1,331,555.21	
519	BANK DEPOSIT (CR-18607)	CR	10/01/12		10255	13,343.02		1,344,898.23	
520	BANK DEPOSIT (CR-26244)	CR	10/01/12		10255			1,344,898.23	
521	BANK DEPOSIT (CR-18272)	CR	10/02/12		10255	125,209.81		1,470,108.04	
522	BANK DEPOSIT (CR-18443)	CR	10/02/12		10255	69,306.63		1,539,414.67	
523	BANK DEPOSIT (CR-18382)	CR	10/03/12		10255	35,191.75		1,574,606.42	
524	BANK DEPOSIT (CR-18605)	CR	10/03/12		10255	22,337.40		1,596,943.82	
525	BANK DEPOSIT (CR-18606)	CR	10/03/12		10255	14,772.96		1,611,716.78	
526	BANK DEPOSIT (CR-18478)	CR	10/04/12		10255	50,476.01		1,662,192.79	
527	BANK DEPOSIT (CR-18513)	CR	10/04/12		10255			1,662,192.79	
528	BANK DEPOSIT (CR-18572)	CR	10/04/12		10255	39,572.48		1,701,765.27	

529	BANK DEPOSIT (CR-18554)	CR	10/05/12		10255	2,366.61		1,704,131.88
530	BANK DEPOSIT (CR-18710)	CR	10/05/12		10255	2,030.58		1,706,162.46
531	BANK DEPOSIT (CR-18720)	CR	10/05/12		10255	11,540.99		1,717,703.45
532	BANK DEPOSIT (CR-18656)	CR	10/08/12		10255	15.00		1,717,718.45
533	BANK DEPOSIT (CR-18724)	CR	10/09/12		10255	10,836.44		1,728,554.89
534	BANK DEPOSIT (CR-18768)	CR	10/09/12		10255	192,456.17		1,921,011.06
535	BANK DEPOSIT (CR-19025)	CR	10/09/12		10255	13,084.54		1,934,095.60
536	40 WALL STREET LLC (40LLC) (CD-83165)	CD	10/10/12	DM	10255		-1,503,043.60	431,052.00
	INT & ESCROW 9/11/12-10/10/12							
537	BANK DEPOSIT (CR-18828)	CR	10/10/12		10255	120,660.55		551,712.55
538	BANK DEPOSIT (CR-18865)	CR	10/10/12		10255	16,381.46		568,094.01
539	BANK DEPOSIT (CR-19026)	CR	10/10/12		10255	72,141.26		640,235.27
540	40 WALL STREET LLC (40LLC) (CD-83164)	CD	10/11/12	DM	10255		-400,104.10	240,131.17
	LB TO OPERATING							
541	BANK DEPOSIT (CR-18891)	CR	10/11/12		10255	169,048.21		409,179.38
542	40 WALL STREET LLC (40LLC) (CD-83191)	CD	10/12/12	DM	10255		-137,041.21	272,138.17
	CAPITAL ONE LOCKBOX TO CAPITAL ONE OPERATING							
543	BANK DEPOSIT (CR-18962)	CR	10/12/12		10255	132.71		272,270.88
544	40 WALL STREET LLC (40LLC) (CD-83381)	CD	10/15/12	DM	10255		-169,180.71	103,090.17
	LB TO OPERATING							
545	BANK DEPOSIT (CR-19045)	CR	10/15/12		10255	157,568.70		260,658.87
546	BANK DEPOSIT (CR-19087)	CR	10/15/12		10255	2,000.00		262,658.87
547	40 WALL STREET LLC (40LLC) (CD-83380)	CD	10/16/12	DM	10255		-97,076.70	165,582.17
	LB TO OPERATING							
548	BANK DEPOSIT (CR-19110)	CR	10/16/12		10255	87,377.31		252,959.48
549	BANK DEPOSIT (CR-19144)	CR	10/16/12		10255	38,888.74		291,848.22
550	40 WALL STREET LLC (40LLC) (CD-83379)	CD	10/17/12	DM	10255		-62,493.05	229,355.17
	LB TO OPERATING							
551	BANK DEPOSIT (CR-19192)	CR	10/17/12		10255	24,198.25		253,553.42
552	40 WALL STREET LLC (40LLC) (CD-83378)	CD	10/18/12	DM	10255		-126,265.25	127,288.17
	LB TO OPERATING							
553	BANK DEPOSIT (CR-19204)	CR	10/18/12		10255	19,810.40		147,098.57
554	BANK DEPOSIT (CR-19238)	CR	10/18/12		10255	37,829.11		184,927.68
555	40 WALL STREET LLC (40LLC) (CD-83377)	CD	10/19/12	DM	10255		-24,198.11	160,729.57
	LB TO OPERATING							
556	BANK DEPOSIT (CR-19253)	CR	10/19/12		10255	119,703.85		280,433.42
557	40 WALL STREET LLC (40LLC) (CD-83376)	CD	10/22/12	DM	10255		-37,830.25	242,603.17
	LB TO OPERATING							
558	BANK DEPOSIT (CR-19374)	CR	10/22/12		10255	73,238.40		315,841.57
559	40 WALL STREET LLC (40LLC) (CD-83375)	CD	10/23/12	DM	10255		-212,751.40	103,090.17
	LB TO OPERATING							
560	BANK DEPOSIT (CR-19422)	CR	10/23/12		10255	121.13		103,211.30
561	BANK DEPOSIT (CR-19507)	CR	10/25/12		10255	35,592.33		138,803.63
562	BANK DEPOSIT (CR-19505)	CR	10/26/12		10255	27,886.57		166,690.20
563	BANK DEPOSIT (CR-19572)	CR	10/26/12		10255	20,116.32		186,806.52
564	BANK DEPOSIT (CR-19582)	CR	10/29/12		10255	60,874.78		247,681.30
565	BANK DEPOSIT (CR-19592)	CR	10/31/12		10255	13,611.82		261,293.12



606	BANK DEPOSIT (CR-20862)	CR	11/26/12	10255		145,118.46		248,208.67
607	BANK DEPOSIT (CR-20958)	CR	11/26/12	10255		35,592.33		283,801.00
608	BANK DEPOSIT (CR-20942)	CR	11/27/12	10255		68,822.41		352,623.41
609	BANK DEPOSIT (CR-20974)	CR	11/27/12	10255		275,503.40		628,126.81
610	BANK DEPOSIT (CR-20981)	CR	11/27/12	10255		2,257.70		630,384.51
611	BANK DEPOSIT (CR-21895)	CR	11/28/12	10255		67,160.00		697,544.51
612	BANK DEPOSIT (CR-21070)	CR	11/29/12	10255		18,497.09		716,041.60
613	BANK DEPOSIT (CR-21278)	CR	11/29/12	10255		79,516.56		795,558.16
614	BANK DEPOSIT (CR-21268)	CR	11/30/12	10255		3,081.91		798,640.07
<b>Monthly Totals for: November 2012</b>						<b>3,082,919.48</b>	<b>-2,545,572.53</b>	<b>537,346.95</b>
615	TO CORRECT 9/12/12 LB TOOOPERATING	GJ	12/01/12					695,549.90
616	TO CORRECT CR-21895 (GJ-15886)	GJ	12/01/12				-103,090.17	628,389.90
617	BANK DEPOSIT (CR-21401)	CR	12/03/12	10255		64,774.43	-67,160.00	693,164.33
618	BANK DEPOSIT (CR-21453)	CR	12/03/12	10255		791,667.20		1,484,831.53
619	BANK DEPOSIT (CR-22309)	CR	12/03/12	10255		35,510.41		1,520,341.94
620	BANK DEPOSIT (CR-21530)	CR	12/04/12	10255		33,162.31		1,553,504.25
621	BANK DEPOSIT (CR-21573)	CR	12/05/12	10255		153,941.75		1,707,446.00
622	BANK DEPOSIT (CR-22310)	CR	12/05/12	10255		75,601.74		1,783,047.74
623	BANK DEPOSIT (CR-21687)	CR	12/06/12	10255		113,626.56		1,896,674.30
624	BANK DEPOSIT (CR-21885)	CR	12/07/12	10255		58,782.21		1,955,456.51
625	40 WALL STREET LLC (40LLC) (CD-84431 INT.&ESCROW 11/10/12-12/10/12)	CD	12/10/12	DM 10255			-1,379,611.96	575,844.55
626	BANK DEPOSIT (CR-21859)	CR	12/10/12	10255		31,968.12		607,812.67
627	BANK DEPOSIT (CR-21894)	CR	12/10/12	10255		103,468.58		711,281.25
628	BANK DEPOSIT (CR-21987)	CR	12/10/12	10255		62,161.64		773,442.89
629	40 WALL STREET LLC (40LLC) (CD-84502 LB TO OPERATING)	CD	12/11/12	DM 10255			-603,258.81	170,184.08
630	BANK DEPOSIT (CR-21962)	CR	12/11/12	10255		315.74		170,499.82
631	BANK DEPOSIT (CR-22075)	CR	12/11/12	10255		29,310.46		199,810.28
632	40 WALL STREET LLC (40LLC) (CD-84504 LB TO OPERATING)	CD	12/12/12	DM 10255			-184,958.20	14,852.08
633	BANK DEPOSIT (CR-22032)	CR	12/12/12	10255		19,807.02		34,659.10
634	BANK DEPOSIT (CR-22036)	CR	12/12/12	10255		24,985.93		59,645.03
635	40 WALL STREET LLC (40LLC) (CD-84505 LB TO OPERATING)	CD	12/13/12	DM 10255			-29,625.00	30,020.03
636	BANK DEPOSIT (CR-22119)	CR	12/13/12	10255		138.47		30,158.50
637	BANK DEPOSIT (CR-22167)	CR	12/14/12	10255		86,394.89		116,553.39
638	BANK DEPOSIT (CR-22178)	CR	12/14/12	10255			-0.04	116,553.35
639	BANK DEPOSIT (CR-22183)	CR	12/14/12	10255		3.20		116,556.55
640	BANK DEPOSIT (CR-22237)	CR	12/14/12	10255		11,540.99		128,097.54
641	BANK DEPOSIT (CR-22308)	CR	12/14/12	10255		86,852.13		214,949.67
642	BANK DEPOSIT (CR-22307)	CR	12/16/12	10255		14,772.96		229,722.63
643	BANK DEPOSIT (CR-22264)	CR	12/17/12	10255		58,130.01		287,852.64
644	BANK DEPOSIT (CR-22277)	CR	12/17/12	10255		2,428.00		290,280.64
645	40 WALL STREET LLC (40LLC) (CD-84620 LOCKBOX TO OPERATING)	CD	12/18/12	DM 10255			-229,719.64	60,561.00
646	BANK DEPOSIT (CR-22387)	CR	12/18/12	10255		5,354.42		65,915.42

647	BANK DEPOSIT (CR-22432)	CR	12/18/12		10255		31,299.56		97,214.98	
648	BANK DEPOSIT (CR-22791)	CR	12/18/12		10255		120,000.00		217,214.98	
649	40 WALL STREET LLC (40LLC) (CD-84621)	CD	12/19/12	DM	10255			-217,215.36	-0.38	
	LOCKBOX TO OPERATING									
650	BANK DEPOSIT (CR-22514)	CR	12/19/12		10255		24,307.38		24,307.00	
651	BANK DEPOSIT (CR-22526)	CR	12/20/12		10255		171,087.75		195,394.75	
652	40 WALL STREET LLC (40LLC) (CD-84622)	CD	12/21/12	DM	10255			-24,307.75	171,087.00	
	LOCKBOX TO OPERATING									
653	BANK DEPOSIT (CR-22774)	CR	12/21/12		10255		29,428.76		200,515.76	
654	BANK DEPOSIT (CR-22623)	CR	12/24/12		10255		5,925.09		206,440.85	
655	BANK DEPOSIT (CR-22775)	CR	12/24/12		10255		690,505.43		896,946.28	
656	BANK DEPOSIT (CR-22633)	CR	12/26/12		10255		13,001.00		909,947.28	
657	BANK DEPOSIT (CR-22644)	CR	12/26/12		10255		101,117.41		1,011,064.69	
658	BANK DEPOSIT (CR-22645)	CR	12/26/12		10255		9,088.16		1,020,152.85	
659	BANK DEPOSIT (CR-22682)	CR	12/26/12		10255		100,625.94		1,120,778.79	
660	BANK DEPOSIT (CR-22674)	CR	12/27/12		10255				1,120,778.79	
661	BANK DEPOSIT (CR-22751)	CR	12/27/12		10255		37,250.83		1,158,029.62	
662	BANK DEPOSIT (CR-22867)	CR	12/27/12		10255		20,049.38		1,178,079.00	
663	BANK DEPOSIT (CR-23006)	CR	12/28/12		10255		1,376.06		1,179,455.06	
664	BANK DEPOSIT (CR-23014)	CR	12/31/12		10255		2,306.25		1,181,761.31	
<b>Monthly Totals for: December 2012</b>							<b>3,222,068.17</b>	<b>-2,838,946.93</b>	<b>383,121.24</b>	<b>1,181,761.31</b>

**Account: 10400 PETTY CASH IMPREST FUND**

1	No Current Period Activity						1,000.00		1,000.00
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**Account: 10407 PETTY CASH - MATTHEW CALAMARI**

1	No Current Period Activity						1,000.00		1,000.00
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**Account: 10457 ESC DEP-R E TAXES/INSURANCE**

1	40 WALL STREET LLC (40LLC) (CD-76160)	CD	01/10/12	DM	10255	9,101,454.38	819,059.00		9,920,513.38	
	interest and escrow for the period 12/11/11-01/10/12									
<b>Monthly Totals for: January 2012</b>							<b>819,059.00</b>	<b>0.00</b>	<b>819,059.00</b>	<b>9,920,513.38</b>
2	40 WALL STREET LLC (40LLC) (CD-77104)	CD	02/10/12	DM	10255		819,059.00		10,739,572.38	
	interest and escrow for the period 01/11/12-02/10/12									
<b>Monthly Totals for: February 2012</b>							<b>819,059.00</b>	<b>0.00</b>	<b>819,059.00</b>	<b>10,739,572.38</b>
3	RECLASS ESCROW PAYMENT 3/12 (GJ-1)	GJ	03/31/12				819,059.00		11,558,631.38	
<b>Monthly Totals for: March 2012</b>							<b>819,059.00</b>	<b>0.00</b>	<b>819,059.00</b>	<b>11,558,631.38</b>
4	CAPITAL ONE N A (CAP ONE) (CD-78946)	CD	04/10/12	DM	10255		741,710.27		12,300,341.65	
<b>Monthly Totals for: April 2012</b>							<b>741,710.27</b>	<b>0.00</b>	<b>741,710.27</b>	<b>12,300,341.65</b>
5	CAPITAL ONE N A (CAP ONE) (CD-79659)	CD	05/10/12	DM	10115		741,710.27		13,042,051.92	
	5/12									
<b>Monthly Totals for: May 2012</b>							<b>741,710.27</b>	<b>0.00</b>	<b>741,710.27</b>	<b>13,042,051.92</b>
6	CAPITAL ONE N A (CAP ONE) (CD-80549)	CD	06/11/12	DM	10255		741,710.27		13,783,762.19	
	5/10/12-06/10/12									
<b>Monthly Totals for: June 2012</b>							<b>741,710.27</b>	<b>0.00</b>	<b>741,710.27</b>	<b>13,783,762.19</b>
7	CAPITAL ONE N A (CAP ONE) (CD-81232)	CD	07/11/12	DM	10255		741,710.27		14,525,472.46	

INTEREST AND ESCROW 6/11/12-7/10/12										
						<b>Monthly Totals for: July 2012</b>	<b>741,710.27</b>	<b>0.00</b>	<b>741,710.27</b>	<b>14,525,472.46</b>
8	CAPITAL ONE N A (CAP ONE) (CD-81934)	CD	08/11/12	DM	10255	741,710.27			15,267,182.73	
07/11/12-08/10/12										
						<b>Monthly Totals for: August 2012</b>	<b>741,710.27</b>	<b>0.00</b>	<b>741,710.27</b>	<b>15,267,182.73</b>
9	CAPITAL ONE N A (CAP ONE) (CD-82630)	CD	09/10/12	DM	10115	741,710.27			16,008,893.00	
9/12 MORTGAGE PAYMENT										
10	CAPITAL ONE N A (CAP ONE) (CD-82638)	CD	09/10/12	DM	10255	741,710.27			16,750,603.27	
9/12 MORTGAGE PAYMENT										
11	CAPITAL ONE N A (CAP ONE) (CD-82638)	CD	09/10/12	DM	10255		-741,710.27		16,008,893.00	
VOIDED BY DKIDDER ON PROCESSING DATE 09/18/12 WRONG CASH ACCOUNT										
12	CAPITAL ONE N A (CAP ONE) (CD-82630)	CD	09/10/12	DM	10115		-741,710.27		15,267,182.73	
VOIDED BY DKIDDER ON PROCESSING DATE 09/18/12 WRONG CASH ACCOUNT										
13	CAPITAL ONE N A (CAP ONE) (CD-82639)	CD	09/10/12	DM	10255	741,710.27			16,008,893.00	
9/12 MORTGAGE STATEMENT										
						<b>Monthly Totals for: September 2012</b>	<b>2,225,130.81</b>	<b>-1,483,420.54</b>	<b>741,710.27</b>	<b>16,008,893.00</b>
14	40 WALL STREET LLC (40LLC) (CD-83165)	CD	10/10/12	DM	10255	741,710.27			16,750,603.27	
INT & ESCROW 9/11/12-10/10/12										
						<b>Monthly Totals for: October 2012</b>	<b>741,710.27</b>	<b>0.00</b>	<b>741,710.27</b>	<b>16,750,603.27</b>
15	CAPITAL ONE N A (CAP ONE) (CD-83763)	CD	11/13/12	DM	10255	618,416.40			17,369,019.67	
10/10/12-11/10/12										
						<b>Monthly Totals for: November 2012</b>	<b>618,416.40</b>	<b>0.00</b>	<b>618,416.40</b>	<b>17,369,019.67</b>
16	40 WALL STREET LLC (40LLC) (CD-84431)	CD	12/10/12	DM	10255	618,416.40			17,987,436.07	
INT.&ESCROW 11/10/12-12/10/12										
						<b>Monthly Totals for: December 2012</b>	<b>618,416.40</b>	<b>0.00</b>	<b>618,416.40</b>	<b>17,987,436.07</b>

**Account: 10462 ESCROW DEPOSIT-REAL ESTATE TAX**

1	CAPITAL ONE N A (CAP ONE) (CD-78155)	CD	03/12/12	DM	10255	0.00	819,059.00		819,059.00	
2/11/12-3/10/12										
2	RECLASS ESCROW PAYMENT 3/12 (GJ-1)	GJ	03/31/12					-819,059.00	0.00	
						<b>Monthly Totals for: March 2012</b>	<b>819,059.00</b>	<b>-819,059.00</b>	<b>0.00</b>	<b>0.00</b>

**Account: 10500 LOANS AND EXCHANGES**

1	TO ADJ RECONCILING8/2010(10500/1011)	GJ	01/01/12			-73,875.08	16,162.70		-57,712.38	
2	VOID GJ 14558 (GJ-14560)	GJ	01/01/12					-16,162.70	-73,875.08	
						<b>Monthly Totals for: January 2012</b>	<b>16,162.70</b>	<b>-16,162.70</b>	<b>0.00</b>	<b>-73,875.08</b>
3	GENERAL( 40WALL/GEN 1) (CR-7319)	CR	03/13/12		10255			-1,347.18	-75,222.26	
nyg interest tenanted requested										
4	THE TRUMP CORPORATION (TRUMPC) (I	CD	03/15/12	DM	10115		63,728.00		-11,494.26	
2011 FOREIGN INS. DUE TO TC										
5	NYG CAPITAL (NYG CAP) (CD-78252)	CD	03/22/12		008587 10115		1,347.18		-10,147.08	
TENANT - COML INTEREST MONEY FROM SEC ACCT										
						<b>Monthly Totals for: March 2012</b>	<b>65,075.18</b>	<b>-1,347.18</b>	<b>63,728.00</b>	<b>-10,147.08</b>
6	THE TRUMP CORPORATION (TRUMPC) (I	CD	06/12/12		008860 10115		49,040.00		38,892.92	
AON BERMUDA REIM FROM CAPITAL ONE										

7	GENERAL( 40WALL/GEN 1) (CR-12537) CR 06/12/12 aon bermuda reimb from capital one		10255			-49,040.00			-10,147.08
					<b>Monthly Totals for: June 2012</b>	<b>49,040.00</b>	<b>-49,040.00</b>	<b>0.00</b>	<b>-10,147.08</b>
8	40 WALL STREET COMMERICAL LLC (400 CD 09/01/12 TO CORRECT INITIAL ERROR WITH L&E - PER DONNA	DM	10115		16,162.70				6,015.62
9	40 WALL STREET COMMERICAL LLC (400 CD 09/01/12 VOIDED BY ALOPEZ ON PROCESSING DATE 02/28/13 INCORRECT ENTRY	DM	10115			-16,162.70			-10,147.08
10	GENERAL( 40WALL/GEN 1) (CR-26585) CR 09/01/12 PER DONNA - TO CORRECT INITIAL L&E		10115			-16,162.70			-26,309.78
					<b>Monthly Totals for: September 2012</b>	<b>16,162.70</b>	<b>-32,325.40</b>	<b>-16,162.70</b>	<b>-26,309.78</b>
11	40 WALL STREET COMMERICAL LLC (400 CD 11/30/12 40 COMMERCIAL UNION PAYMENT PAID OUT OF 40LLC DUE BACK FROM 40COML	DM	10115		48,049.38				21,739.60
					<b>Monthly Totals for: November 2012</b>	<b>48,049.38</b>	<b>0.00</b>	<b>48,049.38</b>	<b>21,739.60</b>
12	40 WALL STREET COMMERICAL LLC (400 CD 12/31/12 40COML UNION DUES PAID OUT OF 40LLC DUE BACK FROM 40COML	DM	10115		50,487.92				72,227.52
					<b>Monthly Totals for: December 2012</b>	<b>50,487.92</b>	<b>0.00</b>	<b>50,487.92</b>	<b>72,227.52</b>

**Account: 10512 LOANS & EXCHANGE-RENOVATIONS**

1	NEW YORK CITY CRIMINAL COURT (NYC CD 01/06/12 SATISFY FINE IMPOSED DOCKET # 2011SN122877	DM	10115	65,163.23	1,000.00				66,163.23
2	ROYAL WASTE SERVICES, INC (ROYALW CD 01/10/12 20 YARD ROLL-OFF - 11/1/11 CRESCENT HEIGHTS	008303	10115		800.23				66,963.46
3	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 HAKS	008305	10115		321.18				67,284.64
4	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 REPLACED LIGHT SWITCH HAKS	008305	10115		92.54				67,377.18
5	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 HUNG 50" TV ON 44TH FL TELSTRA	008305	10115		419.17				67,796.35
6	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 RELOCATED 1-32" TV ZAREMBA	008305	10115		1,660.34				69,456.69
7	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 INSTALLED 1-RG6U CABLE FROM TELE CLOSET - UBS	008305	10115		963.54				70,420.23
8	ABM SECURITY SERVICES INC (ABM SEC CD 01/10/12 WK END 10/28/11	008286	10115		335.98				70,756.21
9	DAVIS & WARSHOW INC (DAVIS) (CD-760 CD 01/10/12 SUPPLIES MILK ST CAFE	008292	10115		214.39				70,970.60
10	ABM SECURITY SERVICES INC (ABM SEC CD 01/19/12 WK END 11/4/11	008319	10115		61.24				71,031.84
11	LIONHEART MAINTENANCE LLC (LIO MA CD 01/19/12 PORTER SERVICES - 12/2/11 HURON - 20TH FL	008328	10115		230.45				71,262.29
12	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 01/19/12 SUPPLIES ROSEN GREENBERG	008329	10115		91.09				71,353.38
13	ABM SECURITY SERVICES INC (ABM SEC CD 01/26/12 WK END 12/2/11 BAER & HURON	008365	10115		390.92				71,744.30
					<b>Monthly Totals for: January 2012</b>	<b>6,581.07</b>	<b>0.00</b>	<b>6,581.07</b>	<b>71,744.30</b>

14	ARTISAN GRAPHIC GROUP LTD (A G G L CD 02/28/12 MYLAR FOR SUITE SIGN FOR IBIS	008450	10115	102.61			71,846.91
15	ABM SECURITY SERVICES INC (ABM SEC CD 02/28/12 WK END 11/11/11	008453	10115	100.58			71,947.49
16	ABM SECURITY SERVICES INC (ABM SEC CD 02/28/12 WK END 11/25/11	008453	10115	110.22			72,057.71
17	ABM SECURITY SERVICES INC (ABM SEC CD 02/28/12 WK END 11/25/11	008453	10115	73.46			72,131.17
18	ABM SECURITY SERVICES INC (ABM SEC CD 02/28/12 WK END 12/9/11	008453	10115	82.13			72,213.30
19	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 02/28/12 ELECTRICAL WORK	008501	10115	3,968.49			76,181.79
	<b>Monthly Totals for: February 2012</b>			<b>4,437.49</b>	<b>0.00</b>	<b>4,437.49</b>	<b>76,181.79</b>
20	ABM SECURITY SERVICES INC (ABM SEC CD 03/22/12 WK END 12/16/11	008563	10115	292.81			76,474.60
21	ABM SECURITY SERVICES INC (ABM SEC CD 03/22/12 WK END 12/16/11	008563	10115	523.44			76,998.04
22	ABM SECURITY SERVICES INC (ABM SEC CD 03/22/12 WK END 12/23/11	008563	10115	237.98			77,236.02
23	ABM SECURITY SERVICES INC (ABM SEC CD 03/22/12 WK END 12/23/11	008563	10115	15.32			77,251.34
24	ABM SECURITY SERVICES INC (ABM SEC CD 03/22/12 WK END 12/30/11	008563	10115	24.49			77,275.83
25	ABM SECURITY SERVICES INC (ABM SEC CD 03/22/12 WK END 12/30/11	008563	10115	39.62			77,315.45
26	ABM SECURITY SERVICES INC (ABM SEC CD 03/22/12 WK END 11/18/11	008563	10115	128.55			77,444.00
27	ROYAL WASTE SERVICES, INC (ROYALV CD 03/22/12 12/29-12/30/11 IBIS	008590	10115	691.36			78,135.36
28	SCHINDLER ELEVATOR CORP. (SCHINDI CD 03/22/12 HATCH OPENING - 1/6/12 PRODIGY	008591	10115	470.80			78,606.16
29	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 03/22/12 INSTALLED 4 HI HTS DAP	008594	10115	3,135.60			81,741.76
30	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 03/22/12 ELECTRICAL WORK ICF CONSULTING	008594	10115	587.93			82,329.69
	<b>Monthly Totals for: March 2012</b>			<b>6,147.90</b>	<b>0.00</b>	<b>6,147.90</b>	<b>82,329.69</b>
31	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 04/18/12 INSPECTION FEE PER QTR HR 2/12 TO N/A - DUANE READE	008687	10115	840.00			83,169.69
32	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 04/18/12 FILL CLASS-E ADDITIONS 12/11 TO N/A - SUN MICRO	008688	10115	52.50			83,222.19
33	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 04/18/12 INSPECTION FEE PER QTR HR 1/12 TO N/A - EUROCLEAR	008689	10115	420.00			83,642.19
34	ROYAL WASTE SERVICES, INC (ROYALV CD 04/18/12 15 YARD ROLL-OFF PRODIGY - 1/17/12	008696	10115	691.36			84,333.55
35	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 04/18/12	008700	10115	1,061.53			85,395.08

	REMOVE & RELOCATE CABLE TV - ROSENSTEEL - 33RD FL								
36	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12 DRAWING DESIGN REVIEW HURON - 20TH FL	008703	10115		5,560.00				90,955.08
37	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/6/12	008650	10115		43.70				90,998.78
38	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/13/12	008650	10115		232.05				91,230.83
39	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/27/12	008650	10115		45.58				91,276.41
40	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/17/12	008650	10115		458.56				91,734.97
41	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 1/20/12	008650	10115		143.50				91,878.47
42	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/3/12	008650	10115		297.74				92,176.21
43	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12 WK END 2/10/12	008650	10115		213.47				92,389.68
44	CASE-ACME (CASEACM) (CD-79024) CD 04/18/12 ENGINEERING & DRAFTING HURON - 20TH FL	008656	10115		30,212.81				122,602.49
45	DETERRENT TECHNOLOGIES (DETERRE) CD 04/18/12 ACCESS CARDS	008662	10115		2,186.22				124,788.71
46	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 HAKS - 1/7/12	008678	10115		136.18				124,924.89
47	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES SS & C - 1/15/12	008678	10115		419.00				125,343.89
48	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES PYNE CO - 1/26/12	008678	10115		251.40				125,595.29
49	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES SS & C - 1/27 & 1/29/12	008678	10115		1,047.50				126,642.79
50	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES MOVE OUT RELAVIS - 2/25/12	008678	10115		460.90				127,103.69
		<b>Monthly Totals for: April 2012</b>			<b>44,774.00</b>	<b>0.00</b>	<b>44,774.00</b>	<b>127,103.69</b>	
51	ARTISAN GRAPHIC GROUP LTD (A G G L CD 05/24/12 ROSENSTEEL SIGN	008787	10115		103.97				127,207.66
52	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 2/24/12	008789	10115		176.78				127,384.44
53	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/16/12	008789	10115		615.71				128,000.15
54	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/23/12	008789	10115		478.54				128,478.69
55	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/2/12	008789	10115		552.24				129,030.93
56	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/9/12	008789	10115		84.12				129,115.05
57	WSP CANTOR SEINUK (CANTOR) (CD-80 CD 05/24/12	008794	10115		2,250.00				131,365.05

	PEER REVIEW WEIDLINGER								
58	CASINO MECHANICAL (CASINOM) (CD-80 CD 05/24/12 REPLACED TOILET BOWL BAYTREE	008797	10115		750.00				132,115.05
59	CASINO MECHANICAL (CASINOM) (CD-80 CD 05/24/12 HOOKED UP COFFEE MAKER APMEX	008797	10115		410.00				132,525.05
60	ROYAL WASTE SERVICES, INC (ROYALW CD 05/24/12 2/1-2/29/12	008828	10115		1,744.18				134,269.23
61	ROYAL WASTE SERVICES, INC (ROYALW CD 05/24/12 1/1-1/31/12	008828	10115		2,763.24				137,032.47
62	SCHINDLER ELEVATOR CORP. (SCHINDI CD 05/24/12 HATCH OPENING HURON	008829	10115		627.73				137,660.20
		<b>Monthly Totals for: May 2012</b>			<b>10,556.51</b>	<b>0.00</b>	<b>10,556.51</b>		<b>137,660.20</b>
63	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 3/30/12	008901	10115		188.48				137,848.68
64	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/13/12	008901	10115		556.44				138,405.12
65	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/20/12	008901	10115		770.96				139,176.08
66	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/27/12	008901	10115		598.74				139,774.82
67	ROYAL WASTE SERVICES, INC (ROYALW CD 06/22/12 3/1-3/31/12	008934	10115		2,528.08				142,302.90
68	ROYAL WASTE SERVICES, INC (ROYALW CD 06/22/12 4/1-4/30/12	008934	10115		2,645.66				144,948.56
		<b>Monthly Totals for: June 2012</b>			<b>7,288.36</b>	<b>0.00</b>	<b>7,288.36</b>		<b>144,948.56</b>
69	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/18/12	008968	10115		271.54				145,220.10
70	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/25/12	008968	10115		257.90				145,478.00
71	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/4/12	008968	10115		450.65				145,928.65
72	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/11/12	008968	10115		972.90				146,901.55
73	CASE-ACME (CASEACM) (CD-80968) CD 07/05/12 ALARMS & WATERFLOW WOULD NOT RESET - WEIDLINGER	008970	10115		1,428.98				148,330.53
74	CASE-ACME (CASEACM) (CD-80968) CD 07/05/12 GROUND FAULT WEIDLINGER	008970	10115		1,017.98				149,348.51
75	GOLDSTEIN HILL & WEST ARCHITECTS L CD 07/05/12 DRAWING REVIEW HURON	008973	10115		1,275.00				150,623.51
76	GOLDSTEIN HILL & WEST ARCHITECTS L CD 07/05/12 PE 3/30/12 - DRAWING REVIEW WEIDLINGER	008973	10115		1,050.00				151,673.51
77	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 PORTER SERVICES - 3/8-3/10/12 WEIDLINGER	008977	10115		712.30				152,385.81
78	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 PORTER SERVICES - 3/15-3/17/12 WEIDLINGER	008977	10115		712.30				153,098.11



101	SCHINDLER ELEVATOR CORP. (SCHINDI TENANT CHARGEBACK WEIDLINGER	CD	08/13/12	009126	10115	1,961.75	169,113.89
102	SCHINDLER ELEVATOR CORP. (SCHINDI TENANT CHARGEBACK WEIDLINGER	CD	08/13/12	009126	10115	1,883.28	170,997.17
103	SCHINDLER ELEVATOR CORP. (SCHINDI TENANT CHARGEBACK WEIDLINGER	CD	08/13/12	009126	10115	1,412.46	172,409.63
104	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/1/12	CD	08/22/12	009144	10115	361.12	172,770.75
105	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/8/12	CD	08/22/12	009144	10115	881.09	173,651.84
106	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/15/12	CD	08/22/12	009144	10115	879.07	174,530.91
107	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/22/12	CD	08/22/12	009144	10115	695.00	175,225.91
108	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/29/12	CD	08/22/12	009144	10115	645.89	175,871.80
109	CASE-ACME (CASEACM) (CD-82074) CHECK ON 34TH FL DOOR RELEASE CONTROL - ICF	CD	08/22/12	009148	10115	174.20	176,046.00
110	CASE-ACME (CASEACM) (CD-82074) ENGINEERING & DRAFTING HURON	CD	08/22/12	009148	10115	2,857.97	178,903.97
111	CASE-ACME (CASEACM) (CD-82074) ECTION & CHECK OUT WEIDLINGER	CD	08/22/12	009148	10115	7,962.03	186,866.00
112	DAVIS & WARSHOW INC (DAVIS) (CD-820 SANITARY DISPOSAL APMEX - 50TH FL	CD	08/22/12	009152	10115	121.67	186,987.67
113	GSM MECHANICAL CORP (GSM) (CD-820 AIR BALANCING BAYCREST - 33RD FL	CD	08/22/12	009160	10115	1,088.75	188,076.42
114	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICES - 5/27 & 6/3/12 WEIDLINGER	CD	08/22/12	009168	10115	694.54	188,770.96
115	LIONHEART MAINTENANCE LLC (LIO MA PORTER SVCES - 6/3/12 WEIDLINGER	CD	08/22/12	009168	10115	779.24	189,550.20
116	LIONHEART MAINTENANCE LLC (LIO MA PORTER SVCES - 5/27/12 WEIDLINGER	CD	08/22/12	009168	10115	406.56	189,956.76
117	LIONHEART MAINTENANCE LLC (LIO MA PORTER SVCES - 6/18-6/23/12 WEIDLINGER	CD	08/22/12	009168	10115	2,836.10	192,792.86
118	NYC FIRE DEPARTMENT (NYCFIRE) (CD- INSPECTION OF ELECTRICAL EQUIP MENT - DUANE READE	CD	08/22/12	009178	10115	1,260.00	194,052.86
119	NYC FIRE DEPARTMENT (NYCFIRE) (CD- INSPECTION FEE PER QTR HOUR DUANE READE	CD	08/22/12	009179	10115	210.00	194,262.86
120	ROYAL WASTE SERVICES, INC (ROYALW 5/1-5/31/12	CD	08/22/12	009195	10115	1,802.97	196,065.83
121	ROYAL WASTE SERVICES, INC (ROYALW 6/1-6/30/12	CD	08/22/12	009195	10115	1,861.76	197,927.59
122	SCHINDLER ELEVATOR CORP. (SCHINDI HATCH OPENING - 6/4/12 HARRY FOX	CD	08/22/12	009197	10115	588.52	198,516.11
123	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	08/22/12	009197	10115	588.52	199,104.63

	HATCH OPENING - 6/4/12 HARRY FOX									
124	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	08/22/12	009197	10115		313.86		199,418.49	
	ESCALATOR WORK DUANE READE									
125	STAR DELTA ELECTRIC (STAR DE)	CD	08/22/12	009200	10115		783.90		200,202.39	
	ELECTRICAL WORK COUNTRY-WIDE									
126	THOMAS VELTRE, P.E.,P.C. (THOMASV)	CD	08/22/12	009201	10115		2,000.00		202,202.39	
	SYSTEM HURON									
	<b>Monthly Totals for: August 2012</b>						<b>39,372.04</b>	<b>0.00</b>	<b>39,372.04</b>	<b>202,202.39</b>
127	ABM SECURITY SERVICES (ABM SEC) (C	CD	09/19/12	009292	10115		206.45		202,408.84	
	WK END 7/6/12									
128	ABM SECURITY SERVICES (ABM SEC) (C	CD	09/19/12	009292	10115		424.31		202,833.15	
	WK END 7/20/12									
129	ABM SECURITY SERVICES (ABM SEC) (C	CD	09/19/12	009292	10115		661.03		203,494.18	
	WK END 7/27/12									
130	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/19/12	009310	10115		1,524.60		205,018.78	
	PORTER SERVICES 7/23-7/29/12 - NMKHG									
131	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/19/12	009310	10115		118.58		205,137.36	
	PORTER SERVICES 7/24-7/25/12 - PFM									
132	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/19/12	009310	10115		220.22		205,357.58	
	PORTER SERVICES 7/23/12 - WEIDLINGER									
133	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115		335.20		205,692.78	
	PORTER SERVICES - 12/17/11 HURON									
134	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115		1,948.10		207,640.88	
	PORTER SERVICES - 6/4 & 6/9/12 WEIDLINGER									
135	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115		677.60		208,318.48	
	PORTER SERVICES - 6/8/12 BAYCREST									
136	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115		203.28		208,521.76	
	PORTER SERVICES - 7/20/12 NEWMAN MYERS									
137	LIONHEART MAINTENANCE LLC (LIO MA	CD	09/25/12	009347	10115		609.84		209,131.60	
	PORTER SERVICES - 7/17-7/18/12 WEIDLINGER									
	<b>Monthly Totals for: September 2012</b>						<b>6,929.21</b>	<b>0.00</b>	<b>6,929.21</b>	<b>209,131.60</b>
138	LIONHEART MAINTENANCE LLC (LIO MA	CD	10/22/12	009411	10115		67.76		209,199.36	
	PORTER SERVICES - 9/5/12 IBIS									
139	LIONHEART MAINTENANCE LLC (LIO MA	CD	10/22/12	009411	10115		135.52		209,334.88	
	PORTER SERVICES - 9/8/12 WEIDLINGER									
140	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115		415.09		209,749.97	
	WK END 8/10/12									
141	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115		234.09		209,984.06	
	WK END 8/17/12									
142	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115		168.25		210,152.31	
	WK END 8/24/12									
143	ABM SECURITY SERVICES (ABM SEC) (C	CD	10/24/12	009420	10115		542.65		210,694.96	
	WK END 8/3/12									
144	DAVIS & WARSHOW INC (DAVIS) (CD-833	CD	10/24/12	009432	10115		295.97		210,990.93	
	FAUCET REPLACEMENT OFFICE LINKS									



6	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 01/27/12 1/5/12	DM	10115	115.38				-456.14
7	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 01/27/12 1/12/12	DM	10115	170.38				-285.76
8	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 01/27/12 1/19/12	DM	10115	115.38				-170.38
	<b>Monthly Totals for: January 2012</b>			<b>568.71</b>	<b>-571.52</b>	<b>-2.81</b>		<b>-170.38</b>
9	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/02/12 WE 01/29/12 MANAGEMENT	DM	10115		-115.38			-285.76
10	40 WALL STREET LLC (40LLC) (CD-77059 CD 02/03/12 1/26/12	DM	10115	170.38				-115.38
11	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 02/03/12 2/2/12	DM	10115	115.38				0.00
12	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/09/12 WE 02/05/12 MANAGEMENT	DM	10115		-170.38			-170.38
13	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 02/15/12 2/9/12	DM	10115	170.38				0.00
14	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 02/15/12 2/9/12	DM	10115	170.38				170.38
15	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/16/12 WE 02/12/12 MANAGEMENT	DM	10115		-115.38			55.00
16	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 02/21/12 2/16/12	DM	10115	115.38				170.38
17	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/23/12 WE 02/19/12 MANAGEMENT	DM	10115		-170.38			0.00
18	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 02/27/12 2/23/12	DM	10115	170.38				170.38
	<b>Monthly Totals for: February 2012</b>			<b>912.28</b>	<b>-571.52</b>	<b>340.76</b>		<b>170.38</b>
19	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12 WE 025/26/12 MANAGEMET	DM	10115		-115.38			55.00
20	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 03/06/12 w/e 02/26/12	DM	10115	115.38				170.38
21	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 03/06/12 W/E 3/11/12	DM	10115	115.38				285.76
22	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/08/12 WE 03/04/12 MANAGEMENT	DM	10115		-170.38			115.38
23	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 03/08/12 W/E 3/8/12	DM	10115	170.38				285.76
24	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 03/08/12 VOID BATCH #78151	DM	10115		-170.38			115.38
25	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/15/12 WE 03/11/12 MANAGEMENT	DM	10115		-115.38			0.00
26	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/22/12 WE 03/18/12 MANAGMENT	DM	10115		-170.38			-170.38
27	FIDELITY INVESTMENTS (FIDELIN) (CD-7 CD 03/26/12	DM	10115	170.38				0.00



	WE 06/03/12 MANAGEMENT								
49	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 06/11/12 W/E 6/7/12	DM	10115		115.38				0.00
50	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/14/12 WE 06/10/12 MANAGEMENT	DM	10115				-170.37		-170.37
51	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 06/20/12 P/E 6/9/12	DM	10115		170.38				0.01
52	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 MANAGEMENT	DM	10115				-115.38		-115.37
53	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 MANAGEMENT	DM	10115				-170.38		-285.75
				<b>Monthly Totals for: June 2012</b>	<b>456.14</b>		<b>-571.51</b>	<b>-115.37</b>	<b>-285.75</b>
54	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 07/02/12 P/E 6/28/12	DM	10115		170.38				-115.37
55	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 MANAGEMENT	DM	10115				-115.38		-230.75
56	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 MANAGEMENT	DM	10115				-184.22		-414.97
57	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 07/12/12 P/E 6/21/12	DM	10115		115.38				-299.59
58	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 07/12/12 P/E 7/5/12	DM	10115		115.38				-184.21
59	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 07/17/12 P/E 7/12/12	DM	10115		184.22				0.01
60	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/19/12 WE 07/15/12 MANAGEMENT	DM	10115				-129.22		-129.21
61	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 07/25/12 P/E 7/19/12	DM	10115		129.22				0.01
62	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12 WE 07/22/12 MANAGEMENT	DM	10115				-184.22		-184.21
63	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 07/30/12 P/E 7/26/12	DM	10115		184.22				0.01
				<b>Monthly Totals for: July 2012</b>	<b>898.80</b>		<b>-613.04</b>	<b>285.76</b>	<b>0.01</b>
64	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12 WE 07/29/12 MANAGEMENT	DM	10115				-129.22		-129.21
65	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 08/07/12 P/E 8/2/12	DM	10115		129.22				0.01
66	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 MANAGEMENT	DM	10115				-184.22		-184.21
67	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 08/13/12 P/E 8/9/12	DM	10115		184.22				0.01
68	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/16/12 WE 08/12/12 MANAGEMENT	DM	10115				-129.22		-129.21
69	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 08/17/12 P/E 8/12/12	DM	10115		129.22				0.01

70	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/19/12 MANAGEMENT	CD	08/23/12	DM	10115		-183.88		-183.87
71	FIDELITY INVESTMENTS (FIDELIN) P/E 8/23/12	CD	08/28/12	DM	10115	183.88			0.01
72	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/26/12 MANAGEMENT	CD	08/30/12	DM	10115		-113.50		-113.49
<b>Monthly Totals for: August 2012</b>						<b>626.54</b>	<b>-740.04</b>	<b>-113.50</b>	<b>-113.49</b>
73	FIDELITY INVESTMENTS (FIDELIN) P/E 8/30/12	CD	09/05/12	DM	10115	113.50			0.01
74	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 MANAGEMENT	CD	09/06/12	DM	10115		-168.50		-168.49
75	FIDELITY INVESTMENTS (FIDELIN) P/E 9/6/12	CD	09/10/12	DM	10115	168.50			0.01
76	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 MANAGEMENT	CD	09/13/12	DM	10115		-113.50		-113.49
77	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115		-168.50		-281.99
78	FIDELITY INVESTMENTS (FIDELIN) P/E 09/13/12	CD	09/24/12	DM	10115	113.50			-168.49
79	FIDELITY INVESTMENTS (FIDELIN) P/E 09/20/12	CD	09/24/12	DM	10115	168.50			0.01
80	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115		-113.50		-113.49
<b>Monthly Totals for: September 2012</b>						<b>564.00</b>	<b>-564.00</b>	<b>0.00</b>	<b>-113.49</b>
81	FIDELITY INVESTMENTS (FIDELIN) P/E 9/27/12	CD	10/02/12	DM	10115	113.50			0.01
82	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 9/30/12	CD	10/04/12	DM	10115		-181.11		-181.10
83	FIDELITY INVESTMENTS (FIDELIN) P/E 10/04/12	CD	10/09/12	DM	10115	181.11			0.01
84	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 10/7/12	CD	10/11/12	DM	10115		-126.11		-126.10
85	FIDELITY INVESTMENTS (FIDELIN) P/E 10/11/12	CD	10/15/12	DM	10115	126.11			0.01
86	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 10/14/12	CD	10/18/12	DM	10115		-181.11		-181.10
87	FIDELITY INVESTMENTS (FIDELIN) P/E 10/18/12	CD	10/22/12	DM	10115	181.11			0.01
88	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 10/21/12	CD	10/25/12	DM	10115		-126.11		-126.10
<b>Monthly Totals for: October 2012</b>						<b>601.83</b>	<b>-614.44</b>	<b>-12.61</b>	<b>-126.10</b>
89	40 WALL STREET LLC P/R ACCOUNT (40I MANAGMENT W/E 10/28/12	CD	11/01/12	DM	10115		-181.11		-307.21
90	FIDELITY INVESTMENTS (FIDELIN) P/E 10/25/12	CD	11/02/12	DM	10115	126.11			-181.10

91	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/08/12 MANAGEMENT W/E 11/04/12	DM	10115					-126.11		-307.21
92	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 11/13/12 11/08/12	DM	10115		126.11					-181.10
93	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 11/13/12 11/01/12	DM	10115		181.11					0.01
94	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/15/12 MANAGEMENT W/E 11/11/12	DM	10115					-181.11		-181.10
95	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 11/20/12 11/15/2012	DM	10115		181.11					0.01
96	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/21/12 MANAGEMENT W/E 11/18/12	DM	10115					-126.11		-126.10
97	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/29/12 MANAGEMENT W/E 11/25/12	DM	10115					-181.11		-307.21
98	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 11/30/12 11/21/12	DM	10115		126.11					-181.10
<b>Monthly Totals for: November 2012</b>					<b>740.55</b>			<b>-795.55</b>	<b>-55.00</b>	<b>-181.10</b>
99	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 12/04/12 W/E 11/29/12	DM	10115		181.11					0.01
100	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/06/12 MANAGEMENT W/E 12/02/12	DM	10115					-126.11		-126.10
101	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 12/10/12 12/6/2012	DM	10115		126.11					0.01
102	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12 MANAGEMENT W/E 12/9/2012	DM	10115					-181.11		-181.10
103	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/16/12 MANAGEMENT W/E 12/16/12	DM	10115					-126.11		-307.21
104	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 12/17/12 W/E 12/13/12	DM	10115		181.11					-126.10
105	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/19/12 MANAGEMENT BONUS W/E 12/31/12	DM	10115					-300.00		-426.10
106	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 12/21/12 W/E 12/16/12	DM	10115		126.11					-299.99
107	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 12/21/12 W/E 12/31/12	DM	10115		300.00					0.01
108	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 MANAGEMENT W/E 12/23/12	DM	10115					-181.11		-181.10
<b>Monthly Totals for: December 2012</b>					<b>914.44</b>			<b>-914.44</b>	<b>0.00</b>	<b>-181.10</b>

**Account: 10588 LOANS & EXCHANGE-401(K) UNION**

1	TO BOOK UNION10/2011(10588/10115) (G GJ 01/01/12							-3,070.91		-3,934.91
2	VOID GJ 14557 (GJ-14559) GJ 01/01/12				864.00					-3,070.91
3	40 WALL STREET COMMERCIAL LLC (40I CD 01/04/12 P/E 1/01/12 32BJ CLEANING P/R AND TAXES	DM	10115					-236.00		-3,306.91
4	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/05/12	DM	10115					-110.00		-3,416.91

	WE 01/01/12 SECURITY								
5	BUILDING SERVICE 32BJ BENEFIT FUND CD 01/10/12 401K - 12/11	008309	10115		490.00				-2,926.91
6	40 WALL STREET COMMERICAL LLC (400 P/E 01/08/12 CLEANING P/R AND TAXES	DM	10115				-236.00		-3,162.91
7	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/08/12 SECURITY	DM	10115				-110.00		-3,272.91
8	40 WALL STREET COMMERICAL LLC (400 P/E 1/15/12 CLEANING P/R AND TAXES	DM	10115				-159.00		-3,431.91
9	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/15/12 SECURITY	DM	10115				-110.00		-3,541.91
10	40 WALL STREET COMMERICAL LLC (400 P/E 01/22/12 CLEANING P/R AND TAXES	DM	10115				-236.00		-3,777.91
11	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/22/12 SECURITY	DM	10115				-110.00		-3,887.91
	<b>Monthly Totals for: January 2012</b>				<b>1,354.00</b>		<b>-2,171.00</b>	<b>-817.00</b>	<b>-3,887.91</b>
12	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 01/29/12	DM	10115				-288.00		-4,175.91
13	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/29/12 SECURITY	DM	10115				-60.00		-4,235.91
14	40 WALL STREET COMMERICAL LLC (400 CLEANING AND P/R TAXES W/E 02/05/12	DM	10115				-288.00		-4,523.91
15	40 WALL STREET LLC P/R ACCOUNT (400 WE 02/05/12 SECURITY	DM	10115				-110.00		-4,633.91
16	BUILDING SERVICE 32BJ BENEFIT FUND CD 02/13/12 401K - 1/12	008416	10115		440.00				-4,193.91
17	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 2/12/12	DM	10115				-288.00		-4,481.91
18	40 WALL STREET LLC P/R ACCOUNT (400 WE 02/12/12 SECURITY	DM	10115				-110.00		-4,591.91
19	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 02/19/12	DM	10115				-288.00		-4,879.91
20	40 WALL STREET LLC P/R ACCOUNT (400 WE 02/19/12 SECURITY	DM	10115				-110.00		-4,989.91
21	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 02/26/12	DM	10115				-288.00		-5,277.91
	<b>Monthly Totals for: February 2012</b>				<b>440.00</b>		<b>-1,830.00</b>	<b>-1,390.00</b>	<b>-5,277.91</b>
22	40 WALL STREET LLC P/R ACCOUNT (400 WE 02/26/12 SECURITY	DM	10115				-110.00		-5,387.91
23	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 3/04/12	DM	10115				-288.00		-5,675.91
24	BUILDING SERVICE 32BJ BENEFIT FUND CD 03/08/12 401K - 2/12	008534	10115		390.00				-5,285.91
25	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/04/12 SECURITY	DM	10115				-110.00		-5,395.91

26	40 WALL STREET COMMERICAL LLC (400 CD 03/14/12 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	DM	10115		-288.00		-5,683.91
27	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/15/12 WE 03/11/12 SECURITY	DM	10115		-110.00		-5,793.91
28	40 WALL STREET COMMERICAL LLC (400 CD 03/21/12 32BJ CLEANING P/R AND TAXES W/E 03/18/12	DM	10115		-288.00		-6,081.91
29	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/22/12 WE 03/18/12 SECURITY	DM	10115		-110.00		-6,191.91
30	40 WALL STREET COMMERICAL LLC (400 CD 03/28/12 32BJ CLEANING P/R AND TAXES W/E 03/25/12	DM	10115		-288.00		-6,479.91
31	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/29/12 WE 03/25/12 SECURITY	DM	10115		-110.00		-6,589.91
	<b>Monthly Totals for: March 2012</b>			<b>390.00</b>	<b>-1,702.00</b>	<b>-1,312.00</b>	<b>-6,589.91</b>
32	40 WALL STREET COMMERICAL LLC (400 CD 04/04/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/1/12	DM	10115		-18.00		-6,607.91
33	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/05/12 WE 04/01/12 SECURITY	DM	10115		-110.00		-6,717.91
34	BUILDING SERVICE 32BJ BENEFIT FUND CD 04/09/12 401K - 3/12	008616	10115	550.00			-6,167.91
35	40 WALL STREET COMMERICAL LLC (400 CD 04/11/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 4/08/12	DM	10115		-20.00		-6,187.91
36	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/12/12 WE 04/08/12 SECURITY	DM	10115		-110.00		-6,297.91
37	40 WALL STREET COMMERICAL LLC (400 CD 04/18/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	DM	10115		-16.00		-6,313.91
38	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/19/12 WE 04/15/12 SECURITY	DM	10115		-110.00		-6,423.91
39	40 WALL STREET COMMERICAL LLC (400 CD 04/25/12 CLEANING P/R AND TAXES W/E 4/22/12	DM	10115		-18.00		-6,441.91
40	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/26/12 WE 04/22/12 SECURITY	DM	10115		-110.00		-6,551.91
	<b>Monthly Totals for: April 2012</b>			<b>550.00</b>	<b>-512.00</b>	<b>38.00</b>	<b>-6,551.91</b>
41	40 WALL STREET COMMERICAL LLC (400 CD 05/02/12 LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/23/12	DM	10115		-18.00		-6,569.91
42	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/03/12 WE 04/29/12 SECURITY	DM	10115		-210.00		-6,779.91
43	40 WALL STREET COMMERICAL LLC (400 CD 05/09/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	DM	10115		-18.00		-6,797.91
44	BUILDING SERVICE 32BJ BENEFIT FUND CD 05/10/12 401K - 4/12	008761	10115	440.00			-6,357.91
45	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/10/12 WE 05/06/12 SECURITY	DM	10115		-60.00		-6,417.91
46	40 WALL STREET COMMERICAL LLC (400 CD 05/16/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 05/06/12	DM	10115		-18.00		-6,435.91
47	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12	DM	10115		-60.00		-6,495.91

	WE 05/13/12 SECURITY								
48	40 WALL STREET COMMERICAL LLC (400 CD 05/23/12 32 BJ CLEANING PAYROLL AND TAXES W/E 5/20/12	DM	10115					-16.00	-6,511.91
49	40 WALL STREET LLC P/R ACCOUNT (400 CD 05/24/12 WE 05/20/12 SECURITY	DM	10115					-60.00	-6,571.91
50	40 WALL STREET COMMERICAL LLC (400 CD 05/30/12 CLEANING P/R AND 32 BJ W/E 05/27/12	DM	10115					-16.00	-6,587.91
51	40 WALL STREET LLC P/R ACCOUNT (400 CD 05/31/12 WE 05/27/12 SECURITY	DM	10115					-60.00	-6,647.91
				<b>Monthly Totals for: May 2012</b>				<b>440.00</b>	<b>-536.00</b>
52	40 WALL STREET COMMERICAL LLC (400 CD 06/06/12 CLEANING P/R AND TAXES W/E 06/03/12	DM	10115					-16.00	-6,663.91
53	40 WALL STREET LLC P/R ACCOUNT (400 CD 06/07/12 WE 06/03/12 SECURITY	DM	10115					-60.00	-6,723.91
54	BUILDING SERVICE 32BJ BENEFIT FUND CD 06/12/12 401K - 5/12		008865 10115			450.00			-6,273.91
55	40 WALL STREET COMMERICAL LLC (400 CD 06/13/12 32 BJ CLEANING P/R AND TAXES WE 06/10/12	DM	10115					-16.00	-6,289.91
56	40 WALL STREET LLC P/R ACCOUNT (400 CD 06/14/12 WE 06/10/12 SECURITY	DM	10115					-60.00	-6,349.91
57	40 WALL STREET COMMERICAL LLC (400 CD 06/20/12 CLEANING P/R AND TAXES W/E 06/17/12	DM	10115					-16.00	-6,365.91
58	40 WALL STREET COMMERICAL LLC (400 CD 06/20/12 CLEANING P/R AND TAXES W/E 6/24/12	DM	10115					-18.00	-6,383.91
59	40 WALL STREET LLC P/R ACCOUNT (400 CD 06/21/12 WE 06/17/12 SECURITY	DM	10115					-60.00	-6,443.91
60	40 WALL STREET LLC P/R ACCOUNT (400 CD 06/28/12 WE 06/24/12 SECURITY	DM	10115					-60.00	-6,503.91
				<b>Monthly Totals for: June 2012</b>				<b>450.00</b>	<b>-306.00</b>
61	40 WALL STREET COMMERICAL LLC (400 CD 07/03/12 32BJ CLEANING P/R AND TAXES W/E 07/08/12	DM	10115					-1,984.00	-8,487.91
62	RECLASS CLEANING P/R UNION (GJ-159) GJ 07/03/12					1,960.00			-6,527.91
63	40 WALL STREET LLC P/R ACCOUNT (400 CD 07/05/12 WE 07/01/12 SECURITY	DM	10115					-60.00	-6,587.91
64	40 WALL STREET COMMERICAL LLC (400 CD 07/11/12 LOCAL 32BJ CLEANING P/R AND TAXES 07/11/12	DM	10115					-14.00	-6,601.91
65	40 WALL STREET LLC P/R ACCOUNT (400 CD 07/12/12 WE 07/08/12 SECURITY	DM	10115					-60.00	-6,661.91
66	BUILDING SERVICE 32BJ BENEFIT FUND CD 07/17/12 401K - 6/12		009021 10115			240.00			-6,421.91
67	40 WALL STREET COMMERICAL LLC (400 CD 07/18/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	DM	10115					-14.00	-6,435.91
68	40 WALL STREET LLC P/R ACCOUNT (400 CD 07/19/12 WE 07/15/12 SECURITY	DM	10115					-60.00	-6,495.91
69	40 WALL STREET LLC P/R ACCOUNT (400 CD 07/26/12	DM	10115					-60.00	-6,555.91

	WE 07/22/12 SECURITY							
70	40 WALL STREET COMMERICAL LLC (400 CD 07/28/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	DM	10115				-22.00	-6,577.91
					<b>2,200.00</b>		<b>-2,274.00</b>	<b>-74.00</b>
								<b>-6,577.91</b>
71	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/29/12	DM	10255				-20.00	-6,597.91
72	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782	DM	10255		20.00			-6,577.91
73	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 LOCAL 32BJ CLEANING PR W/E 7/29/12	DM	10115				-20.00	-6,597.91
74	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12 WE 07/29/12 SECURITY	DM	10115				-60.00	-6,657.91
75	40 WALL STREET COMMERICAL LLC (400 CD 08/08/12 LOCAL 32 BJ CLEANING AND PAYROLL W/E 08/08/12	DM	10115				-26.00	-6,683.91
76	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 SECURITY	DM	10115				-60.00	-6,743.91
77	BUILDING SERVICE 32BJ BENEFIT FUND CD 08/10/12 401-K 7/31/12	009124	10115		240.00			-6,503.91
78	40 WALL STREET COMMERICAL LLC (400 CD 08/15/12 LOCAL 32 CLEANING P/R AND TAXES WE 08/12/12	DM	10115				-22.00	-6,525.91
79	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/16/12 WE 08/12/12 SECURITY	DM	10115				-60.00	-6,585.91
80	40 WALL STREET COMMERICAL LLC (400 CD 08/22/12 32 BJ CLEANING P/R AND TAXES WE 08/19/22	DM	10115				-22.00	-6,607.91
81	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/23/12 WE 08/19/12 SECURITY	DM	10115				-60.00	-6,667.91
82	40 WALL STREET COMMERICAL LLC (400 CD 08/29/12 LOCAL 32 BJ CLEANING PAYROLL AND TAXES	DM	10115				-18.00	-6,685.91
83	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/30/12 WE 08/26/12 SECURITY	DM	10115				-60.00	-6,745.91
					<b>260.00</b>		<b>-428.00</b>	<b>-168.00</b>
84	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/06/12 WE 09/02/12 SECURITY	DM	10115				-60.00	-6,805.91
85	40 WALL STREET COMMERICAL LLC (400 CD 09/12/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 09/09/12	DM	10115				-20.00	-6,825.91
86	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/13/12 WE 09/09/12 SECURITY	DM	10115				-60.00	-6,885.91
87	BUILDING SERVICE 32BJ BENEFIT FUND CD 09/13/12 401-K 08/2012	009281	10115		300.00			-6,585.91
88	40 WALL STREET COMMERICAL LLC (400 CD 09/19/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/27/12	DM	10115				-18.00	-6,603.91
89	40 WALL STREET COMMERICAL LLC (400 CD 09/19/12 CLEANING P/R AND TAXES WE 09/16/12	DM	10115				-17.26	-6,621.17
90	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/20/12 WE 09/16/12 SECURITY	DM	10115				-60.00	-6,681.17

91	40 WALL STREET COMMERICAL LLC (400 CD 09/26/12 LOCAL 32BJ CLEANING P/R AND TAXES WE 09/23/12	DM	10115		-20.00			-6,701.17
92	40 WALL STREET LLC P/R ACCOUNT (400 CD 09/27/12 WE 09/23/12 SECURITY	DM	10115		-60.00			-6,761.17
<b>Monthly Totals for: September 2012</b>				<b>300.00</b>	<b>-315.26</b>	<b>-15.26</b>		<b>-6,761.17</b>
93	40 WALL STREET COMMERICAL LLC (400 CD 10/03/12 LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12	DM	10115		-20.00			-6,781.17
94	40 WALL STREET LLC P/R ACCOUNT (400 CD 10/04/12 SECURITY W/E 9/30/12	DM	10115		-60.00			-6,841.17
95	40 WALL STREET COMMERICAL LLC (400 CD 10/10/12 LOCAL 32 BJ CLEANING PR AND TAXES W/E 10/7/12	DM	10115		-20.00			-6,861.17
96	40 WALL STREET LLC P/R ACCOUNT (400 CD 10/11/12 SECURITY W/E 10/7/12	DM	10115		-60.00			-6,921.17
97	BUILDING SERVICE 32BJ BENEFIT FUND CD 10/11/12 401-K 09/2012	009381	10115	240.00				-6,681.17
98	40 WALL STREET COMMERICAL LLC (400 CD 10/17/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/14/12	DM	10115		-20.00			-6,701.17
99	40 WALL STREET LLC P/R ACCOUNT (400 CD 10/18/12 SECURITY W/E 10/14/12	DM	10115		-60.00			-6,761.17
100	40 WALL STREET COMMERICAL LLC (400 CD 10/24/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12	DM	10115		-20.00			-6,781.17
101	40 WALL STREET LLC P/R ACCOUNT (400 CD 10/25/12 SECURITY W/E 10/21/12	DM	10115		-60.00			-6,841.17
102	40 WALL STREET COMMERICAL LLC (400 CD 10/31/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 10/28/12	DM	10115		-20.00			-6,861.17
<b>Monthly Totals for: October 2012</b>				<b>240.00</b>	<b>-340.00</b>	<b>-100.00</b>		<b>-6,861.17</b>
103	40 WALL STREET LLC P/R ACCOUNT (400 CD 11/01/12 SECURITY W/E 10/28/12	DM	10115		-60.00			-6,921.17
104	40 WALL STREET COMMERICAL LLC (400 CD 11/07/12 32 BJ CLEANING W/E 11/07/12	DM	10115		-20.00			-6,941.17
105	40 WALL STREET LLC P/R ACCOUNT (400 CD 11/08/12 SECURITY W/E 11/04/12	DM	10115		-240.00			-7,181.17
106	40 WALL STREET COMMERICAL LLC (400 CD 11/14/12 32BJ WE 11/11/12	DM	10115		-20.00			-7,201.17
107	40 WALL STREET LLC P/R ACCOUNT (400 CD 11/15/12 SECURITY W/E 11/11/12	DM	10115		-60.00			-7,261.17
108	BUILDING SERVICE 32BJ BENEFIT FUND CD 11/15/12 401-K 10/2012	009532	10115	240.00				-7,021.17
109	40 WALL STREET COMMERICAL LLC (400 CD 11/21/12 32BJ WE011/18/12	DM	10115		-22.00			-7,043.17
110	40 WALL STREET COMMERICAL LLC (400 CD 11/28/12 32 BJ P/R AND TAXES W/E 11/28/12	DM	10115		-22.00			-7,065.17
111	40 WALL STREET LLC P/R ACCOUNT (400 CD 11/29/12 SECURITY W/E 11/25/12	DM	10115		-60.00			-7,125.17
<b>Monthly Totals for: November 2012</b>				<b>240.00</b>	<b>-504.00</b>	<b>-264.00</b>		<b>-7,125.17</b>

112	BUILDING SERVICE 32BJ BENEFIT FUND CD 12/05/12	009593	10115	420.00			-6,705.17	
	401-K 11/30/12							
113	40 WALL STREET COMMERICAL LLC (400 CD 12/05/12	DM	10115			-22.00	-6,727.17	
	CLEANING P/R AND TAXES W/E 12/02/12							
114	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/06/12	DM	10115			-60.00	-6,787.17	
	SECURITY W/E 12/02/12							
115	40 WALL STREET COMMERICAL LLC (400 CD 12/12/12	DM	10115			-22.00	-6,809.17	
	CLEANING P/R AND TAXES W/E 12/09/12							
116	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12	DM	10115			-60.00	-6,869.17	
	SECURITY W/E 12/9/2012							
117	40 WALL STREET COMMERICAL LLC (400 CD 12/19/12	DM	10115			-22.00	-6,891.17	
	CLEANING P/R AND TAXES W/E 12/16/12							
118	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/20/12	DM	10115			-60.00	-6,951.17	
	SECURITY W/E 12/16/12							
119	40 WALL STREET COMMERICAL LLC (400 CD 12/26/12	DM	10115			-26.00	-6,977.17	
	CLEANING PAYROLL AND TAXES WE 12/23/12							
120	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12	DM	10115			-60.00	-7,037.17	
	SECURITY W/E 12/23/12							
121	40 WALL STREET COMMERICAL LLC (400 CD 12/31/12	DM	10115	13,335.00			6,297.83	
	2012 32BJ UNION 401K CLEANING P/R							
122	RECLASS UNION 32BJ (GJ-15995) GJ 12/31/12					-1,960.00	4,337.83	
123	TO CORRECT 401K 32BJ / PR (GJ-15998) GJ 12/31/12					-11,375.00	-7,037.17	
<b>Monthly Totals for: December 2012</b>				<b>13,755.00</b>		<b>-13,667.00</b>	<b>88.00</b>	<b>-7,037.17</b>

**Account: 13502 INTEREST RECEIVABLE**

1	No Current Period Activity			4,512.89			<b>4,512.89</b>
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**Account: 13504 INCOME RECEIVABLE**

1	No Current Period Activity			3,108,759.72			<b>3,108,759.72</b>
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**Account: 13520 STIPULATION AGREEMENT RECVBLE**

1	No Current Period Activity			405,937.85			<b>405,937.85</b>
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**Account: 13531 RE TAX REFUND RECEIVABLE**

1	No Current Period Activity			3,266,846.77			<b>3,266,846.77</b>
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**Account: 14000 INS CLAIM RECOVERY-PHASE 1**

1	CON EDISON (CON ED) (CD-82201) CD 08/28/12	009215	10115	-3,975,357.97	13,515.89		-3,961,842.08
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10						
2	CON EDISON (CON ED) (CD-82201) CD 08/28/12	009215	10115		27,768.31		-3,934,073.77
	PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10						
3	CON EDISON (CON ED) (CD-82201) CD 08/28/12	009215	10115		14,813.46		-3,919,260.31
	PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10						

<b>Monthly Totals for: August 2012</b>				<b>56,097.66</b>		<b>0.00</b>	<b>56,097.66</b>	<b>-3,919,260.31</b>
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**Account: 14002 INS CLAIM RECOVERY-PHASE 2**

1 No Current Period Activity	693,364.03	<b>693,364.03</b>
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**Account: 14003 INS CLAIM RECOVERY-PHASE 3**

1 GENERAL( 40WALL/GEN 1) (CR-4663) CR 01/31/12 dol 2122/10 switchgear fire	10255 3,688,274.73	-1,000,000.00 2,688,274.73
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<b>Monthly Totals for: January 2012</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>2,688,274.73</b>
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2 TRI-STATE COMPUTER FLOORING CO IN CD 02/24/12 PINE STREET SWITCHGEAR D-O-L - 2/22/10	008445 10115 6,516.17			2,694,790.90
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<b>Monthly Totals for: February 2012</b>	<b>6,516.17</b>	<b>0.00</b>	<b>6,516.17</b>	<b>2,694,790.90</b>
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3 TITAN MECHANICAL & PIPING INC (TITAN CD 03/02/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008521 10115 94,768.98			2,789,559.88
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4 NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008522 10115 8,538.20			2,798,098.08
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<b>Monthly Totals for: March 2012</b>	<b>103,307.18</b>	<b>0.00</b>	<b>103,307.18</b>	<b>2,798,098.08</b>
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5 GSM MECHANICAL CORP (GSM) (CD-800 CD 05/24/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008805 10115 1,950.00			2,800,048.08
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6 GSM MECHANICAL CORP (GSM) (CD-800 CD 05/24/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008805 10115 2,830.75			2,802,878.83
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7 MT AIR CORP (MT AIR) (CD-80015) CD 05/24/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008820 10115 8,204.00			2,811,082.83
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<b>Monthly Totals for: May 2012</b>	<b>12,984.75</b>	<b>0.00</b>	<b>12,984.75</b>	<b>2,811,082.83</b>
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**Account: 14004 INS CLAIM RECOVERY-PHASE 4**

1 NASTASI & ASSOCIATES INC (NASTAS) ( CD 02/28/12 RECLASS	008489 10115 0.00 2,177.50			2,177.50
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2 DOORTEC ARCHITECTURAL METAL & GI CD 02/28/12 RECLASS	008466 10115 4,950.00			7,127.50
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<b>Monthly Totals for: February 2012</b>	<b>7,127.50</b>	<b>0.00</b>	<b>7,127.50</b>	<b>7,127.50</b>
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3 NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008522 10115 22,245.46			29,372.96
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4 STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 03/08/12 ALL PHASES NEW PINE ST SERVICE - 2/22/10	008533 10115 350,000.00			379,372.96
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<b>Monthly Totals for: March 2012</b>	<b>372,245.46</b>	<b>0.00</b>	<b>372,245.46</b>	<b>379,372.96</b>
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5 STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 05/07/12 ALL PHASE NEW PINE ST SERVICE - 2/22/10	008742 10115 256,367.00			635,739.96
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<b>Monthly Totals for: May 2012</b>	<b>256,367.00</b>	<b>0.00</b>	<b>256,367.00</b>	<b>635,739.96</b>
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6 STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/01/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008853 10115 37,800.00			673,539.96
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<b>Monthly Totals for: June 2012</b>	<b>37,800.00</b>	<b>0.00</b>	<b>37,800.00</b>	<b>673,539.96</b>
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7 EURO ARCHITECTURAL WOOD WORK LI CD 09/19/12 RECLASS	009302 10115 20,000.00			693,539.96
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<b>Monthly Totals for: September 2012</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>693,539.96</b>
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8 STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 10/17/12	009389 10115 2,264.00			695,803.96
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9	PINE ST SWITCHGEAR FIRE 2/22/10 STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 10/17/12	009389	10115	1,938.38	697,742.34
10	PINE ST SWITCHGEAR FIRE 2/22/10 TITAN MECHANICAL & PIPING INC (TITAN CD 10/17/12	009390	10115	3,674.53	701,416.87
11	PINE ST SWITCHGEAR FIRE 2/22/10 TITAN MECHANICAL & PIPING INC (TITAN CD 10/17/12	009390	10115	3,592.88	705,009.75
12	PINE ST SWITCHGEAR FIRE 2/22/10 TITAN MECHANICAL & PIPING INC (TITAN CD 10/17/12	009390	10115	3,200.93	708,210.68
13	PINE ST SWITCHGEAR FIRE 2/22/10 CASE-ACME (CASEACM) (CD-83273) CD 10/18/12	009391	10115	10,098.16	718,308.84
14	PINE ST SWITCHGEAR FIRE 2/22/10 CASE-ACME (CASEACM) (CD-83273) CD 10/18/12	009391	10115	598.81	718,907.65
15	PINE ST SWITCHGEAR FIRE 2/22/10 CASE-ACME (CASEACM) (CD-83273) CD 10/18/12	009391	10115	3,565.66	722,473.31
16	PINE ST SWITCHGEAR FIRE 2/22/10 PARKER HOUSE SERVICES INC (PARKEI CD 10/18/12	009392	10115	2,500.00	724,973.31
17	PINE ST SWITCHGEAR FIRE 2/22/10 SCHINDLER ELEVATOR CORP. (SCHINDI CD 10/18/12	009393	10115	3,413.44	728,386.75
18	PINE ST SWITCHGEAR FIRE 2/22/10 THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 10/18/12	009394	10115	237.38	728,624.13
19	PINE ST SWITCHGEAR FIRE 2/22/10 THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 10/18/12	009394	10115	30,225.00	758,849.13
20	PINE ST SWITCHGEAR FIRE 2/22/10 P & S INDUSTRIES LTD (P & S) (CD-83300 CD 10/18/12	009403	10115	2,680.00	761,529.13
21	PINE ST SWITCHGEAR FIRE 2/22/10 SCHINDLER ELEVATOR CORP. (SCHINDI CD 10/18/12	009404	10115	4,943.60	766,472.73
22	PINE ST SWITCHGEAR FIRE 2/22/10 STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 10/18/12	009405	10115	10,544.54	777,017.27
23	PINE ST SWITCHGEAR FIRE 2/22/10 DOVE PAINTING CORP (DOVE) (CD-83310 CD 10/19/12	009410	10115	32,000.00	809,017.27
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10				

**Monthly Totals for: October 2012**      **115,477.31**      **0.00**      **115,477.31**      **809,017.27**

**Account: 16010 WEBSITE**

1	No Current Period Activity	27,788.75	27,788.75
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**Account: 16012 ACCUM AMORTIZATION -WEBSITE**

1	No Current Period Activity	-6,963.75	-6,963.75
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**Account: 16063 INSURANCE REFUND RECEIVABLE**

1	GENERAL( 40WALL/GEN 1) (CR-7628) CR 03/19/12	10255	17,090.24	-127,282.02	-110,191.78
	balance due on water damage 4/27/2009				

**Monthly Totals for: March 2012**      **0.00**      **-127,282.02**      **-127,282.02**      **-110,191.78**

Account: 16116		BUILDING IMPROVEMENTS						
1	BRUCE WALSH JR (BRU WAL) (CD-75924 CD 01/04/12 12/19-12/23/11	008268	10115	72,862,807.85		546.75	72,863,354.60	
2	BRUCE WALSH JR (BRU WAL) (CD-75924 CD 01/04/12 12/26-12/30/11	008268	10115			580.50	72,863,935.10	
3	CHRISTOPHER CRUZ (CHR CRU) (CD-75924 CD 01/04/12 12/19-12/23/11	008269	10115			429.00	72,864,364.10	
4	CHRISTOPHER CRUZ (CHR CRU) (CD-75924 CD 01/04/12 12/26-12/28/11	008269	10115			264.00	72,864,628.10	
5	CASINO MECHANICAL (CASINOM) (CD-75924 CD 01/05/12 HOT WATER HEATER 50TH FL - CORE	008271	10115			1,850.00	72,866,478.10	
6	CASINO MECHANICAL (CASINOM) (CD-75924 CD 01/05/12 RELOCATED SPRINKLER MAIN SS & C - 15TH FL	008271	10115			2,970.67	72,869,448.77	
7	CASINO MECHANICAL (CASINOM) (CD-75924 CD 01/05/12 REROUTED SPRINKLER MAIN SS & C - 15TH FL	008271	10115			1,230.00	72,870,678.77	
8	CASINO MECHANICAL (CASINOM) (CD-75924 CD 01/05/12 RELOCATED 22 HEADS 15TH FL - HALLWAY - CORE	008271	10115			7,700.00	72,878,378.77	
9	CASINO MECHANICAL (CASINOM) (CD-75924 CD 01/05/12 FOR FIRE CURTAIN ON ENTRANCE DOOR 15TH FL - CORE	008271	10115			700.00	72,879,078.77	
10	DOORTEC ARCHITECTURAL METAL & GL (CD-75924 CD 01/05/12 CLEAN SQ & LEVEL OPENING SS & C - 15TH FL	008274	10115			2,432.50	72,881,511.27	
11	DOORTEC ARCHITECTURAL METAL & GL (CD-75924 CD 01/05/12 LEVEL OPENING SS & C - 15TH FL	008274	10115			4,517.50	72,886,028.77	
12	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 10/31/11 IBIS - 15TH FL	008275	10115			10,688.60	72,896,717.37	
13	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 10/31/11 AOMEX - 50TH FL	008275	10115			6,011.20	72,902,728.57	
14	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 2/1-6/30/11 6TH FL BUILDOUTS	008275	10115			525.00	72,903,253.57	
15	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 6/30/11 SS & C - TEST FIT - 17TH FL	008275	10115			2,025.00	72,905,278.57	
16	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 6/30/11 SS & C TEST FIT - 26TH FL	008275	10115			1,650.00	72,906,928.57	
17	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 6/30/11 SS & C TEST FIT - PINE ST	008275	10115			1,350.00	72,908,278.57	
18	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 6/30/11 GREEN VANDERBLIT - TEST FIT	008275	10115			1,125.00	72,909,403.57	
19	GOLDSTEIN HILL & WEST ARCHITECTS L (CD-75924 CD 01/05/12 PE 6/30/11 40TH FL DIVISION	008275	10115			825.00	72,910,228.57	
20	GSM MECHANICAL CORP (GSM) (CD-75924 CD 01/05/12 INSTALLED 2 COOL A/C UNITS 50TH FL - CORE	008276	10115			30,900.00	72,941,128.57	
21	LIBERTY CONTRACTING CORP. (LCC) (C CD 01/05/12 DEMO CONTAINERS	008278	10115			560.00	72,941,688.57	
22	LIBERTY CONTRACTING CORP. (LCC) (C CD 01/05/12 DEMO CONTAINERS	008278	10115			400.00	72,942,088.57	

23	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/05/12 PE 12/31/11 APMEX - 50TH FL	008280	10115	47,286.17	72,989,374.74
24	PARKER HOUSE SERVICES INC (PARKEI CD 01/05/12 ASBESTOS REMOVAL 50TH FL	008282	10115	23,500.00	73,012,874.74
25	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 01/05/12 BASIC SERVICES IBIS - 15TH FL	008283	10115	19,200.00	73,032,074.74
26	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 01/05/12 DESIGN OF SERVER ROOM SS & C - 15TH FL	008283	10115	2,870.00	73,034,944.74
27	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 01/05/12 BASIC SERVICES ICF - 34TH FL	008283	10115	6,310.00	73,041,254.74
28	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 CORE - 5TH FL MEN'S BATHROOM	008285	10115	850.67	73,042,105.41
29	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 MILK ST CAFE PATCH HOLES	008285	10115	1,890.11	73,043,995.52
30	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 TOPEKA - 17TH FL	008285	10115	17,041.14	73,061,036.66
31	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 UNITED ADVISORS - 17TH FL	008285	10115	14,087.85	73,075,124.51
32	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 IBIS - 17TH FL	008285	10115	6,651.65	73,081,776.16
33	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 26TH FL COLUMNS	008285	10115	10,125.00	73,091,901.16
34	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 IBIS - 17TH FL F/I MISSING CLG TILE	008285	10115	6,777.82	73,098,678.98
35	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 17TH FL - BUILDOUT REPLACE MISSING TITLES	008285	10115	2,513.32	73,101,192.30
36	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 ISIS - 17TH FL DWG A-100.00/DEMISING PTNS	008285	10115	158,637.67	73,259,829.97
37	NASTASI & ASSOCIATES INC (NASTAS) ( CD 01/09/12 PE 12/31/11 LERA - 23RD FL	008285	10115	24,775.99	73,284,605.96
38	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 INSTALLED 2 DEDICATED CIRCUITS ICF	008305	10115	1,513.36	73,286,119.32
39	BLACKMAN (BLACKM) (CD-76081) CD 01/10/12 SUPPLIES 55TH FL	008289	10115	594.78	73,286,714.10
40	JEROME S. GILLMAN (J GILLM) (CD-7608 CD 01/10/12 TO OBTAIN UPDATES, FILING REQUEST TO RENEW TCO	008296	10115	2,600.00	73,289,314.10
41	BRUCE WALSH JR (BRU WAL) (CD-76215 CD 01/16/12 PE 1/2-1/6/12	008311	10115	540.00	73,289,854.10
42	CHRISTOPHER CRUZ (CHR CRU) (CD-76: CD 01/16/12 PE 1/2-1/6/12	008312	10115	440.00	73,290,294.10
43	BRUCE WALSH JR (BRU WAL) (CD-76371 CD 01/20/12 PE 1/9-1/13/12	008344	10115	540.00	73,290,834.10
44	CHRISTOPHER CRUZ (CHR CRU) (CD-76: CD 01/20/12 PE 1/9-1/13/12	008345	10115	352.00	73,291,186.10
45	GENERAL( 40WALL/GEN 1) (CR-4471) CR 01/23/12		10255	-24,379.00	73,266,807.10

	1ST CHECK-LESLIE E ROBERSTON TI CONTRIBUTION REIMB. TO LL								
46	ENERGY CONSERVATION & SUPPLY INC	CD	01/24/12	008360	10115		37,473.16	73,304,280.26	
	50% SUPPLIES LERA - 23RD FL								
47	ABC CARPET & HOME (ABC CAR) (CD-76	CD	01/26/12	008364	10115		59,962.91	73,364,243.17	
	CARPET IBIS - 15TH FL								
48	ABC CARPET & HOME (ABC CAR) (CD-76	CD	01/26/12	008364	10115		46,135.78	73,410,378.95	
	CARPET SS&C - 15TH FL								
49	ARC (ARC -) (CD-76583)	CD	01/26/12	008366	10115		85.63	73,410,464.58	
	COPIES APMEX - 50TH FL								
50	DALTILE (DALTILE) (CD-76583)	CD	01/26/12	008368	10115		6,782.03	73,417,246.61	
	CY06 SEASIDE BRDWALK STD								
51	DOORTEC ARCHITECTURAL METAL & GI	CD	01/26/12	008369	10115		21,210.00	73,438,456.61	
	GLASS PARTITIONS IBIS - 15TH FL								
52	DOORTEC ARCHITECTURAL METAL & GI	CD	01/26/12	008369	10115		10,185.00	73,448,641.61	
	GLASS PARTITIONS IBIS - 15TH FL								
53	DOORTEC ARCHITECTURAL METAL & GI	CD	01/26/12	008369	10115		4,410.00	73,453,051.61	
	GLASS PARTITIONS ROSABIANCA - 30TH FL								
54	ENRIGHT MARBLE & TILE CORP (ENRIGH	CD	01/26/12	008370	10115		24,660.00	73,477,711.61	
	SETTING MATERIALS TO INSTALL FLOOR - CORE - 15TH & 23RD FLS								
55	EURO ARCHITECTURAL WOOD WORK LI	CD	01/26/12	008371	10115		32,450.00	73,510,161.61	
	22 DOORS - NORTH IBIS 15TH FL								
56	FEDEX (FED. EX) (CD-76583)	CD	01/26/12	008372	10115		49.06	73,510,210.67	
	EXPRESS MAIL LERA - 23RD FL								
57	GSM MECHANICAL CORP (GSM) (CD-765	CD	01/26/12	008373	10115		13,850.00	73,524,060.67	
	INSTALLED ABB VFD SS&C - 15TH FL								
58	GSM MECHANICAL CORP (GSM) (CD-765	CD	01/26/12	008373	10115		19,750.00	73,543,810.67	
	SUPPLEMENTAL AC UNIT 15TH FL								
59	GSM MECHANICAL CORP (GSM) (CD-765	CD	01/26/12	008373	10115		3,000.00	73,546,810.67	
	OAF 1-3 RELOCATION 15TH FL								
60	JOHNSON CONTROLS INC (JCI) (CD-765	CD	01/26/12	008374	10115		2,590.00	73,549,400.67	
	15TH FL - CORE								
61	LIBERTY CONTRACTING CORP. (LCC) (C	CD	01/26/12	008375	10115		440.00	73,549,840.67	
	CONTAINERS - 12/7/11								
62	LIBERTY CONTRACTING CORP. (LCC) (C	CD	01/26/12	008375	10115		440.00	73,550,280.67	
	CONTAINERS - 12/13/11								
63	LIBERTY CONTRACTING CORP. (LCC) (C	CD	01/26/12	008375	10115		500.00	73,550,780.67	
	CONTAINERS - 12/20/11								
64	LVC INTERIORS, INC. (LVC INT) (CD-7658	CD	01/26/12	008377	10115		1,250.00	73,552,030.67	
	REPLACED BLINDS IBIS - 15TH FL								
65	MT AIR CORP (MT AIR) (CD-76583)	CD	01/26/12	008378	10115		641.60	73,552,672.27	
	BELIMO MOTOR TOPEKA - 17TH FL								
66	NASTASI & ASSOCIATES INC (NASTAS) (	CD	01/26/12	008379	10115		1,806.72	73,554,478.99	
	CUT OPEN WALL JOHN CARRIS - 17TH FL								
67	NASTASI & ASSOCIATES INC (NASTAS) (	CD	01/26/12	008379	10115		6,627.07	73,561,106.06	
	PE 12/31/11 HALLWAY - 15TH FL								



90	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 02/07/12 50TH FL - MECHANICAL FILING FEE	008408	10115	430.00	73,570,376.65
91	BRUCE WALSH JR (BRU WAL) (CD-77024 CD 02/09/12 PE 1/30-2/3/12	008409	10115	769.50	73,571,146.15
92	CHRISTOPHER CRUZ (CHR CRU) (CD-771 CD 02/09/12 PE 1/30-2/2/12	008410	10115	583.00	73,571,729.15
93	KUMA RESTORATION LLC (KUMA) (CD-71 CD 02/10/12 CONTRACT WORK LERA - 23RD FL	008412	10115	13,900.00	73,585,629.15
94	KUMA RESTORATION LLC (KUMA) (CD-71 CD 02/10/12 CONTRACT WORK APMEX - 50TH FL	008412	10115	7,800.00	73,593,429.15
95	KUMA RESTORATION LLC (KUMA) (CD-71 CD 02/10/12 CONTRACT WORK ROSABIANCA - 30TH FL	008412	10115	2,800.00	73,596,229.15
96	KUMA RESTORATION LLC (KUMA) (CD-71 CD 02/10/12 CONTRACT WORK ROSENSTEEL - 33RD FL	008412	10115	3,600.00	73,599,829.15
97	KUMA RESTORATION LLC (KUMA) (CD-71 CD 02/10/12 CONTRACT WORK CORE - 15TH FL	008412	10115	7,300.00	73,607,129.15
98	LUPARELLO & SONS LIGHTING CORP (LI CD 02/10/12 SUPPLIES IBIS - 15TH FL	008413	10115	1,905.31	73,609,034.46
99	JRM CONSTRUCTION MANAGEMENT LLC (CD 02/14/12 TENANT IMPROVEMENT REIM FOR CORE STAFFING	008418	10115	33,578.78	73,642,613.24
100	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 02/14/12 POST APPROVAL AMENDMENT 50TH FL	008419	10115	100.00	73,642,713.24
101	CHRISTOPHER CRUZ (CHR CRU) (CD-771 CD 02/16/12 pe 2/6-2/10/12	008421	10115	643.50	73,643,356.74
102	ABC CARPET & HOME (ABC CAR) (CD-77 CD 02/16/12 CARPET FOR HALLWAY CORE - 15TH FL	008426	10115	21,236.08	73,664,592.82
103	DOORTEC ARCHITECTURAL METAL & GI CD 02/16/12 INSTALLED TEMPERED GLASS SS&C - 15TH FL	008429	10115	26,845.00	73,691,437.82
104	EURO ARCHITECTURAL WOOD WORK LI CD 02/16/12 DOORS & FRAMES ROSA BIANCA - 30TH FL	008430	10115	12,000.00	73,703,437.82
105	GSM MECHANICAL CORP (GSM) (CD-772 CD 02/16/12 INSTALLED TITUS PRODUCTS LERA - 23RD FL	008431	10115	62,100.00	73,765,537.82
106	GSM MECHANICAL CORP (GSM) (CD-772 CD 02/16/12 INSTALLED TITUS PRODUCTS APMEX - 50TH FL	008431	10115	13,320.00	73,778,857.82
107	METROFOLD INC (METROFO) (CD-77248 CD 02/16/12 DEPOSIT FOR MATERIAL LERA - 23RD FL	008432	10115	12,520.00	73,791,377.82
108	HAKS ENGINEERS AND LAND SURVEYO CD 02/23/12 TENANT IMPROVEMENT REIM	008433	10115	11,154.28	73,802,532.10
109	BRUCE WALSH JR (BRU WAL) (CD-77486 CD 02/27/12 PE 2/13-2/17/12	008446	10115	560.25	73,803,092.35
110	CHRISTOPHER CRUZ (CHR CRU) (CD-77 CD 02/27/12 PE 2/13-2/16/12	008447	10115	247.50	73,803,339.85
111	DOORTEC ARCHITECTURAL METAL & GI CD 02/28/12 RECLASS	008466	10115		-4,950.00
112	ABM SECURITY SERVICES INC (ABM SEC CD 02/28/12	008453	10115	514.05	73,798,903.90

	WK END 12/9/11						
113	APPLIED ANALYTICS INC (APP ANA) (CD- CD 02/28/12	008454	10115		996.33		73,799,900.23
	WATER METER UPGRADES						
114	ARC (ARC -) (CD-77506) CD 02/28/12	008455	10115		59.46		73,799,959.69
	COPIES APMEX - 50TH FL						
115	CASE-ACME (CASEACM) (CD-77506) CD 02/28/12	008458	10115		4,425.00		73,804,384.69
	ENGINEERING & DRAFTING SS & C - 15TH FL						
116	CASE-ACME (CASEACM) (CD-77506) CD 02/28/12	008458	10115		5,887.00		73,810,271.69
	ENGINEERING & DRAFTING IBIS - 15TH FL						
117	CASINO MECHANICAL (CASINOM) (CD-77 CD 02/28/12	008459	10115		1,375.00		73,811,646.69
	REMOVED SHOWER DRAIN TELSTRA - 44TH FL						
118	CASINO MECHANICAL (CASINOM) (CD-77 CD 02/28/12	008459	10115		1,760.00		73,813,406.69
	REMOVED LINE & 2 STRINGERS 60TH FL						
119	CASINO MECHANICAL (CASINOM) (CD-77 CD 02/28/12	008459	10115		2,100.00		73,815,506.69
	RELOCATED SPRINKLER HEADS ICF - 34TH FL						
120	CASINO MECHANICAL (CASINOM) (CD-77 CD 02/28/12	008459	10115		2,800.00		73,818,306.69
	ADDED NEW HEADS ICF - 34TH FL						
121	CITY GREEN STREET (CIT GRE) (CD-7750 CD 02/28/12	008461	10115		3,000.00		73,821,306.69
	ACM REMOVAL - 21ST FL						
122	DALTILE (DALTILE) (CD-77506) CD 02/28/12	008463	10115		897.94		73,822,204.63
	SEASIDE BRDWALK STD CORE - 15TH FL						
123	DAVIS & WARSHOW INC (DAVIS) (CD-775 CD 02/28/12	008464	10115		2,118.71		73,824,323.34
	SUPPLIES AMPLEX & CORE - 50TH & 55TH FLS						
124	DOORTEC ARCHITECTURAL METAL & GI CD 02/28/12	008466	10115		13,550.00		73,837,873.34
	OPENING ROSENSTEEL - 33RD FL						
125	DOVE PAINTING CORP (DOVE) (CD-7750 CD 02/28/12	008467	10115		1,360.00		73,839,233.34
	PAINTED SWITCH GEAR ROOM						
126	DOVE PAINTING CORP (DOVE) (CD-7750 CD 02/28/12	008467	10115		7,980.00		73,847,213.34
	PAINTED CORE SPACE 15TH FL						
127	ENERGY SPECTRUM, INC. (ENERGYS) (C CD 02/28/12	008468	10115		1,200.00		73,848,413.34
	ENERGY STAR CERT						
128	ENRIGHT MARBLE & TILE CORP (ENRIGH CD 02/28/12	008469	10115		14,260.00		73,862,673.34
	CERAMIC TILING APMEX - 50TH FL						
129	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/28/12	008472	10115		6,011.20		73,868,684.54
	9248 SF X \$1.30 APMEX						
130	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/28/12	008472	10115		7,842.90		73,876,527.44
	12066 SF X \$1.30 SS&C						
131	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/28/12	008472	10115		10,688.60		73,887,216.04
	16444 SF X \$1.30 IBIS						
132	GSM MECHANICAL CORP (GSM) (CD-775 CD 02/28/12	008473	10115		92,700.00		73,979,916.04
	EFFICIENCY UNITS APMEX - 50TH FL						
133	JOHNSON CONTROLS INC (JCI) (CD-775 CD 02/28/12	008476	10115		2,590.00		73,982,506.04
	WORK ON OAF'S - 15TH FL CORE						
134	JEROME ALUMINUM PRODUCTS CORP ( CD 02/28/12	008477	10115		880.00		73,983,386.04
	REMOVED 2 PCS TRANSCOM GLASS APMEX - 50TH FL						

135	LUPARELLO & SONS LIGHTING CORP (LI CD 02/28/12 SUPPLIES APMEX - 50TH FL	008483	10115	1,197.63	73,984,583.67
136	LUPARELLO & SONS LIGHTING CORP (LI CD 02/28/12 SUPPLIES APMEX - 50TH FL	008483	10115	1,942.33	73,986,526.00
137	NASTASI & ASSOCIATES INC (NASTAS) ( CD 02/28/12 BUILD ALL WALLS ROSABIANCA - 30TH FL	008489	10115	8,947.43	73,995,473.43
138	NASTASI & ASSOCIATES INC (NASTAS) ( CD 02/28/12 FURR OVER EXISTING WALLS APMEX - 50TH FL	008489	10115	6,313.38	74,001,786.81
139	P C RICHARD (P.C. RI) (CD-77506) CD 02/28/12 MICRO OVEN APMEX - 50TH FL	008490	10115	251.50	74,002,038.31
140	P C RICHARD (P.C. RI) (CD-77506) CD 02/28/12 REF 22 CF W/FACTORY ICE SS&C - 15TH FL	008490	10115	1,577.60	74,003,615.91
141	PARKER HOUSE SERVICES INC (PARKEI CD 02/28/12 ZAREMBA - 27TH FL	008491	10115	540.00	74,004,155.91
142	PARKER HOUSE SERVICES INC (PARKEI CD 02/28/12 DEMO - 6,21 & 22ND FLS	008491	10115	2,295.00	74,006,450.91
143	QUADLOGIC CONTROLS CORPORATION CD 02/28/12 METER REPAIR	008496	10115	1,088.75	74,007,539.66
144	QUADLOGIC CONTROLS CORPORATION CD 02/28/12 METER REPAIRS	008496	10115	413.73	74,007,953.39
145	QUADLOGIC CONTROLS CORPORATION CD 02/28/12 SHIPPING FOR METERS	008496	10115	71.86	74,008,025.25
146	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 02/28/12 1ST,2ND, MEZZANINE & 5TH FLS AMENDED C OF O	008499	10115	3,000.00	74,011,025.25
147	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 02/28/12 ACCESSORY BATHROOM 59TH FL D.O.B APP'L	008499	10115	550.00	74,011,575.25
148	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 02/28/12 PLUMBING & MECHANICAL WK 30TH & 59TH FLS - D.O.B	008499	10115	550.00	74,012,125.25
149	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 02/28/12 SYSTEM 30TH & 59TH FLS D.O.B	008499	10115	550.00	74,012,675.25
150	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 02/28/12 ING PARTITIONS 17TH FL D.O.B	008499	10115	550.00	74,013,225.25
151	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 02/28/12 PARTITIONS - 38TH FL D.O.B	008499	10115	550.00	74,013,775.25
152	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 02/28/12 STAIR INFILL ON 48TH 7 49TH FL D.O.B	008499	10115	550.00	74,014,325.25
153	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 02/28/12 REIMBURSABLE EXPENSE APMEX - 50TH FL	008504	10115	558.25	74,014,883.50
154	UNIVERSAL TEMPERATURE CONTROLS CD 02/28/12 BILLING # 2 IBIS - 15TH FL	008509	10115	4,572.75	74,019,456.25
155	UNIVERSAL TEMPERATURE CONTROLS CD 02/28/12 BILLING # 1 AMPEX - 50TH FL	008509	10115	7,920.00	74,027,376.25
156	EURO ARCHITECTURAL WOOD WORK LI CD 02/28/12 DOORS & WOOD FRAMES 60TH FL	008511	10115	7,900.00	74,035,276.25
157	LIBERTY CONTRACTING CORP. (LCC) (C CD 02/28/12	008512	10115	500.00	74,035,776.25

	CONTAINERS								
158	LIBERTY CONTRACTING CORP. (LCC) (C CD 02/28/12	008512	10115		220.00				74,035,996.25
	CONTAINERS								
159	LIBERTY CONTRACTING CORP. (LCC) (C CD 02/28/12	008512	10115		260.00				74,036,256.25
	CONTAINERS								
				<b>Monthly Totals for: February 2012</b>	<b>479,827.29</b>	<b>-4,950.00</b>	<b>474,877.29</b>		<b>74,036,256.25</b>
160	ENERGY CONSERVATION & SUPPLY INC CD 03/01/12	008518	10115		37,473.16				74,073,729.41
	BALANCE OF ORDER LERA - 23RD FL								
161	BRUCE WALSH JR (BRU WAL) (CD-77633 CD 03/02/12	008519	10115		580.50				74,074,309.91
	WK ON 6,17,23 & 50TH FLS PE 2/20-2/24/12								
162	CHRISTOPHER CRUZ (CHR CRU) (CD-771 CD 03/02/12	008520	10115		368.50				74,074,678.41
	WK ON 6,17,23 & 50TH FLS PE 2/20-2/24/12								
163	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		4,980.48				74,079,658.89
	BUILD 2 NEW CLOSETS ROSENSTEEL - 33RD FL								
164	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		10,449.00				74,090,107.89
	PE 1/31/12 COSTAL TRADING - 17TH FL								
165	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		70,929.24				74,161,037.13
	PE 1/31/12 APMEX - 50TH FL								
166	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		828.38				74,161,865.51
	PE 1/31/12 15TH FL HALLWAYS - CORE								
167	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		16,859.95				74,178,725.46
	PE 1/31/12 SS & C - 15TH FL								
168	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		10,000.00				74,188,725.46
	PE 2/28/11 CORE WORK - 23RD FL								
169	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		29,731.18				74,218,456.64
	PE 2/29/12 LERA - 23RD FL								
170	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115		39,405.14				74,257,861.78
	PE 2/29/12 APMEX - 50TH FL								
171	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12	008522	10115				-11,901.62		74,245,960.16
	5% DISCOUNT								
172	CANCOS TILE NYC (CANCOS) (CD-77855 CD 03/08/12	008524	10115		4,671.29				74,250,631.45
	WALL TILE FOR BATHROOMS ON 6TH,21ST & 22ND FLS								
173	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12	008525	10115		2,380.02				74,253,011.47
	RELOCATED CONCEALED HEADS JOHN CARRIS - 17TH FL								
174	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12	008525	10115		700.00				74,253,711.47
	RELOCATED SPRINKLER HEAD ICF - 34TH FL								
175	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12	008525	10115		1,430.23				74,255,141.70
	WATER TO FAUCET JOHN CARRIS - 17TH FL								
176	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12	008525	10115		30,530.00				74,285,671.70
	RELOCATED SPRINKLER HEADS BVD - 27TH FL								
177	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12	008525	10115		31,750.00				74,317,421.70
	50% DUE SPRINKLER CONTRACT APMEX - 50TH FL								
178	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12	008525	10115		3,696.87				74,321,118.57
	RELOCATED SPRINKLER MAIN LERA - 23RD FL								
179	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12	008525	10115		19,000.00				74,340,118.57

	LADIE'S & MEN'S ROOM WORK APMEX - 50TH FL						
180	CASINO MECHANICAL (CASINOM) (CD-77 CD 03/08/12 50% DUE ON STEAM PROPOSAL CORE - 50TH FL	008525	10115		19,250.00		74,359,368.57
181	DOORTEC ARCHITECTURAL METAL & GI CD 03/08/12 35% DEPOSIT MAIN ENTRANCE APMEX - 50TH FL	008526	10115		2,432.50		74,361,801.07
182	DOORTEC ARCHITECTURAL METAL & GI CD 03/08/12 OPENING APMEX - 50TH FL	008526	10115		4,517.50		74,366,318.57
183	DOVE PAINTING CORP (DOVE) (CD-7785: CD 03/08/12 CAULK,PLASTER & PAINTED SS&C - 15TH FL	008527	10115		13,000.00		74,379,318.57
184	DOVE PAINTING CORP (DOVE) (CD-7785: CD 03/08/12 CAULK,PLASTER & PAINTED IBIS - 15TH FL	008527	10115		16,900.00		74,396,218.57
185	GABE CONSTRUCTION CORP. (GABE CC CD 03/08/12 15TH FL - STAIR INFILL	008528	10115		12,175.00		74,408,393.57
186	BRUCE WALSH JR (BRU WAL) (CD-77863 CD 03/08/12 WK ON 17TH & 23RD FLS PE 2/27-3/2/12	008530	10115		560.25		74,408,953.82
187	CHRISTOPHER CRUZ (CHR CRU) (CD-77: CD 03/08/12 WK ON 17TH & 23RD FLS PE 2/27-3/2/12	008531	10115		379.50		74,409,333.32
188	EURO ARCHITECTURAL WOOD WORK LI CD 03/08/12 CONTRACT WORK ROSENSTEEL - 33RD FL	008532	10115		8,750.00		74,418,083.32
189	EURO ARCHITECTURAL WOOD WORK LI CD 03/08/12 CONTRACT WORK COASTAL - 17TH FL	008532	10115		3,900.00		74,421,983.32
190	LIBERTY CONTRACTING CORP. (LCC) (C CD 03/16/12 DEMO WORK 6TH,21ST & 22ND FLS	008545	10115		86,000.00		74,507,983.32
191	HURON CONSULTING GROUP (HUR COM CD 03/19/12 TENANT IMPROVEMENT REIM	008546	10115		600,681.21		75,108,664.53
192	BRUCE WALSH JR (BRU WAL) (CD-78173 CD 03/19/12 WK ON 17 & 23RD FLS PE 3/5-3/9/12	008547	10115		587.25		75,109,251.78
193	CHRISTOPHER CRUZ (CHR CRU) (CD-78 CD 03/19/12 WK ON 17 & 23RD FLS PE 3/5-3/8/12	008548	10115		297.00		75,109,548.78
194	REAL METROPOLITAN HARDWARE (REA CD 03/20/12 DEPOSIT FOR SUPPLIES DUANE READE & HARRY FOX	008551	10115		18,000.00		75,127,548.78
195	ABC CARPET & HOME (ABC CAR) (CD-78 CD 03/20/12 CARPET - 33RD FL ROSENSTEEL LAW	008552	10115		20,501.16		75,148,049.94
196	ABC CARPET & HOME (ABC CAR) (CD-78 CD 03/20/12 CARPET - 50TH FL APMEX	008552	10115		47,868.71		75,195,918.65
197	ARC (ARC -) (CD-78252) CD 03/22/12 5 COPIES OF DRAWINGS COASTAL - 17TH FL	008565	10115		15.60		75,195,934.25
198	ARC (ARC -) (CD-78252) CD 03/22/12 3 COPIES OF DRAWINGS LERA - 23RD FL	008565	10115		14.69		75,195,948.94
199	CASE-ACME (CASEACM) (CD-78252) CD 03/22/12 SUPPLIES IBIS - 15TH FL	008566	10115		300.00		75,196,248.94
200	CASINO MECHANICAL (CASINOM) (CD-78 CD 03/22/12 EXTRA - RAISED 30 FEET OF 2" PIPE - SS & C - 15TH FL	008567	10115		250.00		75,196,498.94
201	CASINO MECHANICAL (CASINOM) (CD-78 CD 03/22/12 CONTRACT APMEX - 50TH FL	008567	10115		31,750.00		75,228,248.94

202	CASINO MECHANICAL (CASINOM) (CD-7825) CD 03/22/12 PROPOSAL APMEX - 50TH FL	008567	10115	19,250.00	75,247,498.94
203	CITY GREEN STREET (CIT GRE) (CD-7825) CD 03/22/12 ACM REMOVAL - 21ST FL DUANE READE	008568	10115	8,100.00	75,255,598.94
204	DOVE PAINTING CORP (DOVE) (CD-7825) CD 03/22/12 PAINT APMEX - 50TH FL	008571	10115	13,200.00	75,268,798.94
205	DOVE PAINTING CORP (DOVE) (CD-7825) CD 03/22/12 PAINTED OFFICE SPACE ROSENSTEEL - 33RD FL	008571	10115	3,600.00	75,272,398.94
206	DOVE PAINTING CORP (DOVE) (CD-7825) CD 03/22/12 PAINTED OFFICE COASTEL TRADING - 17TH FL	008571	10115	2,400.00	75,274,798.94
207	DOVE PAINTING CORP (DOVE) (CD-7825) CD 03/22/12 PAINTED ACCENT COLOR SS & C - 15TH FL	008571	10115	850.00	75,275,648.94
208	FLUSH METAL PARTITION LLC (FLUSH) (CD 03/22/12 5 STALLS - STAINLESS CORE - 50TH FL	008573	10115	6,050.24	75,281,699.18
209	GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/22/12 36921 SF X \$ 1.30 HARRY FOX - 6TH FL	008576	10115	11,999.33	75,293,698.51
210	GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/22/12 PE 8/1-12/31/11 THE KINGS COLLEGE	008576	10115	1,050.00	75,294,748.51
211	GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/22/12 PE 9/30/11 THE JUDGE GROUP	008576	10115	900.00	75,295,648.51
212	GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/22/12 PE 8/31/11 ROSA BIANCA RELOC	008576	10115	1,950.00	75,297,598.51
213	GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/22/12 4706 SF X \$1.30 COASTAL - 17TH FL	008576	10115	6,117.80	75,303,716.31
214	GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/22/12 3689 SF X \$ 1.30 ROSENSTEEL - 33RD FL	008576	10115	4,795.70	75,308,512.01
215	GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/22/12 PE 12/31/11 LERA	008576	10115	13,223.60	75,321,735.61
216	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 INSTALLED 3 TRANE A/C UNITS LERA - 23RD FL	008577	10115	39,487.50	75,361,223.11
217	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 INSTALLED TITUS PRODUCTS APMEX - 50TH FL	008577	10115	36,630.00	75,397,853.11
218	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 INSTALLED GREENHECK FANS ISIB - 15TH FL	008577	10115	25,400.00	75,423,253.11
219	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 INSTALLED TITUS PRODUCTS SS & C - 15TH FL	008577	10115	12,500.00	75,435,753.11
220	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 TRANSFER DUCTS IN OFFICE APMEX - 50TH FL	008577	10115	6,000.00	75,441,753.11
221	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 INSTALLED TITUS PRODUCTS APMEX - 50TH FL	008577	10115	9,360.00	75,451,113.11
222	GSM MECHANICAL CORP (GSM) (CD-782 CD 03/22/12 STEAM COIL, ELEVATOR LOBBY MODIFICATIONS - CORE	008577	10115	5,200.00	75,456,313.11
223	JEROME ALUMINUM PRODUCTS CORP (CD 03/22/12 MIRRORS 55TH FL - BATHROOMS	008580	10115	1,437.15	75,457,750.26
224	KUMA RESTORATION LLC (KUMA) (CD-7825) CD 03/22/12	008582	10115	3,700.00	75,461,450.26

	CLOSE HOLES IN FLOOR APMEX - 50TH FL								
225	KUMA RESTORATION LLC (KUMA) (CD-7811) & FRONT DESK H F A - 6TH FL	CD	03/22/12	008582	10115	2,300.00			75,463,750.26
226	LIBERTY CONTRACTING CORP. (LCC) CONTAINERS	(C CD)	03/22/12	008583	10115	260.00			75,464,010.26
227	LIBERTY CONTRACTING CORP. (LCC) CONTAINERS	(C CD)	03/22/12	008583	10115	900.00			75,464,910.26
228	LIBERTY CONTRACTING CORP. (LCC) CONTAINERS	(C CD)	03/22/12	008583	10115	160.00			75,465,070.26
229	LIBERTY CONTRACTING CORP. (LCC) CONTAINERS	(C CD)	03/22/12	008583	10115	180.00			75,465,250.26
230	LVC INTERIORS, INC. (LVC INT) INSTALLED HORIZONTAL BLINDS APMEX - 50TH FL	(CD-7825 CD)	03/22/12	008584	10115	2,875.00			75,468,125.26
231	MT AIR CORP (MT AIR) SURVEY OF 6TH FL - HFA	(CD-78252) CD)	03/22/12	008586	10115	359.29			75,468,484.55
232	VICTOR FAMULARI ARCHITECT PC 43RD & 44TH FLS D.O.B	(SMI1 CD)	03/22/12	008593	10115	550.00			75,469,034.55
233	VICTOR FAMULARI ARCHITECT PC SPRINKLER HEADS - 38TH FL D.O.B	(SMI1 CD)	03/22/12	008593	10115	550.00			75,469,584.55
234	VICTOR FAMULARI ARCHITECT PC APPL ZAREMBA - 27TH FL	(SMI1 CD)	03/22/12	008593	10115	1,250.00			75,470,834.55
235	THOMAS VELTRE, P.E.,P.C. (THOMASV) BASIC SERVICES - DRAWINGS LERA - 23RD FL	( CD)	03/22/12	008595	10115	18,745.00			75,489,579.55
236	THOMAS VELTRE, P.E.,P.C. (THOMASV) CAD PLOTTING SVCES	( CD)	03/22/12	008595	10115	195.00			75,489,774.55
237	THOMAS VELTRE, P.E.,P.C. (THOMASV) CAD PLOTTING SVCES APMEX - 50TH FL	( CD)	03/22/12	008595	10115	255.00			75,490,029.55
238	UNIVERSAL TEMPERATURE CONTROLS BILLING # 2 SS&C - 15TH FL	CD)	03/22/12	008598	10115	2,980.00			75,493,009.55
239	UNIVERSAL TEMPERATURE CONTROLS NEW LIEBERT UNIT CONTROL SS&C - 15TH FL	CD)	03/22/12	008598	10115	3,000.00			75,496,009.55
240	BRUCE WALSH JR (BRU WAL) WK ON 6,17 & 23RD FLS PE 3/12-3/17/12	(CD-78304 CD)	03/23/12	008601	10115	648.00			75,496,657.55
241	CHRISTOPHER CRUZ (CHR CRU) WK ON 6,17 & 23RD FLS PE 3/12-3/17/12	(CD-78304 CD)	03/23/12	008602	10115	495.00			75,497,152.55
242	BRUCE WALSH JR (BRU WAL) WK ON 6,17 & 23RD FLS PE 3/19-3/25/12	(CD-78417 CD)	03/29/12	008605	10115	837.00			75,497,989.55
243	CHRISTOPHER CRUZ (CHR CRU) WK ON 6,17 & 23RD FLS PE 3/19-3/24/12	(CD-78417 CD)	03/29/12	008606	10115	594.00			75,498,583.55
244	RECLASS NEWMAN MYERS TI DEPOSIT	GJ)	03/31/12				-136,000.00		75,362,583.55
				<b>Monthly Totals for: March 2012</b>		<b>1,474,228.92</b>	<b>-147,901.62</b>	<b>1,326,327.30</b>	<b>75,362,583.55</b>
245	BRUCE WALSH JR (BRU WAL) WK ON 6,17 & 23RD FLS PE 3/26-3/31/12	(CD-78659 CD)	04/05/12	008613	10115	864.00			75,363,447.55
246	CHRISTOPHER CRUZ (CHR CRU) WK ON 6,17 & 23RD FLS PE 3/26-3/31/12	(CD-78659 CD)	04/05/12	008614	10115	506.00			75,363,953.55

247	BRUCE WALSH JR (BRU WAL) (CD-78806 CD 04/11/12 WK ON 6TH,17TH & 23RD FLS PE 4/2-4/6/12	008620	10115	769.50	75,364,723.05
248	CHRISTOPHER CRUZ (CHR CRU) (CD-78806 CD 04/11/12 WK ON 6TH,17TH & 23RD FLS PE 4/2-4/6/12	008621	10115	522.50	75,365,245.55
249	NASTASI & ASSOCIATES INC (NASTAS) ( CD 04/18/12 BUILD OUT LERA - 23RD FL	008685	10115	47,181.35	75,412,426.90
250	NASTASI & ASSOCIATES INC (NASTAS) ( CD 04/18/12 PE 3/31/12 HFA - 6TH FL	008685	10115	60,000.00	75,472,426.90
251	NASTASI & ASSOCIATES INC (NASTAS) ( CD 04/18/12 PE 3/31/12 15TH FL - HALLWAY	008685	10115	2,485.15	75,474,912.05
252	NASTASI & ASSOCIATES INC (NASTAS) ( CD 04/18/12 PE 3/31/12 LERA - 23RD FL	008685	10115	4,955.20	75,479,867.25
253	P C RICHARD (P.C. RI) (CD-79024) CD 04/18/12 REF T/M & MICRO OVEN COASTAL TRADING - 17TH FL	008690	10115	745.80	75,480,613.05
254	QUADLOGIC CONTROLS CORPORATION CD 04/18/12 METER REPAIRS	008693	10115	544.38	75,481,157.43
255	QUALITY CONSULTANTS (QUA CON) (CD CD 04/18/12 STAIR IN FILL 44TH FLOOR	008694	10115	1,750.00	75,482,907.43
256	SCHINDLER ELEVATOR CORP. (SCHINDI CD 04/18/12 RELOCATED 6 HALL LANTERNS APMEX - 50TH FL	008697	10115	8,500.00	75,491,407.43
257	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 04/18/12 EXISTING ALARM SYSTEM 30TH & 59TH FL	008698	10115	550.00	75,491,957.43
258	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 04/18/12 FILING APPLICATIONS WITH DOB 38TH FL	008698	10115	550.00	75,492,507.43
259	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 04/18/12 RELOCATE SPRINKLER HEADS 38TH FL	008698	10115	550.00	75,493,057.43
260	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 04/18/12 FILING APP'LS FOR NEW FIRE ALARM DEVICES ON 38TH FL	008698	10115	550.00	75,493,607.43
261	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 04/18/12 FIRE ALARM FILING BUREAU VAN DIJK - 27TH FL	008698	10115	1,800.00	75,495,407.43
262	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 04/18/12 LANDMARK & NYC DOB FILING APMEX - 50TH FL	008698	10115	2,550.00	75,497,957.43
263	THE WENIG CORPORATION (THE WEN) ( CD 04/18/12 RADIATOR APMEX - 50TH FL	008702	10115	10,000.00	75,507,957.43
264	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12 DESIGN DRAWINGS LERA - 23RD FL	008703	10115	1,500.00	75,509,457.43
265	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12 DESIGN MECHANICAL EQUIPMENT RM LERA - 23RD FL	008703	10115	7,500.00	75,516,957.43
266	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 04/18/12 DESIGN DRAWINGS DUANE READE - 21ST FL	008703	10115	13,906.00	75,530,863.43
267	TITAN MECHANICAL & PIPING INC (TITAN CD 04/18/12 6" RISER APMEX - 50TH FL	008704	10115	6,688.75	75,537,552.18
268	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12 BILLING # 1 LERA - 23RD FL	008708	10115	17,600.00	75,555,152.18
269	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115	1,980.00	75,557,132.18

	BILLING # 2 APMEX - 50TH FL							
270	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115		1,100.00		75,558,232.18	
	PNEUMATIC SERVICE ROSENSTEEL - 33RD FL							
271	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115		3,300.00		75,561,532.18	
	ADDITIONAL PUNCHLIST CONTROL WORK - TOPEKA - 17TH FL							
272	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/12	008708	10115		1,100.00		75,562,632.18	
	BALANCING 7 EXISTING VAV'S TOPEKA - 17TH FL							
273	KUMA RESTORATION LLC (KUMA) (CD-8 CD 04/18/12	008675	10115		5,700.00		75,568,332.18	
	DEMO WORK LERA - 23RD FL							
274	GSM MECHANICAL CORP (GSM) (CD-833 CD 04/18/12	008667	10115		9,525.00		75,577,857.18	
	CONTRACT WORK LERA - 23RD FL							
275	A T MASONRY NJ LLC (A T MAS) (CD-790 CD 04/18/12	008647	10115		1,714.78		75,579,571.96	
	FIRE ACCESS DOOR APMEX - 50TH FL							
276	ABC CARPET & HOME (ABC CAR) (CD-79 CD 04/18/12	008649	10115		19,521.29		75,599,093.25	
	CARPET COASTAL TRAINING - 17TH FL							
277	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12	008650	10115		272.70		75,599,365.95	
	WK END 1/27/12							
278	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12	008650	10115		169.83		75,599,535.78	
	WK END 2/17/12							
279	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12	008650	10115		349.51		75,599,885.29	
	WK END 2/3/12							
280	ABM SECURITY SERVICES INC (ABM SEC CD 04/18/12	008650	10115		356.83		75,600,242.12	
	WK END 2/10/12							
281	ARC (ARC -) (CD-79024) CD 04/18/12	008652	10115		43.71		75,600,285.83	
	COPIES LERA - 23RD FL							
282	ARC (ARC -) (CD-79024) CD 04/18/12	008652	10115		46.78		75,600,332.61	
	COPIES LERA - 23RD FL							
283	ARC (ARC -) (CD-79024) CD 04/18/12	008652	10115		74.31		75,600,406.92	
	COPIES LERA - 23RD FL							
284	ARC (ARC -) (CD-79024) CD 04/18/12	008652	10115		58.42		75,600,465.34	
	COPIES HFA - 6TH FL							
285	ARC (ARC -) (CD-79024) CD 04/18/12	008652	10115		143.46		75,600,608.80	
	COPIES DUANE READE - 21ST & 22ND FLS							
286	ARC (ARC -) (CD-79024) CD 04/18/12	008652	10115		30.19		75,600,638.99	
	COPIES LERA - 23RD FL							
287	ARC (ARC -) (CD-79024) CD 04/18/12	008652	10115		31.56		75,600,670.55	
	COPIES LERA - 23RD FL							
288	ART CRAFT SIGN & GOLD LEAF CO (ART CD 04/18/12	008653	10115		238.75		75,600,909.30	
	VINYL DISTRACTION BANDS FOR ROSENSTEEL - 33RD FL							
289	CASE-ACME (CASEACM) (CD-79024) CD 04/18/12	008656	10115		14,153.75		75,615,063.05	
	ENGINEERING & DRAFTING APMEX - 50TH FL							
290	CASE-ACME (CASEACM) (CD-79024) CD 04/18/12	008656	10115		1,475.00		75,616,538.05	
	FINAL CONNECTION & CHECK OUT SS & C - 15TH FL							
291	CASE-ACME (CASEACM) (CD-79024) CD 04/18/12	008656	10115		9,000.00		75,625,538.05	
	EQUIPMENT LERA - 23RD FL							

292	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 RELOCATED SPRINKLER HEADS SS & C - 15TH FL	008657	10115	700.00	75,626,238.05
293	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 ADDED SPRINKLER HEAD SS & C - 15TH FL	008657	10115	350.00	75,626,588.05
294	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 REMOVED STRINGERS & CAPPED THEM OFF - LERA - 23RD FL	008657	10115	1,760.00	75,628,348.05
295	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 IN IT ROOM TO SLOP SINK APMEX - 50TH FL	008657	10115	880.00	75,629,228.05
296	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 & CAPPED WATER & WASTE INSIDE WALL HFA - 6TH FL	008657	10115	1,760.00	75,630,988.05
297	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 FOR 2 HEADS APMEX - 50TH FL	008657	10115	1,050.00	75,632,038.05
298	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 TIED KITCHEN SINK & FAUCET ROSENSTEEL - 33RD FL	008657	10115	1,660.25	75,633,698.30
299	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 WATER TO KITCHEN SINK APMEX - 50TH FL	008657	10115	8,094.00	75,641,792.30
300	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 THE WAY OF THE DUCT TOPEKA - 17TH FL	008657	10115	375.00	75,642,167.30
301	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 CONTRACT WORK 2/24-3/1/12 APMEX - 50TH FL	008657	10115	6,173.23	75,648,340.53
302	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 RE-ROUTED CONDENSATE RETURN LERA - 23RD FL	008657	10115	12,419.70	75,660,760.23
303	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 CONTRACT WK - 3/21-3/22/12 TOPEKA - 17TH FL	008657	10115	3,850.00	75,664,610.23
304	CASINO MECHANICAL (CASINOM) (CD-79 CD 04/18/12 CONTRACT WK - 3/22 & 3/26/12 PFM - 49TH FL	008657	10115	1,305.80	75,665,916.03
305	DOORTEC ARCHITECTURAL METAL & GL CD 04/18/12 CONTRACT WK LERA - 23RD FL	008663	10115	2,432.50	75,668,348.53
306	DOVE PAINTING CORP (DOVE) (CD-7902 CD 04/18/12 PAINTING 23RD FL LERA	008664	10115	38,000.00	75,706,348.53
307	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12 PE 1/31/11 23,26,55TH FL RSP LOBBIES	008666	10115	3,075.00	75,709,423.53
308	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12 PE 7/31/11 APMEX TESTFIT	008666	10115	825.00	75,710,248.53
309	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12 PE 8/31/11 CREATE AS BUILT	008666	10115	1,950.00	75,712,198.53
310	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12 PE 10/31/11 PFM ASSEST MGT	008666	10115	1,200.00	75,713,398.53
311	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12 PE 9/30/11 BARRY MCTIERN & MOORE	008666	10115	900.00	75,714,298.53
312	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12 PE 7/31/11 BARRY MCTIERNAN TESTFIT - 19TH FL	008666	10115	975.00	75,715,273.53
313	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12 PE 11/30/11 HELIOIS TESTFIT	008666	10115	1,687.50	75,716,961.03
314	GOLDSTEIN HILL & WEST ARCHITECTS L CD 04/18/12	008666	10115	1,312.50	75,718,273.53

	PE 12/31/10 RRG								
315	GOLDSTEIN HILL & WEST ARCHITECTS L PE 7/31/11 40TH FL DIVISION	CD	04/18/12	008666	10115		525.00		75,718,798.53
316	GOLDSTEIN HILL & WEST ARCHITECTS L PE 9/30/11 THE JUDGE GROUP	CD	04/18/12	008666	10115		1,650.00		75,720,448.53
317	GOLDSTEIN HILL & WEST ARCHITECTS L PE 8/31/11 GARD NORTH AMERICA	CD	04/18/12	008666	10115		150.00		75,720,598.53
318	GOLDSTEIN HILL & WEST ARCHITECTS L PE 11/30/11 CUSHMAN WAKEFIELD - MARKETING	CD	04/18/12	008666	10115		2,550.00		75,723,148.53
319	GSM MECHANICAL CORP (GSM) (CD-790 INSTALLED TITUS PRODUCTS LERA - 23RD FL	CD	04/18/12	008667	10115		41,400.00		75,764,548.53
320	GSM MECHANICAL CORP (GSM) (CD-790 INSTALLED 3 TRANE A/C UNITS LERA - 23RD FL	CD	04/18/12	008667	10115		31,500.00		75,796,048.53
321	GSM MECHANICAL CORP (GSM) (CD-790 INSTALLED TITUS PRODUCTS AMPEX - 50TH FL	CD	04/18/12	008667	10115		6,240.00		75,802,288.53
322	GSM MECHANICAL CORP (GSM) (CD-790 OF PNRUMATIC VAV BOXES ROSENSTEEL - 33RD FL	CD	04/18/12	008667	10115		1,088.75		75,803,377.28
323	GSM MECHANICAL CORP (GSM) (CD-790 HVAC WORK LERA - 23RD FL	CD	04/18/12	008667	10115		49,500.00		75,852,877.28
324	GSM MECHANICAL CORP (GSM) (CD-790 PIPE INSULATION EXTRA APMEX - 50TH FL	CD	04/18/12	008667	10115		1,850.00		75,854,727.28
325	GUARDIAN LOCK SECURITY CENTER, INC DOOR CLOSERS APMEX - 50TH FL	CD	04/18/12	008668	10115		762.13		75,855,489.41
326	JEROME S. GILLMAN (J GILLM) (CD-7902 TEMP CERT OF OCCUPANCY RENEWAL	CD	04/18/12	008671	10115		2,600.00		75,858,089.41
327	JOHNSON CONTROLS INC (JCI) (CD-7902 WORKED ON 3 OAF'S SS & C - 15TH FL	CD	04/18/12	008672	10115		2,590.00		75,860,679.41
328	JOHNSON CONTROLS INC (JCI) (CD-7902 REPAIR TO VACCUM PUMPS CONTROLS	CD	04/18/12	008672	10115		1,585.22		75,862,264.63
329	KUMA RESTORATION LLC (KUMA) (CD-79 CLOSE HOLES IN FLOOR COASTAL TRADING - 17TH FL	CD	04/18/12	008675	10115		1,400.00		75,863,664.63
330	LIBERTY CONTRACTING CORP. (LCC) (C CONTAINERS	CD	04/18/12	008676	10115		200.00		75,863,864.63
331	LIBERTY CONTRACTING CORP. (LCC) (C CONTAINERS	CD	04/18/12	008676	10115		160.00		75,864,024.63
332	LIBERTY CONTRACTING CORP. (LCC) (C CONTAINERS 3/9 & 3/12/12	CD	04/18/12	008676	10115		440.00		75,864,464.63
333	LIBERTY CONTRACTING CORP. (LCC) (C CONTAINERS 3/17/12	CD	04/18/12	008676	10115		200.00		75,864,664.63
334	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICES PRODIGY - 1/3/12	CD	04/18/12	008678	10115		125.70		75,864,790.33
335	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICES HURON - 1/31/12	CD	04/18/12	008678	10115		628.50		75,865,418.83
336	LIONHEART MAINTENANCE LLC (LIO MA PORTER SERVICES HURON - 2/11/12	CD	04/18/12	008678	10115		1,215.10		75,866,633.93

337	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES APMEX - 2/16/12	008678	10115	335.20		75,866,969.13
338	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES ROSENSTEEL - 2/14/12	008678	10115	125.70		75,867,094.83
339	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES APMEX - 50TH FL	008678	10115	167.60		75,867,262.43
340	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES HURON - 20TH FL	008678	10115	251.40		75,867,513.83
341	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 PORTER SERVICES COASTAL TRADE - 2/29/12	008678	10115	272.35		75,867,786.18
342	LUPARELLO & SONS LIGHTING CORP (LI CD 04/18/12 SUPPLIES TOPEKA - 17TH FL	008679	10115	5,443.75		75,873,229.93
343	METROFOLD INC (METROFO) (CD-79024 CD 04/18/12 OPERABLE PARTITIONS LERA - 23RD FL	008683	10115	6,260.00		75,879,489.93
344	NASTASI & ASSOCIATES INC (NASTAS) ( CD 04/18/12 BUILD OUT LERA - 23RD FL	008685	10115	28,950.88		75,908,440.81
345	BRUCE WALSH JR (BRU WAL) (CD-79036 CD 04/19/12 WK ON 6,21,22 & 23RD FLS PE 4/9-4/13/12	008713	10115	749.25		75,909,190.06
346	CHRISTOPHER CRUZ (CHR CRU) (CD-79 CD 04/19/12 WK ON 6,21,22 & 23RD FLS PE 4/9-4/13/12	008714	10115	313.50		75,909,503.56
347	JEROME ALUMINUM PRODUCTS CORP ( CD 04/19/12 MIRRORS 50TH FL	008715	10115	1,579.78		75,911,083.34
348	JEROME ALUMINUM PRODUCTS CORP ( CD 04/19/12 REMOVED TRANSOM GLASS APMEX - 50TH FL	008715	10115	517.16		75,911,600.50
349	BRUCE WALSH JR (BRU WAL) (CD-79225 CD 04/26/12 WK ON 6,21 & 22ND FLS PE 4/16-4/20/12	008728	10115	715.50		75,912,316.00
350	CHRISTOPHER CRUZ (CHR CRU) (CD-79 CD 04/26/12 WK ON 6,21 & 22ND FLS PE 4/16-4/20/12	008729	10115	407.00		75,912,723.00
		<b>Monthly Totals for: April 2012</b>		<b>550,139.45</b>	<b>0.00</b>	<b>550,139.45</b>
351	ABC CARPET & HOME (ABC CAR) (CD-79 CD 05/04/12 CARPET FOR EXPANSION TOPEKA - 17TH FL	008737	10115	8,742.66		75,921,465.66
352	ABC CARPET & HOME (ABC CAR) (CD-79 CD 05/04/12 CARPET LERA - 23RD FL	008737	10115	80,827.71		76,002,293.37
353	BRUCE WALSH JR (BRU WAL) (CD-79427 CD 05/04/12 WK ON 3,6,21 & 22ND FLS PE 4/23-4/28/12	008738	10115	931.50		76,003,224.87
354	CHRISTOPHER CRUZ (CHR CRU) (CD-79 CD 05/04/12 WKON 3,6,21 & 22ND FLS PE 4/23-4/28/12	008739	10115	605.00		76,003,829.87
355	EURO ARCHITECTURAL WOOD WORK LI CD 05/04/12 CONTRACT WORK SS & C - 15TH FL	008740	10115	51,875.00		76,055,704.87
356	EURO ARCHITECTURAL WOOD WORK LI CD 05/04/12 CONTRACT WORK NEWMAN MYERS KRINES - 26TH FL	008740	10115	3,900.00		76,059,604.87
357	EURO ARCHITECTURAL WOOD WORK LI CD 05/04/12 CONTRACT WORK IBIS - 15TH FL	008740	10115	900.00		76,060,504.87
358	BRUCE WALSH JR (BRU WAL) (CD-79607 CD 05/10/12 WK ON 6,21 & 22ND FLS PE 4/30-5/4/12	008745	10115	587.25		76,061,092.12

359	CHRISTOPHER CRUZ (CHR CRU) (CD-79607) (CD)	05/10/12	008746	10115	517.00	76,061,609.12
	WK ON 6,21 & 22ND FLS PE 4/30-5/4/12					
360	DALTILE (DALTILE) (CD-79607) (CD)	05/10/12	008747	10115	13,394.17	76,075,003.29
	6,21 & 22ND FLS - HFA & DUANE READE					
361	DOORTEC ARCHITECTURAL METAL & GLASS (CD-79607) (CD)	05/10/12	008748	10115	4,517.50	76,079,520.79
	CONTRACT WK LERA - 23RD FL					
362	DOORTEC ARCHITECTURAL METAL & GLASS (CD-79607) (CD)	05/10/12	008748	10115	36,505.00	76,116,025.79
	GLASS PARTITIONS LERA - 23RD FL					
363	DOVE PAINTING CORP (DOVE) (CD-79607) (CD)	05/10/12	008749	10115	1,600.00	76,117,625.79
	PAINTED NEW OFFICE TOPEKA - 17TH FL					
364	GSM MECHANICAL CORP (GSM) (CD-79607) (CD)	05/10/12	008750	10115	9,000.00	76,126,625.79
	HVAC WORK LERA - 23RD FL					
365	GSM MECHANICAL CORP (GSM) (CD-79607) (CD)	05/10/12	008750	10115	14,800.00	76,141,425.79
	HVAC WORK LERA - 23RD FL					
366	GSM MECHANICAL CORP (GSM) (CD-79607) (CD)	05/10/12	008750	10115	20,700.00	76,162,125.79
	CONTRACT WORK LERA - 23RD FL					
367	JOHNSON CONTROLS INC (JCI) (CD-79607) (CD)	05/10/12	008751	10115	20,700.00	76,182,825.79
	2 NEW A/C UNITS APMEX - 50TH FL - CORE WK					
368	LIBERTY CONTRACTING CORP. (LCC) (CD-79607) (CD)	05/10/12	008754	10115	480.00	76,183,305.79
	CONTAINERS 3/22,23 & 3/26/12					
369	LIBERTY CONTRACTING CORP. (LCC) (CD-79607) (CD)	05/10/12	008754	10115	220.00	76,183,525.79
	CONTAINERS 3/27/12					
370	LIBERTY CONTRACTING CORP. (LCC) (CD-79607) (CD)	05/10/12	008754	10115	300.00	76,183,825.79
	CONTAINERS 3/28/12					
371	LIBERTY CONTRACTING CORP. (LCC) (CD-79607) (CD)	05/10/12	008754	10115	21,410.00	76,205,235.79
	DEMO WORK PFM - 49TH FL					
372	LIBERTY CONTRACTING CORP. (LCC) (CD-79607) (CD)	05/10/12	008754	10115	300.00	76,205,535.79
	CONTAINERS 4/2/12					
373	LIBERTY CONTRACTING CORP. (LCC) (CD-79607) (CD)	05/10/12	008754	10115	60.00	76,205,595.79
	CONTAINERS 4/4/12					
374	LUPARELLO & SONS LIGHTING CORP (LI) (CD-79607) (CD)	05/10/12	008755	10115	1,807.33	76,207,403.12
	SUPPLIES LERA - 23RD FL					
375	VICTOR FAMULARI ARCHITECT PC (SMI1) (CD-79607) (CD)	05/10/12	008760	10115	1,200.00	76,208,603.12
	LANDMARK & NYC DOB FILING APMEX - 50TH FL					
376	VICTOR FAMULARI ARCHITECT PC (SMI1) (CD-79607) (CD)	05/10/12	008760	10115	3,300.00	76,211,903.12
	FIRE ALARM FILING APMEX - 50TH FL					
377	VICTOR FAMULARI ARCHITECT PC (SMI1) (CD-79607) (CD)	05/10/12	008760	10115	2,550.00	76,214,453.12
	LANDMARK & NYC DOB FILING SS & C - 15TH FL					
378	VICTOR FAMULARI ARCHITECT PC (SMI1) (CD-79607) (CD)	05/10/12	008760	10115	400.00	76,214,853.12
	LANDMARK & NYC DOB FILING SS & C - 15TH FL					
379	VICTOR FAMULARI ARCHITECT PC (SMI1) (CD-79607) (CD)	05/10/12	008760	10115	2,550.00	76,217,403.12
	HFA - 6TH FL & DUANE READE - 21ST & 22ND FLS					
380	VICTOR FAMULARI ARCHITECT PC (SMI1) (CD-79607) (CD)	05/10/12	008760	10115	400.00	76,217,803.12
	HFA - 6TH FL & DUANE READE - 21ST & 22ND FLS					
381	VICTOR FAMULARI ARCHITECT PC (SMI1) (CD-79607) (CD)	05/10/12	008760	10115	2,550.00	76,220,353.12

	LANDMARK & NYC DOB FILING HFA - 6TH FL						
382	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 05/10/12	008760	10115		400.00		76,220,753.12
	LANDMARK & NYC DOB FILING HFA - 6TH FL						
383	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12	008762	10115		928.09		76,221,681.21
	INSTALLED ICE MAKER & DISH WASHER - LERA - 23RD FL						
384	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12	008762	10115		3,743.20		76,225,424.41
	HUNG WASTE PIPING & DEMO VENT PFM FINANCIAL - 49TH FL						
385	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12	008762	10115		440.00		76,225,864.41
	BATHROOM AREA WORK LERA - 23RD FL						
386	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12	008762	10115		1,257.35		76,227,121.76
	DEMO WORK 3RD FL						
387	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12	008762	10115		1,861.87		76,228,983.63
	SPRINKLER DEMO HFA - 6TH FL						
388	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12	008762	10115		637.50		76,229,621.13
	BROKERAGE & MGT - 48TH FL PFM FINANCIAL - 49TH FL						
389	CASINO MECHANICAL (CASINOM) (CD-79 CD 05/10/12	008762	10115		4,200.00		76,233,821.13
	RELOCATED 12 HEADS LERA - 23RD FL						
390	EURO ARCHITECTURAL WOOD WORK LI CD 05/10/12	008763	10115		50,975.00		76,284,796.13
	CONTRACT WORK LERA - 23RD FL						
391	EURO ARCHITECTURAL WOOD WORK LI CD 05/10/12	008763	10115		41,354.00		76,326,150.13
	CONTRACT WORK LERA - 23RD FL						
392	GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/10/12	008764	10115		11,999.33		76,338,149.46
	CONTRACT WORK HFA - 6TH FL						
393	GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/10/12	008764	10115		14,170.00		76,352,319.46
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS						
394	HURON CONSULTING GROUP (HUR CON CD 05/17/12	008772	10115		633,611.45		76,985,930.91
	TENANT IMPROVEMENT REIM APP # 2						
395	BRUCE WALSH JR (BRU WAL) (CD-79910 CD 05/22/12	008782	10115		722.25		76,986,653.16
	WK ON 6,21 & 22ND FLS PE 5/7-5/12/12						
396	CHRISTOPHER CRUZ (CHR CRU) (CD-799 CD 05/22/12	008783	10115		522.50		76,987,175.66
	WK ON 6,21 & 22NDFLS PE 5/7-5/12/12						
397	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12	008789	10115		97.95		76,987,273.61
	WK END 3/23/12						
398	ARC (ARC -) (CD-80015) CD 05/24/12	008793	10115		172.57		76,987,446.18
	COPIES HFA - 6TH FL						
399	CASINO MECHANICAL (CASINOM) (CD-80 CD 05/24/12	008797	10115		660.00		76,988,106.18
	EXTRA WORK DUANE READE - 21ST FL						
400	CASINO MECHANICAL (CASINOM) (CD-80 CD 05/24/12	008797	10115		1,050.00		76,989,156.18
	RELOCATED 2 SPRINKLER HEADS LERA - 23RD FL						
401	CASINO MECHANICAL (CASINOM) (CD-80 CD 05/24/12	008797	10115		440.00		76,989,596.18
	EXTRA WORK DUANE READE - 22ND FL						
402	DOVE PAINTING CORP (DOVE) (CD-8001 CD 05/24/12	008801	10115		1,520.00		76,991,116.18
	PLASTER, CAULK, PRIME & PAINTED CEILINGS - 55TH FL						
403	GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/24/12	008804	10115		1,200.00		76,992,316.18
	PE 10/31/11 BARRY MCTIERAN - TESTFIT						

404	GSM MECHANICAL CORP (GSM) (CD-800 CD 05/24/12 CONTRACT WORK LERA - 23RD FL	008805	10115	11,445.00			77,003,761.18
405	GSM MECHANICAL CORP (GSM) (CD-800 CD 05/24/12 CONTRACT WORK LERA - 23RD FL	008805	10115	22,225.00			77,025,986.18
406	GSM MECHANICAL CORP (GSM) (CD-800 CD 05/24/12 INSTALLED TITUS PRODUCTS TOPEKA & COASTAL - 17TH FL	008805	10115	9,000.00			77,034,986.18
407	JEROME S. GILLMAN (J GILLM) (CD-8001: CD 05/24/12 TEMP CERT OF OCCUPANCY RENEWAL	008808	10115	2,600.00			77,037,586.18
408	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/24/12 CONTAINERS 4/9/12	008813	10115	300.00			77,037,886.18
409	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/24/12 DEMO WORK BAYCREST - 33RD FL	008813	10115	3,800.00			77,041,686.18
410	LIBERTY CONTRACTING CORP. (LCC) (C CD 05/24/12 21,22 & 6TH FLS DUANE READE & HFA	008813	10115	42,000.00			77,083,686.18
411	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 PORTER SERVICE - 4/15/12 LERA - 23RD FL	008815	10115	377.10			77,084,063.28
412	P C RICHARD (P.C. RI) (CD-80015) CD 05/24/12 REFR/M, ICE-MKR, MICRO OVEN - LERA - 23RD FL	008821	10115	1,862.86			77,085,926.14
413	PARKER HOUSE SERVICES INC (PARKEI CD 05/24/12 ACP 5 REPORTS LERA - 23RD FL	008822	10115	705.00			77,086,631.14
414	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 05/24/12 CAD PLOTTING LERA - 23RD FL	008831	10115	675.00			77,087,306.14
415	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 05/24/12 CAD PLOTTING LERA - 23RD FL	008831	10115	11.70			77,087,317.84
416	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 05/24/12 CAD PLOTTING DUANE READE - 21ST & 22ND FLS	008831	10115	945.00			77,088,262.84
417	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 05/24/12 CAD PLOTTING HFA - 6TH FL	008831	10115	328.13			77,088,590.97
418	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 05/24/12 CAD PLOTTING LERA - 23RD FL	008831	10115	75.00			77,088,665.97
419	BRUCE WALSH JR (BRU WAL) (CD-80094 CD 05/29/12 WK ON 6,21 & 22ND FLS PE 5/14-5/18/12	008839	10115	627.75			77,089,293.72
420	CHRISTOPHER CRUZ (CHR CRU) (CD-800 CD 05/29/12 WK ON 6,21 & 22ND FLS PE 5/14-5/18/12	008840	10115	462.00			77,089,755.72
421	FLUSH METAL PARTITION LLC (FLUSH) ( CD 05/29/12 MILK ST CAFE	008841	10115	2,390.00			77,092,145.72
422	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 05/29/12 STAIR IN FILL WORK 42ND & 43RD FLS	DM	10115	417.50			77,092,563.22
423	CANCOS TILE NYC (CANCOS) (CD-80111 CD 05/30/12 TILE FOR BATHROOMS 26TH & 49TH FLS	008843	10115	2,176.06			77,094,739.28
	<b>Monthly Totals for: May 2012</b>			<b>1,182,016.28</b>	<b>0.00</b>	<b>1,182,016.28</b>	<b>77,094,739.28</b>
424	BRUCE WALSH JR (BRU WAL) (CD-80190 CD 06/01/12 WK ON 6,21 & 22ND FLS PE 5/21-5/25/12	008851	10115	681.75			77,095,421.03
425	CHRISTOPHER CRUZ (CHR CRU) (CD-80 CD 06/01/12 WK ON 6,21 & 22ND FLS PE 5/21-5/25/12	008852	10115	484.00			77,095,905.03

426	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/01/12 ELECTRICAL WORK HFA - 6TH FL	008854	10115	100,000.00	77,195,905.03
427	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/01/12 ELECTRICAL WORK HFA - 6TH FL	008854	10115	250,000.00	77,445,905.03
428	BRUCE WALSH JR (BRU WAL) (CD-80320 CD 06/07/12 WK ON 21,22,26 & 49TH FLS PE 5/28-6/1/12	008855	10115	621.00	77,446,526.03
429	CHRISTOPHER CRUZ (CHR CRU) (CD-80: CD 06/07/12 WK ON 21,22,26 & 49TH FLS PE 5/28-6/1/12	008856	10115	456.50	77,446,982.53
430	EURO ARCHITECTURAL WOOD WORK LI CD 06/08/12 CONTRACT WORK IBIS - 15TH FL	008858	10115	35,890.00	77,482,872.53
431	CHAMPION PIPE COVERING INC (CPCI) ( CD 06/12/12 PIPE COVERING LERA - 23RD FL	008861	10115	6,900.00	77,489,772.53
432	GSM MECHANICAL CORP (GSM) (CD-804 CD 06/14/12 INSTALLED TITUS PRODUCTS LERA - 23RD FL	008870	10115	13,800.00	77,503,572.53
433	GSM MECHANICAL CORP (GSM) (CD-804 CD 06/14/12 BATHROOMS GRILLE INSTALLATION LERA - 23RD FL	008870	10115	1,000.00	77,504,572.53
434	GSM MECHANICAL CORP (GSM) (CD-804 CD 06/14/12 LIGHT POCKETS LERA - 23RD FL	008870	10115	1,800.00	77,506,372.53
435	GSM MECHANICAL CORP (GSM) (CD-804 CD 06/14/12 INSTALLED TITUS PRODUCTS HFA - 6TH FL	008870	10115	60,480.00	77,566,852.53
436	GSM MECHANICAL CORP (GSM) (CD-804 CD 06/14/12 IT ROOM AC HFA - 6TH FL	008870	10115	20,244.00	77,587,096.53
437	BRUCE WALSH JR (BRU WAL) (CD-80519 CD 06/15/12 WK ON 21,22,26 & 49TH FLS PE 6/4-6/9/12	008876	10115	668.25	77,587,764.78
438	CHRISTOPHER CRUZ (CHR CRU) (CD-80: CD 06/15/12 WK ON 21,22,26 & 49TH FLS PE 6/4-6/9/12	008877	10115	594.00	77,588,358.78
439	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 06/15/12 27TH FL (ZAREMBA) DOB WORK PERMITS - MECHANICAL	008880	10115	165.00	77,588,523.78
440	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 06/15/12 27TH FL (ZAREMBA) DOB WORK PERMITS - SPRINKLER	008881	10115	165.00	77,588,688.78
441	DOVE PAINTING CORP (DOVE) (CD-8053: CD 06/15/12 PAINTED LERA - 23RD FL	008887	10115	29,000.00	77,617,688.78
442	DOVE PAINTING CORP (DOVE) (CD-8053: CD 06/15/12 MEN & LADIES ROOM LERA - 23RD FL	008887	10115	5,800.00	77,623,488.78
443	DOVE PAINTING CORP (DOVE) (CD-8053: CD 06/15/12 PRIME & PAINT CEILING DUANE READE - LOBBY	008887	10115	900.00	77,624,388.78
444	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/15/12 TEMP CARPET HALLWAY LERA - 23RD FL	008882	10115	1,689.74	77,626,078.52
445	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/15/12 CARPET HFA - 6TH FL	008882	10115	106,933.33	77,733,011.85
446	CASINO MECHANICAL (CASINOM) (CD-8( CD 06/15/12 PANTRY RISER DEMO DUANE READE - 21 & 22ND FLS	008883	10115	1,820.24	77,734,832.09
447	CASINO MECHANICAL (CASINOM) (CD-8( CD 06/15/12 SPRINKLER SYSTEM WORK CORE - 3RD FL	008883	10115	880.00	77,735,712.09
448	CASINO MECHANICAL (CASINOM) (CD-8( CD 06/15/12	008883	10115	880.00	77,736,592.09

	SPRINKLER SYSTEM WORK DUANE READE - 22ND FL						
449	CASINO MECHANICAL (CASINOM) (CD-80) CD 06/15/12 DEMO SHOWER DRAINS 2ND - 3RD FLS	008883	10115		2,360.00		77,738,952.09
450	CASINO MECHANICAL (CASINOM) (CD-80) CD 06/15/12 WORK IN MEN'S ROOM 16TH FL - CORE	008883	10115		550.00		77,739,502.09
451	CASINO MECHANICAL (CASINOM) (CD-80) CD 06/15/12 DEMO DRAIN LINES HFA - 6TH FL	008883	10115		1,629.15		77,741,131.24
452	CASINO MECHANICAL (CASINOM) (CD-80) CD 06/15/12 WORKED ON SPRINKLER SYSTEM DUANE READE - 21ST FL	008883	10115		988.50		77,742,119.74
453	CASINO MECHANICAL (CASINOM) (CD-80) CD 06/15/12 WORK ON SPRINKLER SYSTEM HFA - 6TH FL	008883	10115		1,100.00		77,743,219.74
454	DOORTEC ARCHITECTURAL METAL & GLASS CD 06/15/12 GLASS PARTITIONS TOPEKA - 17TH FL	008884	10115		10,920.00		77,754,139.74
455	DOORTEC ARCHITECTURAL METAL & GLASS CD 06/15/12 35% DEPOSIT FOR MATERIAL PFM - 49TH FL	008884	10115		8,050.00		77,762,189.74
456	DOORTEC ARCHITECTURAL METAL & GLASS CD 06/15/12 35% DEPOSIT FOR MATERIAL NEWMAN MEYERS - 26TH FL	008884	10115		16,100.00		77,778,289.74
457	GOLDSTEIN HILL & WEST ARCHITECTS LLP CD 06/15/12 LERA - 23RD FL	008885	10115		13,223.60		77,791,513.34
458	GOLDSTEIN HILL & WEST ARCHITECTS LLP CD 06/15/12 TEST FIT - R KENNEDY COLLEGE PRESENTATION	008885	10115		2,325.00		77,793,838.34
459	GOLDSTEIN HILL & WEST ARCHITECTS LLP CD 06/15/12 PE 8/31/11 TEST FIT - GARD NORTH AMERICA	008885	10115		2,325.00		77,796,163.34
460	STAR DELTA ELECTRIC (STAR DE) (CD-80) CD 06/15/12 ELECTRICAL WORK DUANE READE - 21ST FL	008886	10115		150,000.00		77,946,163.34
461	EURO ARCHITECTURAL WOOD WORK LLP CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008897	10115		52,219.00		77,998,382.34
462	ABC CARPET & HOME (ABC CAR) (CD-80) CD 06/22/12 CARPET BAYCREST - 33RD FL	008900	10115		11,908.75		78,010,291.09
463	ABM SECURITY SERVICES INC (ABM SECURITY) CD 06/22/12 WK END 4/6/12	008901	10115		269.43		78,010,560.52
464	ABM SECURITY SERVICES INC (ABM SECURITY) CD 06/22/12 WK END 3/30/12	008901	10115		280.02		78,010,840.54
465	ABM SECURITY SERVICES INC (ABM SECURITY) CD 06/22/12 WK END 4/13/12	008901	10115		97.95		78,010,938.49
466	ABM SECURITY SERVICES INC (ABM SECURITY) CD 06/22/12 WK END 4/20/12	008901	10115		97.95		78,011,036.44
467	ABM SECURITY SERVICES INC (ABM SECURITY) CD 06/22/12 WK END 4/27/12	008901	10115		85.81		78,011,122.25
468	WSP CANTOR SEINUK (CANTOR) (CD-80) CD 06/22/12 PE 4/24/12 HFA - 6TH FL	008903	10115		2,790.00		78,013,912.25
469	CASE-ACME (CASEACM) (CD-80703) CD 06/22/12 MATERIALS APMEX - 50TH FL	008904	10115		500.00		78,014,412.25
470	CASE-ACME (CASEACM) (CD-80703) CD 06/22/12 FINAL CONNECTION & CHECK OUT APMEX - 50TH FL	008904	10115		3,500.00		78,017,912.25

471	CASE-ACME (CASEACM) (CD-80703) CD 06/22/12	008904	10115	1,000.00	78,018,912.25
	FINAL CONNECTION AOMEX - 50TH FL				
472	CASE-ACME (CASEACM) (CD-80703) CD 06/22/12	008904	10115	2,063.00	78,020,975.25
	FINAL CONNECTIO & CHECK OUT IBIS - 15TH FL				
473	CASINO MECHANICAL (CASINOM) (CD-80703) CD 06/22/12	008905	10115	57,150.00	78,078,125.25
	RELOCATED 149 SPRINKLER HEADS - LERA - 23RD FL				
474	CASINO MECHANICAL (CASINOM) (CD-80703) CD 06/22/12	008905	10115	42,000.00	78,120,125.25
	RELOCATED 120 SPRINKLER HEADS HFA - 6TH FL				
475	CASINO MECHANICAL (CASINOM) (CD-80703) CD 06/22/12	008905	10115	8,325.95	78,128,451.20
	CONTRACT WORK HFA - 6TH FL				
476	CASINO MECHANICAL (CASINOM) (CD-80703) CD 06/22/12	008905	10115	22,254.60	78,150,705.80
	WORK IN BATHROOMS HFA - 6TH FL				
477	CASINO MECHANICAL (CASINOM) (CD-80703) CD 06/22/12	008905	10115	18,545.50	78,169,251.30
	WORK IN BATHROOMS DUANE READE - 22ND FL				
478	DOORTEC ARCHITECTURAL METAL & GI (CD-80703) CD 06/22/12	008909	10115	9,800.00	78,179,051.30
	35% DEPOSIT FOR SHOP DRAWINGS DUANE READE - 22ND FL				
479	DOORTEC ARCHITECTURAL METAL & GI (CD-80703) CD 06/22/12	008909	10115	12,600.00	78,191,651.30
	35% DEPOSIT FOR MATERIALS DUANE READE - 21ST FL				
480	DOVE PAINTING CORP (DOVE) (CD-80703) CD 06/22/12	008910	10115	32,000.00	78,223,651.30
	CAULK,PLASTER,PRIME & PAINT SPACE HFA - 6TH FL				
481	DOVE PAINTING CORP (DOVE) (CD-80703) CD 06/22/12	008910	10115	4,500.00	78,228,151.30
	CAULK,PLASTER,PRIME & PAINT SPACE BAYCREST - 33RD FL				
482	GOLDSTEIN HILL & WEST ARCHITECTS LLP (CD-80703) CD 06/22/12	008912	10115	9,980.10	78,238,131.40
	PE 4/30/12 NMKGH - 26TH FL				
483	GOLDSTEIN HILL & WEST ARCHITECTS LLP (CD-80703) CD 06/22/12	008912	10115	1,825.00	78,239,956.40
	PE 2/28/12 NMKGH INTERIOR SPEC - 26TH FL				
484	GSM MECHANICAL CORP (GSM) (CD-80703) CD 06/22/12	008913	10115	7,500.00	78,247,456.40
	CONTRACT WORK HFA - 6TH FL				
485	GSM MECHANICAL CORP (GSM) (CD-80703) CD 06/22/12	008913	10115	57,200.00	78,304,656.40
	CONTRACT WORK DUANE READE - 21ST FL				
486	GSM MECHANICAL CORP (GSM) (CD-80703) CD 06/22/12	008913	10115	51,400.00	78,356,056.40
	CONTRACT WORK DUANE READE - 22ND FL				
487	KNIGHT ELECTRICAL SERVICES CORP (KESC) (CD-80703) CD 06/22/12	008919	10115	2,640.22	78,358,696.62
	REPLACED BALLASTS GDS - 5TH FL				
488	LIBERTY CONTRACTING CORP. (LCC) (CD-80703) CD 06/22/12	008921	10115	200.00	78,358,896.62
	4/24/12				
489	LIBERTY CONTRACTING CORP. (LCC) (CD-80703) CD 06/22/12	008921	10115	320.00	78,359,216.62
	4/20/12				
490	LIBERTY CONTRACTING CORP. (LCC) (CD-80703) CD 06/22/12	008921	10115	760.00	78,359,976.62
	4/27 & 5/3/12				
491	LIBERTY CONTRACTING CORP. (LCC) (CD-80703) CD 06/22/12	008921	10115	360.00	78,360,336.62
	5/9/12				
492	LIBERTY CONTRACTING CORP. (LCC) (CD-80703) CD 06/22/12	008921	10115	5,000.00	78,365,336.62
	DEMO WORK DUANE READE - 21-22ND FLS				
493	LIBERTY CONTRACTING CORP. (LCC) (CD-80703) CD 06/22/12	008921	10115	900.00	78,366,236.62

CONTAINERS							
494	LIONHEART MAINTENANCE LLC (LIO MA CD 06/22/12 PORTER SERVICE - 4/10/12 LERA - 23RD FL	008923	10115	419.00			78,366,655.62
495	LIONHEART MAINTENANCE LLC (LIO MA CD 06/22/12 PORTER SERVICE - 4/16/12 LERA - 23RD FL	008923	10115	135.52			78,366,791.14
496	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 REPLACED OLD CLG TITLE HFA - 6TH FL	008928	10115	5,736.36			78,372,527.50
497	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	3,509.87			78,376,037.37
498	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	684.88			78,376,722.25
499	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	4,771.94			78,381,494.19
500	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	1,094.84			78,382,589.03
501	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	1,644.51			78,384,233.54
502	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	244.51			78,384,478.05
503	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	638.35			78,385,116.40
504	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008928	10115	507.96			78,385,624.36
505	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK TOPEKA - 17TH FL	008928	10115	15,035.00			78,400,659.36
506	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK COASTAL TRADING - 17TH FL	008928	10115	9,583.20			78,410,242.56
507	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/22/12 CONTRACT WORK TOPEKA - 17TH FL	008928	10115	4,876.80			78,415,119.36
508	QUALITY CONSULTANTS (QUA CON) (CD CD 06/22/12 FIELD INSPECTIONS & SIGN-OFF LERA - 23RD FL	008933	10115	1,950.00			78,417,069.36
509	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 06/22/12 LANDMARK & NYC DOB DEMO FILING 6TH,21ST & 22ND FLS	008936	10115	2,950.00			78,420,019.36
510	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 06/22/12 LANDMARK & NYC DOB FILING PFM - 49TH FL	008936	10115	2,950.00			78,422,969.36
511	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 06/22/12 CAD PLOTTING APMEX - 50TH FL	008939	10115	135.00			78,423,104.36
512	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 06/22/12 CAD PLOTTING APMEX - 50TH FL	008939	10115	90.00			78,423,194.36
513	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 06/22/12 REIM EXPENSES HFA - 6TH FL	008939	10115	99.41			78,423,293.77
514	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 06/22/12 CONTRACT WORK HFA - 6TH FL	008939	10115	41,250.00			78,464,543.77
515	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 06/22/12 CAD PLOTTING PFM - 49TH FL	008939	10115	633.90			78,465,177.67

516	TITAN MECHANICAL & PIPING INC (TITAN CD 06/22/12 INSTALLED NEW HVAC UNITS LERA - 23RD FL	008940	10115	91,500.00		78,556,677.67
517	UNIVERSAL TEMPERATURE CONTROLS CD 06/22/12 CAV BOXES - CORRIDOR LERA - 23RD FL	008943	10115	2,600.00		78,559,277.67
518	UNIVERSAL TEMPERATURE CONTROLS CD 06/22/12 BILLING # 2 LERA - 23RD FL	008943	10115	4,400.00		78,563,677.67
519	LUPARELLO & SONS LIGHTING CORP (LI CD 06/22/12 LERA - 23RD FL NEWMAN MYERS - 26TH FL	008947	10115	2,652.20		78,566,329.87
520	LUPARELLO & SONS LIGHTING CORP (LI CD 06/22/12 SUPPLIES LERA - 23RD FL	008947	10115	1,125.77		78,567,455.64
521	LUPARELLO & SONS LIGHTING CORP (LI CD 06/22/12 SUPPLIES NEWMAN MYERS - 26TH FL	008947	10115	4,564.04		78,572,019.68
522	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/25/12 CARPET DEPOSIT PFM - 49TH FL	008948	10115	11,650.71		78,583,670.39
523	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/25/12 CARPET DEPOSIT DUANE READE - 21ST & 22ND FL	008948	10115	60,919.80		78,644,590.19
524	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/25/12 CARPET DEPOSIT NEWMAN MYERS - 26TH FL	008948	10115	20,605.95		78,665,196.14
525	BRUCE WALSH JR (BRU WAL) (CD-80726 CD 06/25/12 WK ON 21,22,26 & 49TH FLS PE 6/11-6/15/12	008949	10115	553.50		78,665,749.64
526	CHRISTOPHER CRUZ (CHR CRU) (CD-80 CD 06/25/12 WK ON 21,22,26 & 49TH FLS PE 6/11-6/15/12	008950	10115	412.50		78,666,162.14
527	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 06/26/12 VOIDED BY DEBORAH ON PROCESSING DATE 06/26/12 NOT NEEDED	008408	10115		-430.00	78,665,732.14
528	ABC CARPET & HOME (ABC CAR) (CD-80 CD 06/26/12 DEPOSIT - CARPET HARRY FOX - 6TH FL	008951	10115	43,141.28		78,708,873.42
529	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/26/12 PE 5/31/12 - CONTRACT WORK PFM - 49TH FL	008952	10115	26,346.99		78,735,220.41
530	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/26/12 PE 5/31/12 - CONTRACT WORK DUANE READE - 21 & 22ND FLS	008952	10115	189,335.62		78,924,556.03
531	NASTASI & ASSOCIATES INC (NASTAS) ( CD 06/26/12 PE 5/31/12 - ELEV LOBBY CLG DUANE READE - 21 & 22ND FLS	008952	10115	9,893.27		78,934,449.30
532	P C RICHARD (P.C. RI) (CD-80803) CD 06/27/12 REF T/M. ICE-MKR & MICRO OVEN HARRY FOX - 6TH FL	008954	10115	2,769.79		78,937,219.09
533	BRUCE WALSH JR (BRU WAL) (CD-80838 CD 06/28/12 WK ON 21,22,26 & 49TH FLS PE 6/18-6/24/12	008955	10115	688.25		78,937,907.34
534	CHRISTOPHER CRUZ (CHR CRU) (CD-80 CD 06/28/12 WK ON 21,22,26 & 49TH FLS PE 6/18-6/23/12	008956	10115	511.75		78,938,419.09
	<b>Monthly Totals for: June 2012</b>			<b>1,844,109.81</b>	<b>-430.00</b>	<b>1,843,679.81</b>
535	GSM MECHANICAL CORP (GSM) (CD-809 CD 07/03/12 CONTRACT WORK NEWMAN MYERS - 26TH FL	008962	10115	45,660.00		78,984,079.09
536	GSM MECHANICAL CORP (GSM) (CD-809 CD 07/03/12 CONTRACT WORK HFA - 6TH FL	008962	10115	27,956.00		79,012,035.09
537	LIBERTY CONTRACTING CORP. (LCC) (C CD 07/03/12 CONTAINERS	008963	10115	240.00		79,012,275.09

538	LIBERTY CONTRACTING CORP. (LCC) (C CD 07/03/12 CONTAINERS	008963	10115	240.00	79,012,515.09
539	LIBERTY CONTRACTING CORP. (LCC) (C CD 07/03/12 CONTAINERS	008963	10115	260.00	79,012,775.09
540	THOMAS VELTRE, P.E.,P.C. (THOMASV) ( CD 07/03/12 CAD PLOTTING NEWMAN MYERS - 26TH FL	008965	10115	645.00	79,013,420.09
541	CASE-ACME (CASEACM) (CD-80968) CD 07/05/12 ENGINEERING & DRAFTING HFA - 6TH FL	008970	10115	7,687.00	79,021,107.09
542	CASE-ACME (CASEACM) (CD-80968) CD 07/05/12 FINAL CONNECTION HURON	008970	10115	10,070.94	79,031,178.03
543	CASINO MECHANICAL (CASINOM) (CD-80968) CD 07/05/12 CONTRACT WORK DUANE READE - 21ST FL - CORE WK	008971	10115	10,200.00	79,041,378.03
544	CASINO MECHANICAL (CASINOM) (CD-80968) CD 07/05/12 CONTRACT WORK DUANE READE - 21ST FL	008971	10115	1,016.00	79,042,394.03
545	CASINO MECHANICAL (CASINOM) (CD-80968) CD 07/05/12 CONTRACT WORK HARRY FOX - 6TH FL	008971	10115	8,575.95	79,050,969.98
546	CASINO MECHANICAL (CASINOM) (CD-80968) CD 07/05/12 CONTRACT WORK HARRY FOX - 6TH FL	008971	10115	454.00	79,051,423.98
547	CASINO MECHANICAL (CASINOM) (CD-80968) CD 07/05/12 CONTRACT WORK PFM - 49TH FL	008971	10115	454.00	79,051,877.98
548	CASINO MECHANICAL (CASINOM) (CD-80968) CD 07/05/12 CONTRACT WORK DUANE READE - 22ND FL	008971	10115	681.00	79,052,558.98
549	GSM MECHANICAL CORP (GSM) (CD-80968) CD 07/05/12 CONTRACT WORK APMEX - 49TH FL	008974	10115	23,500.00	79,076,058.98
550	JOHNSON CONTROLS INC (JCI) (CD-80968) CD 07/05/12 CONTRACT WORK LERA - 23RD FL - CORE WK	008975	10115	8,239.65	79,084,298.63
551	KNIGHT ELECTRICAL SERVICES CORP (I CD 07/05/12 SUPPLIES LERA - 23RD FL	008976	10115	63.23	79,084,361.86
552	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 PORTER SERVICES - 4/14/12 CNA & LERA	008977	10115	817.05	79,085,178.91
553	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 PORTER SERVICES - 4/13/12 CNA & LERA	008977	10115	502.80	79,085,681.71
554	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 PORTER SERVICES - 4/12/12 LERA & CNA	008977	10115	293.30	79,085,975.01
555	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 PORTER SERVICES - 4/11/12 LERA & WEIDLINGER	008977	10115	251.40	79,086,226.41
556	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/05/12 PE 5/31/12 - CONTRACT WORK NEWMAN MEYERS - 26TH FL	008978	10115	40,297.42	79,126,523.83
557	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/05/12 PE 5/31/12 - CONTRACT WORK LERA - 23RD FL	008978	10115	9,910.39	79,136,434.22
558	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/05/12 PE 5/31/12 - CONTRACT WORK HFA - 6TH FL	008978	10115	196,313.38	79,332,747.60
559	QUADLOGIC CONTROLS CORPORATION CD 07/05/12 METER REPAIRS	008982	10115	816.56	79,333,564.16
560	QUADLOGIC CONTROLS CORPORATION CD 07/05/12	008982	10115	544.38	79,334,108.54

METER REPAIRS							
561	THOMAS VELTRE, P.E., P.C. (THOMASV) (	CD 07/05/12	008986	10115	590.63		79,334,699.17
	CAD PLOTTING HFA - 6TH FL						
562	UNIVERSAL TEMPERATURE CONTROLS	CD 07/05/12	008987	10115	28,200.00		79,362,899.17
	CONTRACT WORK HARRY FOX - 6TH FL						
563	BRUCE WALSH JR (BRU WAL) (CD-81067	CD 07/06/12	009012	10115	749.25		79,363,648.42
	WK ON 21,22,26 & 49TH FL PE 6/25-6/30/12						
564	CHRISTOPHER CRUZ (CHR CRU) (CD-810	CD 07/06/12	009013	10115	528.00		79,364,176.42
	WK ON 21,22,26 & 49TH FLS PE 6/25-6/30/12						
565	EURO ARCHITECTURAL WOOD WORK LI	CD 07/13/12	009016	10115	103,746.00		79,467,922.42
	EURO EU-26						
566	BRUCE WALSH JR (BRU WAL) (CD-81255	CD 07/16/12	009017	10115	654.75		79,468,577.17
	WK ON 21,22,26 & 49TH FLS PE 7/2-7/7/12						
567	CHRISTOPHER CRUZ (CHR CRU) (CD-810	CD 07/16/12	009018	10115	489.50		79,469,066.67
	WK ON 21,22,26 & 49TH FLS PE 7/2-7/7/12						
568	WEIDLINGER ASSOCIATES, INC. (WEI) (C	CD 07/18/12	009023	10115	1,818,808.17		81,287,874.84
	TENANT IMPROVEMENT REIM PAYMENT 1						
569	CASINO MECHANICAL (CASINOM) (CD-81	CD 07/19/12	009031	10115	5,211.20		81,293,086.04
	1ST PAYMENT DUE FOR ROUGHING NMKGH - 26TH FL						
570	DOVE PAINTING CORP (DOVE) (CD-8133	CD 07/19/12	009034	10115	30,000.00		81,323,086.04
	PAINTING - 23RD FL LERA						
571	GSM MECHANICAL CORP (GSM) (CD-813	CD 07/19/12	009035	10115	9,275.00		81,332,361.04
	IT ROOM SUPPLEMENTAL AC UNIT NEWMAN MYERS - 26TH FL						
572	GSM MECHANICAL CORP (GSM) (CD-813	CD 07/19/12	009035	10115	5,200.00		81,337,561.04
	TOILET EXHAUST FAN DUANE READE - 21ST FL						
573	GSM MECHANICAL CORP (GSM) (CD-813	CD 07/19/12	009035	10115	11,000.00		81,348,561.04
	FAN POWER BOX REPLACEMENT DUANE READE - 21ST & 22ND FLS						
574	GSM MECHANICAL CORP (GSM) (CD-813	CD 07/19/12	009035	10115	2,700.00		81,351,261.04
	CONTRACT WORK DUANE READE - 21&22ND FLS						
575	GSM MECHANICAL CORP (GSM) (CD-813	CD 07/19/12	009035	10115	1,950.00		81,353,211.04
	CONTRACT WORK BAYCREST - 33RD FL						
576	JRD ELECTRIC CORP (JRD ELE) (CD-813	CD 07/19/12	009037	10115	40,000.00		81,393,211.04
	CONTRACT WORK PFM - 49TH FL						
577	KUMA RESTORATION LLC (KUMA) (CD-8	CD 07/19/12	009039	10115	3,200.00		81,396,411.04
	REPAIR CEMENT FLOOR APMEX - 50TH FL						
578	KUMA RESTORATION LLC (KUMA) (CD-8	CD 07/19/12	009039	10115	10,000.00		81,406,411.04
	CONTRACT WORK HARRY FOX - 6TH FL - CORE WK						
579	KUMA RESTORATION LLC (KUMA) (CD-8	CD 07/19/12	009039	10115	10,000.00		81,416,411.04
	CONTRACT WORK DUANE READE - 21ST FL - CORE WK						
580	LIBERTY CONTRACTING CORP. (LCC) (C	CD 07/19/12	009041	10115	320.00		81,416,731.04
	CONTAINERS 6/8/12						
581	LIBERTY CONTRACTING CORP. (LCC) (C	CD 07/19/12	009041	10115	340.00		81,417,071.04
	CONTAINERS 6/12/12						
582	LUPARELLO & SONS LIGHTING CORP (LI	CD 07/19/12	009043	10115	19,735.77		81,436,806.81
	CONTRACT WORK PFM - 49TH FL						

583	BRUCE WALSH JR (BRU WAL) (CD-81367 CD 07/19/12 WK ON 21,22,26 & 49TH FLS PE 7/9-7/14/12	009049	10115	803.25	81,437,610.06
584	CHRISTOPHER CRUZ (CHR CRU) (CD-81: CD 07/19/12 WK ON 21,22,26 & 49TH FLS PE 7/9-7/13/12	009050	10115	484.00	81,438,094.06
585	DALTILE (DAL TILE) (CD-81378) CD 07/19/12 PFM & NEWMAN MYERS CORE	009053	10115	8,402.63	81,446,496.69
586	ENRIGHT MARBLE & TILE CORP (ENRIGH CD 07/19/12 NEWMAN MYERS - 26TH FL CORE	009054	10115	15,280.00	81,461,776.69
587	ENRIGHT MARBLE & TILE CORP (ENRIGH CD 07/19/12 CONTRACT WORK HFA - 6TH FL - CORE	009054	10115	18,200.00	81,479,976.69
588	ENRIGHT MARBLE & TILE CORP (ENRIGH CD 07/19/12 NEWMAN MYERS - 26TH FL CORE	009054	10115	1,430.00	81,481,406.69
589	ENRIGHT MARBLE & TILE CORP (ENRIGH CD 07/19/12 STONE FLOOR PATCH HFA - 6TH FL - CORE	009054	10115	4,460.00	81,485,866.69
590	EURO ARCHITECTURAL WOOD WORK LI CD 07/19/12 CONTRACT WORK APMEX - 50TH FL - CORE	009055	10115	1,500.00	81,487,366.69
591	EURO ARCHITECTURAL WOOD WORK LI CD 07/19/12 CONTRACT WORK APMEX - 50TH FL	009055	10115	6,300.00	81,493,666.69
592	FLUSH METAL PARTITION LLC (FLUSH) ( CD 07/19/12 BATHROOMS - 6TH, 21ST, 22ND, 26TH & 49TH FLS	009056	10115	13,180.00	81,506,846.69
593	LUPARELLO & SONS LIGHTING CORP (LI CD 07/19/12 LAMPS & FIXTURES HFA - 6TH FL	009057	10115	69,999.99	81,576,846.68
594	NEMO TILE COMPANY INC (NEMO) (CD-8 CD 07/19/12 MISSION GLASS NEWMAN MYERS - 26TH FL - CORE	009058	10115	180.30	81,577,026.98
595	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 LINES FOR ENERGY SPECTRUM WIRES CUT DURING DEMO - CORE	009065	10115	1,007.31	81,578,034.29
596	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK ROSENSTEEL - 33RD FL	009065	10115	1,565.00	81,579,599.29
597	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK DUANE READE - 21ST FL	009065	10115	150,000.00	81,729,599.29
598	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK NEWMAN MYERS - 26TH FL	009065	10115	78,500.00	81,808,099.29
599	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK HARRY FOX AGENCY - 6TH FL	009065	10115	3,000.00	81,811,099.29
600	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK DUANE READE - 21ST FL	009065	10115	11,000.00	81,822,099.29
601	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK HARRY FOX AGENCY - 6TH FL	009065	10115	4,758.00	81,826,857.29
602	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK HARRY FOX AGENCY - 6TH FL	009065	10115	3,940.00	81,830,797.29
603	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 POWER OUTLETS BAYCREST - 33RD FL	009065	10115	16,774.45	81,847,571.74
604	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12 ELECTRICAL WORK BAYCREST - 33RD FL	009065	10115	22,595.00	81,870,166.74
605	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/25/12	009065	10115	3,030.00	81,873,196.74

	ELECTRICAL WORK BAYCREST - 33RD FL						
606	EURO ARCHITECTURAL WOOD WORK LI CD 07/26/12 CONTRACT WORK COASTEL TRADING - 17T FL	009067	10115		8,905.00		81,882,101.74
607	EURO ARCHITECTURAL WOOD WORK LI CD 07/26/12 CONTRACT WORK TOPEKA - 17TH FL	009067	10115		16,160.00		81,898,261.74
608	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 10/31/11 15TH FL PRE BUILT OPTIONS	009068	10115		2,175.00		81,900,436.74
609	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 2/28/12 BAYCREST TEST FIT - 15TH FL	009068	10115		975.00		81,901,411.74
610	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 10/31/11 23RD FL PRE BUILT OPTIONS	009068	10115		2,587.50		81,903,999.24
611	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 3/30/12 RHI TEST FIT - 23RD FL	009068	10115		975.00		81,904,974.24
612	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 ONE REPUBLIC - 40TH FL TEST FIT	009068	10115		825.00		81,905,799.24
613	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 WEISS & HILLER TEST FIT - 40TH FL	009068	10115		750.00		81,906,549.24
614	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 PE 2/28/12 RHI TEST FIT - 47TH FL	009068	10115		675.00		81,907,224.24
615	GOLDSTEIN HILL & WEST ARCHITECTS I CD 07/26/12 CENEGENICS TEST FIT - 61ST FL	009068	10115		1,575.00		81,908,799.24
616	LUPARELLO & SONS LIGHTING CORP (LI CD 07/26/12 DUANE READE - 21ST & 22ND FL & PRM - 49TH FL - CORE	009069	10115		8,469.39		81,917,268.63
617	LUPARELLO & SONS LIGHTING CORP (LI CD 07/26/12 FIXTURES & LAMPS DUANE READE - 21ST & 22ND FLS	009069	10115		88,479.45		82,005,748.08
618	LUPARELLO & SONS LIGHTING CORP (LI CD 07/26/12 26TH FLS - DUANE READE, PFM & NEWMAN MYERS	009069	10115		7,893.44		82,013,641.52
619	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/26/12 CONTRACT WORK - PE 6/30/12 BAYCREST - 33RD FL	009070	10115		8,563.80		82,022,205.32
620	NASTASI & ASSOCIATES INC (NASTAS) ( CD 07/26/12 CONTRACT WORK - PE 6/30/12 DUANE READE - 21ST & 22ND FLS	009070	10115		63,111.87		82,085,317.19
621	NEMO TILE COMPANY INC (NEMO) (CD-8 CD 07/26/12 MISSION GLASS CREAM NEMO NMKGH - 26TH FL - CORE	009071	10115		150.25		82,085,467.44
622	P C RICHARD (P.C. RI) (CD-81547) CD 07/26/12 REF T/M 21 CFFF, REF IC-MKR KIT, MICRO OVEN - PFM - 49TH FL	009072	10115		1,476.35		82,086,943.79
623	REAL METROPOLITAN HARDWARE (REA CD 07/26/12 BALANCE DUE FOR INVOICE APMEX - 50TH FL	009073	10115		1,347.32		82,088,291.11
624	REAL METROPOLITAN HARDWARE (REA CD 07/26/12 BALANCE DUE FROM INVOICE DUANE READE & HARRY FOX	009073	10115		18,316.35		82,106,607.46
625	P C RICHARD (P.C. RI) (CD-81549) CD 07/26/12 REF T/M 21 CFFF, REF ICE-MKR KIT & MICRO OVEN - NMKGH - 26TH F	009074	10115		1,051.74		82,107,659.20
626	BRUCE WALSH JR (BRU WAL) (CD-81559 CD 07/26/12 WK ON 21,22,26 & 49TH FLS PE 7/16-7/21/12	009075	10115		843.75		82,108,502.95
627	CHRISTOPHER CRUZ (CHR CRU) (CD-81 CD 07/26/12 WK ON 21,22,26 & 49TH FLS PE 7/16-7/20/12	009076	10115		572.00		82,109,074.95

628	JAMES ADU (JAM ADU) (CD-81559) WK ON 21,22,26 & 49TH FLS PE 7/17-7/21/12	CD	07/26/12	009077	10115	345.00			82,109,419.95	
						<b>Monthly Totals for: July 2012</b>	<b>3,171,000.86</b>	<b>0.00</b>	<b>3,171,000.86</b>	<b>82,109,419.95</b>
629	ARC (ARC -) (CD-81736) COPIES OF DRAWINGS HFA - 6TH FL	CD	08/03/12	009097	10115	44.24			82,109,464.19	
630	BRUCE WALSH JR (BRU WAL) (CD-81736) WK ON 21,22 & 26TH FLS PE 7/23-7/28/12	CD	08/03/12	009101	10115	715.50			82,110,179.69	
631	CASE-ACME (CASEACM) (CD-81736) DISCONNECT OF FLOORS LERA - 23RD FL	CD	08/03/12	009102	10115	1,567.80			82,111,747.49	
632	CASE-ACME (CASEACM) (CD-81736) CONTRACT WORK PFM - 49TH FL	CD	08/03/12	009102	10115	6,187.00			82,117,934.49	
633	CASE-ACME (CASEACM) (CD-81736) CONTRACT WORK LERA - 23RD FL	CD	08/03/12	009102	10115	3,000.00			82,120,934.49	
634	CASE-ACME (CASEACM) (CD-81736) CONTRACT WORK DUANE READE - 21-22ND FL	CD	08/03/12	009102	10115	21,542.00			82,142,476.49	
635	CASINO MECHANICAL (CASINOM) (CD-81) CONTRACT WORK PFM - 49TH FL	CD	08/03/12	009103	10115	6,062.90			82,148,539.39	
636	CASINO MECHANICAL (CASINOM) (CD-81) CONTRACT WORK PFM - 49TH FL - CORE	CD	08/03/12	009103	10115	5,563.65			82,154,103.04	
637	CASINO MECHANICAL (CASINOM) (CD-81) DEMO HOT WATER HEATER HFA - 6TH FL	CD	08/03/12	009103	10115	1,192.40			82,155,295.44	
638	CASINO MECHANICAL (CASINOM) (CD-81) SPRINKLER STRINGER PFM - 49TH FL	CD	08/03/12	009103	10115	3,507.27			82,158,802.71	
639	CASINO MECHANICAL (CASINOM) (CD-81) DEMO SPRINKLER STRINGERS DUANE READE - 22ND FL	CD	08/03/12	009103	10115	1,673.82			82,160,476.53	
640	CASINO MECHANICAL (CASINOM) (CD-81) DEMO SPRINKLER STRINGERS DUANE READE - 21ST FL	CD	08/03/12	009103	10115	2,140.50			82,162,617.03	
641	CASINO MECHANICAL (CASINOM) (CD-81) DEMO SPRINKLER STRINGERS NMKGH - 26TH FL	CD	08/03/12	009103	10115	2,856.82			82,165,473.85	
642	CASINO MECHANICAL (CASINOM) (CD-81) RELOCATED 4 SPRINKLER HEADS DUANE READE - 21ST FL - CORE	CD	08/03/12	009103	10115	1,400.00			82,166,873.85	
643	CASINO MECHANICAL (CASINOM) (CD-81) AND THEN TESTED SYSTEM NMKGH - 26TH FL	CD	08/03/12	009103	10115	606.50			82,167,480.35	
644	CASINO MECHANICAL (CASINOM) (CD-81) MOVED SPRINKLER MAIN DUANE READE - 22ND FL	CD	08/03/12	009103	10115	3,268.37			82,170,748.72	
645	CASINO MECHANICAL (CASINOM) (CD-81) MOVED SPRINKLERS DUANE READE - 22ND FL	CD	08/03/12	009103	10115	1,787.96			82,172,536.68	
646	CASINO MECHANICAL (CASINOM) (CD-81) FOR CARPENTER DUANE READE - 21ST FL	CD	08/03/12	009103	10115	309.00			82,172,845.68	
647	CASINO MECHANICAL (CASINOM) (CD-81) CAPPED AT MAIN NMKGH - 26TH FL	CD	08/03/12	009103	10115	1,144.50			82,173,990.18	
648	CHRISTOPHER CRUZ (CHR CRU) (CD-81) WK ON 21,22 & 26TH FLS PE 7/23-7/28/12	CD	08/03/12	009104	10115	533.50			82,174,523.68	
649	ENRIGHT MARBLE & TILE CORP (ENRIG) INSTALLED TILE PFM - 49TH FL - CORE	CD	08/03/12	009105	10115	11,440.00			82,185,963.68	

650	GOLDSTEIN HILL & WEST ARCHITECTS I CD	08/03/12	009106	10115	900.00	82,186,863.68
	PE 2/28/12 MJHS TEST FIT - 7TH FL					
651	GOLDSTEIN HILL & WEST ARCHITECTS I CD	08/03/12	009106	10115	1,350.00	82,188,213.68
	SANCTUARY FOR FAMILIES TEST FIT - 7TH FL					
652	GOLDSTEIN HILL & WEST ARCHITECTS I CD	08/03/12	009106	10115	11,999.33	82,200,213.01
	CONTRACT WORK HARRY FOX AGENCY - 6TH FL					
653	GOLDSTEIN HILL & WEST ARCHITECTS I CD	08/03/12	009106	10115	14,170.00	82,214,383.01
	CONTRACT WORK DUANE READE OFFICES					
654	GOLDSTEIN HILL & WEST ARCHITECTS I CD	08/03/12	009106	10115	12,041.90	82,226,424.91
	CONTRACT WORK PFM ASSEST - 49TH FL					
655	GSM MECHANICAL CORP (GSM) (CD-817 CD	08/03/12	009107	10115	26,437.50	82,252,862.41
	CONTRACT WORK PFM - 49TH FL					
656	GSM MECHANICAL CORP (GSM) (CD-817 CD	08/03/12	009107	10115	44,975.00	82,297,837.41
	CONTRACT WORK DUANE READE - 22ND FL					
657	GSM MECHANICAL CORP (GSM) (CD-817 CD	08/03/12	009107	10115	51,367.50	82,349,204.91
	CONTRACT WORK NMKGH - 26TH FL					
658	JAMES ADU (JAM ADU) (CD-81736) CD	08/03/12	009108	10115	560.00	82,349,764.91
	WK ON 21,22 & 26TH FLS PE 7/23-7/28/12					
659	JEROME ALUMINUM PRODUCTS CORP ( CD	08/03/12	009109	10115	2,057.74	82,351,822.65
	2 OPENINGS PFM - 49TH FL					
660	JRD ELECTRIC CORP (JRD ELE) (CD-817 CD	08/03/12	009110	10115	70,000.00	82,421,822.65
	CONTRACT WORK PFM - 49TH FL					
661	KUMA RESTORATION LLC (KUMA) (CD-8 CD	08/03/12	009112	10115	10,000.00	82,431,822.65
	CONTRACT WORK DUANE READE - 22ND FL - CORE WK					
662	KUMA RESTORATION LLC (KUMA) (CD-8 CD	08/03/12	009112	10115	7,600.00	82,439,422.65
	CONTRACT WORK NEWMAN MYERS - 26TH FL CORE WK					
663	KUMA RESTORATION LLC (KUMA) (CD-8 CD	08/03/12	009112	10115	6,000.00	82,445,422.65
	CONTRACT WORK PFM - 49TH FL - CORE WK					
664	LIBERTY CONTRACTING CORP. (LCC) (C CD	08/03/12	009113	10115	580.00	82,446,002.65
	CONTAINERS					
665	LIBERTY CONTRACTING CORP. (LCC) (C CD	08/03/12	009113	10115	400.00	82,446,402.65
	CONTAINERS					
666	LIBERTY CONTRACTING CORP. (LCC) (C CD	08/03/12	009113	10115	280.00	82,446,682.65
	CONTAINERS					
667	NASTASI & ASSOCIATES INC (NASTAS) ( CD	08/03/12	009114	10115	52,693.99	82,499,376.64
	CONTRACT WORK - PE 6/30/12 PFM - 49TH FL					
668	NASTASI & ASSOCIATES INC (NASTAS) ( CD	08/03/12	009114	10115	40,297.43	82,539,674.07
	CONTRACT WORK - PE 6/30/12 NMKGH - 26TH FL					
669	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	08/03/12	009116	10115	2,550.00	82,542,224.07
	LANDMARK & NYC DOB FILING PFM - 49TH FL					
670	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	08/03/12	009116	10115	450.00	82,542,674.07
	LANDMARK & NYC DOB FILING DUANE READE - 21ST & 22ND FLS					
671	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	08/03/12	009116	10115	450.00	82,543,124.07
	LANDMARK & NYC DOB FILING HFA - 6T FL					
672	VICTOR FAMULARI ARCHITECT PC (SMI1 CD	08/03/12	009116	10115	2,550.00	82,545,674.07

	LANDMARK & NYC DOB FILING DUANE READE - 21ST & 22ND FLS									
673	VICTOR FAMULARI ARCHITECT PC (SMI1	CD	08/03/12	009116	10115	2,550.00				82,548,224.07
	LANDMARK & NYC DOB FILING HFA - 6TH FL									
674	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	2,295.00				82,550,519.07
	CONTRACT WORK DUANE READE - 22ND FL									
675	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	13,750.00				82,564,269.07
	CONTRACT WORK HFA - 6TH FL									
676	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	2,670.00				82,566,939.07
	CONTRACT WORK HFA - 6TH FL									
677	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	3,000.00				82,569,939.07
	IT ROOM DESIGN HFA - 6TH FL									
678	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	20,859.00				82,590,798.07
	CONTRACT WORK DUANE READE - 21ST FL									
679	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	19,550.00				82,610,348.07
	CONTRACT WORK NMKGH - 26TH FL									
680	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	13,800.00				82,624,148.07
	CONTRACT WORK PFM - 49TH FL									
681	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	3,250.00				82,627,398.07
	PART RENOVATION COASTAL TRADING - 17TH FL									
682	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	08/03/12	009117	10115	3,000.00				82,630,398.07
	TOPEKA EXPANSION 17TH FL									
683	UNIVERSAL TEMPERATURE CONTROLS	CD	08/03/12	009118	10115	28,800.00				82,659,198.07
	INSTALLED VAV CONTROLLER DUANE READE - 21ST FL									
684	UNIVERSAL TEMPERATURE CONTROLS	CD	08/03/12	009118	10115	32,445.00				82,691,643.07
	BILLING # 1 DUANE READE - 22ND FL									
685	RECLASS TI REIMB FROM TENANTFHG -	GJ	08/06/12					-44,118.23		82,647,524.84
686	BRUCE WALSH JR (BRU WAL) (CD-81984	CD	08/16/12	009127	10115	789.75				82,648,314.59
	WK ON 21,22 & 26TH FLS PE 7/30-8/4/12									
687	BRUCE WALSH JR (BRU WAL) (CD-81984	CD	08/16/12	009127	10115	695.25				82,649,009.84
	WK ON 21,22 & 26TH FLS PE 8/6-8/11/12									
688	CHRISTOPHER CRUZ (CHR CRU) (CD-819	CD	08/16/12	009128	10115	489.50				82,649,499.34
	WK ON 21,22 & 26TH FLS PE 7/30-8/3/12									
689	CHRISTOPHER CRUZ (CHR CRU) (CD-819	CD	08/16/12	009128	10115	473.00				82,649,972.34
	WK ON 21,22 & 26TH FLS PE 8/6-8/10/12									
690	JAMES ADU (JAM ADU) (CD-81984)	CD	08/16/12	009129	10115	535.00				82,650,507.34
	WK ON 21,22 & 26TH FLS PE 7/30-8/3/12									
691	JAMES ADU (JAM ADU) (CD-81984)	CD	08/16/12	009129	10115	505.00				82,651,012.34
	WK ON 21,22 & 26TH FLS PE 8/6-8/11/12									
692	DOORTEC ARCHITECTURAL METAL & GI	CD	08/17/12	009130	10115	4,865.00				82,655,877.34
	35% DEPOSIT REQUEST IBIS - 15TH FL									
693	DOORTEC ARCHITECTURAL METAL & GI	CD	08/17/12	009130	10115	9,035.00				82,664,912.34
	CONTRACT WORK IBIS - 15TH FL									
694	DOORTEC ARCHITECTURAL METAL & GI	CD	08/17/12	009130	10115	12,915.00				82,677,827.34
	GLASS PARTITIONS APMEX - 50TH FL									
695	EURO ARCHITECTURAL WOOD WORK LI	CD	08/17/12	009131	10115	47,850.00				82,725,677.34

	CONTRACT WORK APMEX - 50TH FL							
696	EURO ARCHITECTURAL WOOD WORK LI CD	08/17/12	009131	10115	14,800.00		82,740,477.34	
	CONTRACT WORK NMKGH - 26T FL							
697	EURO ARCHITECTURAL WOOD WORK LI CD	08/17/12	009131	10115	80,450.00		82,820,927.34	
	CONTRACT WORK NMKGH - 26TH FL							
698	METROFOLD INC (METROFO) (CD-82013) CD	08/17/12	009132	10115	18,780.00		82,839,707.34	
	GLASS PARTITIONS LERA - 23RD FL							
699	THE WENIG CORPORATION (THE WEN) ( CD	08/17/12	009133	10115	1,000.00		82,840,707.34	
	BALANCE FOR NEW PER METER RADIATOR - APMEX - 50TH FL							
700	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	08/17/12	009134	10115	27,700.00		82,868,407.34	
	ELECTRICAL WORK HARRY FOX - 6TH FL							
701	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	08/17/12	009134	10115	70,000.00		82,938,407.34	
	ELECTRICAL WORK HARRY FOX - 6TH FL							
702	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	08/17/12	009134	10115	7,800.00		82,946,207.34	
	ELECTRICAL WWORK HARRY FOX - 6TH FL							
703	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	08/17/12	009134	10115	62,800.00		83,009,007.34	
	ELECTRICAL WORK NMKGH - 26TH FL							
704	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	08/17/12	009134	10115	76,400.00		83,085,407.34	
	ELECTRICAL WORK DUANE READE - 21ST FL							
705	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	08/17/12	009134	10115	34,000.00		83,119,407.34	
	ELECTRICAL WORK DUANE READE - 21ST FL							
706	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	08/17/12	009134	10115	22,000.00		83,141,407.34	
	ELECTRICAL WORK DUANE READE - 22ND FL							
707	ABC CARPET & HOME (ABC CAR) (CD-82 CD	08/22/12	009143	10115	29,536.70		83,170,944.04	
	BLANCE FOR CARPET PFM - 49TH FL							
708	ABC CARPET & HOME (ABC CAR) (CD-82 CD	08/22/12	009143	10115	56,423.66		83,227,367.70	
	BALANCE FOR CARPET NMKGH - 26TH FL							
709	CASE-ACME (CASEACM) (CD-82074) CD	08/22/12	009148	10115	2,044.00		83,229,411.70	
	CONTRACT WORK DUANE READE - 21-22ND FLS							
710	CASINO MECHANICAL (CASINOM) (CD-82 CD	08/22/12	009149	10115	953.12		83,230,364.82	
	EXTRA - STEAM CONDENSATE NMKGH - 26TH FL							
711	CASINO MECHANICAL (CASINOM) (CD-82 CD	08/22/12	009149	10115	1,608.00		83,231,972.82	
	RE-RELOCATED 2 SPRINKLERS PFM - 49TH FL							
712	CITY GREEN STREET (CIT GRE) (CD-820 CD	08/22/12	009150	10115	3,100.00		83,235,072.82	
	ACM REMOVAL & AIR TESTING WEIDLINGER - 18TH FL							
713	ENRIGHT MARBLE & TILE CORP (ENRIGH CD	08/22/12	009154	10115	17,470.00		83,252,542.82	
	INSTALLED TILES DUANE READE - 21ST FL - CORE							
714	ENRIGHT MARBLE & TILE CORP (ENRIGH CD	08/22/12	009154	10115	16,460.00		83,269,002.82	
	INSTALLED TILE DUANE READE - 22ND FL - CORE							
715	EURO ARCHITECTURAL WOOD WORK LI CD	08/22/12	009155	10115	44,820.00		83,313,822.82	
	CONTRACT WORK PFM - 49TH FL							
716	EURO ARCHITECTURAL WOOD WORK LI CD	08/22/12	009155	10115	405.00		83,314,227.82	
	CONTRACT WORK HFA - 6TH FL							
717	EURO ARCHITECTURAL WOOD WORK LI CD	08/22/12	009155	10115	527.80		83,314,755.62	
	CONTRACT WORK HFA - 6TH FL - CORE							

718	FRESH MEADOW CHILLER SERVICES LL CD 08/22/12	009156	10115	86,306.29	83,401,061.91
	CONTROL PANEL ON # 1 YORK CHILLER				
719	GOLDSTEIN HILL & WEST ARCHITECTS L CD 08/22/12	009159	10115	2,625.00	83,403,686.91
	PE 10/31/11 NMKG - 26TH FL				
720	GSM MECHANICAL CORP (GSM) (CD-820 CD 08/22/12	009160	10115	17,923.55	83,421,610.46
	AIR BALANCING WEIDLINGER - 18TH & 19TH FLS				
721	GSM MECHANICAL CORP (GSM) (CD-820 CD 08/22/12	009160	10115	24,115.00	83,445,725.46
	IT RM SUPPLEMENTAL AC UNIT NMKGH - 26TH FL				
722	GSM MECHANICAL CORP (GSM) (CD-820 CD 08/22/12	009160	10115	35,750.00	83,481,475.46
	CONTRACT WORK DUANE READE - 21ST FLOOR				
723	GUARDIAN LOCK SECURITY CENTER, INC CD 08/22/12	009161	10115	122.48	83,481,597.94
	6TH FL FREIGHT DOOR				
724	INDUSTRIAL SALES & SERVICE CORP. (I CD 08/22/12	009163	10115	21,666.13	83,503,264.07
	INSTALLED YASKAWA 50HP 25TH FL SEC WATER PUMPS				
725	JEROME S. GILLMAN (J GILLM) (CD-8207 CD 08/22/12	009164	10115	2,600.00	83,505,864.07
	PE 3/21-6/19/12 - TEMPORARY CERT OF OCC - MILK ST CAFE				
726	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12	009167	10115	340.00	83,506,204.07
	CONTAINERS				
727	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12	009167	10115	460.00	83,506,664.07
	CONTAINERS				
728	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12	009167	10115	500.00	83,507,164.07
	CONTAINERS				
729	LIBERTY CONTRACTING CORP. (LCC) (C CD 08/22/12	009167	10115	440.00	83,507,604.07
	CONTAINERS				
730	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12	009169	10115	28,356.49	83,535,960.56
	FIXTURES & LAMPS NMKGH - 26TH FL				
731	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12	009169	10115	3,571.10	83,539,531.66
	FIXTURES & LAMPS NMKGH - 26TH FL				
732	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12	009169	10115	3,652.76	83,543,184.42
	FIXTURES & LAMPS LERA - 23RD FL				
733	LUPARELLO & SONS LIGHTING CORP (LI CD 08/22/12	009169	10115	6,897.23	83,550,081.65
	CONE LIGHTS 21ST-22ND & 26TH FLS				
734	LVC INTERIORS, INC. (LVC INT) (CD-8207 CD 08/22/12	009170	10115	1,795.00	83,551,876.65
	INSTALLED MINI BLINDS LERA - 23RD FL				
735	MARJAM SUPPLY COMPANY (MARJAM) ( CD 08/22/12	009171	10115	3,890.70	83,555,767.35
	CEILING TILES FOR CORE BATHROOMS - 6-21-22ND FLS				
736	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12	009180	10115	1,050.00	83,556,817.35
	REFRIG &/OR AIR CONDITION 5/05 TO 5/13				
737	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12	009181	10115	70.00	83,556,887.35
	RANGEHOOD ANNUAL INSPECTION 4/12 TO 4/13				
738	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12	009182	10115	29.16	83,556,916.51
	RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A				
739	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12	009183	10115	29.16	83,556,945.67
	RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A				
740	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12	009184	10115	29.16	83,556,974.83

	RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A								
741	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12	009185	10115		29.16				83,557,003.99
	RANGEHOOD ANNUAL INSPECTION 7/12 TO N/A								
742	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 08/22/12	009199	10115		2,850.00				83,559,853.99
	NYC DOB LETTER OF COMPLETION TELSTRA - 44TH FL								
743	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/22/12	009200	10115		94,480.00				83,654,333.99
	ELECTRICAL WORK DUANE READE - 21ST FL								
744	UNIVERSAL TEMPERATURE CONTROLS CD 08/22/12	009205	10115		9,720.00				83,664,053.99
	BILLING # 1 PFM - 49TH FL								
745	UNIVERSAL TEMPERATURE CONTROLS CD 08/22/12	009205	10115		16,800.00				83,680,853.99
	CONTRACT WORK NMKGH - 26TH FL								
746	UNIVERSAL TEMPERATURE CONTROLS CD 08/22/12	009205	10115		1,088.75				83,681,942.74
	CONTRACT WORK BAYCREST - 33RD FL								
747	MARJAM SUPPLY COMPANY (MARJAM) ( CD 08/24/12	009211	10115		643.45				83,682,586.19
	CARPET PROTECTION								
748	BRUCE WALSH JR (BRU WAL) (CD-82128 CD 08/24/12	009212	10115		843.75				83,683,429.94
	WK ON 21,22 & 36TH FLS PE 8/13-8/18/12								
749	CHRISTOPHER CRUZ (CHR CRU) (CD-82 CD 08/24/12	009213	10115		573.50				83,684,003.44
	WK ON 21,22 & 36TH FLS PE 8/13-8/17/12								
750	JAMES ADU (JAM ADU) (CD-82128) CD 08/24/12	009214	10115		410.00				83,684,413.44
	WK ON 21,22 & 36TH FLS PE 8/13-8/17/12								
		<b>Monthly Totals for: August 2012</b>			<b>1,619,111.72</b>	<b>-44,118.23</b>	<b>1,574,993.49</b>		<b>83,684,413.44</b>
751	REAL METROPOLITAN HARDWARE (REA CD 09/01/12	009230	10115		8,000.00				83,692,413.44
	36,37 & 55TH FLS MASS COMM & HALPRIN								
752	BRUCE WALSH JR (BRU WAL) (CD-82286 CD 09/01/12	009231	10115		816.75				83,693,230.19
	WK ON 21,22 & 36TH FLS PE 8/20-8/25/12								
753	CHRISTOPHER CRUZ (CHR CRU) (CD-82: CD 09/01/12	009232	10115		467.50				83,693,697.69
	WK ON 21,22 & 36TH FLS PE 8/20-8/24/12								
754	JAMES ADU (JAM ADU) (CD-82286) CD 09/01/12	009233	10115		405.00				83,694,102.69
	WK ON 21,22 & 36TH FLS PE 8/20-8/24/12								
755	CASE-ACME (CASEACM) (CD-82351) CD 09/06/12	009236	10115		1,987.00				83,696,089.69
	ENGINEERING & DRAFTING HFA - 6TH FL								
756	CASE-ACME (CASEACM) (CD-82351) CD 09/06/12	009236	10115		2,063.00				83,698,152.69
	ECTION & CHECK OUT PFM - 49TH FL								
757	CONSERVE ELECTRICAL SUPPLY CORP CD 09/06/12	009238	10115		685.91				83,698,838.60
	SUPPLIES DUANE READE								
758	DOVE PAINTING CORP (DOVE) (CD-8235 CD 09/06/12	009247	10115		5,670.00				83,704,508.60
	INSTALLED WALLPAPER DUANE READE - 21ST & 22ND FLS								
759	EURO ARCHITECTURAL WOOD WORK LI CD 09/06/12	009248	10115		11,400.00				83,715,908.60
	CONTRACT WORK NMKGH - 26TH FL								
760	EURO ARCHITECTURAL WOOD WORK LI CD 09/06/12	009248	10115		13,134.00				83,729,042.60
	PRODUCTION ROOM CABINETS PFM - 49TH FL								
761	EURO ARCHITECTURAL WOOD WORK LI CD 09/06/12	009248	10115		4,180.00				83,733,222.60
	WINDOW FRAMES PFM - 49TH FL								
762	EURO ARCHITECTURAL WOOD WORK LI CD 09/06/12	009248	10115		54,000.00				83,787,222.60

	CONTRACT WORK DUANE READE - 21ST FL							
763	EURO ARCHITECTURAL WOOD WORK LI CD	09/06/12	009248	10115	4,120.00		83,791,342.60	
	ADDITIONAL 5 FRAMES & GLASS DUANE READE - 21ST FL							
764	EURO ARCHITECTURAL WOOD WORK LI CD	09/06/12	009248	10115	1,800.00		83,793,142.60	
	ADD'L COUNTERTOP NMKGH - 26TH FL							
765	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/06/12	009249	10115	3,975.00		83,797,117.60	
	17TH FL - TEST FIT REPUTATION INSTITUTE							
766	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/06/12	009249	10115	750.00		83,797,867.60	
	57TH FL - TEST FIT PFM ASSET MGT							
767	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/06/12	009249	10115	5,550.00		83,803,417.60	
	PE 2/28/12 JOHN CARRIS INVEST - 17TH FL							
768	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/06/12	009249	10115	9,980.10		83,813,397.70	
	PE 5/1-7/20/12 NMKGH - 26TH FL							
769	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/06/12	009249	10115	11,999.33		83,825,397.03	
	HARRY FOX AGENCY - 6TH FL							
770	GOLDSTEIN HILL & WEST ARCHITECTS I CD	09/06/12	009249	10115	14,170.00		83,839,567.03	
	DUANE READE - 21ST & 22ND FLS							
771	GSM MECHANICAL CORP (GSM) (CD-823 CD	09/06/12	009250	10115	37,062.50		83,876,629.53	
	54TH FL - VACANT - CORE & CENEGENICS - 55TH FL - CORE							
772	GSM MECHANICAL CORP (GSM) (CD-823 CD	09/06/12	009250	10115	3,710.00		83,880,339.53	
	IT RM SUPPLEMENTAL AC UNIT NMKGH - 26TH FL							
773	GSM MECHANICAL CORP (GSM) (CD-823 CD	09/06/12	009250	10115	32,125.00		83,912,464.53	
	CONTRACT WORK DUANE READE - 22ND FL							
774	JRD ELECTRIC CORP (JRD ELE) (CD-823 CD	09/06/12	009251	10115	10,860.00		83,923,324.53	
	ELECTRICAL WORK PFM- 49TH FL							
775	JRD ELECTRIC CORP (JRD ELE) (CD-823 CD	09/06/12	009251	10115	10,000.00		83,933,324.53	
	CONTRACT WORK PFM - 49TH FL							
776	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/06/12	009253	10115	400.00		83,933,724.53	
	CONTAINERS							
777	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/06/12	009253	10115	340.00		83,934,064.53	
	CONTAINERS							
778	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/06/12	009253	10115	700.00		83,934,764.53	
	CONTAINERS							
779	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/06/12	009253	10115	240.00		83,935,004.53	
	CONTAINERS							
780	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/06/12	009253	10115	420.00		83,935,424.53	
	CONTAINERS							
781	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/06/12	009253	10115	400.00		83,935,824.53	
	CONTAINERS							
782	LVC INTERIORS, INC. (LVC INT) (CD-8235 CD	09/06/12	009255	10115	3,995.00		83,939,819.53	
	BLINDS 21,22,26 & 49TH FLS							
783	NASTASI & ASSOCIATES INC (NASTAS) ( CD	09/06/12	009256	10115	4,444.65		83,944,264.18	
	CONTRACT WORK BAYCREST - 33RD FL							
784	NASTASI & ASSOCIATES INC (NASTAS) ( CD	09/06/12	009256	10115	2,557.76		83,946,821.94	
	CONTRACT WORK BAYCREST - 33RD FL							

785	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK NMKGH - 26TH FL	009256	10115	1,420.00	83,948,241.94
786	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK DUANE READE - 21ST & 22ND FLS	009256	10115	3,910.38	83,952,152.32
787	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 CONTRACT WORK DUANE READE - 21ST & 22ND FLS	009256	10115	1,108.37	83,953,260.69
788	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 PFM - CORE WORK	009256	10115	9,812.72	83,963,073.41
789	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 DUANE READE - 21ST & 22ND FL CORE	009256	10115	9,893.27	83,972,966.68
790	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 NEWMAN MYERS - 26TH FL	009256	10115	80,594.84	84,053,561.52
791	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 PFM - 49TH FL	009256	10115	26,346.99	84,079,908.51
792	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/06/12 PE 7/31/12 DUANE READE - 21 & 22ND FLS	009256	10115	252,447.49	84,332,356.00
793	GSM MECHANICAL CORP (GSM) (CD-833 CD 09/06/12 EXISTING INSULATION REPAIRS 21ST,22ND & 49TH FLS	009250	10115	4,600.00	84,336,956.00
794	LUPARELLO & SONS LIGHTING CORP (LI CD 09/07/12 FIXTURES & LAMPS DUANE READE	009264	10115	6,668.59	84,343,624.59
795	FINANCE COMMISSIONER,CIT Y OF NEV CD 09/07/12 3 VIOLATIONS FOR OLD MILK ST CAFE	009262	10115	950.00	84,344,574.59
796	BRUCE WALSH JR (BRU WAL) (CD-82403 CD 09/07/12 WK ON 21,22 & 36TH FLS PE 8/27-8/31/12	009269	10115	567.00	84,345,141.59
797	CHRISTOPHER CRUZ (CHR CRU) (CD-82 CD 09/07/12 WK ON 21,22 & 36TH FLS PE 8/27-8/31/12	009270	10115	396.00	84,345,537.59
798	JAMES ADU (JAM ADU) (CD-82403) CD 09/07/12 WK ON 21,22 & 36TH FLS PE 8/27-8/31/12	009271	10115	395.00	84,345,932.59
799	FINANCE COMMISSIONER,CIT Y OF NEV CD 09/07/12 3 VIOLATIONS FOR OLD MILK ST CAFE	009262	10115	-950.00	84,344,982.59
800	BRUCE WALSH JR (BRU WAL) (CD-82493 CD 09/11/12 WK ON 15,23,36 ^ 37TH FLS PE 9/3-9/7/12	009272	10115	540.00	84,345,522.59
801	CHRISTOPHER CRUZ (CHR CRU) (CD-82 CD 09/11/12 WK ON 15,23,36 & 37TH FLS PE 9/3-9/8/12	009273	10115	522.50	84,346,045.09
802	DOORTEC ARCHITECTURAL METAL & GI CD 09/11/12 SIDELIGHTS HFA - 6TH FL	009276	10115	64,000.00	84,410,045.09
803	JAMES ADU (JAM ADU) (CD-82493) CD 09/11/12 WK ON 15,23,36 & 37TH FLS PE 9/3-9/7/12	009277	10115	335.00	84,410,380.09
804	WEIDLINGER ASSOCIATES, INC. (WEI) (C CD 09/12/12 TENANT IMPROVEMENT REIM PAYMENT 2	009279	10115	1,259,388.68	85,669,768.77
805	ARC (ARC -) (CD-82703) CD 09/19/12 15TH FL PRE BUILT	009294	10115	112.09	85,669,880.86
806	CASE-ACME (CASEACM) (CD-82703) CD 09/19/12 ENGINEERING & DRAFTING NMKGH - 26TH FL	009296	10115	7,125.00	85,677,005.86
807	CASE-ACME (CASEACM) (CD-82703) CD 09/19/12	009296	10115	2,563.00	85,679,568.86

	FIELD SUPERVISION, FINAL CONNECTION - HFA - 6TH FL						
808	CONSERVE ELECTRICAL SUPPLY CORP CD 09/19/12 SUPPLIES DUANE READE	009298	10115		171.76		85,679,740.62
809	DOVE PAINTING CORP (DOVE) (CD-8270: CD 09/19/12 PAINTED BATHROOMS NM - 26TH FL - CORE	009301	10115		3,740.00		85,683,480.62
810	DOVE PAINTING CORP (DOVE) (CD-8270: CD 09/19/12 PAINTED OFFICE TACHLEES - 27TH FL	009301	10115		1,500.00		85,684,980.62
811	DOVE PAINTING CORP (DOVE) (CD-8270: CD 09/19/12 PAINTED DUANE READE - 21ST & 22ND FLS	009301	10115		20,000.00		85,704,980.62
812	DOVE PAINTING CORP (DOVE) (CD-8270: CD 09/19/12 PAINTED OFFICE NMKGH - 26TH FL	009301	10115		18,400.00		85,723,380.62
813	EURO ARCHITECTURAL WOOD WORK LI CD 09/19/12 CONTRACT WORK APME - 50TH FL - CORE	009302	10115		20,000.00		85,743,380.62
814	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 DUANE READE - 21ST & 22ND FLS	009304	10115		14,170.00		85,757,550.62
815	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 TEST FIT - 23RD FL MASS COMMUNICATIONS	009304	10115		712.50		85,758,263.12
816	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 TEST FIT - 27TH FL NFP	009304	10115		225.00		85,758,488.12
817	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 PE 6/30/12 BAYCREST - 33RD FL	009304	10115		525.00		85,759,013.12
818	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 FOR BROKERS BANIF - AS BUILT	009304	10115		900.00		85,759,913.12
819	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 TEST FITS PRE BUILT OPTIONS	009304	10115		1,950.00		85,761,863.12
820	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 TEST FIT 40 MASS COMM	009304	10115		450.00		85,762,313.12
821	GOLDSTEIN HILL & WEST ARCHITECTS I CD 09/19/12 PE 4/30/12 CENEGENICS - INTERIOR SPEC	009304	10115		1,975.00		85,764,288.12
822	GSM MECHANICAL CORP (GSM) (CD-827 CD 09/19/12 RETURN AIR DUCT MODIFICATION ZAREMBA - 27TH FL	009305	10115		750.00		85,765,038.12
823	GSM MECHANICAL CORP (GSM) (CD-827 CD 09/19/12 UNITS LERA - 23RD FL - CORE	009305	10115		10,000.00		85,775,038.12
824	GSM MECHANICAL CORP (GSM) (CD-827 CD 09/19/12 INSTALLED TITUS PRODUCTS LERA - 23RD FL	009305	10115		3,815.00		85,778,853.12
825	GSM MECHANICAL CORP (GSM) (CD-827 CD 09/19/12 INSTALLED TITUS PRODUCTS HFA - 6TH FL	009305	10115		25,920.00		85,804,773.12
826	GSM MECHANICAL CORP (GSM) (CD-827 CD 09/19/12 INSTALLED TITUS PRODUCTS TACHLEES - 27TH FL	009305	10115		6,500.00		85,811,273.12
827	GSM MECHANICAL CORP (GSM) (CD-827 CD 09/19/12 INSTALLED GREENHECK FANS NMKGH - 26TH FL	009305	10115		14,250.00		85,825,523.12
828	GSM MECHANICAL CORP (GSM) (CD-827 CD 09/19/12 INSTALLED GREENHECK FAN APMEX - 49TH FL	009305	10115		7,125.00		85,832,648.12
829	JEROME ALUMINUM PRODUCTS CORP ( CD 09/19/12 LITE INS GL 50 X 18 INST PFM - 49TH FL - CORE	009306	10115		958.10		85,833,606.22

830	JEROME ALUMINUM PRODUCTS CORP ( CD 09/19/12 REMOVED GLASS ON 21ST FL DUANE READE - CORE	009306	10115	1,301.06	85,834,907.28
831	L & L PAINTING CO INC (L&L PAI) (CD-827 CD 09/19/12 EXTRA WALLCOVERING WORK PFM - 49TH FL	009307	10115	851.00	85,835,758.28
832	L & L PAINTING CO INC (L&L PAI) (CD-827 CD 09/19/12 PAINTING - 49TH FL PFM	009307	10115	10,670.00	85,846,428.28
833	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/19/12 CONTAINERS	009308	10115	800.00	85,847,228.28
834	LIBERTY CONTRACTING CORP. (LCC) (C CD 09/19/12 CONTAINERS	009308	10115	400.00	85,847,628.28
835	LIONHEART MAINTENANCE LLC (LIO MA CD 09/19/12 PORTER SERVICES 7/23-7/29/12 - NMKHG	009310	10115	542.08	85,848,170.36
836	LIONHEART MAINTENANCE LLC (LIO MA CD 09/19/12 PORTER SERVICES 7/24-7/25/12 - PFM	009310	10115	542.08	85,848,712.44
837	LIONHEART MAINTENANCE LLC (LIO MA CD 09/19/12 PORTER SERVICES 7/28/12 - DUANE READE	009310	10115	880.88	85,849,593.32
838	MT AIR CORP (MT AIR) (CD-82703) CD 09/19/12 CLEANED CONDENSER COIL DUANE READE	009314	10115	2,198.19	85,851,791.51
839	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/19/12 CONTRACT WORK DUANE READE - 21ST FL	009315	10115	5,320.98	85,857,112.49
840	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/19/12 CONTRACT WORK DUANE READE - 21ST FL	009315	10115	675.00	85,857,787.49
841	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/19/12 CONTRACT WORK PFM - 49TH FL	009315	10115	1,254.84	85,859,042.33
842	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/19/12 BUILD STORAGE AREA NMKGH - 26TH FL	009315	10115	2,792.21	85,861,834.54
843	NASTASI & ASSOCIATES INC (NASTAS) ( CD 09/19/12 CONTRACT WORK NMKGH - 26TH FL	009315	10115	1,297.98	85,863,132.52
844	P C RICHARD (P.C. RI) (CD-82703) CD 09/19/12 MICRO OVEN DUANE READE	009317	10115	1,661.43	85,864,793.95
845	PARKER HOUSE SERVICES INC (PARKEI CD 09/19/12 AIR QUALITY CHECK AFTER ABATEMENT REQUIREMENT	009318	10115	600.00	85,865,393.95
846	VICTOR FAMULARI ARCHITECT PC (SMI1 CD 09/19/12 6TH,21ST & 22ND FLS HFA & DUANE READE	009321	10115	2,550.00	85,867,943.95
847	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 09/19/12 ELECTRICAL WORK DUANDE READE - 21ST FL	009322	10115	56,650.00	85,924,593.95
848	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 09/19/12 ELECTRICAL WORK DUANE READE - 22ND FL	009322	10115	31,820.00	85,956,413.95
849	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 09/19/12 ELECTRICAL WORK NMKGH - 26TH FL	009322	10115	15,700.00	85,972,113.95
850	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 09/19/12 ELECTRICAL WORK TOPEKA ADDITION - 17TH FL	009322	10115	27,459.00	85,999,572.95
851	UNIVERSAL TEMPERATURE CONTROLS CD 09/19/12 BILLING # 2 DUANE READE - 21ST FL	009324	10115	9,600.00	86,009,172.95
852	UNIVERSAL TEMPERATURE CONTROLS CD 09/19/12	009324	10115	13,905.00	86,023,077.95

	BILLING # 2 DUANE READE - 22ND FL								
853	EURO ARCHITECTURAL WOOD WORK LI CD	09/19/12	009302	10115				-20,000.00	86,003,077.95
	RECLASS								
854	BRUCE WALSH JR (BRU WAL) (CD-82735 CD	09/21/12	009328	10115		540.00			86,003,617.95
	WK ON 15,23,36 & 37TH FLS PE 9/10-9/14/12								
855	CHRISTOPHER CRUZ (CHR CRU) (CD-82 CD	09/21/12	009329	10115		341.00			86,003,958.95
	WK ON 15,23,36 & 37TH FLS PE 9/10-9/13/12								
856	JAMES ADU (JAM ADU) (CD-82735) CD	09/21/12	009330	10115		280.00			86,004,238.95
	WK ON 15,23,36 & 37TH FLS PE 9/11-9/15/12								
857	CANCOS TILE NYC (CANCOS) (CD-82806 CD	09/25/12	009334	10115		3,209.80			86,007,448.75
	HALPERIN & MASS COMM								
858	CITY GREEN STREET (CIT GRE) (CD-828 CD	09/25/12	009336	10115		3,100.00			86,010,548.75
	ACM REMOVAL ON 37TH FL								
859	L & L PAINTING CO INC (L&L PAI) (CD-82 CD	09/25/12	009345	10115		686.20			86,011,234.95
	TOUCH UPS PFM - 49TH FL								
860	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/25/12	009346	10115		4,500.00			86,015,734.95
	DEMO WORK HALPERIN - 36TH FL								
861	LIBERTY CONTRACTING CORP. (LCC) (C CD	09/25/12	009346	10115		280.00			86,016,014.95
	CONTAINERS								
862	LIONHEART MAINTENANCE LLC (LIO MA CD	09/25/12	009347	10115		67.76			86,016,082.71
	PORTER SERVICES - 7/17-7/18/12 WEIDLINGER								
863	LIONHEART MAINTENANCE LLC (LIO MA CD	09/25/12	009347	10115		592.90			86,016,675.61
	PORTER SERVICES - 6/5 & 6/9/12 HARRY FOX								
864	LIONHEART MAINTENANCE LLC (LIO MA CD	09/25/12	009347	10115		1,761.76			86,018,437.37
	6/16/12 WEIDLINGER								
865	LUPARELLO & SONS LIGHTING CORP (LI CD	09/25/12	009348	10115		16,265.93			86,034,703.30
	FIXTURES & LAMPS DUANE READE								
866	MT AIR CORP (MT AIR) (CD-82806) CD	09/25/12	009352	10115		779.33			86,035,482.63
	INSTALLED NEW LIEBERT UNIT ON 22ND FL - DUANE READE								
867	NASTASI & ASSOCIATES INC (NASTAS) ( CD	09/25/12	009353	10115		8,479.94			86,043,962.57
	DUANE READE - 21ST & 22ND FLS CORE								
868	NASTASI & ASSOCIATES INC (NASTAS) ( CD	09/25/12	009353	10115		126,223.75			86,170,186.32
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS								
869	QUADLOGIC CONTROLS CORPORATION CD	09/25/12	009355	10115		1,246.60			86,171,432.92
	NEW METER FOR THE 18TH FLOOR								
870	ABC CARPET & HOME (ABC CAR) (CD-82 CD	09/27/12	009358	10115		160,168.31			86,331,601.23
	CARPET DUANE READE - 21ST & 22ND FLS								
871	BRUCE WALSH JR (BRU WAL) (CD-82843 CD	09/27/12	009359	10115		540.00			86,332,141.23
	WK ON 15,23,36 & 37TH FLS PE 9/17-9/21/12								
872	CHRISTOPHER CRUZ (CHR CRU) (CD-82 CD	09/27/12	009360	10115		363.00			86,332,504.23
	WK ON 15,23,36 & 37TH FLS PE 9/17-9/21/12								
873	JAMES ADU (JAM ADU) (CD-82843) CD	09/27/12	009361	10115		280.00			86,332,784.23
	WK ON 15,23,36 & 37TH FLS PE 9/17-9/21/12								
874	NYC DEPARTMENT OF FINANCE (NYC DI CD	09/27/12	009362	10115		544.13			86,333,328.36
	PERMIT RE-INSPECTION OF MILK ST CAFE & TAX COMMISSION FEE								



898	LIONHEART MAINTENANCE LLC (LIO MA CD 10/22/12 PORTER SERVICES - 8/4/12 DUANE READE - 21ST & 22ND FLS	009411	10115	880.88	87,275,448.16
899	LIONHEART MAINTENANCE LLC (LIO MA CD 10/22/12 PORTER SERVICES - 8/1/12 DUANE READE - 21ST & 22ND FLS	009411	10115	588.20	87,276,036.36
900	LIONHEART MAINTENANCE LLC (LIO MA CD 10/22/12 PORTER SERVICES - 8/11/12 DUANE READE	009411	10115	643.72	87,276,680.08
901	ABC CARPET & HOME (ABC CAR) (CD-83 CD 10/24/12 CARPET TILE TACHLEES - 27TH FL	009419	10115	4,594.53	87,281,274.61
902	ABC CARPET & HOME (ABC CAR) (CD-83 CD 10/24/12 CERAMIC TILES DUANE READE - 22ND FL	009419	10115	15,154.54	87,296,429.15
903	ABC CARPET & HOME (ABC CAR) (CD-83 CD 10/24/12 INSTALLATION OF CERAMIC TILES DUANE READE - 21ST FL	009419	10115	4,900.00	87,301,329.15
904	ABM SECURITY SERVICES (ABM SEC) (C CD 10/24/12 WK END 8/17/12	009420	10115	385.13	87,301,714.28
905	ABM SECURITY SERVICES (ABM SEC) (C CD 10/24/12 WK END 8/24/12	009420	10115	338.26	87,302,052.54
906	ACTIVE FIRE CONTROL (ACT FIR) (CD-83 CD 10/24/12 SEMI-ANNUAL TESTING & INSPECTION	009421	10115	965.06	87,303,017.60
907	ARC (ARC -) (CD-83365) CD 10/24/12 DRAWINGS MASS COMM - 36TH FL	009424	10115	71.02	87,303,088.62
908	ARC (ARC -) (CD-83365) CD 10/24/12 DRAWINGS LERA - 23RD FL - PREBUILT	009424	10115	83.99	87,303,172.61
909	ARC (ARC -) (CD-83365) CD 10/24/12 DRAWINGS LERA - 23RD FL - PREBUILT	009424	10115	52.37	87,303,224.98
910	ARC (ARC -) (CD-83365) CD 10/24/12 DRAWINGS HALPERIN - 36 & 37TH FLS	009424	10115	155.42	87,303,380.40
911	CASE-ACME (CASEACM) (CD-83365) CD 10/24/12 ENGINEERING&DRAFTING COMPLETED LERA - 23RD FL - PREBUILT	009427	10115	3,300.00	87,306,680.40
912	CASE-ACME (CASEACM) (CD-83365) CD 10/24/12 ENGINEERING&DRAFTING COMPLETED MASS COMM - 36TH FL	009427	10115	3,225.00	87,309,905.40
913	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12 RELOCATED 15 FT OF MAIN DUANE READE - 22ND FL	009428	10115	908.00	87,310,813.40
914	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12 RELOCATED SPRINKLER HEADS DUANE READE - 22ND FL	009428	10115	59,850.00	87,370,663.40
915	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12 INSTALLED 60 FT TUBING DUANE READE - 22ND FL	009428	10115	3,492.60	87,374,156.00
916	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12 BALANCE OF CONTRACT DUANE READE - 22ND FL	009428	10115	13,708.43	87,387,864.43
917	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12 RAISED SPRINKLER MAIN DUANE READE - 22ND FL	009428	10115	588.22	87,388,452.65
918	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12 REVISED:EXTRA DUANE READE - 22ND FL	009428	10115	2,778.00	87,391,230.65
919	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12 EXTRA:RELOCATED 6 FT MAIN DUANE READE - 22ND FL	009428	10115	588.12	87,391,818.77
920	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115	2,328.40	87,394,147.17

	INSTALLED WATER LINES DUANE READE - 22ND FL						
921	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		2,364.68		87,396,511.85
	RELOCATED SPINKLER MAIN DUANE READE - 22ND FL - CORE						
922	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		1,750.00		87,398,261.85
	RELOCATED 5 SPINKLER HEADS TACHLEES - 27TH FL						
923	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		350.00		87,398,611.85
	MOVED SPRINKLER HEAD FOR ELECTRICIAN-DUANE READE-22ND FL						
924	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		20,632.74		87,419,244.59
	INSTALLED TOILET,BASIN,WATER HEATER - DUANE READE - 21ST FL						
925	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		5,250.55		87,424,495.14
	DEPOSIT FOR CONTRACT WORK SS&C,IBIS - 15TH FL - PREBUILT						
926	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		4,298.70		87,428,793.84
	DEPOSIT FOR CONTRACT WORK HALPERIN - 37TH FL						
927	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		4,153.18		87,432,947.02
	DEPOSIT FOR CONTRACT WORK MASS COMMUNICATIONS - 36TH FL						
928	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		4,338.05		87,437,285.07
	DEPOSIT FOR CONTRACT WORK VACANT - 23RD FL - PREBUILT						
929	CASINO MECHANICAL (CASINOM) (CD-83 CD 10/24/12	009428	10115		393.39		87,437,678.46
	INSTALLED ELKAY SINK DUANE READE - 21ST FL						
930	DOORTEC ARCHITECTURAL METAL & GL CD 10/24/12	009435	10115		31,800.00		87,469,478.46
	MAIN ENTR DOORS & SIDELIGHTS NMKGH - 26TH FL						
931	DOORTEC ARCHITECTURAL METAL & GL CD 10/24/12	009435	10115		41,445.00		87,510,923.46
	MAIN ENTR DOORS & SIDELIGHTS DUANE READE - 21ST FL						
932	DOVE PAINTING CORP (DOVE) (CD-8336: CD 10/24/12	009436	10115		20,000.00		87,530,923.46
	PLASTER CAULK,PRIME & PAINT DUANE READE - 21ST&22ND FL						
933	EURO ARCHITECTURAL WOOD WORK LI CD 10/24/12	009438	10115		1,250.00		87,532,173.46
	CONTRACT WORK PFM - 49TH FL - CORE						
934	EURO ARCHITECTURAL WOOD WORK LI CD 10/24/12	009438	10115		1,830.00		87,534,003.46
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS						
935	FIREPROOFING CORPORATION OF AME CD 10/24/12	009440	10115		2,787.20		87,536,790.66
	CLEANING THE KITCHEN GREASE EXHAUST						
936	GOLDSTEIN HILL & WEST ARCHITECTS L CD 10/24/12	009443	10115		195.81		87,536,986.47
	REIM OF EXPENSES 2011						
937	GOLDSTEIN HILL & WEST ARCHITECTS L CD 10/24/12	009443	10115		212.90		87,537,199.37
	REIM OF EXPENSES 1/12-4/2012						
938	GOLDSTEIN HILL & WEST ARCHITECTS L CD 10/24/12	009443	10115		1,325.00		87,538,524.37
	PE 6/1-8/30/12 NMKGH INTERIOR SPEC						
939	GOLDSTEIN HILL & WEST ARCHITECTS L CD 10/24/12	009443	10115		4,100.00		87,542,624.37
	PE 7/31/12 NMKGH - ADD'L SERVICE						
940	GOLDSTEIN HILL & WEST ARCHITECTS L CD 10/24/12	009443	10115		1,500.00		87,544,124.37
	GLASS PARTITION NMKGH - 26TH FL						
941	GOLDSTEIN HILL & WEST ARCHITECTS L CD 10/24/12	009443	10115		1,790.10		87,545,914.47
	TACHLEES - 27TH FL						
942	GOLDSTEIN HILL & WEST ARCHITECTS L CD 10/24/12	009443	10115		7,220.20		87,553,134.67
	MASS COMM - 36TH FL						

943	JOHNSON CONTROLS INC (JCI) (CD-8336	CD	10/24/12	009446	10115	13,646.00	87,566,780.67
	NEW AHU-2 LERA - 23RD FL						
944	JOHNSON CONTROLS INC (JCI) (CD-8336	CD	10/24/12	009446	10115	13,646.00	87,580,426.67
	NEW AHU-3 LERA - 23RD FL - CORE						
945	KUMA RESTORATION LLC (KUMA) (CD-83	CD	10/24/12	009448	10115	3,500.00	87,583,926.67
	REMOVED & INSTALLED CEILING TILES - PFM - 49TH FL - CORE						
946	KUMA RESTORATION LLC (KUMA) (CD-83	CD	10/24/12	009448	10115	3,500.00	87,587,426.67
	DEMO DUANE READE - 22ND FL						
947	KUMA RESTORATION LLC (KUMA) (CD-83	CD	10/24/12	009448	10115	4,200.00	87,591,626.67
	ADDITIONAL CEMENT WORK DUANE READE - 21ST FL						
948	LIBERTY CONTRACTING CORP. (LCC) (C	CD	10/24/12	009449	10115	14,200.00	87,605,826.67
	DEMO WORK HALPERIN - 37TH FL						
949	LIBERTY CONTRACTING CORP. (LCC) (C	CD	10/24/12	009449	10115	300.00	87,606,126.67
	CONTAINERS						
950	LIBERTY CONTRACTING CORP. (LCC) (C	CD	10/24/12	009449	10115	340.00	87,606,466.67
	CONTAINERS - 9/13/12						
951	LIBERTY CONTRACTING CORP. (LCC) (C	CD	10/24/12	009449	10115	320.00	87,606,786.67
	CONTAINERS - 9/25/12						
952	LUPARELLO & SONS LIGHTING CORP (LI	CD	10/24/12	009451	10115	8,324.58	87,615,111.25
	SUPPLIES SS&C, IBIS - 15TH FL - PREBUILT						
953	LUPARELLO & SONS LIGHTING CORP (LI	CD	10/24/12	009451	10115	10,118.84	87,625,230.09
	SUPPLIES LERA - 23RD FL - PREBUILT						
954	LUPARELLO & SONS LIGHTING CORP (LI	CD	10/24/12	009451	10115	12,728.58	87,637,958.67
	SUPPLIES MASS COMM - 36TH FL						
955	NASTASI & ASSOCIATES INC (NASTAS) (	CD	10/24/12	009456	10115	3,611.79	87,641,570.46
	BUILD 3 NEW COLUMNS DUANE READE - 22ND FL - CORE						
956	PARKER HOUSE SERVICES INC (PARKE	CD	10/24/12	009457	10115	1,000.00	87,642,570.46
	SITE VISIT - 26TH & 49TH FLS						
957	REAL METROPOLITAN HARDWARE (REA	CD	10/24/12	009464	10115	8,646.44	87,651,216.90
	BALANCE OF INVOICE FOR LOCKS 36,37,54 & 55TH FLS						
958	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	10/24/12	009468	10115	5,649.83	87,656,866.73
	ELEVATOR PERSONNEL ON CALL MOVE LANTERNS-DUANE-22ND FL-CORE						
959	ABC CARPET & HOME (ABC CAR) (CD-83	CD	10/25/12	009479	10115	18,768.96	87,675,635.69
	CARPET DUANE READE - 21ST & 22ND FLS						
960	ARC (ARC -) (CD-83419)	CD	10/25/12	009480	10115	44.15	87,675,679.84
	COPIES CENEGENICS - 55TH FL						
961	ARC (ARC -) (CD-83419)	CD	10/25/12	009480	10115	96.41	87,675,776.25
	COPIES CENEGENICS - 55TH FL						
962	DALTILE (DALTILE) (CD-83419)	CD	10/25/12	009481	10115	5,237.27	87,681,013.52
	TILE MASS COMM & HALPERIN - 36TH & 37T						
963	DOORTEC ARCHITECTURAL METAL & GI	CD	10/25/12	009482	10115	6,345.00	87,687,358.52
	MAIN ENTRANCE DOOR TACHLEE - 27TH FL						
964	NASTASI & ASSOCIATES INC (NASTAS) (	CD	10/25/12	009484	10115	15,548.93	87,702,907.45
	CONTRACT WORK MASS COMM - 36TH FL						
965	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	10/25/12	009486	10115	22,050.00	87,724,957.45

966	ELECTRICAL WORK DUANE READE - 21ST FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 10/25/12	009486	10115	34,650.00			87,759,607.45
967	ELECTRICAL WORK DUANE READE - 22ND FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 10/25/12	009486	10115	10,080.00			87,769,687.45
968	ELECTRICAL WORK DUANE READE - 21ST FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 10/25/12	009486	10115	24,300.00			87,793,987.45
969	ELECTRICAL WORK DUANE READE - 22ND FL BRUCE WALSH JR (BRU WAL) (CD-83433 CD 10/25/12	009487	10115	560.25			87,794,547.70
970	WK ON 23RD,36TH & 37TH FLS PE 10/15-10/19/12 CHRISTOPHER CRUZ (CHR CRU) (CD-83 CD 10/25/12	009488	10115	379.50			87,794,927.20
971	WK ON 23RD,36TH & 37TH FLS PE 10/15-10/19/12 JAMES ADU (JAM ADU) (CD-83433) CD 10/25/12	009489	10115	205.00			87,795,132.20
972	WK ON 23RD,36TH & 37TH FLS PE 10/16-10/19/12 REAL METROPOLITAN HARDWARE (REA CD 10/31/12	009464	10115		-8,646.44		87,786,485.76
	VOIDED BY DEBORAH ON PROCESSING DATE 11/27/12 CHANGING AMOUNT						
	<b>Monthly Totals for: October 2012</b>			<b>1,496,045.30</b>	<b>-8,646.44</b>	<b>1,487,398.86</b>	<b>87,786,485.76</b>
973	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	2,450.00			87,788,935.76
974	ELECTRICAL WORK DUANE READE - 21ST FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	1,120.00			87,790,055.76
975	ELECTRICAL WORK DUANE READE - 21ST FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	3,850.00			87,793,905.76
976	ELECTRICAL WORK DUANE READE - 22ND FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	2,700.00			87,796,605.76
977	ELECTRICAL WORK DUANE READE - 22ND FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	29,300.00			87,825,905.76
978	ELECTRICAL WORK DUANE READE - 22ND FL STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	2,500.00			87,828,405.76
979	ELECTRICAL WORK 36TH FL - DEMO STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	2,500.00			87,830,905.76
980	ELECTRICAL WORK 37TH FL - DEMO STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	2,185.00			87,833,090.76
981	ELECTRICAL WORK NMKGH - 26TH FL ELE LOBBY - CORE STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	6,830.00			87,839,920.76
982	ELECTRICAL WORK NMKGH - 26TH FL AIR FANS - CORE STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	2,970.00			87,842,890.76
983	ELECTRICAL WORK PFM - 49TH FL AIR FANS - CORE STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	1,303.64			87,844,194.40
984	ELECTRICAL WORK PINE ST BRIDGE LIGHTS STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/01/12	009496	10115	41,000.00			87,885,194.40
985	ELECTRICAL WORK HALPERIN - 36TH & 37TH FLS BRUCE WALSH JR (BRU WAL) (CD-83597 CD 11/07/12	009499	10115	540.00			87,885,734.40
986	WK ON 23,36 & 37TH FLS PE 10/22-10/26/12 BRUCE WALSH JR (BRU WAL) (CD-83597 CD 11/07/12	009499	10115	324.00			87,886,058.40
987	WK ON 23,36 & 37TH FLS PE 10/31-11/2/12 CHRISTOPHER CRUZ (CHR CRU) (CD-83: CD 11/07/12	009500	10115	412.50			87,886,470.90

	WK ON 23,36 & 37TH FLS PE 10/22-10/26/12							
988	CHRISTOPHER CRUZ (CHR CRU) (CD-83642) CD	11/07/12	009500	10115		264.00		87,886,734.90
	WK ON 23,36 & 37TH FLS PE 10/31-11/2/12							
989	JAMES ADU (JAM ADU) (CD-83597) CD	11/07/12	009501	10115		220.00		87,886,954.90
	WK ON 23,36 & 37TH FLS PE 10/23-26/12							
990	JAMES ADU (JAM ADU) (CD-83597) CD	11/07/12	009501	10115		160.00		87,887,114.90
	WK ON 23,36 & 37TH FLS PE 11/1-11/2/12							
991	ARC (ARC -) (CD-83642) CD	11/08/12	009503	10115		84.49		87,887,199.39
	COPIES MILK ST CAFE							
992	CASE-ACME (CASEACM) (CD-83642) CD	11/08/12	009505	10115		3,562.00		87,890,761.39
	ENGINEERING&DRAFTING COMPLETED SS&C,IBIS - 15TH FL - PREBUILT							
993	CASE-ACME (CASEACM) (CD-83642) CD	11/08/12	009505	10115		11,212.00		87,901,973.39
	ENGINEERING & DRAFTING HALPERIN - 36 & 37TH FLS							
994	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		10,331.60		87,912,304.99
	BALANCE DUE FROM CONTRACT DUANE READE - 21ST FL							
995	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		4,636.38		87,916,941.37
	DEPOSIT FOR CONTRACT WORK MASS COMM - 36TH FL - CORE							
996	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		4,636.38		87,921,577.75
	DEPOSIT FOR CONTRACT WORK HALPERIN - 37TH FL - CORE							
997	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		10,500.00		87,932,077.75
	RELOCATED 30 SPRINKLER HEADS SS&C,IBIS -15TH FL - PREBUILT							
998	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		4,153.18		87,936,230.93
	DEPOSIT FOR CONTRACT WORK HALPERIN - 36TH FL							
999	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		1,916.00		87,938,146.93
	EXTRA CONTRACT WORK HALPERIN - 37TH FL							
1,000	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		1,308.00		87,939,454.93
	EXTRA CONTRACT WORK HALPERIN - 37TH FL							
1,001	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		1,135.00		87,940,589.93
	EXTRA CONTRACT WORK HALPERIN - 36TH FL							
1,002	CASINO MECHANICAL (CASINOM) (CD-83642) CD	11/08/12	009506	10115		1,944.23		87,942,534.16
	EXTRA CONTRACT WORK 15TH FL - PREBUILT							
1,003	DOVE PAINTING CORP (DOVE) (CD-83642) CD	11/08/12	009508	10115		10,360.00		87,952,894.16
	PRIME & PAINT 4 BATHROOMS DUANE READE - 21ST & 22ND FL CORE							
1,004	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		32,000.00		87,984,894.16
	CONTRACT WORK 15TH FL PREBUILT							
1,005	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		25,400.00		88,010,294.16
	CONTRACT WORK MASS COMM - 36TH FL							
1,006	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		25,150.00		88,035,444.16
	CONTRACT WORK HALPERIN - 37TH FL;							
1,007	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		50,050.00		88,085,494.16
	CONTRACT WORK DUANE READE - 21ST FL							
1,008	GSM MECHANICAL CORP (GSM) (CD-83642) CD	11/08/12	009509	10115		34,200.00		88,119,694.16
	CONTRACT WORK PRE-BUILT - 23RD FL - VACANT							
1,009	H & L ELECTRIC INC (H & L) (CD-83642) CD	11/08/12	009510	10115		2,300.00		88,121,994.16
	CONTRACT WORK MASS COMM - 36TH FL							

1,010	JOHNSON CONTROLS INC (JCI) (CD-8364	CD	11/08/12	009511	10115	3,024.54	88,125,018.70
	TESTED DX-9100 CONTROLLERS NMKG,PFM 26TH & 49TH FLS-CORE						
1,011	LIBERTY CONTRACTING CORP. (LCC) (C	CD	11/08/12	009513	10115	400.00	88,125,418.70
	CONTAINERS - 10/3/12						
1,012	LIBERTY CONTRACTING CORP. (LCC) (C	CD	11/08/12	009513	10115	240.00	88,125,658.70
	CONTAINERS						
1,013	LUPARELLO & SONS LIGHTING CORP (LI	CD	11/08/12	009515	10115	23,326.47	88,148,985.17
	FIXTURES HALPERIN - 36TH & 37TH FLS						
1,014	SCHINDLER ELEVATOR CORP. (SCHINDI	CD	11/08/12	009523	10115	2,354.10	88,151,339.27
	HALL LANTERNS & PUSH BUTTONS HALPERIN - 37TH FL						
1,015	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	11/08/12	009524	10115	4,242.00	88,155,581.27
	ELECTRICAL WORK 23RD FL ELEVATOR LOB & CORRIDOR						
1,016	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	2,726.52	88,158,307.79
	CONTRACT WORK HFA - 6TH FL						
1,017	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	1,634.98	88,159,942.77
	CONTRACT WORK HFA - 6TH FL						
1,018	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	1,226.68	88,161,169.45
	CONTRACT WORK NMKGH - 26TH FL						
1,019	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	820.82	88,161,990.27
	CONTRACT WORK NMKGH - 26TH FL						
1,020	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	783.72	88,162,773.99
	CONTRACT WORK DUANE READE - 22ND FL						
1,021	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	4,445.00	88,167,218.99
	CONTRACT WORK DUANE READE - 22ND FL						
1,022	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	600.00	88,167,818.99
	CONTRACT WORK DUANE READE - 22ND FL						
1,023	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	2,160.00	88,169,978.99
	CONTRACT WORK DUANE READE - 21ST FL						
1,024	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	9,432.00	88,179,410.99
	CONTRACT WORK DUANE READE - 22ND FL						
1,025	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	2,661.00	88,182,071.99
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS						
1,026	NASTASI & ASSOCIATES INC (NASTAS) (	CD	11/09/12	009528	10115	80,000.00	88,262,071.99
	CONTRACT WORK HALPERIN - 36TH & 37TH FLS						
1,027	BRUCE WALSH JR (BRU WAL) (CD-83782	CD	11/19/12	009533	10115	526.50	88,262,598.49
	WK ON 23,36 & 37TH FLS PE 11/5-11/9/12						
1,028	CHRISTOPHER CRUZ (CHR CRU) (CD-83	CD	11/19/12	009534	10115	308.00	88,262,906.49
	WK ON 23,36 & 37TH FLS PE 11/5-11/8/12						
1,029	JAMES ADU (JAM ADU) (CD-83782)	CD	11/19/12	009540	10115	190.00	88,263,096.49
	WK ON 23,36 & 37TH FLS PE 11/6-11/9/12						
1,030	BRUCE WALSH JR (BRU WAL) (CD-83801	CD	11/19/12	009541	10115	614.25	88,263,710.74
	WK ON 23,36 & 37TH FLS PE 11/12-11/16/12						
1,031	CHRISTOPHER CRUZ (CHR CRU) (CD-83	CD	11/19/12	009542	10115	324.50	88,264,035.24
	WK ON 23,26 & 37TH FLS PE 11/12-11/16/12						
1,032	JAMES ADU (JAM ADU) (CD-83801)	CD	11/19/12	009543	10115	135.00	88,264,170.24

	WK ON 23,36 & 37TH FLS PE 11/13 & 11/16/12							
1,033	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		1,953.00			88,266,123.24
	ELECTRICAL WORK ACI - 17TH FL							
1,034	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		1,000.00			88,267,123.24
	ELECTRICAL WORK APMEX - 50TH FL							
1,035	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		667.00			88,267,790.24
	ELECTRICAL WORK APMEX - 50TH FL							
1,036	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		1,700.00			88,269,490.24
	ELECTRICAL WORK APMEX - 50TH FL							
1,037	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		3,955.00			88,273,445.24
	ELECTRICAL WORK APMEX - 50TH FL							
1,038	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		580.00			88,274,025.24
	ELECTRICAL WORK APMEX - 50TH FL							
1,039	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		1,929.50			88,275,954.74
	ELECTRICAL WORK APMEX - 50TH FL							
1,040	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		6,575.00			88,282,529.74
	ELECTRICAL WORK APMEX - 50TH FL							
1,041	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		3,850.00			88,286,379.74
	ELECTRICAL WORK APMEX - 50TH FL							
1,042	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		2,000.00			88,288,379.74
	ELECTRICAL WORK APMEX - 50TH FL							
1,043	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		8,286.00			88,296,665.74
	ELECTRICAL WORK LERA - 23RD FL							
1,044	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		3,927.84			88,300,593.58
	ELECTRICAL WORK DUANE READE - 21-22ND FLS							
1,045	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		2,125.34			88,302,718.92
	ELECTRICAL WORK PFM - 49TH FL							
1,046	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 11/19/12	009544	10115		4,905.00			88,307,623.92
	ELECTRICAL WORK LERA - 23RD FL							
1,047	EURO ARCHITECTURAL WOOD WORK LI CD 11/21/12	009547	10115		50,000.00			88,357,623.92
	CONTRACT WORK DUANE READE - 21ST FL							
1,048	EURO ARCHITECTURAL WOOD WORK LI CD 11/21/12	009547	10115		50,240.00			88,407,863.92
	CONTRACT WORK DUANE READE - 21ST FL							
1,049	EURO ARCHITECTURAL WOOD WORK LI CD 11/21/12	009547	10115		16,300.00			88,424,163.92
	CONTRACT WORK DUANE READE - 21ST FL							
1,050	REAL METROPOLITAN HARDWARE (REA CD 11/27/12	009556	10115		8,539.44			88,432,703.36
	BALANCE OF INVOICE FOR LOCKS 36,37,54 & 55TH FLS							
1,051	YRC (YRC) (CD-83929) CD 11/27/12	009557	10115		107.00			88,432,810.36
	FREIGHT CHARGES FOR LOCKS 15TH,23RD,36TH & 37TH FLS							
1,052	LESLIE E. ROBERTSON ASSOCIATES( 40 CR 11/27/12		10255			-275,503.40		88,157,306.96
	<b>Monthly Totals for: November 2012</b>				<b>646,324.60</b>	<b>-275,503.40</b>	<b>370,821.20</b>	<b>88,157,306.96</b>
1,053	EURO ARCHITECTURAL WOOD WORK LI CD 12/01/12	009565	10115		86,000.00			88,243,306.96
	CONTRACT WORK DUANE READE - 22ND FL							
1,054	BRUCE WALSH JR (BRU WAL) (CD-84021 CD 12/01/12	009571	10115		540.00			88,243,846.96
	WK ON 23,36,37 & 55TH FLS PE 11/19-11/23/12							

1,055	CHRISTOPHER CRUZ (CHR CRU) (CD-841	CD	12/01/12	009572	10115	352.00	88,244,198.96
	WK ON 23,36,37 & 55TH FLS PE 11/19-11/23/12						
1,056	JAMES ADU (JAM ADU) (CD-84021)	CD	12/01/12	009573	10115	160.00	88,244,358.96
	WK ON 23,36,37 & 55TH FLS PE 11/20 & 11/21/12						
1,057	ABM SECURITY SERVICES (ABM SEC) (C	CD	12/05/12	009576	10115	101.61	88,244,460.57
	WK END 10/12/12						
1,058	ARC (ARC -) (CD-84109)	CD	12/05/12	009577	10115	107.08	88,244,567.65
	COPIES MASS COMM - 36TH FL						
1,059	ARC (ARC -) (CD-84109)	CD	12/05/12	009577	10115	33.91	88,244,601.56
	COPIES PRE BUILT - 15 & 23RD FL - VACANT						
1,060	CASE-ACME (CASEACM) (CD-84109)	CD	12/05/12	009578	10115	5,000.00	88,249,601.56
	FIELD SUPERVISION, FINAL CON- NNECTION - DUANE READE - 21-22FLS						
1,061	DOVE PAINTING CORP (DOVE) (CD-8410	CD	12/05/12	009579	10115	22,000.00	88,271,601.56
	CONTRACT WORK DUANE READE - 21 & 22ND FLS						
1,062	EURO ARCHITECTURAL WOOD WORK LI	CD	12/05/12	009580	10115	1,200.00	88,272,801.56
	CONTRACT WORK DUANE READE - 21ST FL - CORE						
1,063	EURO ARCHITECTURAL WOOD WORK LI	CD	12/05/12	009580	10115	23,550.00	88,296,351.56
	CONTRACT WORK DUANE READE - 22ND FL						
1,064	GSM MECHANICAL CORP (GSM) (CD-841	CD	12/05/12	009581	10115	5,500.00	88,301,851.56
	CONTRACT WORK PRE BUILT- 23RD FL - VACANT						
1,065	LIBERTY CONTRACTING CORP. (LCC) (C	CD	12/05/12	009583	10115	280.00	88,302,131.56
	CONTAINERS						
1,066	LUPARELLO & SONS LIGHTING CORP (LI	CD	12/05/12	009584	10115	21,831.62	88,323,963.18
	JUNO FIXTURES CENEGENICS - 55TH FL						
1,067	LVC INTERIORS, INC. (LVC INT) (CD-8410	CD	12/05/12	009585	10115	1,080.00	88,325,043.18
	INSTALLED BLINDS TACHLEES - 27TH FL						
1,068	NASTASI & ASSOCIATES INC (NASTAS) (	CD	12/05/12	009587	10115	26,301.42	88,351,344.60
	CONTRACT WORK LERA - 23RD FL						
1,069	NASTASI & ASSOCIATES INC (NASTAS) (	CD	12/05/12	009587	10115	48,775.36	88,400,119.96
	CONTRACT WORK 15TH FL - PREBUILT						
1,070	NASTASI & ASSOCIATES INC (NASTAS) (	CD	12/05/12	009587	10115	36,280.83	88,436,400.79
	CONTRACT WORK MASS COMM - 36TH FL						
1,071	P C RICHARD (P.C. RI) (CD-84109)	CD	12/05/12	009588	10115	781.72	88,437,182.51
	REF T/M 21 CFFF & REF ICE-MKR KIT - MASS COMM - 36TH FL						
1,072	UNIVERSAL TEMPERATURE CONTROLS	CD	12/05/12	009591	10115	6,150.00	88,443,332.51
	CONTRACT WORK 15TH FL - PREBUILT						
1,073	UNIVERSAL TEMPERATURE CONTROLS	CD	12/05/12	009591	10115	1,500.00	88,444,832.51
	CONTRACT WORK PFM - 49TH FL - CORE						
1,074	UNIVERSAL TEMPERATURE CONTROLS	CD	12/05/12	009591	10115	3,000.00	88,447,832.51
	CONTRACT WORK NMKGH - 26TH FL - CORE						
1,075	BRUCE WALSH JR (BRU WAL) (CD-84177	CD	12/07/12	009594	10115	526.50	88,448,359.01
	WK ON 33,36,37 & 55TH FLS PE 11/26-11/30/12						
1,076	CHRISTOPHER CRUZ (CHR CRU) (CD-84	CD	12/07/12	009595	10115	440.00	88,448,799.01
	WK ON 33,36,37 & 55TH FLS PE 11/26-11/30/12						
1,077	JAMES ADU (JAM ADU) (CD-84177)	CD	12/07/12	009596	10115	235.00	88,449,034.01

	WK ON 33,36,37 & 55TH FLS PE 11/27-11/30/12						
1,078	GSM MECHANICAL CORP (GSM) (CD-842 CD 12/12/12 CONTRACT WORK CORE - 54TH & 55TH FLS - VACANT	009601	10115	111,187.50		88,560,221.51	
1,079	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12 ELECTRICAL WORK ELEVATOR LOBBY - 50TH FL - CORE	009605	10115	7,441.00		88,567,662.51	
1,080	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12 FIRE ALARMS EXTRAS APMEX - 50TH FL - CORE	009605	10115	3,938.00		88,571,600.51	
1,081	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12 ELECTRICAL WORK LERA - 23RD FL - CORE	009605	10115	37,577.00		88,609,177.51	
1,082	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12 ELECTRICAL WORK POWER OUTSIDE FAN 18 & 19TH FLS	009605	10115	19,880.00		88,629,057.51	
1,083	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12 ELECTRICAL WORK BUILDOUT - 15TH FL - VACANT	009605	10115	57,760.00		88,686,817.51	
1,084	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12 ELECTRICAL WORK HFA - 6TH FL	009605	10115	7,175.00		88,693,992.51	
1,085	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 12/12/12 ELECTRICAL WORK HALPERIN - 36TH & 37TH FLS	009605	10115	65,000.00		88,758,992.51	
1,086	THE WENIG CORPORATION (THE WEN) ( CD 12/12/12 DEPOSIT FOR SUPPLIES - PIYI & CENEGENICE-52&55TH FL- CORE	009606	10115	13,000.00		88,771,992.51	
1,087	ACTIVE FIRE CONTROL (ACT FIR) (CD-84 CD 12/12/12 MAINTENANCE AGREEMENT	009607	10115	1,469.81		88,773,462.32	
1,088	DETERRENT TECHNOLOGIES (DETERRE) CD 12/12/12 REAR DOOR TO KITCHEN IS NOT SECURING	009608	10115	307.03		88,773,769.35	
1,089	CITY GREEN STREET (CIT GRE) (CD-843 CD 12/13/12 SITE VISIT & COLLECT SAMPLES HALPERIN - 37TH FL - CORE	009615	10115	1,185.00		88,774,954.35	
1,090	CITY GREEN STREET (CIT GRE) (CD-843 CD 12/13/12 SITE VISIT & COLLECT SAMPLES	009615	10115	990.00		88,775,944.35	
1,091	BRUCE WALSH JR (BRU WAL) (CD-84347 CD 12/14/12 WK ON 33,36,37 & 55TH FLS PE 12/3-12/7/12	009622	10115	540.00		88,776,484.35	
1,092	CHRISTOPHER CRUZ (CHR CRU) (CD-84: CD 12/14/12 WK ON 33,36,37 & 55TH FLS PE 12/3-12/7/12	009623	10115	451.00		88,776,935.35	
1,093	JAMES ADU (JAM ADU) (CD-84347) CD 12/14/12 WK ON 33,36,37 & 55TH FLS PE 12/4-12/7/12	009624	10115	185.00		88,777,120.35	
1,094	BRUCE WALSH JR (BRU WAL) (CD-84498 CD 12/20/12 WK ON 33,36,37 & 55TH FLS PE 12/10-12/14/12	009626	10115	540.00		88,777,660.35	
1,095	CHRISTOPHER CRUZ (CHR CRU) (CD-84 CD 12/20/12 WK ON 33,36,37 & 55TH FLS PE 12/10-12/15/12	009627	10115	264.00		88,777,924.35	
1,096	JAMES ADU (JAM ADU) (CD-84498) CD 12/20/12 WK ON 33,36,37 & 55TH FLS PE 12/11 & 12/14/12	009628	10115	140.00		88,778,064.35	
<b>Monthly Totals for: December 2012</b>				<b>620,757.39</b>	<b>0.00</b>	<b>620,757.39</b>	<b>88,778,064.35</b>

**Account: 16117 ACC DEP BUILDING IMPROVEMENTS**

1 No Current Period Activity

-16,788,311.00

**-16,788,311.00**

**Account: 16200 FURNITURE, FIXTURES & EQUIPMENT**

1	ABC CARPET & HOME (ABC CAR) (CD-76 CD 01/26/12 CERAMIC TILES IBIS - 15TH FL	008364	10115	587,504.30	8,558.93			596,063.23
		<b>Monthly Totals for: January 2012</b>			<b>8,558.93</b>	<b>0.00</b>	<b>8,558.93</b>	<b>596,063.23</b>
2	EASTERN BANK (EAS BAN) (CD-77464) CD 02/22/12 equipment purchase restaurant milk street cafe	DM	10115		150,000.00			746,063.23
		<b>Monthly Totals for: February 2012</b>			<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>746,063.23</b>
3	KIRSCHENBAUM & KIRSCHENBAUM P C CD 03/16/12 PURCHASE OF LIEN MILK STREET CAFE	008544	10115		25,972.56			772,035.79
		<b>Monthly Totals for: March 2012</b>			<b>25,972.56</b>	<b>0.00</b>	<b>25,972.56</b>	<b>772,035.79</b>

**Account: 16202 ACC DEP F F & E**

1	No Current Period Activity			-386,036.00				<b>-386,036.00</b>
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**Account: 16220 LEASEHOLD IMPROVEMENTS**

1	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 01/17/12 DOB FILING FEE	008314	10115	24,725,766.16	1,140.00			24,726,906.16
2	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 01/17/12 PERMIT FEE	008315	10115		165.00			24,727,071.16
		<b>Monthly Totals for: January 2012</b>			<b>1,305.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>24,727,071.16</b>
3	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008522	10115			-22,245.46		24,704,825.70
4	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12 PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10	008522	10115		22,245.46			24,727,071.16
5	NASTASI & ASSOCIATES INC (NASTAS) ( CD 03/02/12 PE 2/29/12 HALLWAY - 15TH FL CORE	008522	10115		6,627.07			24,733,698.23
6	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 03/13/12 FILING FEES - LANDMARKS 6TH FL	008536	10115		420.00			24,734,118.23
7	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 03/13/12 FILING FEE - DOB FILING 6TH FL	008537	10115		1,140.50			24,735,258.73
8	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 03/13/12 FILING FEE - PERMITTING 6TH FL	008538	10115		165.00			24,735,423.73
9	NEWMAN MYERS KREINES HARRIS P.C.( CR 03/22/12		10255			-136,000.00		24,599,423.73
10	RECLASS NEWMAN MYERS TI DEPOSIT GJ 03/31/12				136,000.00			24,735,423.73
		<b>Monthly Totals for: March 2012</b>			<b>166,598.03</b>	<b>-158,245.46</b>	<b>8,352.57</b>	<b>24,735,423.73</b>
11	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12 DOB FILING 21 & 22ND FLS ARCHITECTURAL	008622	10115		1,243.50			24,736,667.23
12	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12 PERMIT 21 & 22ND FLS ARCHITECTURAL	008623	10115		165.00			24,736,832.23
13	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12 LANDMARKS 21 & 22ND FLS ARCHITECTURAL	008624	10115		470.00			24,737,302.23
14	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12 DOB FILING 6TH FL MECHANICAL	008625	10115		1,161.10			24,738,463.33
15	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12 PERMIT 6TH FL MECHANICAL	008626	10115		165.00			24,738,628.33
16	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008627	10115		430.00			24,739,058.33

17	LANDMARKS 6TH FL MECHANICAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008628	10115	1,161.10			24,740,219.43
18	DOB FILING 23RD FL ARCHITECTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008629	10115	165.00			24,740,384.43
19	PERMIT 23RD FL ARCHITECTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008630	10115	430.00			24,740,814.43
20	LANDMARKS 23RD FL ARCHITECTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008631	10115	728.50			24,741,542.93
21	DOB FILING 23RD FL STRUCTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008632	10115	165.00			24,741,707.93
22	PERMIT 23RD FL STRUCTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008633	10115	220.00			24,741,927.93
23	LANDMARKS 23RD FL STRUCTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008634	10115	326.80			24,742,254.73
24	DOB FILING 23RD FL FIRE ALARM DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008635	10115	165.00			24,742,419.73
25	PERMIT 23RD FL FIRE ALARM DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008636	10115	831.50			24,743,251.23
26	DOB FILING 49TH FL ARCHITECTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008637	10115	165.00			24,743,416.23
27	PERMIT 49TH FL ARCHITECTURAL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 04/11/12	008638	10115	270.00			24,743,686.23
28	LANDMARKS 49TH FL ARCHITECTURAL NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 04/11/12	008639	10115	210.00			24,743,896.23
	23RD FL FIRE ALARM						
		<b>Monthly Totals for: April 2012</b>		<b>8,472.50</b>	<b>0.00</b>	<b>8,472.50</b>	<b>24,743,896.23</b>
29	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 05/24/12	008639	10115		-210.00		24,743,686.23
	VOIDED BY DEBORAH ON PROCESSING DATE 05/24/12 FIXING ADDRESS						
30	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 05/24/12	008786	10115	210.00			24,743,896.23
	23RD FL FIRE ALARM						
		<b>Monthly Totals for: May 2012</b>		<b>210.00</b>	<b>-210.00</b>	<b>0.00</b>	<b>24,743,896.23</b>
31	FREEDOM HOLDING GROUP LLC( 40WAL CR 06/10/12		10255		-21,236.46		24,722,659.77
32	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 06/15/12	008878	10115	165.00			24,722,824.77
	27TH FL (BVD) DOB WORK PERMITS - ARCHITECTURAL						
33	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 06/15/12	008879	10115	165.00			24,722,989.77
	27TH FL (ZAREMBA) DOB WORK PERMITS - ARCHITECTURAL						
34	CASINO MECHANICAL (CASINOM) (CD-8( CD 06/15/12	008883	10115	1,000.00			24,723,989.77
	REVISED EXTRA WORK SS&C - 15TH FL						
		<b>Monthly Totals for: June 2012</b>		<b>1,330.00</b>	<b>-21,236.46</b>	<b>-19,906.46</b>	<b>24,723,989.77</b>
35	CASINO MECHANICAL (CASINOM) (CD-8( CD 07/05/12	008971	10115	5,563.65			24,729,553.42
	1ST PAYMENT FOR DEMO PFM- 49TH FL - CORE WK						
36	FREEDOM HOLDING GROUP LLC( 40WAL CR 07/09/12		10255		-22,881.77		24,706,671.65
		<b>Monthly Totals for: July 2012</b>		<b>5,563.65</b>	<b>-22,881.77</b>	<b>-17,318.12</b>	<b>24,706,671.65</b>
37	RECLASS TI REIMB FROM TENANTFHG - GJ 08/06/12			44,118.23			24,750,789.88
38	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/08/12	009120	10115	625.50			24,751,415.38

39	DOB FILING - 36 & 37TH FL DEMOLITION DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/08/12	009121	10115		165.00			24,751,580.38
40	DOB PERMITS - 36 & 37TH FL DEMOLITION DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/08/12	009122	10115		170.00			24,751,750.38
41	DOB LANDMARKS - 36 & 37TH FL DEMOLITION FREEDOM HOLDING GROUP LLC( 40WAL CR 08/15/12		10255			-22,881.77		24,728,868.61
42	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/21/12	009136	10115		2,407.40			24,731,276.01
43	DOB PERMITS - MECHANICAL 21ST & 22ND FLS DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/21/12	009137	10115		1,027.40			24,732,303.41
44	DOB PERMITS - MECHANICAL 49TH FL DEPARTMENT OF BUILDINGS (DEPT.) (C CD 08/21/12	009138	10115		728.50			24,733,031.91
	DOB FILING FEES - ARCHITECT- URAL LANDMARKS - 26TH FL							
	<b>Monthly Totals for: August 2012</b>				<b>49,242.03</b>	<b>-22,881.77</b>	<b>26,360.26</b>	<b>24,733,031.91</b>
45	FREEDOM HOLDING GROUP LLC( 40WAL CR 09/10/12		10255			-13,005.00		24,720,026.91
46	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 09/11/12	009275	10115		220.00			24,720,246.91
	DOB FILING FEES - ARCHITECTURAL LANDMARKS - 36TH FL							
47	RECLASS CR 17176 (GJ-15248) GJ 09/30/12				13,005.00			24,733,251.91
48	RECLASS CR 10255 (GJ-15248) GJ 09/30/12				21,236.46			24,754,488.37
	<b>Monthly Totals for: September 2012</b>				<b>34,461.46</b>	<b>-13,005.00</b>	<b>21,456.46</b>	<b>24,754,488.37</b>
49	LIBERTY CONTRACTING CORP. (LCC) (C CD 10/24/12	009449	10115		88,000.00			24,842,488.37
	DEMO WORK 3RD FL							
	<b>Monthly Totals for: October 2012</b>				<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>24,842,488.37</b>
50	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 12/20/12	009629	10115		2,603.00			24,845,091.37
	DOB FILING FEE - 55TH FL							
51	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 12/20/12	009630	10115		165.00			24,845,256.37
	DOB PERMIT FEES - 55TH FL							
52	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 12/20/12	009631	10115		1,126.00			24,846,382.37
	DOB LANDMARKS FEES - 55TH FL							
53	NEWMAN MYERS KREINES HARRIS P.C.( CR 12/27/12		10255		136,000.00			24,982,382.37
	<b>Monthly Totals for: December 2012</b>				<b>139,894.00</b>	<b>0.00</b>	<b>139,894.00</b>	<b>24,982,382.37</b>

**Account: 16222 ACC DEP LEASEHOLD IMPROVEMENTS**

1	No Current Period Activity					-8,611,636.00		-8,611,636.00
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**Account: 16400 APARTMENT IMPROVEMENTS**

1	KUMA RESTORATION LLC (KUMA) (CD-8 CD 04/18/12	008675	10115		0.00	-5,700.00		-5,700.00
	DEMO WORK LERA - 23RD FL							
2	KUMA RESTORATION LLC (KUMA) (CD-7 CD 04/18/12	008675	10115		5,700.00			0.00
	DEMO WORK LERA - 23RD FL							
	<b>Monthly Totals for: April 2012</b>				<b>5,700.00</b>	<b>-5,700.00</b>	<b>0.00</b>	<b>0.00</b>

**Account: 16550 LEASING COMMISSIONS**

1	WINICK REALTY GROUP LLC (WINICK) (C CD 01/01/12	008266	10115	14,995,700.46	376,690.00			15,372,390.46
	DUANE READE							
2	STUDLEY INC (STUDLEY) (CD-75826) CD 01/01/12	008267	10115		401,832.34			15,774,222.80

	THE HARRY FOX AGENCY INC 6TH FLOOR								
3	CBRE INC (CB RICH) (CD-75823)	CD	01/01/12	008259	10115	21,137.94		15,795,360.74	
	TOPEKA CAPITAL 1/1-6/30/2021								
4	CBRE INC (CB RICH) (CD-75823)	CD	01/01/12	008260	10115	28,277.18		15,823,637.92	
	COASTAL TRADE SECURITIES 1/1-3/31/2017 - 17TH FL								
5	NEWMARK KNIGHT FRANK (NEW KNI) (C	CD	01/05/12	008281	10115	101,129.00		15,924,766.92	
	COUNTRY-WIDE INS CO INSTALLMENT 3 OF 3								
6	CBRE INC (CB RICH) (CD-76087)	CD	01/10/12	008308	10115	230,372.83		16,155,139.75	
	DUANE READE 5/1-11/30/2027								
7	LINCOLN PROPERTY COMPANY (LIN PR	CD	01/16/12	008310	10115	658,208.08		16,813,347.83	
	DUANE READE - 21ST & 22ND FLS - 5/1-5/1/2027								
8	PRODIGY MANAGEMENT NY LLC (PRO M	CD	01/19/12	008343	10115	42,307.18		16,855,655.01	
	PRODIGY NETWORK NY LLC 31ST FLOOR								
9	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	01/23/12	008354	10115	7,298.06		16,862,953.07	
	PARTIAL 25TH FL 11/1-10/31/12								
10	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	01/23/12	008355	10115	70,320.66		16,933,273.73	
	ENTIRE 6TH FL 4/15-4/14/26 - 1 OF 2								
11	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	01/23/12	008356	10115	4,948.51		16,938,222.24	
	PARTIAL 17TH FL 2/15-5/14/17 - 1 OF 2								
12	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	01/23/12	008357	10115	3,699.24		16,941,921.48	
	PORTION OF 17TH FL 1/1-6/30/21 - 1 OF 2								
13	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	01/23/12	008358	10115	24,593.34		16,966,514.82	
	33RD FL 1/1-4/30/17								
14	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	01/23/12	008359	10115	4,303.84		16,970,818.66	
	33RD FL - 1 OF 2 1/1-4/30/17								
	<b>Monthly Totals for: January 2012</b>						<b>1,975,118.20</b>	<b>0.00</b>	<b>1,975,118.20</b>
15	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	03/27/12	008603	10115	119,258.04		16,970,818.66	
	PUBLIC FINANCIAL MGMT INC 49TH FL - 3/1-7/31/12								
16	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	03/27/12	008604	10115	20,870.16		17,090,076.70	
	49TH FL - 3/1-7/31/12 INSTALLMENT 1 OF 2								
	<b>Monthly Totals for: March 2012</b>						<b>140,128.20</b>	<b>0.00</b>	<b>140,128.20</b>
17	CBRE INC (CB RICH) (CD-78923)	CD	04/16/12	008645	10115	17,697.21		17,110,946.86	
	IBISWORLD INC - 15TH FL 10/1-2/28/22 - 2 OF 2								
18	STUDLEY INC (STUDLEY) (CD-79172)	CD	04/24/12	008725	10115	139,079.08		17,128,644.07	
	HARRIS P C - ENTIRE 26TH FL 10 YEARS 6 MONTHS								
19	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	04/26/12	008727	10115	25,121.41		17,267,723.15	
	26TH FL - 7/15-12/31/2022 INSTALLMENT 1 OF 2								
	<b>Monthly Totals for: April 2012</b>						<b>181,897.70</b>	<b>0.00</b>	<b>181,897.70</b>
20	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	06/11/12	008859	10115	4,948.51		17,292,844.56	
	PARTIAL 17TH FL 2/15-5/17/2017 - 2 OF 2								
21	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	06/14/12	008872	10115	24,338.34		17,297,793.07	
	NEWMAN MYERS KREINES - 26TH FL 7/15-12/31/12 - 2 OF 2								
22	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	06/14/12	008873	10115	4,303.84		17,322,131.41	
	33RD FL - 2 OF 2 1/1-4/30/17								
	<b>Monthly Totals for: June 2012</b>						<b>33,590.69</b>	<b>0.00</b>	<b>33,590.69</b>
									<b>17,326,435.25</b>

23	CBRE INC (CB RICH) (CD-81276)	CD	07/17/12	009020	10115	44,320.60			17,370,755.85
	HURON CONSULTING GROUP 20TH FL - 2 OF 2 PAYMENTS								
24	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	07/19/12	009032	10115	3,699.04			17,374,454.89
	PORTION OF 17TH FL 1/1-6/30/2021 - 2 OF 2 PAYMENTS								
25	ORCHARD REAL ESTATE PARTNERS LLC	CD	07/30/12	009082	10115	152,855.85			17,527,310.74
	1/1/13-3/31/2024 ENTIRE 37TH FL & PART 36TH FL								
	<b>Monthly Totals for: July 2012</b>					<b>200,875.49</b>	<b>0.00</b>	<b>200,875.49</b>	<b>17,527,310.74</b>
26	CBRE INC (CB RICH) (CD-82351)	CD	09/06/12	009237	10115	42,566.55			17,569,877.29
	23RD FL - 10/1-7/31/2027 INSTALLMENT 2 OF 2								
27	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009239	10115	10,556.70			17,580,433.99
	11/15-4/30/2023 INSTALLMENT 1 OF 2								
28	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009240	10115	26,749.78			17,607,183.77
	ENTRE 37TH & PARTIAL 36TH FL 1/1/13-3/31/2023 - INSTALL 1 OF 2								
29	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009241	10115	20,870.16			17,628,053.93
	49TH FL - 3/1-7/31/12 INSTALLMENT 2 OF 2								
30	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009242	10115	20,144.87			17,648,198.80
	ENTIRE 50TH FL 2ND HALF								
31	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009243	10115	79,345.98			17,727,544.78
	1/1/13 -1/31/2023 MAIN - 1 OF 2								
32	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009244	10115	27,771.09			17,755,315.87
	1/1/13-1/31/2023 OVERRIDE - 1 OF 2								
33	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009246	10115	1,616.54			17,756,932.41
	9/1-11/30/2017 OVERRIDE - 1 OF 2								
34	CBRE INC (CB RICH) (CD-82706)	CD	09/20/12	009327	10115	60,324.00			17,817,256.41
	11/1-4/30/2023 - PORTION OF 36TH FL								
	<b>Monthly Totals for: September 2012</b>					<b>289,945.67</b>	<b>0.00</b>	<b>289,945.67</b>	<b>17,817,256.41</b>
35	CBRE INC (CB RICH) (CD-83642)	CD	11/08/12	009507	10115	19,394.31			17,836,650.72
	SS & C TECHNOLOGIES - 15TH FL 1/1-10/31/22 - 2 OF 2								
36	PRIME MANHATTAN REALTY (PRI MAN) (	CD	11/08/12	009521	10115	25,589.64			17,862,240.36
	FRANK XU LLP & CATHAY INS PARTIAL 33RD FL								
37	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	11/19/12	009535	10115	168,811.56			18,031,051.92
	WEIDLINGER ASSOC 18TH & 19TH FLS - 2 OF 2								
38	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	11/19/12	009536	10115	1,616.54			18,032,668.46
	TACHLEES INT'L - 27TH FL OVERRIDE - 2 OF 2								
39	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	11/19/12	009537	10115	10,556.70			18,043,225.16
	MASSCOMM - 36TH FL 2 OF 2								
40	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	11/19/12	009538	10115	9,697.96			18,052,923.12
	FRANK XU & CATHAY - 33RD FL 1/1-12/31/19								
41	UGL SERVICES EQUIS OPERATIONS (EQ	CD	11/19/12	009539	10115	130,775.04			18,183,698.16
	CHINA FEDERATION A/K/A PIYI INVESTMENT - 52ND FL								
	<b>Monthly Totals for: November 2012</b>					<b>366,441.75</b>	<b>0.00</b>	<b>366,441.75</b>	<b>18,183,698.16</b>
42	NEWMARK & COMPANY REAL ESTATE IN	CD	12/01/12	009568	10115	121,618.75			18,305,316.91
	LESLIE E ROBERTSON ASSOCIATES 23RD FL - 2 OF 2								
	<b>Monthly Totals for: December 2012</b>					<b>121,618.75</b>	<b>0.00</b>	<b>121,618.75</b>	<b>18,305,316.91</b>

**Account: 16552 ACC AMORT LEASING COMMISSION**  
 1 No Current Period Activity -5,065,387.00 -5,065,387.00

**Account: 16700 DEFERRED MORTGAGE COSTS**  
 1 No Current Period Activity 1,970,526.52 1,970,526.52

**Account: 16720 ACC AMORT-MORTGAGE COSTS**  
 1 No Current Period Activity -1,183,821.00 -1,183,821.00

**Account: 1980B 40 WALL ST LLC-ADVANCE**

1	40 WALL STREET LLC (40LLC) (CD-76190 CD 01/09/12	DM	10115	0.00	500,000.00			500,000.00
	ADVANCE							
2	40 WALL STREET LLC (40LLC) (CD-76395 CD 01/09/12	DM	10115			-500,000.00		0.00
	VOID BATCH # 76190							
3	40 WALL STREET LLC (40LLC) (CD-76291 CD 01/17/12	DM	10255		92,581.71			92,581.71
	LB TO OPERATING							
4	GENERAL( 40WALL/GEN 1) (CR-3991) CR 01/17/12		10255			-92,581.71		0.00
	LB TO OPERATING							
				<b>Monthly Totals for: January 2012</b>	<b>592,581.71</b>	<b>-592,581.71</b>	<b>0.00</b>	<b>0.00</b>
5	40 WALL STREET LLC (40LLC) (CD-78340 CD 03/26/12	DM	10255		1,020.00			1,020.00
	LB TO OPERATING							
6	GENERAL( 40WALL/GEN 1) (CR-8183) CR 03/26/12		10115			-1,020.00		0.00
	LB TO OPERATING							
				<b>Monthly Totals for: March 2012</b>	<b>1,020.00</b>	<b>-1,020.00</b>	<b>0.00</b>	<b>0.00</b>
7	40 WALL STREET LLC (40LLC) (CD-79246 CD 04/23/12	DM	10255		1.00			1.00
	LB TO OPERATING							
8	40 WALL STREET LLC (40LLC) (CD-79495 CD 04/23/12	DM	10115			-1.00		0.00
	LB TO OPERATING							
				<b>Monthly Totals for: April 2012</b>	<b>1.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>
9	40 WALL STREET LLC (40LLC) (CD-80756 CD 06/20/12	DM	10255		194,791.47			194,791.47
	LB TO OPERATING							
10	GENERAL( 40WALL/GEN 1) (CR-13180) CR 06/20/12		10115			-194,791.47		0.00
	LB TO OPERATING							
				<b>Monthly Totals for: June 2012</b>	<b>194,791.47</b>	<b>-194,791.47</b>	<b>0.00</b>	<b>0.00</b>

**Account: 1980C 40 WALL ST LLC-DISTRIBUTION**

1	GENERAL( 40WALL/GEN 1) (CR-5832) CR 02/13/12		10115	0.00		-800,000.00		-800,000.00
	DISTRIBUTION							
2	GENERAL( 40WALL/GEN 1) (CR-6375) CR 02/13/12		10115		800,000.00			0.00
	void batch # 5832							
				<b>Monthly Totals for: February 2012</b>	<b>800,000.00</b>	<b>-800,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Account: 20030 ACCRUED LEASING COMMISSIONS**  
 1 No Current Period Activity -1,142,182.96 -1,142,182.96

**Account: 20090 ACCOUNTS PAYABLE**

1 No Current Period Activity -2,936,246.70 -2,936,246.70

**Account: 20100 FEDERAL WITHHOLDING TAX PAY**

1	40 WALL STREET COMMERICAL LLC (400	CD	01/04/12	DM	10115	0.00	2,860.66	2,860.66	
	W/E 1/1/12 32 BJ P/R AND TAXES								
2	40 WALL STREET COMMERICAL LLC (400	CD	01/04/12	DM	10115			-2,860.66	0.00
	P/E 1/01/12 32BJ CLEANING P/R AND TAXES								
3	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/05/12	DM	10115			-1,867.42	-1,867.42
	WE 01/01/12 LOCAL 94								
4	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/05/12	DM	10115			-608.85	-2,476.27
	WE 01/01/12 SECURITY								
5	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/05/12	DM	10115			-223.74	-2,700.01
	WE 01/01/12 MANAGEMENT								
6	PAYCHEX (PAYCHEX) (CD-75989)	CD	01/05/12	DM	10115	1,867.42			-832.59
	WE 01/01/12 LOCAL 94								
7	PAYCHEX (PAYCHEX) (CD-75989)	CD	01/05/12	DM	10115	608.85			-223.74
	WE 01/01/12 SECURITY								
8	PAYCHEX (PAYCHEX) (CD-75989)	CD	01/05/12	DM	10115	223.74			0.00
	WE 01/01/12 MANAGEMENT								
9	40 WALL STREET COMMERICAL LLC (400	CD	01/11/12	DM	10115	2,813.11			2,813.11
	P/E 01/08/12 32 BJ CLEANING P/R AND TAXES								
10	40 WALL STREET COMMERICAL LLC (400	CD	01/11/12	DM	10115			-2,813.11	0.00
	P/E 01/08/12 CLEANING P/R AND TAXES								
11	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/12/12	DM	10115			-1,752.83	-1,752.83
	WE 01/08/12 LOCAL 94								
12	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/12/12	DM	10115			-744.39	-2,497.22
	WE 01/08/12 SECURITY								
13	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/12/12	DM	10115			-223.74	-2,720.96
	WE 01/08/12 MANAGEMENT								
14	PAYCHEX (PAYCHEX) (CD-76116)	CD	01/12/12	DM	10115	1,752.83			-968.13
	WE 01/08/12 LOCAL N94								
15	PAYCHEX (PAYCHEX) (CD-76116)	CD	01/12/12	DM	10115	744.39			-223.74
	WE 01/08/12 SECURITY								
16	PAYCHEX (PAYCHEX) (CD-76116)	CD	01/12/12	DM	10115	223.74			0.00
	WE 01/12/12 MANAGEMENT								
17	40 WALL STREET COMMERICAL LLC (400	CD	01/18/12	DM	10115	2,711.96			2,711.96
	P/E 01/15/12 CLEANING P/R AND TAXES								
18	40 WALL STREET COMMERICAL LLC (400	CD	01/18/12	DM	10115			-2,711.96	0.00
	P/E 1/15/12 CLEANING P/R AND TAXES								
19	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/19/12	DM	10115			-591.87	-591.87
	WE 01/15/12 SECURITY								
20	40 WALL STREET LLC P/R ACCOUNT (400	CD	01/19/12	DM	10115			-1,786.42	-2,378.29
	WE 01/15/12 LOCAL 94								

21	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115		-223.74		-2,602.03
22	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115	1,786.42			-815.61
23	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 SECURITY	CD	01/19/12	DM	10115	591.87			-223.74
24	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115	223.74			0.00
25	40 WALL STREET COMMERICAL LLC (40I P/E 01/22/12 CLEANING P/R AND TAXES	CD	01/25/12	DM	10115	2,761.46			2,761.46
26	40 WALL STREET COMMERICAL LLC (40I P/E 01/22/12 CLEANING P/R ANDTAXES	CD	01/25/12	DM	10115		-2,761.46		0.00
27	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115		-1,744.31		-1,744.31
28	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/22/12 SECURITY	CD	01/26/12	DM	10115		-591.87		-2,336.18
29	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/22/12 MANAGMENT	CD	01/26/12	DM	10115		-223.74		-2,559.92
30	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115	1,744.31			-815.61
31	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 SECIRITY	CD	01/26/12	DM	10115	591.87			-223.74
32	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 MANAGEMENT	CD	01/26/12	DM	10115	223.74			0.00
<b>Monthly Totals for: January 2012</b>						<b>21,730.11</b>	<b>-21,730.11</b>	<b>0.00</b>	<b>0.00</b>
33	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115	2,977.65			2,977.65
34	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115		-2,977.65		0.00
35	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115		-2,710.45		-2,710.45
36	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 SECURITY	CD	02/02/12	DM	10115		-1,356.31		-4,066.76
37	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115		-223.74		-4,290.50
38	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115	2,710.45			-1,580.05
39	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 SECURITY	CD	02/02/12	DM	10115	1,356.31			-223.74
40	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115	223.74			0.00
41	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING P/R AND TAXES W/E 02/05/12	CD	02/08/12	DM	10115	2,943.39			2,943.39
42	40 WALL STREET COMMERICAL LLC (40I CLEANING AND P/R TAXES W/E 02/05/12	CD	02/08/12	DM	10115		-2,943.39		0.00

43	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115		-1,704.53	-1,704.53
44	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 SECURITY	CD	02/09/12	DM	10115		-591.87	-2,296.40
45	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115		-223.74	-2,520.14
46	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115	1,704.53		-815.61
47	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 SECURITY	CD	02/09/12	DM	10115	591.87		-223.74
48	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115	223.74		0.00
49	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING PAYROLL AND TAXES W/E 02/12/12	CD	02/15/12	DM	10115	2,926.66		2,926.66
50	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 2/12/12	CD	02/15/12	DM	10115		-2,926.66	0.00
51	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115		-2,021.48	-2,021.48
52	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 SECURITY	CD	02/16/12	DM	10115		-662.64	-2,684.12
53	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115		-223.74	-2,907.86
54	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115	2,021.48		-886.38
55	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 SECURITY	CD	02/16/12	DM	10115	662.64		-223.74
56	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115	223.74		0.00
57	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 02/19/12	CD	02/22/12	DM	10115	2,907.15		2,907.15
58	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 02/19/12	CD	02/22/12	DM	10115		-2,907.15	0.00
59	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115		-1,755.19	-1,755.19
60	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 SECURITY	CD	02/23/12	DM	10115		-625.83	-2,381.02
61	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 MANAGEMENT	CD	02/23/12	DM	10115		-223.74	-2,604.76
62	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115	1,755.19		-849.57
63	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 SECURITY	CD	02/23/12	DM	10115	625.83		-223.74
64	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 MANAGEMENT	CD	02/23/12	DM	10115	223.74		0.00
65	40 WALL STREET COMMERICAL LLC (40I	CD	02/29/12	DM	10115	2,914.20		2,914.20

66	32 BJ CLEANING PAYROLL AND TAXES W/E 02/26/12 40 WALL STREET COMMERCIAL LLC (400 CD 02/29/12 32 BJ CLEANING P/R AND TAXES W/E 02/26/12	DM	10115			-2,914.20		0.00
				<b>Monthly Totals for: February 2012</b>	<b>26,992.31</b>	<b>-26,992.31</b>	<b>0.00</b>	<b>0.00</b>
67	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/01/12 WE 025/26/12 MANAGEMET	DM	10115			-223.74		-223.74
68	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/01/12 WE 02/26/12 LOCAL 974	DM	10115			-2,334.18		-2,557.92
69	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/01/12 WE 02/26/12 SECURITY	DM	10115			-711.10		-3,269.02
70	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 LOCAL 94	DM	10115		2,334.18			-934.84
71	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 SECURITY	DM	10115		711.10			-223.74
72	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 MANAGEMENT	DM	10115		223.74			0.00
73	40 WALL STREET COMMERCIAL LLC (400 CD 03/07/12 32 BJ CLEANING P/R AND TAXES W/E 03/04/12	DM	10115		4,325.54			4,325.54
74	40 WALL STREET COMMERCIAL LLC (400 CD 03/07/12 32 BJ CLEANING P/R AND TAXES W/E 3/04/12	DM	10115			-4,325.54		0.00
75	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/08/12 WE 03/04/12 LOCAL 94	DM	10115			-1,621.35		-1,621.35
76	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/08/12 WE 03/04/12 SECURITY	DM	10115			-591.87		-2,213.22
77	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/08/12 WE 03/04/12 MANAGEMENT	DM	10115			-223.74		-2,436.96
78	PAYCHEX (PAYCHEX) (CD-77885) CD 03/08/12 WE 03/04/12 LOCAL 94	DM	10115		1,621.35			-815.61
79	PAYCHEX (PAYCHEX) (CD-77885) CD 03/08/12 WE 03/04/12 SECURITY	DM	10115		591.87			-223.74
80	PAYCHEX (PAYCHEX) (CD-77885) CD 03/08/12 WE 03/04/12 MANAGEMENT	DM	10115		223.74			0.00
81	40 WALL STREET COMMERCIAL LLC (400 CD 03/14/12 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	DM	10115		3,012.27			3,012.27
82	40 WALL STREET COMMERCIAL LLC (400 CD 03/14/12 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	DM	10115			-3,012.27		0.00
83	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/15/12 WE 03/11/12 LOCAL 94	DM	10115			-1,868.36		-1,868.36
84	40 WALL STREET LLC P/R ACCOUNT (400 CD 03/15/12 WE 03/11/12 SECURITY	DM	10115			-608.85		-2,477.21
85	PAYCHEX (PAYCHEX) (CD-78091) CD 03/15/12 WE 03/11/12 LOCAL 94	DM	10115		1,868.36			-608.85
86	PAYCHEX (PAYCHEX) (CD-78091) CD 03/15/12 WE 03/11/12 SECURITY	DM	10115		608.85			0.00
87	PAYCHEX (PAYCHEX) (CD-78091) CD 03/15/12	DM	10115		223.74			223.74



110	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 LOCAL 94	CD	04/05/12	DM	10115	1,683.78		-1,035.20
111	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 SECURITY	CD	04/05/12	DM	10115	811.46		-223.74
112	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 MANAGEMENT	CD	04/05/12	DM	10115	223.74		0.00
113	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES	CD	04/11/12	DM	10115	3,069.54		3,069.54
114	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 4/08/12	CD	04/11/12	DM	10115		-3,069.54	0.00
115	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 LOCAL 94	CD	04/12/12	DM	10115		-1,917.62	-1,917.62
116	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 SECURITY	CD	04/12/12	DM	10115		-1,146.03	-3,063.65
117	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 MANAGMENT	CD	04/12/12	DM	10115		-223.74	-3,287.39
118	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 LOCAL 94	CD	04/12/12	DM	10115	1,917.62		-1,369.77
119	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 SECURITY	CD	04/12/12	DM	10115	1,146.03		-223.74
120	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 MANAGEMENT	CD	04/12/12	DM	10115	223.74		0.00
121	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD	04/18/12	DM	10115	2,657.90		2,657.90
122	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD	04/18/12	DM	10115		-2,657.90	0.00
123	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/15/12 MANAGEMENT	CD	04/19/12	DNM	10115		-223.74	-223.74
124	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/15/12 SECURITY	CD	04/19/12	DM	10115		-845.81	-1,069.55
125	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/15/12 LOCAL 94	CD	04/19/12	DM	10115		-1,928.53	-2,998.08
126	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 LOCAL 94	CD	04/19/12	DM	10115	1,928.53		-1,069.55
127	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 MANAGEMENT	CD	04/19/12	DM	10115	223.74		-845.81
128	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 SECURITY	CD	04/19/12	DM	10115	845.81		0.00
129	40 WALL STREET COMMERCIAL LLC (400 CLEANING PAYROLL AND TAXES W/E 04/22/12	CD	04/25/12	DM	10115	2,974.75		2,974.75
130	40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 4/22/12	CD	04/25/12	DM	10115		-2,974.75	0.00
131	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/22/12 LOCAL 94	CD	04/26/12	DM	10115		-2,100.08	-2,100.08
132	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/22/12 LOCAL 94	CD	04/26/12	DM	10115		-849.32	-2,949.40



155	LOCAL 32 BJ CLEANING P/R AND TAXES WE 05/06/12 40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 WE 05/13/12 LOCAL 94	DM	10115		-2,004.68	-2,004.68
156	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 WE 05/13/12 SECURITY	DM	10115		-727.10	-2,731.78
157	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 WE 05/13/12 MANAGEMENT	DM	10115		-223.74	-2,955.52
158	PAYCHEX (PAYCHEX) (CD-79777) CD 05/17/12 WE 05/13/12 LOCAL 94	DM	10115	2,004.68		-950.84
159	PAYCHEX (PAYCHEX) (CD-79777) CD 05/17/12 WE 05/13/12 SECURITY	DM	10115	727.10		-223.74
160	PAYCHEX (PAYCHEX) (CD-79777) CD 05/17/12 WE 05/13/12 MANAGEMENT	DM	10115	223.74		0.00
161	40 WALL STREET COMMERICAL LLC (40I CD 05/23/12 32 BJ CLEANING P/R AND TAXES W/E 5/20/12	DM	10115	2,607.34		2,607.34
162	40 WALL STREET COMMERICAL LLC (40I CD 05/23/12 32 BJ CLEANING PAYROLL AND TAXES W/E 5/20/12	DM	10115		-2,607.34	0.00
163	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/24/12 WE 05/20/12 LOCAL 94	DM	10115		-2,273.70	-2,273.70
164	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/24/12 WE 05/20/12 SECURITY	DM	10115		-699.37	-2,973.07
165	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/24/12 WE 05/20/12 MANAGEMENT	DM	10115		-223.74	-3,196.81
166	PAYCHEX (PAYCHEX) (CD-79993) CD 05/24/12 WE 05/20/12 LOCAL 94	DM	10115	2,273.70		-923.11
167	PAYCHEX (PAYCHEX) (CD-79993) CD 05/24/12 WE 05/20/12 SECURITY	SM	10115	699.37		-223.74
168	PAYCHEX (PAYCHEX) (CD-79993) CD 05/24/12 WE 05/20/12 MANAGMENT	DM	10115	223.74		0.00
169	40 WALL STREET COMMERICAL LLC (40I CD 05/30/12 CLEANING P/R AND TAXES 32BJ W/E 5/27/12	DM	10115	2,786.04		2,786.04
170	40 WALL STREET COMMERICAL LLC (40I CD 05/30/12 CLEANING P/R AND 32 BJ W/E 05/27/12	DM	10115		-2,786.04	0.00
171	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/31/12 WE 05/27/12 LOCAL 94	DM	10115		-2,546.88	-2,546.88
172	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/31/12 WE 05/27/12 SECURITY	DM	10115		-650.08	-3,196.96
173	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/31/12 WE 05/27/12 MANAGEMENT	DM	10115		-223.74	-3,420.70
174	PAYCHEX (PAYCHEX) (CD-80122) CD 05/31/12 WE 05/27/12 MANAGEMENT	DM	10115	223.74		-3,196.96
175	PAYCHEX (PAYCHEX) (CD-80122) CD 05/31/12 WE 05/27/12 LOCAL 94	DM	10115	2,546.88		-650.08
176	PAYCHEX (PAYCHEX) (CD-80122) CD 05/31/12 WE 05/27/12 SECURITY	DM	10115	650.08		0.00

				Monthly Totals for: May 2012	30,705.48	-30,705.48	0.00	0.00
177	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R W/E 06/03/12	CD 06/06/12	DM 10115		4,108.76			4,108.76
178	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/03/12	CD 06/06/12	DM 10115			-4,108.76		0.00
179	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/03/12 LOCAL 94	CD 06/07/12	DM 10115			-2,767.54		-2,767.54
180	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/03/12 SECURITY	CD 06/07/12	DM 10115			-750.58		-3,518.12
181	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/03/12 MANAGEMENT	CD 06/07/12	DM 10115			-223.74		-3,741.86
182	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12 MANAGEMENT	CD 06/07/12	DM 10115		223.74			-3,518.12
183	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12	CD 06/07/12	DM 10115		2,767.54			-750.58
184	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12 SECURITY	CD 06/07/12	DM 10115		750.58			0.00
185	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES WE 06/10/12	CD 06/13/12	DM 10115		2,937.91			2,937.91
186	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES WE 06/10/12	CD 06/13/12	DM 10115			-2,937.91		0.00
187	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/10/12 LOCAL 94	CD 06/14/12	DM 10115			-2,589.85		-2,589.85
188	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/10/12 SECURITY	CD 06/14/12	DM 10115			-810.99		-3,400.84
189	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/10/12 MANAGEMENT	CD 06/14/12	DM 10115			-223.74		-3,624.58
190	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 LOCAL 94	CD 06/14/12	DM 10115		2,589.85			-1,034.73
191	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 SECURITY	CD 06/14/12	DM 10115		810.99			-223.74
192	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 MANAGEMENT	CD 06/14/12	DM 10115		223.74			0.00
193	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/17/12	CD 06/20/12	DM 10115		2,995.90			2,995.90
194	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/17/12	CD 06/20/12	DM 10115			-2,995.90		0.00
195	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/24/12	CD 06/20/12	DM 10115		2,648.81			2,648.81
196	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 6/24/12	CD 06/20/12	DM 10115			-2,648.81		0.00
197	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/17/12 SECURITY	CD 06/21/12	DM 10115			-756.24		-756.24
198	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/17/12 LOCAL 94	CD 06/21/12	DM 10115			-2,272.68		-3,028.92

199	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/17/12 MANAGEMENT	CD	06/21/12	DM	10115		-223.74		-3,252.66
200	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115	2,272.68			-979.98
201	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 SECURITY	CD	06/21/12	DM	10115	756.24			-223.74
202	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 MANAGEMENT	CD	06/21/12	DM	10115	223.74			0.00
203	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/24/12 MANAGEMENT	CD	06/28/12	DM	10115		-223.74		-223.74
204	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/24/12 SECURITY	CD	06/28/12	DM	10115		-848.30		-1,072.04
205	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/24/12 LOCAL 94	CD	06/28/12	DM	10115		-2,710.75		-3,782.79
206	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 MANAGEMENT	CD	06/28/12	DM	10115	223.74			-3,559.05
207	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 SECURITY	CD	06/28/12	DM	10115	848.30			-2,710.75
208	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 LOCAL 94	CD	06/28/12	DM	10115	2,710.75			0.00
<b>Monthly Totals for: June 2012</b>						<b>27,093.27</b>	<b>-27,093.27</b>	<b>0.00</b>	<b>0.00</b>
209	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 07/08/12	CD	07/03/12	DM	10115	3,458.60			3,458.60
210	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING P/R AND TAXES W/E 07/08/12	CD	07/03/12	DM	10115		-3,458.60		0.00
211	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 LOCAL 94	CD	07/05/12	DM	10115		-2,701.13		-2,701.13
212	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 SECURITY	CD	07/05/12	DM	10115		-819.54		-3,520.67
213	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 MANAGEMENT	CD	07/05/12	DM	10115		-223.74		-3,744.41
214	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 LOCAL 94	CD	07/05/12	DM	10115	2,701.13			-1,043.28
215	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 SECURITY	CD	07/05/12	DM	10115	819.54			-223.74
216	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 MANAGEMENT	CD	07/05/12	DM	10115	223.74			0.00
217	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 07/11/12	CD	07/11/12	DM	10115	3,422.73			3,422.73
218	40 WALL STREET COMMERICAL LLC (40I LOCAL 32BJ CLEANING P/R AND TAXES 07/11/12	CD	07/11/12	DM	10115		-3,422.73		0.00
219	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/08/12 LOCAL 94	CD	07/12/12	DM	10115		-2,106.11		-2,106.11
220	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/08/12 SECURITY	CD	07/12/12	DM	10115		-628.30		-2,734.41

221	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/08/12 MANAGEMENT	CD	07/12/12	DM	10115		-266.87		-3,001.28
222	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 LOCAL 94	CD	07/12/12	DM	10115	2,106.11			-895.17
223	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 SECURITY	CD	07/12/12	DM	10115	628.30			-266.87
224	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 MANAGEMENT	CD	07/12/12	DM	10115	266.87			0.00
225	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD	07/18/12	DM	10115	3,497.11			3,497.11
226	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD	07/18/12	DM	10115		-3,497.11		0.00
227	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 LOCAL 94	CD	07/19/12	DM	10115		-1,955.28		-1,955.28
228	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 SECURITY	CD	07/19/12	DM	10115		-655.82		-2,611.10
229	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 MANAGEMENT	CD	07/19/12	DM	10115		-266.87		-2,877.97
230	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 LOCAL 94	CD	07/19/12	DM	10115	1,955.28			-922.69
231	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 SECURITY	CD	07/19/12	DM	10115	655.82			-266.87
232	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 MANAGEMENT	CD	07/19/12	DM	10115	266.87			0.00
233	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/22/12 LOCAL 94	CD	07/26/12	DM	10115		-2,460.60		-2,460.60
234	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/22/12 SECURITY	CD	07/26/12	DM	10115		-1,034.88		-3,495.48
235	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115		-266.87		-3,762.35
236	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 LOCAL 94	CD	07/26/12	DM	10115	2,460.60			-1,301.75
237	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 SECURITY	CD	07/26/12	DM	10115	1,034.88			-266.87
238	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115	266.87			0.00
239	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115	4,229.36			4,229.36
240	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115		-4,229.36		0.00
<b>Monthly Totals for: July 2012</b>						<b>27,993.81</b>	<b>-27,993.81</b>	<b>0.00</b>	<b>0.00</b>
241	40 WALL STREET COMMERICAL LLC (40I LOCAL 32BJ PAYROLL AND TAXES W/E 07/29/12	CD	08/01/12	DM	10115	3,813.76			3,813.76
242	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/29/12	CD	08/01/12	DM	10255		-3,813.76		0.00

243	40 WALL STREET COMMERICAL LLC (400	CD	08/01/12	DM	10255	3,813.76		3,813.76
	VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782							
244	40 WALL STREET COMMERICAL LLC (400	CD	08/01/12	DM	10115		-3,813.76	0.00
	LOCAL 32BJ CLEANING PR W/E 7/29/12							
245	40 WALL STREET COMMERICAL LLC (400	CD	08/01/12	DM	10115	3,813.76		3,813.76
	LOCAL 32BJ CLEANING PR W/E 07/29/12							
246	40 WALL STREET COMMERICAL LLC (400	CD	08/01/12	DM	10115		-3,813.76	0.00
	VOIDED BY ALOPEZ ON PROCESSING DATE 02/13/13 duplicate entry							
247	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/02/12	DM	10115		-2,313.28	-2,313.28
	WE 07/29/12 LOCAL 94							
248	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/02/12	DM	10115		-550.56	-2,863.84
	WE 07/29/12 SECURITY							
249	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/02/12	DM	10115		-266.87	-3,130.71
	WE 07/29/12 MANAGEMENT							
250	PAYCHEX (PAYCHEX) (CD-81688)	CD	08/02/12	DM	10115	2,313.28		-817.43
	WE 07/29/12 LOCAL 94							
251	PAYCHEX (PAYCHEX) (CD-81688)	CD	08/02/12	DM	10115	550.56		-266.87
	WE 07/29/12 SECURITY							
252	PAYCHEX (PAYCHEX) (CD-81688)	CD	08/02/12	DM	10115	266.87		0.00
	WE 07/29/12 MANAGEMENT							
253	40 WALL STREET COMMERICAL LLC (400	CD	08/08/12	DM	10115	3,393.77		3,393.77
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/05/12							
254	40 WALL STREET COMMERICAL LLC (400	CD	08/08/12	DM	10115		-3,393.77	0.00
	LOCAL 32 BJ CLEANING AND PAYROLL W/E 08/08/12							
255	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/09/12	DM	10115		-2,189.24	-2,189.24
	WE 08/05/12 LOCAL 94							
256	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/09/12	DM	10115		-657.78	-2,847.02
	WE 08/05/12 SECURITY							
257	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/09/12	DM	10115		-266.87	-3,113.89
	WE 08/05/12 MANAGEMENT							
258	PAYCHEX (PAYCHEX) (CD-81899)	CD	08/09/12	DM	10115	266.87		-2,847.02
	WE 08/05/12 MANAGEMENT							
259	PAYCHEX (PAYCHEX) (CD-81899)	CD	08/09/12	DM	10115	2,189.24		-657.78
	WE 08/05/12 LOCAL 94							
260	PAYCHEX (PAYCHEX) (CD-81899)	CD	08/09/12	DM	10115	657.78		0.00
	WE 08/05/12 SECURITY							
261	40 WALL STREET COMMERICAL LLC (400	CD	08/15/12	DM	10115	3,043.59		3,043.59
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/12/12							
262	40 WALL STREET COMMERICAL LLC (400	CD	08/15/12	DM	10115		-3,043.59	0.00
	LOCAL 32 CLEANING P/R AND TAXES WE 08/12/12							
263	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/16/12	DM	10115		-2,310.09	-2,310.09
	WE 08/12/12 LOCAL 94							
264	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/16/12	DM	10115		-672.88	-2,982.97
	WE 08/12/12 SECURITY							
265	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/16/12	DM	10115		-266.87	-3,249.84

	WE 08/12/12 MANAGEMENT								
266	PAYCHEX (PAYCHEX) (CD-82031)	CD	08/16/12	DM	10115	2,310.09			-939.75
	WE 08/12/12 LOCAL 94								
267	PAYCHEX (PAYCHEX) (CD-82031)	CD	08/16/12	DM	10115	672.88			-266.87
	WE 08/12/12 SECURITY								
268	PAYCHEX (PAYCHEX) (CD-82031)	CD	08/16/12	DM	10115	266.87			0.00
	WE 08/12/12 MANAGEMENT								
269	40 WALL STREET COMMERICAL LLC (400	CD	08/22/12	DM	10115	2,621.48			2,621.48
	32BJ CLEANING P/R AND TAXES W/E 08/19/12								
270	40 WALL STREET COMMERICAL LLC (400	CD	08/22/12	DM	10115		-2,621.48		0.00
	32 BJ CLEANING P/R AND TAXES WE 08/19/22								
271	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/23/12	DM	10115		-266.92		-266.92
	WE 08/19/12 MANAGEMENT								
272	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/23/12	DM	10115		-1,983.91		-2,250.83
	WE 08/19/12 LOCAL 94								
273	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/23/12	DM	10115		-809.88		-3,060.71
	WE 08/19/12 SECURITY								
274	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115	1,983.91			-1,076.80
	WE 08/19/12 LOCAL 94								
275	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115	809.88			-266.92
	WE 08/19/12 SECURITY								
276	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115	266.92			0.00
	WE 08/19/12 MANAGEMENT								
277	40 WALL STREET COMMERICAL LLC (400	CD	08/29/12	DM	10115	2,474.59			2,474.59
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/26/12								
278	40 WALL STREET COMMERICAL LLC (400	CD	08/29/12	DM	10115		-2,474.59		0.00
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES								
279	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/30/12	DM	10115		-2,293.27		-2,293.27
	WE 08/26/12 LOCAL 94								
280	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/30/12	DM	10115		-687.05		-2,980.32
	WE 08/26/12 SECURITY								
281	40 WALL STREET LLC P/R ACCOUNT (40I	CD	08/30/12	DM	10115		-269.22		-3,249.54
	WE 08/26/12 MANAGEMENT								
282	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/30/12	DM	10115	2,293.27			-956.27
	WE 08/26/12 LOCAL 94								
283	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/30/12	DM	10115	687.05			-269.22
	WE 08/26/12 SECURITY								
284	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/30/12	DM	10115	269.22			0.00
	WE 08/26/12 MANAGEMENT								
	<b>Monthly Totals for: August 2012</b>					<b>38,779.40</b>	<b>-38,779.40</b>	<b>0.00</b>	<b>0.00</b>
285	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/06/12	DM	10115		-2,068.52		-2,068.52
	WE 09/02/12 LOCAL 94								
286	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/06/12	DM	10115		-538.83		-2,607.35
	WE 09/02/12 SECURITY								
287	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/06/12	DM	10115		-269.22		-2,876.57

	WE 09/02/12 MANAGEMENT							
288	PAYCHEX (PAYCHEX) (CD-82400)	CD	09/06/12	DM	10115	2,068.52		-808.05
	WE 09/02/12 LOCAL 94							
289	PAYCHEX (PAYCHEX) (CD-82400)	CD	09/06/12	DM	10115	538.83		-269.22
	WE 09/02/12 SECURITY							
290	PAYCHEX (PAYCHEX) (CD-82400)	CD	09/06/12	DM	10115	269.22		0.00
	WE 09/02/12 MANAGEMENT							
291	40 WALL STREET COMMERICAL LLC (400	CD	09/12/12	DM	10115	2,201.09		2,201.09
	LOCAL 32 CLEANING P/R AND TAXES W/E		09/09/12					
292	40 WALL STREET COMMERICAL LLC (400	CD	09/12/12	DM	10115		-2,201.09	0.00
	LOCAL 32 BJ CLEANING P/R AND TAXES		WE 09/09/12					
293	40 WALL STREET LLC P/R ACCOUNT (400	CD	09/13/12	DM	10115		-2,181.09	-2,181.09
	WE 09/09/12 LOCAL 94							
294	40 WALL STREET LLC P/R ACCOUNT (400	CD	09/13/12	DM	10115		-727.10	-2,908.19
	WE 09/09/12 SECURITY							
295	40 WALL STREET LLC P/R ACCOUNT (400	CD	09/13/12	DM	10115		-269.22	-3,177.41
	WE 09/09/12 MANAGEMENT							
296	PAYCHEX (PAYCHEX) (CD-82536)	CD	09/13/12	DM	10115	2,181.09		-996.32
	WE 09/09/12 LOCAL 94							
297	PAYCHEX (PAYCHEX) (CD-82536)	CD	09/13/12	DM	10115	727.10		-269.22
	WE 09/09/12 SECURITY							
298	PAYCHEX (PAYCHEX) (CD-82536)	CD	09/13/12	DM	10115	269.22		0.00
	WE 09/09/12 MANAGEMENT							
299	40 WALL STREET COMMERICAL LLC (400	CD	09/19/12	DM	10115		-2,348.70	-2,348.70
	LOCAL 32 BJ CLEANING P/R AND TAXES		WE 08/27/12					
300	40 WALL STREET COMMERICAL LLC (400	CD	09/19/12	DM	10115	2,348.70		0.00
	LOCAL 32 BJ CLEANING P/R AND TAXES		W/E 08/27/12					
301	40 WALL STREET COMMERICAL LLC (400	CD	09/19/12	DM	10115		-2,507.28	-2,507.28
	CLEANING P/R AND TAXES WE 09/16/12							
302	40 WALL STREET COMMERICAL LLC (400	CD	09/19/12	DM	10115	2,507.28		0.00
	W/E 9/16/12							
303	40 WALL STREET LLC P/R ACCOUNT (400	CD	09/20/12	DM	10115		-2,441.09	-2,441.09
	WE 09/16/12 LOCAL 94							
304	40 WALL STREET LLC P/R ACCOUNT (400	CD	09/20/12	DM	10115		-650.08	-3,091.17
	WE 09/16/12 SECURITY							
305	40 WALL STREET LLC P/R ACCOUNT (400	CD	09/20/12	DM	10115		-269.22	-3,360.39
	WE 09/16/12 MANAGEMENT							
306	PAYCHEX (PAYCHEX) (CD-82723)	CD	09/20/12	DM	10115	2,441.09		-919.30
	WE 09/16/12 LOCAL 94							
307	PAYCHEX (PAYCHEX) (CD-82723)	CD	09/20/12	DM	10115	650.08		-269.22
	WE 09/16/12 SECURITYQ							
308	PAYCHEX (PAYCHEX) (CD-82723)	CD	09/20/12	DM	10115	269.22		0.00
	WE 09/16/12 MANAGEMENT							
309	40 WALL STREET LLC (40LLC) (CD-82846	CD	09/26/12	DM	10115	2,804.98		2,804.98
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES							

310	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES WE 09/23/12	CD	09/26/12	DM	10115		-2,804.98		0.00
311	40 WALL STREET LLC P/R ACCOUNT (400 WE 09/23/12 LOCAL 94	CD	09/27/12	DM	10115		-2,216.50		-2,216.50
312	40 WALL STREET LLC P/R ACCOUNT (400 WE 09/23/12 SECURITY	CD	09/27/12	DM	10115		-659.32		-2,875.82
313	40 WALL STREET LLC P/R ACCOUNT (400 WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115		-269.22		-3,145.04
314	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 LOCAL 94	CD	09/27/12	DM	10115	2,216.50			-928.54
315	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 SECURITY	CD	09/27/12	DM	10115	659.32			-269.22
316	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115	269.22			0.00
<b>Monthly Totals for: September 2012</b>						<b>22,421.46</b>	<b>-22,421.46</b>	<b>0.00</b>	<b>0.00</b>
317	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12	CD	10/03/12	DM	10115	2,883.38			2,883.38
318	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12	CD	10/03/12	DM	10115		-2,883.38		0.00
319	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115		-2,195.31		-2,195.31
320	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 9/30/12	CD	10/04/12	DM	10115		-650.08		-2,845.39
321	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 9/30/12	CD	10/04/12	DM	10115		-266.07		-3,111.46
322	PAYCHEX (PAYCHEX) (CD-83013) LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115	2,195.31			-916.15
323	PAYCHEX (PAYCHEX) (CD-83013) SECURITY W/E 9/30/12	CD	10/04/12	DM	10115	650.08			-266.07
324	PAYCHEX (PAYCHEX) (CD-83013) MANAGEMENT W/E 9/30/12	CD	10/04/12	DM	10115	266.07			0.00
325	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING PAYROLL AND TAXES W/E	CD	10/10/12	DM	10115	2,836.38			2,836.38
326	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING PR AND TAXES W/E 10/7/12	CD	10/10/12	DM	10115		-2,836.38		0.00
327	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/7/12	CD	10/11/12	DM	10115		-1,871.39		-1,871.39
328	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/7/12	CD	10/11/12	DM	10115		-650.08		-2,521.47
329	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 10/7/12	CD	10/11/12	DM	10115		-266.07		-2,787.54
330	PAYCHEX (PAYCHEX) (CD-83119) MANAGEMENT W/E 10/7/12	CD	10/11/12	DM	10115	266.07			-2,521.47
331	PAYCHEX (PAYCHEX) (CD-83119) LOCAL 94 W/E 10/7/12	CD	10/11/12	DM	10115	1,871.39			-650.08

332	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115	650.08		0.00	
	SECURITY W/E 10/7/12								
333	40 WALL STREET COMMERICAL LLC (400	CD	10/17/12	DM	10115	2,894.71		2,894.71	
	LOCAL 32BJ PAYROLL AND TAXES W/E 10/14/12								
334	40 WALL STREET COMMERICAL LLC (400	CD	10/17/12	DM	10115		-2,894.71	0.00	
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/14/12								
335	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/18/12	DM	10115		-1,682.80	-1,682.80	
	LOCAL 94 W/E 10/14/12								
336	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/18/12	DM	10115		-880.23	-2,563.03	
	SECURITY W/E 10/14/12								
337	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/18/12	DM	10115		-266.07	-2,829.10	
	MANAGEMENT W/E 10/14/12								
338	PAYCHEX (PAYCHEX) (CD-83309)	CD	10/18/12	DM	10115	1,682.80		-1,146.30	
	ENGINEERS LOCAL 94 W/E 10/14/12								
339	PAYCHEX (PAYCHEX) (CD-83309)	CD	10/18/12	DM	10115	880.23		-266.07	
	SECURITY W/E 10/14/12								
340	PAYCHEX (PAYCHEX) (CD-83309)	CD	10/18/12	DM	10115	266.07		0.00	
	MANAGEMENT W/E 10/14/12								
341	40 WALL STREET COMMERICAL LLC (400	CD	10/24/12	DM	10115	2,938.19		2,938.19	
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12								
342	40 WALL STREET COMMERICAL LLC (400	CD	10/24/12	DM	10115		-2,938.19	0.00	
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12								
343	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/25/12	DM	10115		-2,136.98	-2,136.98	
	LOCAL 94 W/E 10/21/12								
344	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/25/12	DM	10115		-807.40	-2,944.38	
	SECURITY W/E 10/21/12								
345	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/25/12	DM	10115		-266.07	-3,210.45	
	MANAGEMENT W/E 10/21/12								
346	PAYCHEX (PAYCHEX) (CD-83389)	CD	10/25/12	DM	10115	2,136.98		-1,073.47	
	LOCAL 94 W/E 10/21/12								
347	PAYCHEX (PAYCHEX) (CD-83389)	CD	10/25/12	DM	10115	807.40		-266.07	
	SECURITY W/E 10/21/12								
348	PAYCHEX (PAYCHEX) (CD-83389)	CD	10/25/12	DM	10115	266.07		0.00	
	MANAGEMENT 10/21/12								
349	40 WALL STREET COMMERICAL LLC (400	CD	10/31/12	DM	10115	2,863.00		2,863.00	
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/28/12								
350	40 WALL STREET COMMERICAL LLC (400	CD	10/31/12	DM	10115		-2,863.00	0.00	
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 10/28/12								
				<b>Monthly Totals for: October 2012</b>			<b>26,354.21</b>	<b>-26,354.21</b>	<b>0.00</b>
351	40 WALL STREET LLC P/R ACCOUNT (40I	CD	11/01/12	DM	10115		-2,157.04	-2,157.04	
	LOCAL 94 W/E 10/28/12								
352	40 WALL STREET LLC P/R ACCOUNT (40I	CD	11/01/12	DM	10115		-682.42	-2,839.46	
	SECURITY W/E 10/28/12								
353	40 WALL STREET LLC P/R ACCOUNT (40I	CD	11/01/12	DM	10115		-266.07	-3,105.53	
	MANAGMENT W/E 10/28/12								

354	PAYCHEX (PAYCHEX) (CD-83509) MANAGEMENT W/E 10/28/12	CD	11/01/12	DM	10115	266.07		-2,839.46
355	PAYCHEX (PAYCHEX) (CD-83509) SECURITY W/E 10/28/12	CD	11/01/12	DM	10115	682.42		-2,157.04
356	PAYCHEX (PAYCHEX) (CD-83509) LOCAL 94 W/E 10/28/12	CD	11/01/12	DM	10115	2,157.04		0.00
357	40 WALL STREET COMMERCIAL LLC (400 32BJ WE011/07/12	CD	11/07/12	DM	10115	831.56		831.56
358	40 WALL STREET COMMERCIAL LLC (400 32 BJ CLEANING W/E 11/07/12	CD	11/07/12	DM	10115		-831.56	0.00
359	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 11/04/12	CD	11/08/12	DM	10115		-2,853.99	-2,853.99
360	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 11/04/12	CD	11/08/12	DM	10115		-1,175.62	-4,029.61
361	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 11/04/12	CD	11/08/12	DM	10115		-242.49	-4,272.10
362	PAYCHEX (PAYCHEX) (CD-83633) LOCAL 94 W/E 11/04/12	CD	11/08/12	DM	10115	2,853.99		-1,418.11
363	PAYCHEX (PAYCHEX) (CD-83633) SECURITY W/E 11/04/12	CD	11/08/12	DM	10115	1,175.62		-242.49
364	PAYCHEX (PAYCHEX) (CD-83633) MANAGEMENT W/E 11/04/12	CD	11/08/12	DM	10115	242.49		0.00
365	40 WALL STREET COMMERCIAL LLC (400 32BJ WE 11/11/12	CD	11/14/12	DM	10115	2,670.32		2,670.32
366	40 WALL STREET COMMERCIAL LLC (400 32BJ WE 11/11/12	CD	11/14/12	DM	10115		-2,670.32	0.00
367	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 11/11/12	CD	11/15/12	DM	10115		-2,025.28	-2,025.28
368	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 11/11/12	CD	11/15/12	DM	10115		-688.07	-2,713.35
369	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 11/11/12	CD	11/15/12	DM	10115		-266.07	-2,979.42
370	PAYCHEX (PAYCHEX) (CD-83742) LOCAL 94 W/E 11/11/12	CD	11/15/12	DM	10115	2,025.28		-954.14
371	PAYCHEX (PAYCHEX) (CD-83742) SECURITY W/E 11/11/12	CD	11/15/12	DM	10115	688.07		-266.07
372	PAYCHEX (PAYCHEX) (CD-83742) MANAGEMENT W/E 11/11/12	CD	11/15/12	DM	10115	266.07		0.00
373	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 11/18/12	CD	11/21/12	DM	10115		-2,295.38	-2,295.38
374	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 11/18/12	CD	11/21/12	DM	10115		-573.83	-2,869.21
375	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 11/18/12	CD	11/21/12	DM	10115		-266.02	-3,135.23
376	PAYCHEX (PAYCHEX) (CD-83847)	CD	11/21/12	DM	10115	2,295.38		-839.85

	LOCAL 94 W/E 11/18/12								
377	PAYCHEX (PAYCHEX) (CD-83847) SECURITY W/E 11/18/12	CD	11/21/12	DM	10115	573.83			-266.02
378	PAYCHEX (PAYCHEX) (CD-83847) MANAGEMENT W/E 11/18/12	CD	11/21/12	DM	10115	266.02			0.00
379	40 WALL STREET COMMERICAL LLC (400 32BJ WE 11/18/12	CD	11/21/12	DM	10115	2,986.33			2,986.33
380	40 WALL STREET COMMERICAL LLC (400 32BJ WE011/18/12	CD	11/21/12	DM	10115		-2,986.33		0.00
381	40 WALL STREET COMMERICAL LLC (400 32BJ P/R W/E 11/28/12	CD	11/28/12	DM	10115	2,978.38			2,978.38
382	40 WALL STREET COMMERICAL LLC (400 32 BJ P/R AND TAXES W/E 11/28/12	CD	11/28/12	DM	10115		-2,978.38		0.00
383	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 11/25/12	CD	11/29/12	DM	10115		-760.00		-760.00
384	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115		-1,809.70		-2,569.70
385	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115		-266.02		-2,835.72
386	PAYCHEX (PAYCHEX) (CD-84004) LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115	1,809.70			-1,026.02
387	PAYCHEX (PAYCHEX) (CD-84004) SECURITY W/E 11/25/12	CD	11/29/12	DM	10115	760.00			-266.02
388	PAYCHEX (PAYCHEX) (CD-84004) MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115	266.02			0.00
	<b>Monthly Totals for: November 2012</b>					<b>25,794.59</b>	<b>-25,794.59</b>	<b>0.00</b>	<b>0.00</b>
389	40 WALL STREET COMMERICAL LLC (400 CLEANING PAYROLL AND TAXES W/E 12/2/12	CD	12/05/12	DM	10115	2,929.54			2,929.54
390	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 12/02/12	CD	12/05/12	DM	10115		-2,929.54		0.00
391	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115		-1,855.99		-1,855.99
392	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 12/02/12	CD	12/06/12	DM	10115		-655.82		-2,511.81
393	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 12/02/12	CD	12/06/12	DM	10115		-266.02		-2,777.83
394	PAYCHEX (PAYCHEX) (CD-84151) MANAGEMENT W/E 12/02/12	CD	12/06/12	DM	10115	266.02			-2,511.81
395	PAYCHEX (PAYCHEX) (CD-84151) SECURITY W/E 12/02/12	CD	12/06/12	DM	10115	655.82			-1,855.99
396	PAYCHEX (PAYCHEX) (CD-84151) LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115	1,855.99			0.00
397	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 12/09/12	CD	12/12/12	DM	10115	2,736.07			2,736.07
398	40 WALL STREET COMMERICAL LLC (400	CD	12/12/12	DM	10115		-2,736.07		0.00

	CLEANING P/R AND TAXES W/E 12/09/12							
399	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/13/12	DM	10115			-1,377.08	-1,377.08
	LOCAL 94 W/E 12/9/2012							
400	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/13/12	DM	10115			-723.28	-2,100.36
	SECURITY W/E 12/9/2012							
401	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/13/12	DM	10115			-266.02	-2,366.38
	MANAGEMENT W/E 12/9/2012							
402	PAYCHEX (PAYCHEX) (CD-84285)	CD 12/13/12	DM	10115	1,377.08			-989.30
	LOCAL 94 W/E 12/9/2012							
403	PAYCHEX (PAYCHEX) (CD-84285)	CD 12/13/12	DM	10115	723.28			-266.02
	SECURITY W/E 12/9/2012							
404	PAYCHEX (PAYCHEX) (CD-84285)	CD 12/13/12	DM	10115	266.02			0.00
	MANAGEMENT W/E 12/9/2012							
405	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/16/12	DM	10115			-242.43	-242.43
	MANAGEMENT W/E 12/16/12							
406	40 WALL STREET COMMERCIAL LLC (40I	CD 12/19/12	DM	10115	2,903.85			2,661.42
	CLEANING PAYROLL AND TAXES W/E 12/16/12							
407	40 WALL STREET COMMERCIAL LLC (40I	CD 12/19/12	DM	10115			-2,903.85	-242.43
	CLEANING P/R AND TAXES W/E 12/16/12							
408	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/20/12	DM	10115			-2,215.85	-2,458.28
	LOCAL 94 W/E 12/16/12							
409	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/20/12	DM	10115			-687.05	-3,145.33
	SECURITY W/E 12/16/12							
410	PAYCHEX (PAYCHEX) (CD-84549)	CD 12/20/12	DM	10115	2,215.85			-929.48
	LOCAL 94 W/E 12/16/12							
411	PAYCHEX (PAYCHEX) (CD-84549)	CD 12/20/12	DM	10115	687.05			-242.43
	SECURITY W/E 12/16/12							
412	PAYCHEX (PAYCHEX) (CD-84549)	CD 12/20/12	DM	10115	242.43			0.00
	MANAGEMENT W/E 12/16/12							
413	40 WALL STREET COMMERCIAL LLC (40I	CD 12/26/12	DM	10115	4,573.88			4,573.88
	CLEANING PAYROLL AND TAXES WE 12/23/12							
414	40 WALL STREET COMMERCIAL LLC (40I	CD 12/26/12	DM	10115			-4,573.88	0.00
	CLEANING PAYROLL AND TAXES WE 12/23/12							
415	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/27/12	DM	10115			-699.37	-699.37
	SECURITY W/E 12/23/12							
416	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/27/12	DM	10115			-266.02	-965.39
	MANAGEMENT W/E 12/23/12							
417	40 WALL STREET LLC P/R ACCOUNT (40I	CD 12/27/12	DM	10115			-1,953.87	-2,919.26
	LOCAL 94 W/E 12/23/12							
418	PAYCHEX (PAYCHEX) (CD-84584)	CD 12/27/12	DM	10115	699.37			-2,219.89
	SECURITY W/E 12/23/12							
419	PAYCHEX (PAYCHEX) (CD-84584)	CD 12/27/12	DM	10115	1,953.87			-266.02
	LOCAL 94 W/E 12/23/12							
420	PAYCHEX (PAYCHEX) (CD-84584)	CD 12/27/12	DM	10115	266.02			0.00
	MANAGEMENT W/E 12/23/12							



22	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115	755.15			-317.87
23	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 SECURITY	CD	01/19/12	DM	10115	218.34			-99.53
24	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115	99.53			0.00
25	40 WALL STREET COMMERICAL LLC (400 P/E 01/22/12 CLEANING P/R AND TAXES	CD	01/25/12	DM	10115	1,522.69			1,522.69
26	40 WALL STREET COMMERICAL LLC (400 P/E 01/22/12 CLEANING P/R ANDTAXES	CD	01/25/12	DM	10115		-1,522.69		0.00
27	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115		-714.28		-714.28
28	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/22/12 SECURITY	CD	01/26/12	DM	10115		-218.34		-932.62
29	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/22/12 MANAGMENT	CD	01/26/12	DM	10115		-99.53		-1,032.15
30	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115	714.28			-317.87
31	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 SECIRITY	CD	01/26/12	DM	10115	218.34			-99.53
32	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 MANAGEMENT	CD	01/26/12	DM	10115	99.53			0.00
					<b>Monthly Totals for: January 2012</b>	<b>10,277.38</b>	<b>-10,277.38</b>	<b>0.00</b>	<b>0.00</b>
33	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115	1,575.17			1,575.17
34	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115		-1,575.17		0.00
35	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115		-958.18		-958.18
36	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/29/12 SECURITY	CD	02/02/12	DM	10115		-516.91		-1,475.09
37	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115		-99.53		-1,574.62
38	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115	958.18			-616.44
39	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 SECURITY	CD	02/02/12	DM	10115	516.91			-99.53
40	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115	99.53			0.00
41	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 02/05/12	CD	02/08/12	DM	10115	1,562.07			1,562.07
42	40 WALL STREET COMMERICAL LLC (400 CLEANING AND P/R TAXES W/E 02/05/12	CD	02/08/12	DM	10115		-1,562.07		0.00
43	40 WALL STREET LLC P/R ACCOUNT (400 WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115		-675.16		-675.16

44	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 SECURITY	CD	02/09/12	DM	10115		-218.34	-893.50
45	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115		-99.53	-993.03
46	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115	675.16		-317.87
47	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 SECURITY	CD	02/09/12	DM	10115	218.34		-99.53
48	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115	99.53		0.00
49	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING PAYROLL AND TAXES W/E 02/12/12	CD	02/15/12	DM	10115	1,554.06		1,554.06
50	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 2/12/12	CD	02/15/12	DM	10115		-1,554.06	0.00
51	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115		-797.18	-797.18
52	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 SECURITY	CD	02/16/12	DM	10115		-234.33	-1,031.51
53	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115		-99.53	-1,131.04
54	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115	797.18		-333.86
55	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 SECURITY	CD	02/16/12	DM	10115	234.33		-99.53
56	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115	99.53		0.00
57	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 02/19/12	CD	02/22/12	DM	10115	1,546.70		1,546.70
58	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 02/19/12	CD	02/22/12	DM	10115		-1,546.70	0.00
59	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115		-688.00	-688.00
60	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 SECURITY	CD	02/23/12	DM	10115		-226.02	-914.02
61	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 MANAGEMENT	CD	02/23/12	DM	10115		-99.53	-1,013.55
62	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115	688.00		-325.55
63	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 SECURITY	CD	02/23/12	DM	10115	226.02		-99.53
64	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 MANAGEMENT	CD	02/23/12	DM	10115	99.53		0.00
65	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING PAYROLL AND TAXES W/E 02/26/12	CD	02/29/12	DM	10115	1,552.78		1,552.78
66	40 WALL STREET COMMERICAL LLC (40I	CD	02/29/12	DM	10115		-1,552.78	0.00

32 BJ CLEANING P/R AND TAXES W/E 02/26/12

				<b>Monthly Totals for: February 2012</b>		<b>12,503.02</b>	<b>-12,503.02</b>	<b>0.00</b>	<b>0.00</b>
67	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12 WE 025/26/12 MANAGEMET	DM	10115				-99.53		-99.53
68	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12 WE 02/26/12 LOCAL 974	DM	10115				-938.84		-1,038.37
69	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12 WE 02/26/12 SECURITY	DM	10115				-245.28		-1,283.65
70	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 LOCAL 94	DM	10115		938.84				-344.81
71	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 SECURITY	DM	10115		245.28				-99.53
72	PAYCHEX (PAYCHEX) (CD-77626) CD 03/01/12 WE 02/26/12 MANAGEMENT	DM	10115		99.53				0.00
73	40 WALL STREET COMMERCIAL LLC (40I CD 03/07/12 32 BJ CLEANING P/R AND TAXES W/E 03/04/12	DM	10115		2,570.44				2,570.44
74	40 WALL STREET COMMERCIAL LLC (40I CD 03/07/12 32 BJ CLEANING P/R AND TAXES W/E 3/04/12	DM	10115				-2,570.44		0.00
75	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/08/12 WE 03/04/12 LOCAL 94	DM	10115				-690.93		-690.93
76	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/08/12 WE 03/04/12 SECURITY	DM	10115				-218.34		-909.27
77	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/08/12 WE 03/04/12 MANAGEMENT	DM	10115				-99.53		-1,008.80
78	PAYCHEX (PAYCHEX) (CD-77885) CD 03/08/12 WE 03/04/12 LOCAL 94	DM	10115		690.93				-317.87
79	PAYCHEX (PAYCHEX) (CD-77885) CD 03/08/12 WE 03/04/12 SECURITY	DM	10115		218.34				-99.53
80	PAYCHEX (PAYCHEX) (CD-77885) CD 03/08/12 WE 03/04/12 MANAGEMENT	DM	10115		99.53				0.00
81	40 WALL STREET COMMERCIAL LLC (40I CD 03/14/12 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	DM	10115		1,603.75				1,603.75
82	40 WALL STREET COMMERCIAL LLC (40I CD 03/14/12 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	DM	10115				-1,603.75		0.00
83	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/15/12 WE 03/11/12 LOCAL 94	DM	10115				-747.12		-747.12
84	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/15/12 WE 03/11/12 SECURITY	DM	10115				-222.18		-969.30
85	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/15/12 WE 03/11/12 MANAGEMENT	DM	10115				-99.53		-1,068.83
86	PAYCHEX (PAYCHEX) (CD-78091) CD 03/15/12 WE 03/11/12 LOCAL 94	DM	10115		747.12				-321.71
87	PAYCHEX (PAYCHEX) (CD-78091) CD 03/15/12 WE 03/11/12 SECURITY	DM	10115		222.18				-99.53
88	PAYCHEX (PAYCHEX) (CD-78091) CD 03/15/12	DM	10115		99.53				0.00

	WE 03/11/12 MANAGEMENT								
89	40 WALL STREET COMMERICAL LLC (400	CD	03/21/12	DM	10115	1,636.90		1,636.90	
	32BJ CLEANING PAYROLL AND TAXES W/E 03/18/12								
90	40 WALL STREET COMMERICAL LLC (400	CD	03/21/12	DM	10115		-1,636.90	0.00	
	32BJ CLEANING P/R AND TAXES W/E 03/18/12								
91	40 WALL STREET LLC P/R ACCOUNT (40I	CD	03/22/12	DM	10115		-773.45	-773.45	
	WE 03/18/12 LOCAL 94								
92	40 WALL STREET LLC P/R ACCOUNT (40I	CD	03/22/12	DM	10115		-222.13	-995.58	
	WE 03/18/12 SECURITY								
93	40 WALL STREET LLC P/R ACCOUNT (40I	CD	03/22/12	DM	10115		-99.58	-1,095.16	
	WE 03/18/12 MANAGMENT								
94	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	222.13		-873.03	
	WE 03/18/12 SECURITY								
95	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	773.45		-99.58	
	WE 03/18/12 LOCAL 94								
96	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	99.58		0.00	
	WE 03/18/12 MANAGEMENT								
97	40 WALL STREET COMMERICAL LLC (400	CD	03/28/12	DM	10115	1,662.68		1,662.68	
	32 BJ CLEANING P/R AND TAXES W/E 03/25/12								
98	40 WALL STREET COMMERICAL LLC (400	CD	03/28/12	DM	10115		-1,662.68	0.00	
	32BJ CLEANING P/R AND TAXES W/E 03/25/12								
99	40 WALL STREET LLC P/R ACCOUNT (40I	CD	03/29/12	DM	10115		-697.49	-697.49	
	WE 03/25/12 LOCAL 94								
100	40 WALL STREET LLC P/R ACCOUNT (40I	CD	03/29/12	DM	10115		-224.10	-921.59	
	WE 03/25/12 SECURITY								
101	40 WALL STREET LLC P/R ACCOUNT (40I	CD	03/29/12	DM	10115		-99.58	-1,021.17	
	WE 03/25/12 MANAGEMENT								
102	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	697.49		-323.68	
	WE 03/25/12 LOCAL 94								
103	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	224.10		-99.58	
	WE 03/25/12 SECURITY								
104	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	99.58		0.00	
	WE 03/25/12 MANAGEMENT								
	<b>Monthly Totals for: March 2012</b>					<b>12,951.38</b>	<b>-12,951.38</b>	<b>0.00</b>	<b>0.00</b>
105	40 WALL STREET COMMERICAL LLC (400	CD	04/01/12	DM	10115		-45.00	-45.00	
	CLEANING P/R AND TAXES 32 BJ WE 3/25/12								
106	40 WALL STREET COMMERICAL LLC (400	CD	04/04/12	DM	10115	1,868.20		1,823.20	
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/01/12								
107	40 WALL STREET COMMERICAL LLC (400	CD	04/04/12	DM	10115		-1,868.20	-45.00	
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/1/12								
108	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-702.95	-747.95	
	WE 04/01/12 LOCAL 94								
109	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-287.56	-1,035.51	
	WE 04/01/12 SECURITY								
110	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-99.53	-1,135.04	

	WE 04/01/12 MANAGEMENT							
111	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 LOCAL 94	CD	04/05/12	DM	10115	702.95		-432.09
112	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 SECURITY	CD	04/05/12	DM	10115	287.56		-144.53
113	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 MANAGEMENT	CD	04/05/12	DM	10115	99.53		-45.00
114	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES	CD	04/11/12	DM	10115	1,608.43		1,563.43
115	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 4/08/12	CD	04/11/12	DM	10115		-1,653.67	-90.24
116	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 LOCAL 94	CD	04/12/12	DM	10115		-807.74	-897.98
117	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 SECURITY	CD	04/12/12	DM	10115		-378.97	-1,276.95
118	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 MANAGMENT	CD	04/12/12	DM	10115		-99.53	-1,376.48
119	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 LOCAL 94	CD	04/12/12	DM	10115	807.74		-568.74
120	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 SECURITY	CD	04/12/12	DM	10115	378.97		-189.77
121	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 MANAGEMENT	CD	04/12/12	DM	10115	99.53		-90.24
122	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD	04/18/12	DM	10115	1,405.56		1,315.32
123	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD	04/18/12	DM	10115		-1,405.56	-90.24
124	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/15/12 MANAGEMENT	CD	04/19/12	DNM	10115		-99.53	-189.77
125	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/15/12 SECURITY	CD	04/19/12	DM	10115		-299.44	-489.21
126	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/15/12 LOCAL 94	CD	04/19/12	DM	10115		-805.72	-1,294.93
127	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 LOCAL 94	CD	04/19/12	DM	10115	805.72		-489.21
128	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 MANAGEMENT	CD	04/19/12	DM	10115	99.53		-389.68
129	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 SECURITY	CD	04/19/12	DM	10115	299.44		-90.24
130	40 WALL STREET COMMERICAL LLC (400 CLEANING PAYROLL AND TAXES W/E 04/22/12	CD	04/25/12	DM	10115	1,605.31		1,515.07
131	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 4/22/12	CD	04/25/12	DM	10115		-1,605.31	-90.24
132	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/22/12 LOCAL 94	CD	04/26/12	DM	10115		-854.18	-944.42

133	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/22/12 SECURITY	CD	04/26/12	DM	10115		-300.23		-1,244.65
134	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/22/12 MANAGEMENT	CD	04/26/12	DM	10115		-99.53		-1,344.18
135	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 LOCAL 94	CD	04/26/12	DM	10115	854.18			-490.00
136	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 SECURITY	CD	04/26/12	DM	10115	300.23			-189.77
137	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 MANAGEMENT	CD	04/26/12	DM	10115	99.53			-90.24
<b>Monthly Totals for: April 2012</b>						<b>11,322.41</b>	<b>-11,412.65</b>	<b>-90.24</b>	<b>-90.24</b>
138	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING P/R AND TAXES WE 04/23/12	CD	05/02/12	DM	10115	1,639.17			1,548.93
139	40 WALL STREET COMMERICAL LLC (40I LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/23/12	CD	05/02/12	DM	10115		-1,639.17		-90.24
140	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 SECURITY	CD	05/03/12	DM	10115		-504.08		-594.32
141	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 MANAGEMENT	CD	05/03/12	DM	10115		-99.53		-693.85
142	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 LOCAL 94	CD	05/03/12	DM	10115		-715.49		-1,409.34
143	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 LOCAL 94	CD	05/03/12	DM	10115	715.49			-693.85
144	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 SECURITY	CD	05/03/12	DM	10115	504.08			-189.77
145	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 MANAGEMENT	CD	05/03/12	DM	10115	99.53			-90.24
146	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	CD	05/09/12	DM	10115	1,665.36			1,575.12
147	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	CD	05/09/12	DM	10115		-1,665.36		-90.24
148	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 SECURITY	CD	05/10/12	DM	10115		-279.50		-369.74
149	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 MANAGMENT	CD	05/10/12	DM	10115		-99.53		-469.27
150	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 LOCAL 94	CD	05/10/12	DM	10115		-855.37		-1,324.64
151	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 LOCAL 94	CD	05/10/12	DM	10115	855.37			-469.27
152	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 SECURIRY	CD	05/10/12	DM	10115	279.50			-189.77
153	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 MANAGEMENT	CD	05/10/12	DM	10115	99.53			-90.24
154	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 05/06/12	CD	05/16/12	DM	10115	1,679.93			1,589.69

155	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 05/06/12	CD	05/16/12	DM	10115		-1,679.93	-90.24
156	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/13/12 LOCAL 94	CD	05/17/12	DM	10115		-758.91	-849.15
157	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/13/12 SECURITY	CD	05/17/12	DM	10115		-250.20	-1,099.35
158	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/13/12 MANAGEMENT	CD	05/17/12	DM	10115		-99.53	-1,198.88
159	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 LOCAL 94	CD	05/17/12	DM	10115	758.91		-439.97
160	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 SECURITY	CD	05/17/12	DM	10115	250.20		-189.77
161	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 MANAGEMENT	CD	05/17/12	DM	10115	99.53		-90.24
162	40 WALL STREET COMMERCIAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115	1,483.03		1,392.79
163	40 WALL STREET COMMERCIAL LLC (400 32 BJ CLEANING PAYROLL AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115		-1,483.03	-90.24
164	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115		-858.57	-948.81
165	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/20/12 SECURITY	CD	05/24/12	DM	10115		-243.93	-1,192.74
166	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/20/12 MANAGEMENT	CD	05/24/12	DM	10115		-99.53	-1,292.27
167	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115	858.57		-433.70
168	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 SECURITY	CD	05/24/12	SM	10115	243.93		-189.77
169	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 MANAGMENT	CD	05/24/12	DM	10115	99.53		-90.24
170	40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES 32BJ W/E 5/27/12	CD	05/30/12	DM	10115	1,536.16		1,445.92
171	40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND 32 BJ W/E 05/27/12	CD	05/30/12	DM	10115		-1,536.16	-90.24
172	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/27/12 LOCAL 94	CD	05/31/12	DM	10115		-911.78	-1,002.02
173	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/27/12 SECURITY	CD	05/31/12	DM	10115		-232.80	-1,234.82
174	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/27/12 MANAGEMENT	CD	05/31/12	DM	10115		-99.53	-1,334.35
175	PAYCHEX (PAYCHEX) (CD-80122) WE 05/27/12 MANAGEMENT	CD	05/31/12	DM	10115	99.53		-1,234.82
176	PAYCHEX (PAYCHEX) (CD-80122) WE 05/27/12 LOCAL 94	CD	05/31/12	DM	10115	911.78		-323.04
177	PAYCHEX (PAYCHEX) (CD-80122)	CD	05/31/12	DM	10115	232.80		-90.24

WE 05/27/12 SECURITY

				<b>Monthly Totals for: May 2012</b>		<b>14,111.93</b>	<b>-14,111.93</b>	<b>0.00</b>	<b>-90.24</b>
178	40 WALL STREET COMMERICAL LLC (400	CD	06/06/12	DM	10115	2,014.34			1,924.10
	32 BJ CLEANING P/R W/E 06/03/12								
179	40 WALL STREET COMMERICAL LLC (400	CD	06/06/12	DM	10115		-2,014.34		-90.24
	CLEANING P/R AND TAXES W/E 06/03/12								
180	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/07/12	DM	10115		-988.95		-1,079.19
	WE 06/03/12 LOCAL 94								
181	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/07/12	DM	10115		-275.11		-1,354.30
	WE 06/03/12 SECURITY								
182	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/07/12	DM	10115		-99.53		-1,453.83
	WE 06/03/12 MANAGEMENT								
183	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115	99.53			-1,354.30
	WE 06/03/12 MANAGEMENT								
184	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115	988.95			-365.35
	WE 06/03/12								
185	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115	275.11			-90.24
	WE 06/03/12 SECURITY								
186	40 WALL STREET COMMERICAL LLC (400	CD	06/13/12	DM	10115	1,588.43			1,498.19
	32 BJ CLEANING P/R AND TAXES WE 06/10/12								
187	40 WALL STREET COMMERICAL LLC (400	CD	06/13/12	DM	10115		-1,588.43		-90.24
	32 BJ CLEANING P/R AND TAXES WE 06/10/12								
188	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/14/12	DM	10115		-927.81		-1,018.05
	WE 06/10/12 LOCAL 94								
189	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/14/12	DM	10115		-269.17		-1,287.22
	WE 06/10/12 SECURITY								
190	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/14/12	DM	10115		-99.53		-1,386.75
	WE 06/10/12 MANAGEMENT								
191	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115	927.81			-458.94
	WE 06/10/12 LOCAL 94								
192	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115	269.17			-189.77
	WE 06/10/12 SECURITY								
193	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115	99.53			-90.24
	WE 06/10/12 MANAGEMENT								
194	40 WALL STREET COMMERICAL LLC (400	CD	06/20/12	DM	10115	1,648.54			1,558.30
	CLEANING P/R AND TAXES W/E 06/17/12								
195	40 WALL STREET COMMERICAL LLC (400	CD	06/20/12	DM	10115		-1,648.54		-90.24
	CLEANING P/R AND TAXES W/E 06/17/12								
196	40 WALL STREET COMMERICAL LLC (400	CD	06/20/12	DM	10115	1,547.47			1,457.23
	CLEANING P/R AND TAXES W/E 06/24/12								
197	40 WALL STREET COMMERICAL LLC (400	CD	06/20/12	DM	10115		-1,547.47		-90.24
	CLEANING P/R AND TAXES W/E 6/24/12								
198	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/21/12	DM	10115		-256.78		-347.02
	WE 06/17/12 SECURITY								
199	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/21/12	DM	10115		-900.18		-1,247.20

	WE 06/17/12 LOCAL 94								
200	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 MANAGEMENT	DM	10115					-99.58	-1,346.78
201	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 LOCAL 94	DM	10115		900.18				-446.60
202	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 SECURITY	DM	10115		256.78				-189.82
203	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 MANAGEMENT	DM	10115		99.58				-90.24
204	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 MANAGEMENT	DM	10115					-99.53	-189.77
205	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 SECURITY	DM	10115					-296.75	-486.52
206	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 LOCAL 94	DM	10115					-1,158.67	-1,645.19
207	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 MANAGEMENT	DM	10115		99.53				-1,545.66
208	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 SECURITY	DM	10115		296.75				-1,248.91
209	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 LOCAL 94	DM	10115		1,158.67				-90.24
				<b>Monthly Totals for: June 2012</b>	<b>12,270.37</b>			<b>-12,270.37</b>	<b>0.00</b>
210	40 WALL STREET COMMERCIAL LLC (40I CD 07/03/12 32 BJ CLEANING P/R AND TAXES W/E 07/08/12	DM	10115		1,925.17				1,834.93
211	40 WALL STREET COMMERCIAL LLC (40I CD 07/03/12 32BJ CLEANING P/R AND TAXES W/E 07/08/12	DM	10115					-1,925.17	-90.24
212	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 LOCAL 94	DM	10115					-954.56	-1,044.80
213	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 SECURITY	DM	10115					-290.73	-1,335.53
214	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 MANAGEMENT	DM	10115					-99.58	-1,435.11
215	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 LOCAL 94	DM	10115		954.56				-480.55
216	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 SECURITY	DM	10115		290.73				-189.82
217	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 MANAGEMENT	DM	10115		99.58				-90.24
218	40 WALL STREET COMMERCIAL LLC (40I CD 07/11/12 32 BJ CLEANING P/R AND TAXES W/E 07/11/12	DM	10115		1,606.49				1,516.25
219	40 WALL STREET COMMERCIAL LLC (40I CD 07/11/12 LOCAL 32BJ CLEANING P/R AND TAXES 07/11/12	DM	10115					-1,606.49	-90.24
220	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 LOCAL 94	DM	10115					-741.47	-831.71
221	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12	DM	10115					-215.84	-1,047.55

	WE 07/08/12 SECURITY								
222	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/08/12 MANAGEMENT	CD	07/12/12	DM	10115			-111.98	-1,159.53
223	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 LOCAL 94	CD	07/12/12	DM	10115	741.47			-418.06
224	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 SECURITY	CD	07/12/12	DM	10115	215.84			-202.22
225	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 MANAGEMENT	CD	07/12/12	DM	10115	111.98			-90.24
226	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD	07/18/12	DM	10115	1,601.88			1,511.64
227	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD	07/18/12	DM	10115			-1,601.88	-90.24
228	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 LOCAL 94	CD	07/19/12	DM	10115			-779.50	-869.74
229	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 SECURITY	CD	07/19/12	DM	10115			-253.69	-1,123.43
230	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/15/12 MANAGEMENT	CD	07/19/12	DM	10115			-111.93	-1,235.36
231	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 LOCAL 94	CD	07/19/12	DM	10115	779.50			-455.86
232	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 SECURITY	CD	07/19/12	DM	10115	253.69			-202.17
233	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 MANAGEMENT	CD	07/19/12	DM	10115	111.93			-90.24
234	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/22/12 LOCAL 94	CD	07/26/12	DM	10115			-862.59	-952.83
235	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/22/12 SECURITY	CD	07/26/12	DM	10115			-339.36	-1,292.19
236	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115			-111.93	-1,404.12
237	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 LOCAL 94	CD	07/26/12	DM	10115	862.59			-541.53
238	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 SECURITY	CD	07/26/12	DM	10115	339.36			-202.17
239	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115	111.93			-90.24
240	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115	2,056.72			1,966.48
241	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115			-2,056.72	-90.24
	<b>Monthly Totals for: July 2012</b>					<b>12,063.42</b>		<b>-12,063.42</b>	<b>0.00</b>
242	40 WALL STREET COMMERICAL LLC (40I LOCAL 32BJ PAYROLL AND TAXES W/E 07/29/12	CD	08/01/12	DM	10115	1,770.47			1,680.23
243	40 WALL STREET COMMERICAL LLC (40I	CD	08/01/12	DM	10255			-1,770.47	-90.24

	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/29/12							
244	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782	DM	10255		1,770.47			1,680.23
245	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 LOCAL 32BJ CLEANING PR W/E 7/29/12	DM	10115			-1,770.47		-90.24
246	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 LOCAL 32BJ CLEANING PR W/E 07/29/12	DM	10115		1,770.47			1,680.23
247	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 VOIDED BY ALOPEZ ON PROCESSING DATE 02/13/13 duplicate entry	DM	10115			-1,770.47		-90.24
248	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/02/12 WE 07/29/12 LOCAL 94	DM	10115			-912.46		-1,002.70
249	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/02/12 WE 07/29/12 SECURITY	DM	10115			-190.71		-1,193.41
250	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/02/12 WE 07/29/12 MANAGEMENT	DM	10115			-111.93		-1,305.34
251	PAYCHEX (PAYCHEX) (CD-81688) CD 08/02/12 WE 07/29/12 LOCAL 94	DM	10115		912.46			-392.88
252	PAYCHEX (PAYCHEX) (CD-81688) CD 08/02/12 WE 07/29/12 SECURITY	DM	10115		190.71			-202.17
253	PAYCHEX (PAYCHEX) (CD-81688) CD 08/02/12 WE 07/29/12 MANAGEMENT	DM	10115		111.93			-90.24
254	40 WALL STREET COMMERICAL LLC (400 CD 08/08/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/05/12	DM	10115		1,654.27			1,564.03
255	40 WALL STREET COMMERICAL LLC (400 CD 08/08/12 LOCAL 32 BJ CLEANING AND PAYROLL W/E 08/08/12	DM	10115			-1,654.27		-90.24
256	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/09/12 WE 08/05/12 LOCAL 94	DM	10115			-868.19		-958.43
257	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/09/12 WE 08/05/12 SECURITY	DM	10115			-234.53		-1,192.96
258	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/09/12 WE 08/05/12 MANAGEMENT	DM	10115			-111.93		-1,304.89
259	PAYCHEX (PAYCHEX) (CD-81899) CD 08/09/12 WE 08/05/12 MANAGEMENT	DM	10115		111.93			-1,192.96
260	PAYCHEX (PAYCHEX) (CD-81899) CD 08/09/12 WE 08/05/12 LOCAL 94	DM	10115		868.19			-324.77
261	PAYCHEX (PAYCHEX) (CD-81899) CD 08/09/12 WE 08/05/12 SECURITY	DM	10115		234.53			-90.24
262	40 WALL STREET COMMERICAL LLC (400 CD 08/15/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/12/12	DM	10115		1,639.26			1,549.02
263	40 WALL STREET COMMERICAL LLC (400 CD 08/15/12 LOCAL 32 CLEANING P/R AND TAXES WE 08/12/12	DM	10115			-1,639.26		-90.24
264	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/16/12 WE 08/12/12 LOCAL 94	DM	10115			-778.50		-868.74
265	40 WALL STREET LLC P/R ACCOUNT (400 CD 08/16/12 WE 08/12/12 SECURITY	DM	10115			-237.99		-1,106.73

266	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/12/12 MANAGEMENT	CD	08/16/12	DM	10115		-111.93		-1,218.66
267	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 LOCAL 94	CD	08/16/12	DM	10115	778.50			-440.16
268	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 SECURITY	CD	08/16/12	DM	10115	237.99			-202.17
269	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 MANAGEMENT	CD	08/16/12	DM	10115	111.93			-90.24
270	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING P/R AND TAXES W/E 08/19/12	CD	08/22/12	DM	10115	1,365.76			1,275.52
271	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES WE 08/19/22	CD	08/22/12	DM	10115		-1,365.76		-90.24
272	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/19/12 MANAGEMENT	CD	08/23/12	DM	10115		-111.93		-202.17
273	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/19/12 LOCAL 94	CD	08/23/12	DM	10115		-783.44		-985.61
274	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/19/12 SECURITY	CD	08/23/12	DM	10115		-288.51		-1,274.12
275	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 LOCAL 94	CD	08/23/12	DM	10115	783.44			-490.68
276	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 SECURITY	CD	08/23/12	DM	10115	288.51			-202.17
277	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 MANAGEMENT	CD	08/23/12	DM	10115	111.93			-90.24
278	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/26/12	CD	08/29/12	DM	10115	1,462.25			1,372.01
279	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING PAYROLL AND TAXES	CD	08/29/12	DM	10115		-1,462.25		-90.24
280	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/26/12 LOCAL 94	CD	08/30/12	DM	10115		-840.89		-931.13
281	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/26/12 SECURITY	CD	08/30/12	DM	10115		-241.15		-1,172.28
282	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/26/12 MANAGEMENT	CD	08/30/12	DM	10115		-111.93		-1,284.21
283	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 LOCAL 94	CD	08/30/12	DM	10115	840.89			-443.32
284	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 SECURITY	CD	08/30/12	DM	10115	241.15			-202.17
285	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 MANAGEMENT	CD	08/30/12	DM	10115	111.93			-90.24
	<b>Monthly Totals for: August 2012</b>					<b>17,368.97</b>	<b>-17,368.97</b>	<b>0.00</b>	<b>-90.24</b>
286	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 LOCAL 94	CD	09/06/12	DM	10115		-796.94		-887.18
287	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 SECURITY	CD	09/06/12	DM	10115		-188.07		-1,075.25

288	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 MANAGEMENT	CD	09/06/12	DM	10115		-111.93	-1,187.18
289	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 LOCAL 94	CD	09/06/12	DM	10115	796.94		-390.24
290	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 SECURITY	CD	09/06/12	DM	10115	188.07		-202.17
291	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 MANAGEMENT	CD	09/06/12	DM	10115	111.93		-90.24
292	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 CLEANING P/R AND TAXES W/E 09/09/12	CD	09/12/12	DM	10115	1,209.58		1,119.34
293	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 09/09/12	CD	09/12/12	DM	10115		-1,209.58	-90.24
294	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 LOCAL 94	CD	09/13/12	DM	10115		-829.06	-919.30
295	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 SECURITY	CD	09/13/12	DM	10115		-250.20	-1,169.50
296	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 MANAGEMENT	CD	09/13/12	DM	10115		-111.93	-1,281.43
297	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 LOCAL 94	CD	09/13/12	DM	10115	829.06		-452.37
298	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 SECURITY	CD	09/13/12	DM	10115	250.20		-202.17
299	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 MANAGEMENT	CD	09/13/12	DM	10115	111.93		-90.24
300	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/27/12	CD	09/19/12	DM	10115		-1,278.91	-1,369.15
301	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/27/12	CD	09/19/12	DM	10115	1,278.91		-90.24
302	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES WE 09/16/12	CD	09/19/12	DM	10115		-1,320.68	-1,410.92
303	40 WALL STREET COMMERICAL LLC (40I W/E 9/16/12	CD	09/19/12	DM	10115	1,320.68		-90.24
304	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115		-855.18	-945.42
305	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 SECURITY	CD	09/20/12	DM	10115		-232.75	-1,178.17
306	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115		-111.93	-1,290.10
307	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115	855.18		-434.92
308	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 SECURITYQ	CD	09/20/12	DM	10115	232.75		-202.17
309	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115	111.93		-90.24
310	40 WALL STREET LLC (40LLC) (CD-82846	CD	09/26/12	DM	10115	1,529.59		1,439.35

	LOCAL 32 BJ CLEANING PAYROLL AND TAXES								
311	40 WALL STREET COMMERICAL LLC (400	CD	09/26/12	DM	10115		-1,529.59	-90.24	
	LOCAL 32BJ CLEANING P/R AND TAXES WE 09/23/12								
312	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/27/12	DM	10115		-807.12	-897.36	
	WE 09/23/12 LOCAL 94								
313	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/27/12	DM	10115		-234.88	-1,132.24	
	WE 09/23/12 SECURITY								
314	40 WALL STREET LLC P/R ACCOUNT (40I	CD	09/27/12	DM	10115		-111.93	-1,244.17	
	WE 09/23/12 MANAGEMENT								
315	PAYCHEX (PAYCHEX) (CD-82840)	CD	09/27/12	DM	10115	807.12		-437.05	
	WE 09/23/12 LOCAL 94								
316	PAYCHEX (PAYCHEX) (CD-82840)	CD	09/27/12	DM	10115	234.88		-202.17	
	WE 09/23/12 SECURITY								
317	PAYCHEX (PAYCHEX) (CD-82840)	CD	09/27/12	DM	10115	111.93		-90.24	
	WE 09/23/12 MANAGEMENT								
	<b>Monthly Totals for: September 2012</b>					<b>9,980.68</b>	<b>-9,980.68</b>	<b>0.00</b>	<b>-90.24</b>
318	40 WALL STREET COMMERICAL LLC (400	CD	10/03/12	DM	10115	1,585.96		1,495.72	
	LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12								
319	40 WALL STREET COMMERICAL LLC (400	CD	10/03/12	DM	10115		-1,585.96	-90.24	
	LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12								
320	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/04/12	DM	10115		-809.65	-899.89	
	LOCAL 94 W/E 9/30/12								
321	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/04/12	DM	10115		-232.80	-1,132.69	
	SECURITY W/E 9/30/12								
322	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/04/12	DM	10115		-111.88	-1,244.57	
	MANAGEMENT W/E 9/30/12								
323	PAYCHEX (PAYCHEX) (CD-83013)	CD	10/04/12	DM	10115	809.65		-434.92	
	LOCAL 94 W/E 9/30/12								
324	PAYCHEX (PAYCHEX) (CD-83013)	CD	10/04/12	DM	10115	232.80		-202.12	
	SECURITY W/E 9/30/12								
325	PAYCHEX (PAYCHEX) (CD-83013)	CD	10/04/12	DM	10115	111.88		-90.24	
	MANAGEMENT W/E 9/30/12								
326	40 WALL STREET COMMERICAL LLC (400	CD	10/10/12	DM	10115	1,566.67		1,476.43	
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES W/E								
327	40 WALL STREET COMMERICAL LLC (400	CD	10/10/12	DM	10115		-1,566.67	-90.24	
	LOCAL 32 BJ CLEANING PR AND TAXES W/E 10/7/12								
328	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/11/12	DM	10115		-735.81	-826.05	
	LOCAL 94 W/E 10/7/12								
329	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/11/12	DM	10115		-232.80	-1,058.85	
	SECURITY W/E 10/7/12								
330	40 WALL STREET LLC P/R ACCOUNT (40I	CD	10/11/12	DM	10115		-111.98	-1,170.83	
	MANAGEMENT W/E 10/7/12								
331	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115	111.98		-1,058.85	
	MANAGEMENT W/E 10/7/12								
332	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115	735.81		-323.04	

	LOCAL 94 W/E 10/7/12								
333	PAYCHEX (PAYCHEX) (CD-83119) SECURITY W/E 10/7/12	CD	10/11/12	DM	10115	232.80			-90.24
334	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E 10/14/12	CD	10/17/12	DM	10115	1,589.84			1,499.60
335	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/14/12	CD	10/17/12	DM	10115		-1,589.84		-90.24
336	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/14/12	CD	10/18/12	DM	10115		-680.47		-770.71
337	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/14/12	CD	10/18/12	DM	10115		-284.77		-1,055.48
338	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 10/14/12	CD	10/18/12	DM	10115		-111.93		-1,167.41
339	PAYCHEX (PAYCHEX) (CD-83309) ENGINEERS LOCAL 94 W/E 10/14/12	CD	10/18/12	DM	10115	680.47			-486.94
340	PAYCHEX (PAYCHEX) (CD-83309) SECURITY W/E 10/14/12	CD	10/18/12	DM	10115	284.77			-202.17
341	PAYCHEX (PAYCHEX) (CD-83309) MANAGEMENT W/E 10/14/12	CD	10/18/12	DM	10115	111.93			-90.24
342	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12	CD	10/24/12	DM	10115	1,624.46			1,534.22
343	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12	CD	10/24/12	DM	10115		-1,624.46		-90.24
344	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/21/12	CD	10/25/12	DM	10115		-848.62		-938.86
345	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/21/12	CD	10/25/12	DM	10115		-287.94		-1,226.80
346	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 10/21/12	CD	10/25/12	DM	10115		-111.93		-1,338.73
347	PAYCHEX (PAYCHEX) (CD-83389) LOCAL 94 W/E 10/21/12	CD	10/25/12	DM	10115	848.62			-490.11
348	PAYCHEX (PAYCHEX) (CD-83389) SECURITY W/E 10/21/12	CD	10/25/12	DM	10115	287.94			-202.17
349	PAYCHEX (PAYCHEX) (CD-83389) MANAGEMENT 10/21/12	CD	10/25/12	DM	10115	111.93			-90.24
350	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/28/12	CD	10/31/12	DM	10115	1,577.09			1,486.85
351	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 10/28/12	CD	10/31/12	DM	10115		-1,577.09		-90.24
				<b>Monthly Totals for: October 2012</b>		<b>12,504.60</b>	<b>-12,504.60</b>	<b>0.00</b>	<b>-90.24</b>
352	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/28/12	CD	11/01/12	DM	10115		-764.54		-854.78
353	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/28/12	CD	11/01/12	DM	10115		-240.10		-1,094.88
354	40 WALL STREET LLC P/R ACCOUNT (400	CD	11/01/12	DM	10115		-111.93		-1,206.81



377	PAYCHEX (PAYCHEX) (CD-83847) LOCAL 94 W/E 11/18/12	CD	11/21/12	DM	10115	740.41			-394.75
378	PAYCHEX (PAYCHEX) (CD-83847) SECURITY W/E 11/18/12	CD	11/21/12	DM	10115	192.59			-202.16
379	PAYCHEX (PAYCHEX) (CD-83847) MANAGEMENT W/E 11/18/12	CD	11/21/12	DM	10115	111.92			-90.24
380	40 WALL STREET COMMERICAL LLC (400 32BJ WE 11/18/12	CD	11/21/12	DM	10115	1,621.84			1,531.60
381	40 WALL STREET COMMERICAL LLC (400 32BJ WE011/18/12	CD	11/21/12	DM	10115		-1,621.84		-90.24
382	40 WALL STREET COMMERICAL LLC (400 32BJ P/R W/E 11/28/12	CD	11/28/12	DM	10115	1,622.51			1,532.27
383	40 WALL STREET COMMERICAL LLC (400 32 BJ P/R AND TAXES W/E 11/28/12	CD	11/28/12	DM	10115		-1,622.51		-90.24
384	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 11/25/12	CD	11/29/12	DM	10115		-267.26		-357.50
385	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115		-680.02		-1,037.52
386	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115		-111.92		-1,149.44
387	PAYCHEX (PAYCHEX) (CD-84004) LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115	680.02			-469.42
388	PAYCHEX (PAYCHEX) (CD-84004) SECURITY W/E 11/25/12	CD	11/29/12	DM	10115	267.26			-202.16
389	PAYCHEX (PAYCHEX) (CD-84004) MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115	111.92			-90.24
<b>Monthly Totals for: November 2012</b>						<b>11,374.69</b>	<b>-11,374.69</b>	<b>0.00</b>	<b>-90.24</b>
390	40 WALL STREET COMMERICAL LLC (400 CLEANING PAYROLL AND TAXES W/E 12/2/12	CD	12/05/12	DM	10115	1,602.00			1,511.76
391	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 12/02/12	CD	12/05/12	DM	10115		-1,602.00		-90.24
392	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115		-723.09		-813.33
393	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 12/02/12	CD	12/06/12	DM	10115		-253.74		-1,067.07
394	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 12/02/12	CD	12/06/12	DM	10115		-144.99		-1,212.06
395	PAYCHEX (PAYCHEX) (CD-84151) MANAGEMENT W/E 12/02/12	CD	12/06/12	DM	10115	144.99			-1,067.07
396	PAYCHEX (PAYCHEX) (CD-84151) SECURITY W/E 12/02/12	CD	12/06/12	DM	10115	253.74			-813.33
397	PAYCHEX (PAYCHEX) (CD-84151) LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115	723.09			-90.24
398	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 12/09/12	CD	12/12/12	DM	10115	1,527.19			1,436.95

399	40 WALL STREET COMMERCIAL LLC (400	CD	12/12/12	DM	10115		-1,527.19	-90.24
	CLEANING P/R AND TAXES W/E 12/09/12							
400	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/13/12	DM	10115		-529.01	-619.25
	LOCAL 94 W/E 12/9/2012							
401	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/13/12	DM	10115		-249.35	-868.60
	SECURITY W/E 12/9/2012							
402	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/13/12	DM	10115		-111.92	-980.52
	MANAGEMENT W/E 12/9/2012							
403	PAYCHEX (PAYCHEX) (CD-84285)	CD	12/13/12	DM	10115	529.01		-451.51
	LOCAL 94 W/E 12/9/2012							
404	PAYCHEX (PAYCHEX) (CD-84285)	CD	12/13/12	DM	10115	249.35		-202.16
	SECURITY W/E 12/9/2012							
405	PAYCHEX (PAYCHEX) (CD-84285)	CD	12/13/12	DM	10115	111.92		-90.24
	MANAGEMENT W/E 12/9/2012							
406	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/16/12	DM	10115		-103.03	-193.27
	MANAGEMENT W/E 12/16/12							
407	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/19/12	DM	10115		-282.50	-475.77
	LOCAL 94 BONUS W/E 12/31/12							
408	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/19/12	DM	10115		-113.00	-588.77
	SECURITY BONUS W/E 12/31/12							
409	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/19/12	DM	10115		-226.00	-814.77
	MANAGEMENT BONUS W/E 12/31/12							
410	PAYCHEX (PAYCHEX) (CD-84520)	CD	12/19/12	DM	10115	282.50		-532.27
	LOCAL 94 BONUS W/E 12/31/12							
411	PAYCHEX (PAYCHEX) (CD-84520)	CD	12/19/12	DM	10115	113.00		-419.27
	SECURITY BONUS W/E 12/31/12							
412	PAYCHEX (PAYCHEX) (CD-84520)	CD	12/19/12	DM	10115	226.00		-193.27
	MANAGEMENT BONUS W/E 12/31/12							
413	40 WALL STREET COMMERCIAL LLC (400	CD	12/19/12	DM	10115	1,578.69		1,385.42
	CLEANING PAYROLL AND TAXES W/E 12/16/12							
414	40 WALL STREET COMMERCIAL LLC (400	CD	12/19/12	DM	10115		-1,578.69	-193.27
	CLEANING P/R AND TAXES W/E 12/16/12							
415	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/20/12	DM	10115		-685.73	-879.00
	LOCAL 94 W/E 12/16/12							
416	40 WALL STREET LLC P/R ACCOUNT (400	CD	12/20/12	DM	10115		-241.15	-1,120.15
	SECURITY W/E 12/16/12							
417	PAYCHEX (PAYCHEX) (CD-84549)	CD	12/20/12	DM	10115	685.73		-434.42
	LOCAL 94 W/E 12/16/12							
418	PAYCHEX (PAYCHEX) (CD-84549)	CD	12/20/12	DM	10115	241.15		-193.27
	SECURITY W/E 12/16/12							
419	PAYCHEX (PAYCHEX) (CD-84549)	CD	12/20/12	DM	10115	103.03		-90.24
	MANAGEMENT W/E 12/16/12							
420	40 WALL STREET COMMERCIAL LLC (400	CD	12/26/12	DM	10115	2,558.26		2,468.02
	CLEANING PAYROLL AND TAXES WE 12/23/12							
421	40 WALL STREET COMMERCIAL LLC (400	CD	12/26/12	DM	10115		-2,558.26	-90.24

	CLEANING PAYROLL AND TAXES WE 12/23/12								
422	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 SECURITY W/E 12/23/12	DM	10115				-243.93	-334.17	
423	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 MANAGEMENT W/E 12/23/12	DM	10115				-111.87	-446.04	
424	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 LOCAL 94 W/E 12/23/12	DM	10115				-611.03	-1,057.07	
425	PAYCHEX (PAYCHEX) (CD-84584) SECURITY W/E 12/23/12	DM	10115			243.93		-813.14	
426	PAYCHEX (PAYCHEX) (CD-84584) LOCAL 94 W/E 12/23/12	DM	10115			611.03		-202.11	
427	PAYCHEX (PAYCHEX) (CD-84584) MANAGEMENT W/E 12/23/12	DM	10115			111.87		-90.24	
428	40 WALL STREET COMMERCIAL LLC (40I CD 12/31/12 VOIDED BY ALOPEZ ON PROCESSING DATE 03/04/13 INCORRECT ENTRY	DM	10115			45.00		-45.24	
<b>Monthly Totals for: December 2012</b>						<b>11,941.48</b>	<b>-11,896.48</b>	<b>45.00</b>	<b>-45.24</b>

**Account: 20500 STATE W/H TAX PAYABLE**

1	40 WALL STREET COMMERCIAL LLC (40I CD 01/04/12 W/E 1/1/12 32 BJ P/R AND TAXES	DM	10115			-0.03	1,304.01	1,303.98
2	40 WALL STREET COMMERCIAL LLC (40I CD 01/04/12 P/E 1/01/12 32BJ CLEANING P/R AND TAXES	DM	10115				-1,304.01	-0.03
3	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/05/12 WE 01/01/12 LOCAL 94	DM	10115				-727.72	-727.75
4	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/05/12 WE 01/01/12 SECURITY	DM	10115				-204.53	-932.28
5	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/05/12 WE 01/01/12 MANAGEMENT	DM	10115				-76.50	-1,008.78
6	PAYCHEX (PAYCHEX) (CD-75989) WE 01/01/12 LOCAL 94	DM	10115			727.72		-281.06
7	PAYCHEX (PAYCHEX) (CD-75989) WE 01/01/12 SECURITY	DM	10115			204.53		-76.53
8	PAYCHEX (PAYCHEX) (CD-75989) WE 01/01/12 MANAGEMENT	DM	10115			76.50		-0.03
9	40 WALL STREET COMMERCIAL LLC (40I CD 01/11/12 P/E 01/08/12 32 BJ CLEANING P/R AND TAXES	DM	10115				1,274.94	1,274.91
10	40 WALL STREET COMMERCIAL LLC (40I CD 01/11/12 P/E 01/08/12 CLEANING P/R AND TAXES	DM	10115				-1,274.94	-0.03
11	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/12/12 WE 01/08/12 LOCAL 94	DM	10115				-702.39	-702.42
12	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/12/12 WE 01/08/12 SECURITY	DM	10115				-241.68	-944.10
13	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/12/12 WE 01/08/12 MANAGEMENT	DM	10115				-76.49	-1,020.59
14	PAYCHEX (PAYCHEX) (CD-76116)	DM	10115			702.39		-318.20



	WE 01/29/12 SECURITY								
37	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115			-74.22	-1,452.45
38	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115	937.83			-514.62
39	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 SECURITY	CD	02/02/12	DM	10115	440.37			-74.25
40	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115	74.22			-0.03
41	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING P/R AND TAXES W/E0 02/05/12	CD	02/08/12	DM	10115	1,274.94			1,274.91
42	40 WALL STREET COMMERICAL LLC (40I CLEANING AND P/R TAXES W/E 02/05/12	CD	02/08/12	DM	10115			-1,274.94	-0.03
43	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115			-642.05	-642.08
44	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 SECURITY	CD	02/09/12	DM	10115			-193.16	-835.24
45	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115			-74.22	-909.46
46	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115	642.05			-267.41
47	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 SECURITY	CD	02/09/12	DM	10115	193.16			-74.25
48	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115	74.22			-0.03
49	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING PAYROLL AND TAXES W/E 02/12/12	CD	02/15/12	DM	10115	1,265.79			1,265.76
50	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 2/12/12	CD	02/15/12	DM	10115			-1,265.79	-0.03
51	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115			-753.28	-753.31
52	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 SECURITY	CD	02/16/12	DM	10115			-211.42	-964.73
53	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115			-74.22	-1,038.95
54	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115	753.28			-285.67
55	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 SECURITY	CD	02/16/12	DM	10115	211.42			-74.25
56	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115	74.22			-0.03
57	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 02/19/12	CD	02/22/12	DM	10115	1,257.43			1,257.40
58	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 02/19/12	CD	02/22/12	DM	10115			-1,257.43	-0.03

59	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115		-657.04		-657.07
60	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 SECURITY	CD	02/23/12	DM	10115		-201.92		-858.99
61	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 MANAGEMENT	CD	02/23/12	DM	10115		-74.22		-933.21
62	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115	657.04			-276.17
63	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 SECURITY	CD	02/23/12	DM	10115	201.92			-74.25
64	PAYCHEX (PAYCHEX) (CD-77407) WE 02/19/12 MANAGEMENT	CD	02/23/12	DM	10115	74.22			-0.03
65	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING PAYROLL AND TAXES W/E 02/26/12	CD	02/29/12	DM	10115	1,264.34			1,264.31
66	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 02/26/12	CD	02/29/12	DM	10115		-1,264.34		-0.03
<b>Monthly Totals for: February 2012</b>						<b>10,686.35</b>	<b>-10,686.35</b>	<b>0.00</b>	<b>-0.03</b>
67	40 WALL STREET LLC P/R ACCOUNT (40I WE 025/26/12 MANAGEMET	CD	03/01/12	DM	10115		-74.22		-74.25
68	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/26/12 LOCAL 974	CD	03/01/12	DM	10115		-883.77		-958.02
69	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/26/12 SECURITY	CD	03/01/12	DM	10115		-223.92		-1,181.94
70	PAYCHEX (PAYCHEX) (CD-77626) WE 02/26/12 LOCAL 94	CD	03/01/12	DM	10115	883.77			-298.17
71	PAYCHEX (PAYCHEX) (CD-77626) WE 02/26/12 SECURITY	CD	03/01/12	DM	10115	223.92			-74.25
72	PAYCHEX (PAYCHEX) (CD-77626) WE 02/26/12 MANAGEMENT	CD	03/01/12	DM	10115	74.22			-0.03
73	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 03/04/12	CD	03/07/12	DM	10115	1,918.62			1,918.59
74	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 3/04/12	CD	03/07/12	DM	10115		-1,918.62		-0.03
75	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/04/12 LOCAL 94	CD	03/08/12	DM	10115		-642.81		-642.84
76	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/04/12 SECURITY	CD	03/08/12	DM	10115		-193.16		-836.00
77	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/04/12 MANAGEMENT	CD	03/08/12	DM	10115		-74.22		-910.22
78	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 LOCAL 94	CD	03/08/12	DM	10115	642.81			-267.41
79	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 SECURITY	CD	03/08/12	DM	10115	193.16			-74.25
80	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 MANAGEMENT	CD	03/08/12	DM	10115	74.22			-0.03

81	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	CD	03/14/12	DM	10115	1,307.39		1,307.36
82	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	CD	03/14/12	DM	10115		-1,307.39	-0.03
83	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/11/12 LOCAL 94	CD	03/15/12	DM	10115		-707.82	-707.85
84	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/11/12 SECURITY	CD	03/15/12	DM	10115		-197.54	-905.39
85	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/11/12 MANAGEMENT	CD	03/15/12	DM	10115		-74.22	-979.61
86	PAYCHEX (PAYCHEX) (CD-78091) WE 03/11/12 LOCAL 94	CD	03/15/12	DM	10115	707.82		-271.79
87	PAYCHEX (PAYCHEX) (CD-78091) WE 03/11/12 SECURITY	CD	03/15/12	DM	10115	197.54		-74.25
88	PAYCHEX (PAYCHEX) (CD-78091) WE 03/11/12 MANAGEMENT	CD	03/15/12	DM	10115	74.22		-0.03
89	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING PAYROLL AND TAXES W/E 03/18/12	CD	03/21/12	DM	10115	1,329.65		1,329.62
90	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 03/18/12	CD	03/21/12	DM	10115		-1,329.65	-0.03
91	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/18/12 LOCAL 94	CD	03/22/12	DM	10115		-744.08	-744.11
92	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/18/12 SECURITY	CD	03/22/12	DM	10115		-197.54	-941.65
93	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/18/12 MANAGMENT	CD	03/22/12	DM	10115		-74.22	-1,015.87
94	PAYCHEX (PAYCHEX) (CD-78253) WE 03/18/12 SECURITY	CD	03/22/12	DM	10115	197.54		-818.33
95	PAYCHEX (PAYCHEX) (CD-78253) WE 03/18/12 LOCAL 94	CD	03/22/12	DM	10115	744.08		-74.25
96	PAYCHEX (PAYCHEX) (CD-78253) WE 03/18/12 MANAGEMENT	CD	03/22/12	DM	10115	74.22		-0.03
97	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 03/25/12	CD	03/28/12	DM	10115	1,214.99		1,214.96
98	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 03/25/12	CD	03/28/12	DM	10115		-1,214.99	-0.03
99	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/25/12 LOCAL 94	CD	03/29/12	DM	10115		-651.21	-651.24
100	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/25/12 SECURITY	CD	03/29/12	DM	10115		-199.73	-850.97
101	40 WALL STREET LLC P/R ACCOUNT (400 WE 03/25/12 MANAGEMENT	CD	03/29/12	DM	10115		-74.22	-925.19
102	PAYCHEX (PAYCHEX) (CD-78404) WE 03/25/12 LOCAL 94	CD	03/29/12	DM	10115	651.21		-273.98
103	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	199.73		-74.25

	WE 03/25/12 SECURITY								
104	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	74.22			-0.03
	WE 03/25/12 MANAGEMENT								
					<b>Monthly Totals for: March 2012</b>	<b>10,783.33</b>	<b>-10,783.33</b>	<b>0.00</b>	<b>-0.03</b>
105	40 WALL STREET COMMERICAL LLC (400	CD	04/04/12	DM	10115	1,526.09			1,526.06
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/01/12								
106	40 WALL STREET COMMERICAL LLC (400	CD	04/04/12	DM	10115		-1,526.09		-0.03
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/1/12								
107	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-656.59		-656.62
	WE 04/01/12 LOCAL 94								
108	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-261.10		-917.72
	WE 04/01/12 SECURITY								
109	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/05/12	DM	10115		-74.22		-991.94
	WE 04/01/12 MANAGEMENT								
110	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115	656.59			-335.35
	WE 04/01/12 LOCAL 94								
111	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115	261.10			-74.25
	WE 04/01/12 SECURITY								
112	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115	74.22			-0.03
	WE 04/01/12 MANAGEMENT								
113	40 WALL STREET COMMERICAL LLC (400	CD	04/11/12	DM	10115	1,301.81			1,301.78
	LOCAL 32BJ CLEANING P/R AND TAXES								
114	40 WALL STREET COMMERICAL LLC (400	CD	04/11/12	DM	10115		-1,301.81		-0.03
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 4/08/12								
115	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/12/12	DM	10115		-756.06		-756.09
	WE 04/08/12 LOCAL 94								
116	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/12/12	DM	10115		-349.17		-1,105.26
	WE 04/08/12 SECURITY								
117	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/12/12	DM	10115		-74.22		-1,179.48
	WE 04/08/12 MANAGMENT								
118	PAYCHEX (PAYCHEX) (CD-78848)	CD	04/12/12	DM	10115	756.06			-423.42
	WE 04/08/12 LOCAL 94								
119	PAYCHEX (PAYCHEX) (CD-78848)	CD	04/12/12	DM	10115	349.17			-74.25
	WE 04/08/12 SECURITY								
120	PAYCHEX (PAYCHEX) (CD-78848)	CD	04/12/12	DM	10115	74.22			-0.03
	WE 04/08/12 MANAGEMENT								
121	40 WALL STREET COMMERICAL LLC (400	CD	04/18/12	DM	10115	1,139.07			1,139.04
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12								
122	40 WALL STREET COMMERICAL LLC (400	CD	04/18/12	DM	10115		-1,139.07		-0.03
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12								
123	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/19/12	DNM	10115		-74.22		-74.25
	WE 04/15/12 MANAGEMENT								
124	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/19/12	DM	10115		-269.76		-344.01
	WE 04/15/12 SECURITY								
125	40 WALL STREET LLC P/R ACCOUNT (40I	CD	04/19/12	DM	10115		-753.23		-1,097.24

	WE 04/15/12 LOCAL 94								
126	PAYCHEX (PAYCHEX) (CD-79026)	CD	04/19/12	DM	10115	753.23			-344.01
	WE 04/15/12 LOCAL 94								
127	PAYCHEX (PAYCHEX) (CD-79026)	CD	04/19/12	DM	10115	74.22			-269.79
	WE 04/15/12 MANAGEMENT								
128	PAYCHEX (PAYCHEX) (CD-79026)	CD	04/19/12	DM	10115	269.76			-0.03
	WE 04/15/12 SECURITY								
129	40 WALL STREET COMMERICAL LLC (400	CD	04/25/12	DM	10115	1,293.08			1,293.05
	CLEANING PAYROLL AND TAXES W/E 04/22/12								
130	40 WALL STREET COMMERICAL LLC (400	CD	04/25/12	DM	10115		-1,293.08		-0.03
	CLEANING P/R AND TAXES W/E 4/22/12								
131	40 WALL STREET LLC P/R ACCOUNT (400	CD	04/26/12	DM	10115		-807.06		-807.09
	WE 04/22/12 LOCAL 94								
132	40 WALL STREET LLC P/R ACCOUNT (400	CD	04/26/12	DM	10115		-270.67		-1,077.76
	WE 04/22/12 SECURITY								
133	40 WALL STREET LLC P/R ACCOUNT (400	CD	04/26/12	DM	10115		-74.22		-1,151.98
	WE 04/22/12 MANAGEMENT								
134	PAYCHEX (PAYCHEX) (CD-79195)	CD	04/26/12	DM	10115	807.06			-344.92
	WE 04/22/12 LOCAL 94								
135	PAYCHEX (PAYCHEX) (CD-79195)	CD	04/26/12	DM	10115	270.67			-74.25
	WE 04/22/12 SECURITY								
136	PAYCHEX (PAYCHEX) (CD-79195)	CD	04/26/12	DM	10115	74.22			-0.03
	WE 04/22/12 MANAGEMENT								
				<b>Monthly Totals for: April 2012</b>		<b>9,680.57</b>	<b>-9,680.57</b>	<b>0.00</b>	<b>-0.03</b>
137	40 WALL STREET COMMERICAL LLC (400	CD	05/02/12	DM	10115	1,310.83			1,310.80
	32BJ CLEANING P/R AND TAXES WE 04/23/12								
138	40 WALL STREET COMMERICAL LLC (400	CD	05/02/12	DM	10115		-1,310.83		-0.03
	LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/23/12								
139	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/03/12	DM	10115		-437.91		-437.94
	WE 04/29/12 SECURITY								
140	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/03/12	DM	10115		-74.22		-512.16
	WE 04/29/12 MANAGEMENT								
141	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/03/12	DM	10115		-672.24		-1,184.40
	WE 04/29/12 LOCAL 94								
142	PAYCHEX (PAYCHEX) (CD-79413)	CD	05/03/12	DM	10115	672.24			-512.16
	WE 04/29/12 LOCAL 94								
143	PAYCHEX (PAYCHEX) (CD-79413)	CD	05/03/12	DM	10115	437.91			-74.25
	WE 04/29/12 SECURITY								
144	PAYCHEX (PAYCHEX) (CD-79413)	CD	05/03/12	DM	10115	74.22			-0.03
	WE 04/29/12 MANAGEMENT								
145	40 WALL STREET COMMERICAL LLC (400	CD	05/09/12	DM	10115	1,342.29			1,342.26
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12								
146	40 WALL STREET COMMERICAL LLC (400	CD	05/09/12	DM	10115		-1,342.29		-0.03
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12								
147	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/10/12	DM	10115		-265.12		-265.15

	WE 05/06/12 SECURITY								
148	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 MANAGMENT	CD	05/10/12	DM	10115			-74.22	-339.37
149	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 LOCAL 94	CD	05/10/12	DM	10115			-825.84	-1,165.21
150	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 LOCAL 94	CD	05/10/12	DM	10115	825.84			-339.37
151	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 SECURIRY	CD	05/10/12	DM	10115	265.12			-74.25
152	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 MANAGEMENT	CD	05/10/12	DM	10115	74.22			-0.03
153	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 05/06/12	CD	05/16/12	DM	10115	1,351.37			1,351.34
154	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 05/06/12	CD	05/16/12	DM	10115			-1,351.37	-0.03
155	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/13/12 LOCAL 94	CD	05/17/12	DM	10115			-726.70	-726.73
156	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/13/12 SECURITY	CD	05/17/12	DM	10115			-231.52	-958.25
157	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/13/12 MANAGEMENT	CD	05/17/12	DM	10115			-74.22	-1,032.47
158	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 LOCAL 94	CD	05/17/12	DM	10115	726.70			-305.77
159	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 SECURITY	CD	05/17/12	DM	10115	231.52			-74.25
160	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 MANAGEMENT	CD	05/17/12	DM	10115	74.22			-0.03
161	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115	1,181.99			1,181.96
162	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING PAYROLL AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115			-1,181.99	-0.03
163	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115			-821.70	-821.73
164	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 SECURITY	CD	05/24/12	DM	10115			-224.36	-1,046.09
165	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 MANAGEMENT	CD	05/24/12	DM	10115			-74.22	-1,120.31
166	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115	821.70			-298.61
167	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 SECURITY	CD	05/24/12	SM	10115	224.36			-74.25
168	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 MANAGMENT	CD	05/24/12	DM	10115	74.22			-0.03
169	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES 32BJ W/E 5/27/12	CD	05/30/12	DM	10115	1,226.07			1,226.04

170	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND 32 BJ W/E 05/27/12	CD	05/30/12	DM	10115		-1,226.07		-0.03
171	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/27/12 LOCAL 94	CD	05/31/12	DM	10115		-895.35		-895.38
172	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/27/12 SECURITY	CD	05/31/12	DM	10115		-211.64		-1,107.02
173	40 WALL STREET LLC P/R ACCOUNT (400 WE 05/27/12 MANAGEMENT	CD	05/31/12	DM	10115		-74.22		-1,181.24
174	PAYCHEX (PAYCHEX) (CD-80122) WE 05/27/12 MANAGEMENT	CD	05/31/12	DM	10115	74.22			-1,107.02
175	PAYCHEX (PAYCHEX) (CD-80122) WE 05/27/12 LOCAL 94	CD	05/31/12	DM	10115	895.35			-211.67
176	PAYCHEX (PAYCHEX) (CD-80122) WE 05/27/12 SECURITY	CD	05/31/12	DM	10115	211.64			-0.03
<b>Monthly Totals for: May 2012</b>						<b>12,096.03</b>	<b>-12,096.03</b>	<b>0.00</b>	<b>-0.03</b>
177	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R W/E 06/03/12	CD	06/06/12	DM	10115	1,659.41			1,659.38
178	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/03/12	CD	06/06/12	DM	10115		-1,659.41		-0.03
179	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/03/12 LOCAL 94	CD	06/07/12	DM	10115		-964.89		-964.92
180	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/03/12 SECURITY	CD	06/07/12	DM	10115		-245.20		-1,210.12
181	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/03/12 MANAGEMENT	CD	06/07/12	DM	10115		-74.22		-1,284.34
182	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12 MANAGEMENT	CD	06/07/12	DM	10115	74.22			-1,210.12
183	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12	CD	06/07/12	DM	10115	964.89			-245.23
184	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12 SECURITY	CD	06/07/12	DM	10115	245.20			-0.03
185	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES WE 06/10/12	CD	06/13/12	DM	10115	1,271.64			1,271.61
186	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES WE 06/10/12	CD	06/13/12	DM	10115		-1,271.64		-0.03
187	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/10/12 LOCAL 94	CD	06/14/12	DM	10115		-910.73		-910.76
188	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/10/12 SECURITY	CD	06/14/12	DM	10115		-253.16		-1,163.92
189	40 WALL STREET LLC P/R ACCOUNT (400 WE 06/10/12 MANAGEMENT	CD	06/14/12	DM	10115		-74.22		-1,238.14
190	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 LOCAL 94	CD	06/14/12	DM	10115	910.73			-327.41
191	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 SECURITY	CD	06/14/12	DM	10115	253.16			-74.25

192	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 MANAGEMENT	CD	06/14/12	DM	10115	74.22			-0.03
193	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/17/12	CD	06/20/12	DM	10115	1,335.40			1,335.37
194	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/17/12	CD	06/20/12	DM	10115		-1,335.40		-0.03
195	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/24/12	CD	06/20/12	DM	10115	1,216.80			1,216.77
196	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 6/24/12	CD	06/20/12	DM	10115		-1,216.80		-0.03
197	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/17/12 SECURITY	CD	06/21/12	DM	10115		-239.03		-239.06
198	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115		-836.68		-1,075.74
199	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/17/12 MANAGEMENT	CD	06/21/12	DM	10115		-74.22		-1,149.96
200	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115	836.68			-313.28
201	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 SECURITY	CD	06/21/12	DM	10115	239.03			-74.25
202	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 MANAGEMENT	CD	06/21/12	DM	10115	74.22			-0.03
203	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/24/12 MANAGEMENT	CD	06/28/12	DM	10115		-74.22		-74.25
204	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/24/12 SECURITY	CD	06/28/12	DM	10115		-270.06		-344.31
205	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/24/12 LOCAL 94	CD	06/28/12	DM	10115		-1,054.88		-1,399.19
206	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 MANAGEMENT	CD	06/28/12	DM	10115	74.22			-1,324.97
207	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 SECURITY	CD	06/28/12	DM	10115	270.06			-1,054.91
208	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 LOCAL 94	CD	06/28/12	DM	10115	1,054.88			-0.03
					<b>Monthly Totals for: June 2012</b>	<b>10,554.76</b>	<b>-10,554.76</b>	<b>0.00</b>	<b>-0.03</b>
209	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 07/08/12	CD	07/03/12	DM	10115	1,542.75			1,542.72
210	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 07/08/12	CD	07/03/12	DM	10115		-1,542.75		-0.03
211	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 LOCAL 94	CD	07/05/12	DM	10115		-944.22		-944.25
212	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 SECURITY	CD	07/05/12	DM	10115		-262.98		-1,207.23
213	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 MANAGEMENT	CD	07/05/12	DM	10115		-74.22		-1,281.45

214	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 LOCAL 94	CD 07/05/12	DM	10115	944.22		-337.23
215	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 SECURITY	CD 07/05/12	DM	10115	262.98		-74.25
216	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 MANAGEMENT	CD 07/05/12	DM	10115	74.22		-0.03
217	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 07/11/12	CD 07/11/12	DM	10115	1,392.46		1,392.43
218	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES 07/11/12	CD 07/11/12	DM	10115		-1,392.46	-0.03
219	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/08/12 LOCAL 94	CD 07/12/12	DM	10115		-704.98	-705.01
220	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/08/12 SECURITY	CD 07/12/12	DM	10115		-196.88	-901.89
221	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/08/12 MANAGEMENT	CD 07/12/12	DM	10115		-87.47	-989.36
222	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 LOCAL 94	CD 07/12/12	DM	10115	704.98		-284.38
223	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 SECURITY	CD 07/12/12	DM	10115	196.88		-87.50
224	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 MANAGEMENT	CD 07/12/12	DM	10115	87.47		-0.03
225	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD 07/18/12	DM	10115	1,391.88		1,391.85
226	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD 07/18/12	DM	10115		-1,391.88	-0.03
227	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/15/12 LOCAL 94	CD 07/19/12	DM	10115		-725.92	-725.95
228	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/15/12 SECURITY	CD 07/19/12	DM	10115		-220.74	-946.69
229	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/15/12 MANAGEMENT	CD 07/19/12	DM	10115		-87.47	-1,034.16
230	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 LOCAL 94	CD 07/19/12	DM	10115	725.92		-308.24
231	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 SECURITY	CD 07/19/12	DM	10115	220.74		-87.50
232	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 MANAGEMENT	CD 07/19/12	DM	10115	87.47		-0.03
233	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/22/12 LOCAL 94	CD 07/26/12	DM	10115		-852.82	-852.85
234	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/22/12 SECURITY	CD 07/26/12	DM	10115		-318.55	-1,171.40
235	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/22/12 MANAGEMENT	CD 07/26/12	DM	10115		-87.47	-1,258.87
236	PAYCHEX (PAYCHEX) (CD-81593)	CD 07/26/12	DM	10115	852.82		-406.05

	WE 07/22/12 LOCAL 94								
237	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 SECURITY	CD	07/26/12	DM	10115	318.55			-87.50
238	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115	87.47			-0.03
239	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115	1,776.62			1,776.59
240	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115		-1,776.62		-0.03
				<b>Monthly Totals for: July 2012</b>		<b>10,667.43</b>	<b>-10,667.43</b>	<b>0.00</b>	<b>-0.03</b>
241	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E 07/29/12	CD	08/01/12	DM	10115	1,511.94			1,511.91
242	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/29/12	CD	08/01/12	DM	10255		-1,511.94		-0.03
243	40 WALL STREET COMMERICAL LLC (400 VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782	CD	08/01/12	DM	10255	1,511.94			1,511.91
244	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING PR W/E 7/29/12	CD	08/01/12	DM	10115		-1,511.94		-0.03
245	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING PR W/E 07/29/12	CD	08/01/12	DM	10115	1,511.94			1,511.91
246	40 WALL STREET COMMERICAL LLC (400 VOIDED BY ALOPEZ ON PROCESSING DATE 02/13/13 duplicate entry	CD	08/01/12	DM	10115		-1,511.94		-0.03
247	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 LOCAL 94	CD	08/02/12	DM	10115		-864.97		-865.00
248	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 SECURITY	CD	08/02/12	DM	10115		-178.36		-1,043.36
249	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 MANAGEMENT	CD	08/02/12	DM	10115		-87.47		-1,130.83
250	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 LOCAL 94	CD	08/02/12	DM	10115	864.97			-265.86
251	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 SECURITY	CD	08/02/12	DM	10115	178.36			-87.50
252	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 MANAGEMENT	CD	08/02/12	DM	10115	87.47			-0.03
253	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/05/12	CD	08/08/12	DM	10115	1,356.83			1,356.80
254	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING AND PAYROLL W/E 08/08/12	CD	08/08/12	DM	10115		-1,356.83		-0.03
255	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/05/12 LOCAL 94	CD	08/09/12	DM	10115		-798.79		-798.82
256	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/05/12 SECURITY	CD	08/09/12	DM	10115		-213.63		-1,012.45
257	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/05/12 MANAGEMENT	CD	08/09/12	DM	10115		-87.47		-1,099.92
258	PAYCHEX (PAYCHEX) (CD-81899)	CD	08/09/12	DM	10115	87.47			-1,012.45

	WE 08/05/12 MANAGEMENT							
259	PAYCHEX (PAYCHEX) (CD-81899)	CD	08/09/12	DM	10115	798.79		-213.66
	WE 08/05/12 LOCAL 94							
260	PAYCHEX (PAYCHEX) (CD-81899)	CD	08/09/12	DM	10115	213.63		-0.03
	WE 08/05/12 SECURITY							
261	40 WALL STREET COMMERICAL LLC (400	CD	08/15/12	DM	10115	1,353.65		1,353.62
	LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/12/12							
262	40 WALL STREET COMMERICAL LLC (400	CD	08/15/12	DM	10115		-1,353.65	-0.03
	LOCAL 32 CLEANING P/R AND TAXES WE 08/12/12							
263	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/16/12	DM	10115		-761.11	-761.14
	WE 08/12/12 LOCAL 94							
264	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/16/12	DM	10115		-217.53	-978.67
	WE 08/12/12 SECURITY							
265	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/16/12	DM	10115		-87.47	-1,066.14
	WE 08/12/12 MANAGEMENT							
266	PAYCHEX (PAYCHEX) (CD-82031)	CD	08/16/12	DM	10115	761.11		-305.03
	WE 08/12/12 LOCAL 94							
267	PAYCHEX (PAYCHEX) (CD-82031)	CD	08/16/12	DM	10115	217.53		-87.50
	WE 08/12/12 SECURITY							
268	PAYCHEX (PAYCHEX) (CD-82031)	CD	08/16/12	DM	10115	87.47		-0.03
	WE 08/12/12 MANAGEMENT							
269	40 WALL STREET COMMERICAL LLC (400	CD	08/22/12	DM	10115	1,095.67		1,095.64
	32BJ CLEANING P/R AND TAXES W/E 08/19/12							
270	40 WALL STREET COMMERICAL LLC (400	CD	08/22/12	DM	10115		-1,095.67	-0.03
	32 BJ CLEANING P/R AND TAXES WE 08/19/22							
271	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/23/12	DM	10115		-87.49	-87.52
	WE 08/19/12 MANAGEMENT							
272	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/23/12	DM	10115		-730.62	-818.14
	WE 08/19/12 LOCAL 94							
273	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/23/12	DM	10115		-260.48	-1,078.62
	WE 08/19/12 SECURITY							
274	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115	730.62		-348.00
	WE 08/19/12 LOCAL 94							
275	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115	260.48		-87.52
	WE 08/19/12 SECURITY							
276	PAYCHEX (PAYCHEX) (CD-82270)	CD	08/23/12	DM	10115	87.49		-0.03
	WE 08/19/12 MANAGEMENT							
277	40 WALL STREET COMMERICAL LLC (400	CD	08/29/12	DM	10115	1,155.27		1,155.24
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/26/12							
278	40 WALL STREET COMMERICAL LLC (400	CD	08/29/12	DM	10115		-1,155.27	-0.03
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES							
279	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/30/12	DM	10115		-783.58	-783.61
	WE 08/26/12 LOCAL 94							
280	40 WALL STREET LLC P/R ACCOUNT (400	CD	08/30/12	DM	10115		-221.18	-1,004.79
	WE 08/26/12 SECURITY							

281	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/26/12 MANAGEMENT	CD	08/30/12	DM	10115		-88.49		-1,093.28
282	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 LOCAL 94	CD	08/30/12	DM	10115	783.58			-309.70
283	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 SECURITY	CD	08/30/12	DM	10115	221.18			-88.52
284	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 MANAGEMENT	CD	08/30/12	DM	10115	88.49			-0.03
<b>Monthly Totals for: August 2012</b>						<b>14,965.88</b>	<b>-14,965.88</b>	<b>0.00</b>	<b>-0.03</b>
285	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 LOCAL 94	CD	09/06/12	DM	10115		-753.08		-753.11
286	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 SECURITY	CD	09/06/12	DM	10115		-175.33		-928.44
287	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 MANAGEMENT	CD	09/06/12	DM	10115		-88.49		-1,016.93
288	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 LOCAL 94	CD	09/06/12	DM	10115	753.08			-263.85
289	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 SECURITY	CD	09/06/12	DM	10115	175.33			-88.52
290	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 MANAGEMENT	CD	09/06/12	DM	10115	88.49			-0.03
291	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 CLEANING P/R AND TAXES W/E 09/09/12	CD	09/12/12	DM	10115	970.42			970.39
292	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 09/09/12	CD	09/12/12	DM	10115		-970.42		-0.03
293	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 LOCAL 94	CD	09/13/12	DM	10115		-787.22		-787.25
294	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 SECURITY	CD	09/13/12	DM	10115		-231.52		-1,018.77
295	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 MANAGEMENT	CD	09/13/12	DM	10115		-88.49		-1,107.26
296	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 LOCAL 94	CD	09/13/12	DM	10115	787.22			-320.04
297	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 SECURITY	CD	09/13/12	DM	10115	231.52			-88.52
298	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 MANAGEMENT	CD	09/13/12	DM	10115	88.49			-0.03
299	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/27/12	CD	09/19/12	DM	10115		-1,030.52		-1,030.55
300	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/27/12	CD	09/19/12	DM	10115	1,030.52			-0.03
301	40 WALL STREET COMMERCIAL LLC (40I CLEANING P/R AND TAXES WE 09/16/12	CD	09/19/12	DM	10115		-1,067.76		-1,067.79
302	40 WALL STREET COMMERCIAL LLC (40I W/E 9/16/12	CD	09/19/12	DM	10115	1,067.76			-0.03

303	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115		-847.97		-848.00
304	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 SECURITY	CD	09/20/12	DM	10115		-211.64		-1,059.64
305	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115		-88.49		-1,148.13
306	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115	847.97			-300.16
307	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 SECURITYQ	CD	09/20/12	DM	10115	211.64			-88.52
308	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115	88.49			-0.03
309	40 WALL STREET LLC (40LLC) (CD-82846 LOCAL 32 BJ CLEANING PAYROLL AND TAXES	CD	09/26/12	DM	10115	1,226.15			1,226.12
310	40 WALL STREET COMMERICAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES WE 09/23/12	CD	09/26/12	DM	10115		-1,226.15		-0.03
311	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 LOCAL 94	CD	09/27/12	DM	10115		-781.33		-781.36
312	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 SECURITY	CD	09/27/12	DM	10115		-214.03		-995.39
313	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115		-88.49		-1,083.88
314	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 LOCAL 94	CD	09/27/12	DM	10115	781.33			-302.55
315	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 SECURITY	CD	09/27/12	DM	10115	214.03			-88.52
316	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115	88.49			-0.03
						<b>8,650.93</b>	<b>-8,650.93</b>	<b>0.00</b>	<b>-0.03</b>
	<b>Monthly Totals for: September 2012</b>					<b>1,272.58</b>			<b>1,272.55</b>
317	40 WALL STREET COMMERICAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES WE 09/30/12	CD	10/03/12	DM	10115		-1,272.58		-0.03
318	40 WALL STREET COMMERICAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES WE 09/30/12	CD	10/03/12	DM	10115		-770.02		-770.05
319	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115		-211.64		-981.69
320	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 9/30/12	CD	10/04/12	DM	10115		-87.68		-1,069.37
321	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 9/30/12	CD	10/04/12	DM	10115		770.02		-299.35
322	PAYCHEX (PAYCHEX) (CD-83013) LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115	770.02			-299.35
323	PAYCHEX (PAYCHEX) (CD-83013) SECURITY W/E 9/30/12	CD	10/04/12	DM	10115	211.64			-87.71
324	PAYCHEX (PAYCHEX) (CD-83013) MANAGEMENT W/E 9/30/12	CD	10/04/12	DM	10115	87.68			-0.03

325	40 WALL STREET COMMERICAL LLC (400	CD	10/10/12	DM	10115	1,250.67		1,250.64
	LOCAL 32 BJ CLEANING PAYROLL AND TAXES W/E							
326	40 WALL STREET COMMERICAL LLC (400	CD	10/10/12	DM	10115		-1,250.67	-0.03
	LOCAL 32 BJ CLEANING PR AND TAXES W/E 10/7/12							
327	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/11/12	DM	10115		-682.63	-682.66
	LOCAL 94 W/E 10/7/12							
328	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/11/12	DM	10115		-211.64	-894.30
	SECURITY W/E 10/7/12							
329	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/11/12	DM	10115		-87.68	-981.98
	MANAGEMENT W/E 10/7/12							
330	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115	87.68		-894.30
	MANAGEMENT W/E 10/7/12							
331	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115	682.63		-211.67
	LOCAL 94 W/E 10/7/12							
332	PAYCHEX (PAYCHEX) (CD-83119)	CD	10/11/12	DM	10115	211.64		-0.03
	SECURITY W/E 10/7/12							
333	40 WALL STREET COMMERICAL LLC (400	CD	10/17/12	DM	10115	1,276.96		1,276.93
	LOCAL 32BJ PAYROLL AND TAXES W/E 10/14/12							
334	40 WALL STREET COMMERICAL LLC (400	CD	10/17/12	DM	10115		-1,276.96	-0.03
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/14/12							
335	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/18/12	DM	10115		-633.38	-633.41
	LOCAL 94 W/E 10/14/12							
336	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/18/12	DM	10115		-271.03	-904.44
	SECURITY W/E 10/14/12							
337	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/18/12	DM	10115		-87.68	-992.12
	MANAGEMENT W/E 10/14/12							
338	PAYCHEX (PAYCHEX) (CD-83309)	CD	10/18/12	DM	10115	633.38		-358.74
	ENGINEERS LOCAL 94 W/E 10/14/12							
339	PAYCHEX (PAYCHEX) (CD-83309)	CD	10/18/12	DM	10115	271.03		-87.71
	SECURITY W/E 10/14/12							
340	PAYCHEX (PAYCHEX) (CD-83309)	CD	10/18/12	DM	10115	87.68		-0.03
	MANAGEMENT W/E 10/14/12							
341	40 WALL STREET COMMERICAL LLC (400	CD	10/24/12	DM	10115	1,299.78		1,299.75
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12							
342	40 WALL STREET COMMERICAL LLC (400	CD	10/24/12	DM	10115		-1,299.78	-0.03
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12							
343	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/25/12	DM	10115		-790.04	-790.07
	LOCAL 94 W/E 10/21/12							
344	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/25/12	DM	10115		-259.84	-1,049.91
	SECURITY W/E 10/21/12							
345	40 WALL STREET LLC P/R ACCOUNT (400	CD	10/25/12	DM	10115		-87.68	-1,137.59
	MANAGEMENT W/E 10/21/12							
346	PAYCHEX (PAYCHEX) (CD-83389)	CD	10/25/12	DM	10115	790.04		-347.55
	LOCAL 94 W/E 10/21/12							
347	PAYCHEX (PAYCHEX) (CD-83389)	CD	10/25/12	DM	10115	259.84		-87.71

	SECURITY W/E 10/21/12								
348	PAYCHEX (PAYCHEX) (CD-83389) MANAGEMENT 10/21/12	CD	10/25/12	DM	10115	87.68			-0.03
349	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/28/12	CD	10/31/12	DM	10115	1,262.33			1,262.30
350	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 10/28/12	CD	10/31/12	DM	10115		-1,262.33		-0.03
	<b>Monthly Totals for: October 2012</b>					<b>10,543.26</b>	<b>-10,543.26</b>	<b>0.00</b>	<b>-0.03</b>
351	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/28/12	CD	11/01/12	DM	10115		-759.07		-759.10
352	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/28/12	CD	11/01/12	DM	10115		-219.99		-979.09
353	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 10/28/12	CD	11/01/12	DM	10115		-87.68		-1,066.77
354	PAYCHEX (PAYCHEX) (CD-83509) MANAGEMENT W/E 10/28/12	CD	11/01/12	DM	10115	87.68			-979.09
355	PAYCHEX (PAYCHEX) (CD-83509) SECURITY W/E 10/28/12	CD	11/01/12	DM	10115	219.99			-759.10
356	PAYCHEX (PAYCHEX) (CD-83509) LOCAL 94 W/E 10/28/12	CD	11/01/12	DM	10115	759.07			-0.03
357	40 WALL STREET COMMERCIAL LLC (400 32BJ WE011/07/12	CD	11/07/12	DM	10115	381.58			381.55
358	40 WALL STREET COMMERCIAL LLC (400 32 BJ CLEANING W/E 11/07/12	CD	11/07/12	DM	10115		-381.58		-0.03
359	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 11/04/12	CD	11/08/12	DM	10115		-1,029.93		-1,029.96
360	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 11/04/12	CD	11/08/12	DM	10115		-398.63		-1,428.59
361	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 11/04/12	CD	11/08/12	DM	10115		-77.53		-1,506.12
362	PAYCHEX (PAYCHEX) (CD-83633) LOCAL 94 W/E 11/04/12	CD	11/08/12	DM	10115	1,029.93			-476.19
363	PAYCHEX (PAYCHEX) (CD-83633) SECURITY W/E 11/04/12	CD	11/08/12	DM	10115	398.63			-77.56
364	PAYCHEX (PAYCHEX) (CD-83633) MANAGEMENT W/E 11/04/12	CD	11/08/12	DM	10115	77.53			-0.03
365	40 WALL STREET COMMERCIAL LLC (400 32BJ WE 11/11/12	CD	11/14/12	DM	10115	1,180.41			1,180.38
366	40 WALL STREET COMMERCIAL LLC (400 32BJ WE 11/11/12	CD	11/14/12	DM	10115		-1,180.41		-0.03
367	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 11/11/12	CD	11/15/12	DM	10115		-707.10		-707.13
368	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 11/11/12	CD	11/15/12	DM	10115		-211.88		-919.01
369	40 WALL STREET LLC P/R ACCOUNT (400	CD	11/15/12	DM	10115		-87.68		-1,006.69



	LOCAL 94 W/E 12/02/12								
392	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/02/12	CD	12/06/12	DM	10115		-220.74		-935.63
393	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 12/02/12	CD	12/06/12	DM	10115		-87.65		-1,023.28
394	PAYCHEX (PAYCHEX) (CD-84151) MANAGMENT W/E 12/02/12	CD	12/06/12	DM	10115	87.65			-935.63
395	PAYCHEX (PAYCHEX) (CD-84151) SECURITY W/E 12/02/12	CD	12/06/12	DM	10115	220.74			-714.89
396	PAYCHEX (PAYCHEX) (CD-84151) LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115	714.86			-0.03
397	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 12/09/12	CD	12/12/12	DM	10115	1,203.76			1,203.73
398	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 12/09/12	CD	12/12/12	DM	10115		-1,203.76		-0.03
399	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/9/2012	CD	12/13/12	DM	10115		-564.37		-564.40
400	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/9/2012	CD	12/13/12	DM	10115		-230.53		-794.93
401	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 12/9/2012	CD	12/13/12	DM	10115		-87.65		-882.58
402	PAYCHEX (PAYCHEX) (CD-84285) LOCAL 94 W/E 12/9/2012	CD	12/13/12	DM	10115	564.37			-318.21
403	PAYCHEX (PAYCHEX) (CD-84285) SECURITY W/E 12/9/2012	CD	12/13/12	DM	10115	230.53			-87.68
404	PAYCHEX (PAYCHEX) (CD-84285) MANAGEMENT W/E 12/9/2012	CD	12/13/12	DM	10115	87.65			-0.03
405	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 12/16/12	CD	12/16/12	DM	10115		-77.51		-77.54
406	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 12/16/12	CD	12/19/12	DM	10115	1,262.28			1,184.74
407	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 12/16/12	CD	12/19/12	DM	10115		-1,262.28		-77.54
408	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/16/12	CD	12/20/12	DM	10115		-772.24		-849.78
409	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/16/12	CD	12/20/12	DM	10115		-221.18		-1,070.96
410	PAYCHEX (PAYCHEX) (CD-84549) LOCAL 94 W/E 12/16/12	CD	12/20/12	DM	10115	772.24			-298.72
411	PAYCHEX (PAYCHEX) (CD-84549) SECURITY W/E 12/16/12	CD	12/20/12	DM	10115	221.18			-77.54
412	PAYCHEX (PAYCHEX) (CD-84549) MANAGEMENT W/E 12/16/12	CD	12/20/12	DM	10115	77.51			-0.03
413	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES WE 12/23/12	CD	12/26/12	DM	10115	2,025.14			2,025.11



15	PAYCHEX (PAYCHEX) (CD-76116) WE 01/08/12 SECURITY	CD	01/12/12	DM	10115	90.98			921.38
16	PAYCHEX (PAYCHEX) (CD-76116) WE 01/12/12 MANAGEMENT	CD	01/12/12	DM	10115	45.27			966.65
17	40 WALL STREET COMMERICAL LLC (400 32 BJ 3RD PARTY SICK - DISABILITY	CD	01/18/12	DM	10115	10.05			976.70
18	40 WALL STREET COMMERICAL LLC (400 32BJ 3RD PARTY SICK DISABILITY	CD	01/18/12	DM	10115		-10.05		966.65
19	40 WALL STREET COMMERICAL LLC (400 P/E 01/15/12 CLEANING P/R AND TAXES	CD	01/18/12	DM	10115	660.32			1,626.97
20	40 WALL STREET COMMERICAL LLC (400 P/E 1/15/12 CLEANING P/R AND TAXES	CD	01/18/12	DM	10115		-660.32		966.65
21	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/15/12 SECURITY	CD	01/19/12	DM	10115		-84.85		881.80
22	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115		-160.28		721.52
23	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115		-45.27		676.25
24	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115	160.28			836.53
25	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 SECURITY	CD	01/19/12	DM	10115	84.85			921.38
26	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115	45.27			966.65
27	40 WALL STREET COMMERICAL LLC (400 P/E 01/22/12 CLEANING P/R AND TAXES	CD	01/25/12	DM	10115	681.64			1,648.29
28	40 WALL STREET COMMERICAL LLC (400 P/E 01/22/12 CLEANING P/R ANDTAXES	CD	01/25/12	DM	10115		-681.64		966.65
29	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115		-131.14		835.51
30	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/22/12 SECURITY	CD	01/26/12	DM	10115		-84.85		750.66
31	40 WALL STREET LLC P/R ACCOUNT (400 WE 01/22/12 MANAGMENT	CD	01/26/12	DM	10115		-45.27		705.39
32	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115	131.14			836.53
33	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 SECIRITY	CD	01/26/12	DM	10115	84.85			921.38
34	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 MANAGEMENT	CD	01/26/12	DM	10115	45.27			966.65
					<b>Monthly Totals for: January 2012</b>	<b>3,855.76</b>	<b>-3,855.76</b>	<b>0.00</b>	<b>966.65</b>
35	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115	726.06			1,692.71
36	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115		-726.06		966.65

37	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115		-149.13	817.52
38	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 SECURITY	CD	02/02/12	DM	10115		-205.54	611.98
39	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115		-45.27	566.71
40	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115	149.13		715.84
41	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 SECURITY	CD	02/02/12	DM	10115	205.54		921.38
42	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115	45.27		966.65
43	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING P/R AND TAXES W/E 02/05/12	CD	02/08/12	DM	10115	717.00		1,683.65
44	40 WALL STREET COMMERICAL LLC (40I CLEANING AND P/R TAXES W/E 02/05/12	CD	02/08/12	DM	10115		-717.00	966.65
45	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115		-123.10	843.55
46	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 SECURITY	CD	02/09/12	DM	10115		-84.85	758.70
47	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115		-45.27	713.43
48	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115	123.10		836.53
49	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 SECURITY	CD	02/09/12	DM	10115	84.85		921.38
50	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115	45.27		966.65
51	40 WALL STREET COMMERICAL LLC (40I 32BJ CLEANING PAYROLL AND TAXES W/E 02/12/12	CD	02/15/12	DM	10115	711.48		1,678.13
52	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 2/12/12	CD	02/15/12	DM	10115		-711.48	966.65
53	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115		-174.91	791.74
54	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 SECURITY	CD	02/16/12	DM	10115		-84.85	706.89
55	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115		-45.27	661.62
56	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115	174.91		836.53
57	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 SECURITY	CD	02/16/12	DM	10115	84.85		921.38
58	PAYCHEX (PAYCHEX) (CD-77252) WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115	45.27		966.65
59	40 WALL STREET COMMERICAL LLC (40I	CD	02/22/12	DM	10115	706.41		1,673.06



	WE 03/04/12 SECURITY							
82	PAYCHEX (PAYCHEX) (CD-77885)	CD	03/08/12	DM	10115	45.27		966.65
	WE 03/04/12 MANAGEMENT							
83	40 WALL STREET COMMERCIAL LLC (400	CD	03/14/12	DM	10115	737.20		1,703.85
	32 BJ CLEANING P/R AND TAXES W/E 03/11/12							
84	40 WALL STREET COMMERCIAL LLC (400	CD	03/14/12	DM	10115		-737.20	966.65
	32 BJ CLEANING P/R AND TAXES W/E 03/11/12							
85	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/15/12	DM	10115		-117.35	849.30
	WE 03/11/12 LOCAL 94							
86	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/15/12	DM	10115		-84.85	764.45
	WE 03/11/12 SECURITY							
87	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/15/12	DM	10115		-45.27	719.18
	WE 03/11/12 MANAGEMENT							
88	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115	117.35		836.53
	WE 03/11/12 LOCAL 94							
89	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115	84.85		921.38
	WE 03/11/12 SECURITY							
90	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115	45.27		966.65
	WE 03/11/12 MANAGEMENT							
91	40 WALL STREET COMMERCIAL LLC (400	CD	03/21/12	DM	10115	747.68		1,714.33
	32BJ CLEANING PAYROLL AND TAXES W/E 03/18/12							
92	40 WALL STREET COMMERCIAL LLC (400	CD	03/21/12	DM	10115		-747.68	966.65
	32BJ CLEANING P/R AND TAXES W/E 03/18/12							
93	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/22/12	DM	10115		-154.43	812.22
	WE 03/18/12 LOCAL 94							
94	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/22/12	DM	10115		-84.85	727.37
	WE 03/18/12 SECURITY							
95	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/22/12	DM	10115		-45.27	682.10
	WE 03/18/12 MANAGEMENT							
96	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	84.85		766.95
	WE 03/18/12 SECURITY							
97	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	154.43		921.38
	WE 03/18/12 LOCAL 94							
98	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	45.27		966.65
	WE 03/18/12 MANAGEMENT							
99	40 WALL STREET COMMERCIAL LLC (400	CD	03/28/12	DM	10115	680.79		1,647.44
	32 BJ CLEANING P/R AND TAXES W/E 03/25/12							
100	40 WALL STREET COMMERCIAL LLC (400	CD	03/28/12	DM	10115		-680.79	966.65
	32BJ CLEANING P/R AND TAXES W/E 03/25/12							
101	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/29/12	DM	10115		-117.04	849.61
	WE 03/25/12 LOCAL 94							
102	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/29/12	DM	10115		-84.85	764.76
	WE 03/25/12 SECURITY							
103	40 WALL STREET LLC P/R ACCOUNT (400	CD	03/29/12	DM	10115		-45.27	719.49
	WE 03/25/12 MANAGEMENT							

104	PAYCHEX (PAYCHEX) (CD-78404) WE 03/25/12 LOCAL 94	CD	03/29/12	DM	10115	117.04			836.53
105	PAYCHEX (PAYCHEX) (CD-78404) WE 03/25/12 SECURITY	CD	03/29/12	DM	10115	84.85			921.38
106	PAYCHEX (PAYCHEX) (CD-78404) WE 03/25/12 MANAGEMENT	CD	03/29/12	DM	10115	45.27			966.65
<b>Monthly Totals for: March 2012</b>						<b>4,562.57</b>	<b>-4,562.57</b>	<b>0.00</b>	<b>966.65</b>
107	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/01/12	CD	04/04/12	DM	10115	871.92			1,838.57
108	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/1/12	CD	04/04/12	DM	10115		-871.92		966.65
109	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/01/12 LOCAL 94	CD	04/05/12	DM	10115		-96.36		870.29
110	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/01/12 SECURITY	CD	04/05/12	DM	10115		-114.57		755.72
111	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/01/12 MANAGEMENT	CD	04/05/12	DM	10115		-45.27		710.45
112	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 LOCAL 94	CD	04/05/12	DM	10115	96.36			806.81
113	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 SECURITY	CD	04/05/12	DM	10115	114.57			921.38
114	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 MANAGEMENT	CD	04/05/12	DM	10115	45.27			966.65
115	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES	CD	04/11/12	DM	10115	733.82			1,700.47
116	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 4/08/12	CD	04/11/12	DM	10115		-733.82		966.65
117	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 LOCAL 94	CD	04/12/12	DM	10115		-127.75		838.90
118	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 SECURITY	CD	04/12/12	DM	10115		-91.01		747.89
119	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/08/12 MANAGMENT	CD	04/12/12	DM	10115		-45.27		702.62
120	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 LOCAL 94	CD	04/12/12	DM	10115	127.75			830.37
121	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 SECURITY	CD	04/12/12	DM	10115	91.01			921.38
122	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 MANAGEMENT	CD	04/12/12	DM	10115	45.27			966.65
123	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD	04/18/12	DM	10115	633.14			1,599.79
124	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD	04/18/12	DM	10115		-633.14		966.65
125	40 WALL STREET LLC P/R ACCOUNT (400 WE 04/15/12 MANAGEMENT	CD	04/19/12	DNM	10115		-45.27		921.38

126	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/15/12 SECURITY	CD	04/19/12	DM	10115		-88.81		832.57
127	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/15/12 LOCAL 94	CD	04/19/12	DM	10115		-137.38		695.19
128	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 LOCAL 94	CD	04/19/12	DM	10115	137.38			832.57
129	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 MANAGEMENT	CD	04/19/12	DM	10115	45.27			877.84
130	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 SECURITY	CD	04/19/12	DM	10115	88.81			966.65
131	40 WALL STREET COMMERCIAL LLC (40I CLEANING PAYROLL AND TAXES W/E 04/22/12	CD	04/25/12	DM	10115	728.54			1,695.19
132	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/22/12 LOCAL 94	CD	04/26/12	DM	10115		-174.64		1,520.55
133	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/22/12 SECURITY	CD	04/26/12	DM	10115		-96.42		1,424.13
134	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/22/12 MANAGEMENT	CD	04/26/12	DM	10115		-45.27		1,378.86
135	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 LOCAL 94	CD	04/26/12	DM	10115	174.64			1,553.50
136	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 SECURITY	CD	04/26/12	DM	10115	96.42			1,649.92
137	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 MANAGEMENT	CD	04/26/12	DM	10115	45.27			1,695.19
<b>Monthly Totals for: April 2012</b>						<b>4,075.44</b>	<b>-3,346.90</b>	<b>728.54</b>	<b>1,695.19</b>
138	40 WALL STREET COMMERCIAL LLC (40I 32BJ CLEANING P/R AND TAXES WE 04/23/12	CD	05/02/12	DM	10115	741.35			2,436.54
139	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/23/12	CD	05/02/12	DM	10115		-741.35		1,695.19
140	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 SECURITY	CD	05/03/12	DM	10115		-192.74		1,502.45
141	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 MANAGEMENT	CD	05/03/12	DM	10115		-45.27		1,457.18
142	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 LOCAL 94	CD	05/03/12	DM	10115		-105.55		1,351.63
143	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 LOCAL 94	CD	05/03/12	DM	10115	105.55			1,457.18
144	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 SECURITY	CD	05/03/12	DM	10115	192.74			1,649.92
145	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 MANAGEMENT	CD	05/03/12	DM	10115	45.27			1,695.19
146	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	CD	05/09/12	DM	10115	759.62			2,454.81
147	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	CD	05/09/12	DM	10115		-759.62		1,695.19

148	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 SECURITY	CD	05/10/12	DM	10115		-85.70	1,609.49
149	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 MANAGMENT	CD	05/10/12	DM	10115		-45.27	1,564.22
150	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 LOCAL 94	CD	05/10/12	DM	10115		-165.53	1,398.69
151	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 LOCAL 94	CD	05/10/12	DM	10115	165.53		1,564.22
152	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 SECURIRY	CD	05/10/12	DM	10115	85.70		1,649.92
153	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 MANAGEMENT	CD	05/10/12	DM	10115	45.27		1,695.19
154	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 05/06/12	CD	05/16/12	DM	10115	784.76		2,479.95
155	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 05/06/12	CD	05/16/12	DM	10115		-784.76	1,695.19
156	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/13/12 LOCAL 94	CD	05/17/12	DM	10115		-161.64	1,533.55
157	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/13/12 SECURITY	CD	05/17/12	DM	10115		-75.83	1,457.72
158	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/13/12 MANAGEMENT	CD	05/17/12	DM	10115		-45.27	1,412.45
159	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 LOCAL 94	CD	05/17/12	DM	10115	161.64		1,574.09
160	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 SECURITY	CD	05/17/12	DM	10115	75.83		1,649.92
161	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 MANAGEMENT	CD	05/17/12	DM	10115	45.27		1,695.19
162	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115	680.92		2,376.11
163	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING PAYROLL AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115		-680.92	1,695.19
164	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115		-161.00	1,534.19
165	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 SECURITY	CD	05/24/12	DM	10115		-71.39	1,462.80
166	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 MANAGEMENT	CD	05/24/12	DM	10115		-45.27	1,417.53
167	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115	161.00		1,578.53
168	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 SECURITY	CD	05/24/12	SM	10115	71.39		1,649.92
169	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 MANAGMENT	CD	05/24/12	DM	10115	45.27		1,695.19
170	40 WALL STREET COMMERICAL LLC (40I	CD	05/30/12	DM	10115	708.12		2,403.31

	CLEANING P/R AND TAXES 32BJ W/E 5/27/12									
171	40 WALL STREET COMMERCIAL LLC (400	CD	05/30/12	DM	10115			-708.12	1,695.19	
	CLEANING P/R AND 32 BJ W/E 05/27/12									
172	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/31/12	DM	10115			-144.49	1,550.70	
	WE 05/27/12 LOCAL 94									
173	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/31/12	DM	10115			-63.67	1,487.03	
	WE 05/27/12 SECURITY									
174	40 WALL STREET LLC P/R ACCOUNT (400	CD	05/31/12	DM	10115			-45.27	1,441.76	
	WE 05/27/12 MANAGEMENT									
175	PAYCHEX (PAYCHEX) (CD-80122)	CD	05/31/12	DM	10115	45.27			1,487.03	
	WE 05/27/12 MANAGEMENT									
176	PAYCHEX (PAYCHEX) (CD-80122)	CD	05/31/12	DM	10115	144.49			1,631.52	
	WE 05/27/12 LOCAL 94									
177	PAYCHEX (PAYCHEX) (CD-80122)	CD	05/31/12	DM	10115	63.67			1,695.19	
	WE 05/27/12 SECURITY									
				<b>Monthly Totals for: May 2012</b>			<b>5,128.66</b>	<b>-5,128.66</b>	<b>0.00</b>	<b>1,695.19</b>
178	40 WALL STREET COMMERCIAL LLC (400	CD	06/06/12	DM	10115	975.48			2,670.67	
	32 BJ CLEANING P/R W/E 06/03/12									
179	40 WALL STREET COMMERCIAL LLC (400	CD	06/06/12	DM	10115			-975.48	1,695.19	
	CLEANING P/R AND TAXES W/E 06/03/12									
180	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/07/12	DM	10115			-157.42	1,537.77	
	WE 06/03/12 LOCAL 94									
181	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/07/12	DM	10115			-84.55	1,453.22	
	WE 06/03/12 SECURITY									
182	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/07/12	DM	10115			-45.27	1,407.95	
	WE 06/03/12 MANAGEMENT									
183	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115	45.27			1,453.22	
	WE 06/03/12 MANAGEMENT									
184	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115	157.42			1,610.64	
	WE 06/03/12									
185	PAYCHEX (PAYCHEX) (CD-80347)	CD	06/07/12	DM	10115	84.55			1,695.19	
	WE 06/03/12 SECURITY									
186	40 WALL STREET COMMERCIAL LLC (400	CD	06/13/12	DM	10115	736.26			2,431.45	
	32 BJ CLEANING P/R AND TAXES WE 06/10/12									
187	40 WALL STREET COMMERCIAL LLC (400	CD	06/13/12	DM	10115			-736.26	1,695.19	
	32 BJ CLEANING P/R AND TAXES WE 06/10/12									
188	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/14/12	DM	10115			-138.04	1,557.15	
	WE 06/10/12 LOCAL 94									
189	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/14/12	DM	10115			-88.98	1,468.17	
	WE 06/10/12 SECURITY									
190	40 WALL STREET LLC P/R ACCOUNT (400	CD	06/14/12	DM	10115			-45.27	1,422.90	
	WE 06/10/12 MANAGEMENT									
191	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115	138.04			1,560.94	
	WE 06/10/12 LOCAL 94									
192	PAYCHEX (PAYCHEX) (CD-80490)	CD	06/14/12	DM	10115	88.98			1,649.92	



	WE 07/01/12 MANAGEMENT							
215	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 LOCAL 94	CD	07/05/12	DM	10115	159.03		1,561.26
216	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 SECURITY	CD	07/05/12	DM	10115	88.66		1,649.92
217	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 MANAGEMENT	CD	07/05/12	DM	10115	45.27		1,695.19
218	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 07/11/12	CD	07/11/12	DM	10115	803.52		2,498.71
219	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES 07/11/12	CD	07/11/12	DM	10115		-803.52	1,695.19
220	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/08/12 LOCAL 94	CD	07/12/12	DM	10115		-65.76	1,629.43
221	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/08/12 SECURITY	CD	07/12/12	DM	10115		-54.89	1,574.54
222	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/08/12 MANAGEMENT	CD	07/12/12	DM	10115		-53.28	1,521.26
223	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 LOCAL 94	CD	07/12/12	DM	10115	65.76		1,587.02
224	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 SECURITY	CD	07/12/12	DM	10115	54.89		1,641.91
225	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 MANAGEMENT	CD	07/12/12	DM	10115	53.28		1,695.19
226	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD	07/18/12	DM	10115	788.81		2,484.00
227	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD	07/18/12	DM	10115		-788.81	1,695.19
228	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/15/12 LOCAL 94	CD	07/19/12	DM	10115		-132.46	1,562.73
229	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/15/12 SECURITY	CD	07/19/12	DM	10115		-69.74	1,492.99
230	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/15/12 MANAGEMENT	CD	07/19/12	DM	10115		-53.28	1,439.71
231	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 LOCAL 94	CD	07/19/12	DM	10115	132.46		1,572.17
232	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 SECURITY	CD	07/19/12	DM	10115	69.74		1,641.91
233	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 MANAGEMENT	CD	07/19/12	DM	10115	53.28		1,695.19
234	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/22/12 LOCAL 94	CD	07/26/12	DM	10115		-160.18	1,535.01
235	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/22/12 SECURITY	CD	07/26/12	DM	10115		-129.33	1,405.68
236	40 WALL STREET LLC P/R ACCOUNT (400 WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115		-53.28	1,352.40

237	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 LOCAL 94	CD	07/26/12	DM	10115	160.18			1,512.58
238	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 SECURITY	CD	07/26/12	DM	10115	129.33			1,641.91
239	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115	53.28			1,695.19
240	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115	978.85			2,674.04
241	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115		-978.85		1,695.19
<b>Monthly Totals for: July 2012</b>						<b>4,478.77</b>	<b>-4,478.77</b>	<b>0.00</b>	<b>1,695.19</b>
242	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E 07/29/12	CD	08/01/12	DM	10115	852.05			2,547.24
243	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/29/12	CD	08/01/12	DM	10255		-852.05		1,695.19
244	40 WALL STREET COMMERICAL LLC (400 VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782	CD	08/01/12	DM	10255	852.05			2,547.24
245	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING PR W/E 7/29/12	CD	08/01/12	DM	10115		-852.05		1,695.19
246	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING PR W/E 07/29/12	CD	08/01/12	DM	10115	852.05			2,547.24
247	40 WALL STREET COMMERICAL LLC (400 VOIDED BY ALOPEZ ON PROCESSING DATE 02/13/13 duplicate entry	CD	08/01/12	DM	10115		-852.05		1,695.19
248	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 LOCAL 94	CD	08/02/12	DM	10115		-175.26		1,519.93
249	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 SECURITY	CD	08/02/12	DM	10115		-29.72		1,490.21
250	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 MANAGEMENT	CD	08/02/12	DM	10115		-53.28		1,436.93
251	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 LOCAL 94	CD	08/02/12	DM	10115	175.26			1,612.19
252	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 SECURITY	CD	08/02/12	DM	10115	29.72			1,641.91
253	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 MANAGEMENT	CD	08/02/12	DM	10115	53.28			1,695.19
254	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/05/12	CD	08/08/12	DM	10115	791.71			2,486.90
255	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING AND PAYROLL W/E 08/08/12	CD	08/08/12	DM	10115		-791.71		1,695.19
256	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/05/12 LOCAL 94	CD	08/09/12	DM	10115		-154.48		1,540.71
257	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/05/12 SECURITY	CD	08/09/12	DM	10115		-64.87		1,475.84
258	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/05/12 MANAGEMENT	CD	08/09/12	DM	10115		-53.28		1,422.56

259	PAYCHEX (PAYCHEX) (CD-81899) WE 08/05/12 MANAGEMENT	CD 08/09/12	DM	10115	53.28		1,475.84
260	PAYCHEX (PAYCHEX) (CD-81899) WE 08/05/12 LOCAL 94	CD 08/09/12	DM	10115	154.48		1,630.32
261	PAYCHEX (PAYCHEX) (CD-81899) WE 08/05/12 SECURITY	CD 08/09/12	DM	10115	64.87		1,695.19
262	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/12/12	CD 08/15/12	DM	10115	780.75		2,475.94
263	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 CLEANING P/R AND TAXES WE 08/12/12	CD 08/15/12	DM	10115		-780.75	1,695.19
264	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/12/12 LOCAL 94	CD 08/16/12	DM	10115		-77.83	1,617.36
265	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/12/12 SECURITY	CD 08/16/12	DM	10115		-61.27	1,556.09
266	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/12/12 MANAGEMENT	CD 08/16/12	DM	10115		-53.28	1,502.81
267	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 LOCAL 94	CD 08/16/12	DM	10115	77.83		1,580.64
268	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 SECURITY	CD 08/16/12	DM	10115	61.27		1,641.91
269	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 MANAGEMENT	CD 08/16/12	DM	10115	53.28		1,695.19
270	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 08/19/12	CD 08/22/12	DM	10115	596.63		2,291.82
271	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES WE 08/19/22	CD 08/22/12	DM	10115		-596.63	1,695.19
272	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/19/12 MANAGEMENT	CD 08/23/12	DM	10115		-53.29	1,641.90
273	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/19/12 LOCAL 94	CD 08/23/12	DM	10115		-110.89	1,531.01
274	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/19/12 SECURITY	CD 08/23/12	DM	10115		-93.77	1,437.24
275	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 LOCAL 94	CD 08/23/12	DM	10115	110.89		1,548.13
276	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 SECURITY	CD 08/23/12	DM	10115	93.77		1,641.90
277	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 MANAGEMENT	CD 08/23/12	DM	10115	53.29		1,695.19
278	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/26/12	CD 08/29/12	DM	10115	639.52		2,334.71
279	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING PAYROLL AND TAXES	CD 08/29/12	DM	10115		-639.52	1,695.19
280	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/26/12 LOCAL 94	CD 08/30/12	DM	10115		-150.62	1,544.57
281	40 WALL STREET LLC P/R ACCOUNT (400 WE 08/26/12 LOCAL 94	CD 08/30/12	DM	10115		-69.44	1,475.13

	WE 08/26/12 SECURITY									
282	40 WALL STREET LLC P/R ACCOUNT (40I WE 08/26/12 MANAGEMENT	CD	08/30/12	DM	10115			-53.89	1,421.24	
283	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 LOCAL 94	CD	08/30/12	DM	10115	150.62			1,571.86	
284	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 SECURITY	CD	08/30/12	DM	10115	69.44			1,641.30	
285	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 MANAGEMENT	CD	08/30/12	DM	10115	53.89			1,695.19	
				<b>Monthly Totals for: August 2012</b>			<b>6,619.93</b>	<b>-6,619.93</b>	<b>0.00</b>	<b>1,695.19</b>
286	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 LOCAL 94	CD	09/06/12	DM	10115			-110.96	1,584.23	
287	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 SECURITY	CD	09/06/12	DM	10115			-41.16	1,543.07	
288	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 MANAGEMENT	CD	09/06/12	DM	10115			-53.89	1,489.18	
289	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 LOCAL 94	CD	09/06/12	DM	10115	110.96			1,600.14	
290	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 SECURITY	CD	09/06/12	DM	10115	41.16			1,641.30	
291	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 MANAGEMENT	CD	09/06/12	DM	10115	53.89			1,695.19	
292	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 CLEANING P/R AND TAXES W/E 09/09/12	CD	09/12/12	DM	10115	526.53			2,221.72	
293	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 09/09/12	CD	09/12/12	DM	10115			-526.53	1,695.19	
294	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 LOCAL 94	CD	09/13/12	DM	10115			-167.49	1,527.70	
295	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 SECURITY	CD	09/13/12	DM	10115			-75.83	1,451.87	
296	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 MANAGEMENT	CD	09/13/12	DM	10115			-53.89	1,397.98	
297	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 LOCAL 94	CD	09/13/12	DM	10115	167.49			1,565.47	
298	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 SECURITY	CD	09/13/12	DM	10115	75.83			1,641.30	
299	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 MANAGEMENT	CD	09/13/12	DM	10115	53.89			1,695.19	
300	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/27/12	CD	09/19/12	DM	10115			-562.43	1,132.76	
301	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/27/12	CD	09/19/12	DM	10115	562.43			1,695.19	
302	40 WALL STREET COMMERCIAL LLC (40I CLEANING P/R AND TAXES WE 09/16/12	CD	09/19/12	DM	10115			-587.21	1,107.98	
303	40 WALL STREET COMMERCIAL LLC (40I	CD	09/19/12	DM	10115	587.21			1,695.19	

	W/E 9/16/12								
304	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115		-117.04		1,578.15
305	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 SECURITY	CD	09/20/12	DM	10115		-63.67		1,514.48
306	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115		-53.89		1,460.59
307	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115	117.04			1,577.63
308	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 SECURITYQ	CD	09/20/12	DM	10115	63.67			1,641.30
309	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 MANAGEMENT	CD	09/20/12	DM	10115	53.89			1,695.19
310	40 WALL STREET LLC (40LLC) (CD-82846 LOCAL 32 BJ CLEANING PAYROLL AND TAXES	CD	09/26/12	DM	10115	685.26			2,380.45
311	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32BJ CLEANING P/R AND TAXES WE 09/23/12	CD	09/26/12	DM	10115		-685.26		1,695.19
312	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 LOCAL 94	CD	09/27/12	DM	10115		-137.28		1,557.91
313	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 SECURITY	CD	09/27/12	DM	10115		-65.11		1,492.80
314	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115		-53.89		1,438.91
315	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 LOCAL 94	CD	09/27/12	DM	10115	137.28			1,576.19
316	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 SECURITY	CD	09/27/12	DM	10115	65.11			1,641.30
317	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115	53.89			1,695.19
	<b>Monthly Totals for: September 2012</b>					<b>3,355.53</b>	<b>-3,355.53</b>	<b>0.00</b>	<b>1,695.19</b>
318	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12	CD	10/03/12	DM	10115	715.40			2,410.59
319	40 WALL STREET COMMERCIAL LLC (40I LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12	CD	10/03/12	DM	10115		-715.40		1,695.19
320	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115		-128.08		1,567.11
321	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 9/30/12	CD	10/04/12	DM	10115		-63.67		1,503.44
322	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 9/30/12	CD	10/04/12	DM	10115		-53.40		1,450.04
323	PAYCHEX (PAYCHEX) (CD-83013) LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115	128.08			1,578.12
324	PAYCHEX (PAYCHEX) (CD-83013) SECURITY W/E 9/30/12	CD	10/04/12	DM	10115	63.67			1,641.79
325	PAYCHEX (PAYCHEX) (CD-83013)	CD	10/04/12	DM	10115	53.40			1,695.19

	MANAGEMENT W/E 9/30/12							
326	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING PAYROLL AND TAXES W/E	CD	10/10/12	DM	10115	702.15		2,397.34
327	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING PR AND TAXES W/E 10/7/12	CD	10/10/12	DM	10115		-702.15	1,695.19
328	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/7/12	CD	10/11/12	DM	10115		-101.68	1,593.51
329	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/7/12	CD	10/11/12	DM	10115		-63.67	1,529.84
330	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 10/7/12	CD	10/11/12	DM	10115		-53.40	1,476.44
331	PAYCHEX (PAYCHEX) (CD-83119) MANAGEMENT W/E 10/7/12	CD	10/11/12	DM	10115	53.40		1,529.84
332	PAYCHEX (PAYCHEX) (CD-83119) LOCAL 94 W/E 10/7/12	CD	10/11/12	DM	10115	101.68		1,631.52
333	PAYCHEX (PAYCHEX) (CD-83119) SECURITY W/E 10/7/12	CD	10/11/12	DM	10115	63.67		1,695.19
334	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E 10/14/12	CD	10/17/12	DM	10115	718.04		2,413.23
335	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/14/12	CD	10/17/12	DM	10115		-718.04	1,695.19
336	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/14/12	CD	10/18/12	DM	10115		-100.53	1,594.66
337	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/14/12	CD	10/18/12	DM	10115		-85.79	1,508.87
338	40 WALL STREET LLC P/R ACCOUNT (400 MANAGEMENT W/E 10/14/12	CD	10/18/12	DM	10115		-53.40	1,455.47
339	PAYCHEX (PAYCHEX) (CD-83309) ENGINEERS LOCAL 94 W/E 10/14/12	CD	10/18/12	DM	10115	100.53		1,556.00
340	PAYCHEX (PAYCHEX) (CD-83309) SECURITY W/E 10/14/12	CD	10/18/12	DM	10115	85.79		1,641.79
341	PAYCHEX (PAYCHEX) (CD-83309) MANAGEMENT W/E 10/14/12	CD	10/18/12	DM	10115	53.40		1,695.19
342	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12	CD	10/24/12	DM	10115	706.57		2,401.76
343	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12	CD	10/24/12	DM	10115		-706.57	1,695.19
344	40 WALL STREET LLC P/R ACCOUNT (400 LOCAL 94 W/E 10/21/12	CD	10/25/12	DM	10115		-163.97	1,531.22
345	40 WALL STREET LLC P/R ACCOUNT (400 SECURITY W/E 10/21/12	CD	10/25/12	DM	10115		-93.39	1,437.83
346	PAYCHEX (PAYCHEX) (CD-83389) LOCAL 94 W/E 10/21/12	CD	10/25/12	DM	10115	163.97		1,601.80
347	PAYCHEX (PAYCHEX) (CD-83389) SECURITY W/E 10/21/12	CD	10/25/12	DM	10115	93.39		1,695.19



370	PAYCHEX (PAYCHEX) (CD-83742) LOCAL 94 W/E 11/11/12	CD	11/15/12	DM	10115	161.00			1,607.02
371	PAYCHEX (PAYCHEX) (CD-83742) SECURITY W/E 11/11/12	CD	11/15/12	DM	10115	88.17			1,695.19
372	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/18/12	CD	11/21/12	DM	10115		-175.09		1,520.10
373	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 11/18/12	CD	11/21/12	DM	10115		-71.26		1,448.84
374	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 11/18/12	CD	11/21/12	DM	10115		-53.39		1,395.45
375	PAYCHEX (PAYCHEX) (CD-83847) LOCAL 94 W/E 11/18/12	CD	11/21/12	DM	10115	175.09			1,570.54
376	PAYCHEX (PAYCHEX) (CD-83847) SECURITY W/E 11/18/12	CD	11/21/12	DM	10115	71.26			1,641.80
377	PAYCHEX (PAYCHEX) (CD-83847) MANAGEMENT W/E 11/18/12	CD	11/21/12	DM	10115	53.39			1,695.19
378	40 WALL STREET COMMERCIAL LLC (40C 32BJ WE 11/18/12	CD	11/21/12	DM	10115	730.94			2,426.13
379	40 WALL STREET COMMERCIAL LLC (40C 32BJ WE011/18/12	CD	11/21/12	DM	10115		-730.94		1,695.19
380	40 WALL STREET COMMERCIAL LLC (40C 32BJ P/R W/E 11/28/12	CD	11/28/12	DM	10115	730.26			2,425.45
381	40 WALL STREET COMMERCIAL LLC (40C 32 BJ P/R AND TAXES W/E 11/28/12	CD	11/28/12	DM	10115		-730.26		1,695.19
382	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 11/25/12	CD	11/29/12	DM	10115		-100.83		1,594.36
383	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115		-110.15		1,484.21
384	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115		-53.39		1,430.82
385	PAYCHEX (PAYCHEX) (CD-84004) LOCAL 94 W/E 11/25/12	CD	11/29/12	DM	10115	110.15			1,540.97
386	PAYCHEX (PAYCHEX) (CD-84004) SECURITY W/E 11/25/12	CD	11/29/12	DM	10115	100.83			1,641.80
387	PAYCHEX (PAYCHEX) (CD-84004) MANAGEMENT W/E 11/25/12	CD	11/29/12	DM	10115	53.39			1,695.19
	<b>Monthly Totals for: November 2012</b>					<b>3,895.07</b>	<b>-3,948.47</b>	<b>-53.40</b>	<b>1,695.19</b>
388	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 12/2/12	CD	12/05/12	DM	10115	717.30			2,412.49
389	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/02/12	CD	12/05/12	DM	10115		-717.30		1,695.19
390	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115		-170.31		1,524.88
391	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/02/12	CD	12/06/12	DM	10115		-69.74		1,455.14

392	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 12/02/12	CD	12/06/12	DM	10115		-53.39	1,401.75
393	PAYCHEX (PAYCHEX) (CD-84151) MANAGEMENT W/E 12/02/12	CD	12/06/12	DM	10115	53.39		1,455.14
394	PAYCHEX (PAYCHEX) (CD-84151) SECURITY W/E 12/02/12	CD	12/06/12	DM	10115	69.74		1,524.88
395	PAYCHEX (PAYCHEX) (CD-84151) LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115	170.31		1,695.19
396	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/09/12	CD	12/12/12	DM	10115	675.96		2,371.15
397	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/09/12	CD	12/12/12	DM	10115		-675.96	1,695.19
398	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/9/2012	CD	12/13/12	DM	10115		-69.21	1,625.98
399	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/9/2012	CD	12/13/12	DM	10115		-75.11	1,550.87
400	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 12/9/2012	CD	12/13/12	DM	10115		-53.39	1,497.48
401	PAYCHEX (PAYCHEX) (CD-84285) LOCAL 94 W/E 12/9/2012	CD	12/13/12	DM	10115	69.21		1,566.69
402	PAYCHEX (PAYCHEX) (CD-84285) SECURITY W/E 12/9/2012	CD	12/13/12	DM	10115	75.11		1,641.80
403	PAYCHEX (PAYCHEX) (CD-84285) MANAGEMENT W/E 12/9/2012	CD	12/13/12	DM	10115	53.39		1,695.19
404	40 WALL STREET LLC P/R ACCOUNT (40I MANAGEMENT W/E 12/16/12	CD	12/16/12	DM	10115		-47.35	1,647.84
405	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 12/16/12	CD	12/19/12	DM	10115	709.12		2,356.96
406	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/16/12	CD	12/19/12	DM	10115		-709.12	1,647.84
407	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/16/12	CD	12/20/12	DM	10115		-161.30	1,486.54
408	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/16/12	CD	12/20/12	DM	10115		-69.44	1,417.10
409	PAYCHEX (PAYCHEX) (CD-84549) LOCAL 94 W/E 12/16/12	CD	12/20/12	DM	10115	161.30		1,578.40
410	PAYCHEX (PAYCHEX) (CD-84549) SECURITY W/E 12/16/12	CD	12/20/12	DM	10115	69.44		1,647.84
411	PAYCHEX (PAYCHEX) (CD-84549) MANAGEMENT W/E 12/16/12	CD	12/20/12	DM	10115	47.35		1,695.19
412	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 12/23/12	CD	12/26/12	DM	10115	1,171.58		2,866.77
413	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 12/23/12	CD	12/26/12	DM	10115		-1,171.58	1,695.19
414	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12	CD	12/27/12	DM	10115		-71.39	1,623.80

	SECURITY W/E 12/23/12								
415	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 MANAGEMENT W/E 12/23/12	DM	10115					-53.39	1,570.41
416	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 LOCAL 94 W/E 12/23/12	DM	10115					-126.17	1,444.24
417	PAYCHEX (PAYCHEX) (CD-84584) CD 12/27/12 SECURITY W/E 12/23/12	DM	10115			71.39			1,515.63
418	PAYCHEX (PAYCHEX) (CD-84584) CD 12/27/12 LOCAL 94 W/E 12/23/12	DM	10115			126.17			1,641.80
419	PAYCHEX (PAYCHEX) (CD-84584) CD 12/27/12 MANAGEMENT W/E 12/23/12	DM	10115			53.39			1,695.19
<b>Monthly Totals for: December 2012</b>						<b>4,294.15</b>	<b>-4,294.15</b>	<b>0.00</b>	<b>1,695.19</b>

**Account: 20750 YONKERS WITHHOLDING TAX**

1	40 WALL STREET COMMERCIAL LLC (40I CD 04/25/12 CLEANING P/R AND TAXES W/E 4/22/12	DM	10115			-881.74		-728.54	-1,610.28
<b>Monthly Totals for: April 2012</b>						<b>0.00</b>	<b>-728.54</b>	<b>-728.54</b>	<b>-1,610.28</b>
2	40 WALL STREET LLC P/R ACCOUNT (40I CD 10/25/12 MANAGEMENT W/E 10/21/12	DM	10115					-53.40	-1,663.68
<b>Monthly Totals for: October 2012</b>						<b>0.00</b>	<b>-53.40</b>	<b>-53.40</b>	<b>-1,663.68</b>
3	PAYCHEX (PAYCHEX) (CD-83742) CD 11/15/12 MANAGEMENT W/E 11/11/12	DM	10115			53.40			-1,610.28
<b>Monthly Totals for: November 2012</b>						<b>53.40</b>	<b>0.00</b>	<b>53.40</b>	<b>-1,610.28</b>

**Account: 20900 UNION DUES PAYABLE**

1	40 WALL STREET COMMERCIAL LLC (40I CD 01/04/12 P/E 1/01/12 32BJ CLEANING P/R AND TAXES	DM	10115			906.05		-2,100.00	-1,193.95
2	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/05/12 WE 01/01/12 LOCAL 94	DM	10115					-438.00	-1,631.95
3	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/05/12 WE 01/01/12 SECURITY	DM	10115					-284.00	-1,915.95
4	40 WALL STREET COMMERCIAL LLC (40I CD 01/18/12 32 BJ CONTRIBUTIONS/WC/UNION	DM	10115				2,154.00		238.05
5	LOCAL 32BJ AMERICAN DREAM FUND (3 CD 01/18/12 1/1-1/31/12	008316	10115				4.00		242.05
6	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-7I CD 01/18/12 1/1-1/31/12	008318	10115				280.00		522.05
7	INT'L UNION OF OPERATING ENGINEERS CD 01/23/12 1/1-1/31/12	008348	10115				444.00		966.05
8	LOCAL 94-94A-94B POLITICAL ACTION FUND CD 01/23/12 1/1-1/31/12	008349	10115				23.63		989.68
9	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/26/12 WE 01/22/12 LOCAL 94	DM	10115					-29.63	960.05
<b>Monthly Totals for: January 2012</b>						<b>2,905.63</b>	<b>-2,851.63</b>	<b>54.00</b>	<b>960.05</b>
10	40 WALL STREET COMMERCIAL LLC (40I CD 02/01/12	DM	10115					-2,100.00	-1,139.95

	CLEANING P/R AND TAXES W/E 01/29/12								
11	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115			-444.00	-1,583.95
12	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 SECURITY	CD	02/02/12	DM	10115			-215.00	-1,798.95
13	LOCAL 32BJ AMERICAN DREAM FUND (3 2/1-2/29/12	CD	02/23/12	008435	10115	4.00			-1,794.95
14	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-7 2/1-2/29/12	CD	02/23/12	008438	10115	215.00			-1,579.95
15	INT'L UNION OF OPERATING ENGINEERS 2/1-2/29/12	CD	02/23/12	008442	10115	444.00			-1,135.95
16	LOCAL 94-94A-94B POLITICAL ACTION FL 2/1-2/29/12	CD	02/23/12	008443	10115	19.16			-1,116.79
17	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 SECURITY	CD	02/23/12	DM	10115			-4.00	-1,120.79
18	40 WALL STREET COMMERICAL LLC (40I CLEANING UNION	CD	02/23/12	DM	10115	2,036.00			915.21
	<b>Monthly Totals for: February 2012</b>					<b>2,718.16</b>		<b>-2,763.00</b>	<b>915.21</b>
19	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/26/12 LOCAL 974	CD	03/01/12	DM	10115			-536.16	379.05
20	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/26/12 SECURITY	CD	03/01/12	DM	10115			-285.00	94.05
21	40 WALL STREET COMMERICAL LLC (40I 32 BJ CLEANING P/R AND TAXES W/E 3/04/12	CD	03/07/12	DM	10115			-2,100.00	-2,005.95
22	LOCAL 32BJ AMERICAN DREAM FUND (3 3/1-3/31/12	CD	03/14/12	008539	10115	5.00			-2,000.95
23	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-7 3/1-3/31/12	CD	03/14/12	008540	10115	280.00			-1,720.95
24	INT'L UNION OF OPERATING ENGINEERS 3/1-3/31/12	CD	03/21/12	008557	10115	518.00			-1,202.95
25	LOCAL 94-94A-94B POLITICAL ACTION FL 3/1-3/31/12	CD	03/21/12	008558	10115	18.87			-1,184.08
26	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/18/12 LOCAL 94	CD	03/22/12	DM	10115			-19.87	-1,203.95
	<b>Monthly Totals for: March 2012</b>					<b>821.87</b>		<b>-2,941.03</b>	<b>-1,203.95</b>
27	40 WALL STREET COMMERICAL LLC (40I LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/1/12	CD	04/04/12	DM	10115			-2,170.00	-3,373.95
28	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/01/12 LOCAL 94	CD	04/05/12	DM	10115			-544.29	-3,918.24
29	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/01/12 SECURITY	CD	04/05/12	DM	10115			-209.00	-4,127.24
30	LOCAL 32BJ AMERICAN DREAM FUND (3 4/1-4/30/12	CD	04/09/12	008615	10115	4.00			-4,123.24
31	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-7 4/1-4/30/12	CD	04/09/12	008618	10115	280.00			-3,843.24

32	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/08/12 SECURITY	CD	04/12/12	DM	10115				-75.00		-3,918.24
33	40 WALL STREET COMMERICAL LLC (40I 32BJ CONTRIBUTIONS 4/12 & UNION	CD	04/18/12	DM	10115	4,560.00					641.76
34	INT'L UNION OF OPERATING ENGINEERS 4/1-4/30/12	CD	04/20/12	008718	10115	518.00					1,159.76
35	LOCAL 94-94A-94B POLITICAL ACTION FL 4/1-4/30/12	CD	04/20/12	008719	10115	26.29					1,186.05
<b>Monthly Totals for: April 2012</b>						<b>5,388.29</b>			<b>-2,998.29</b>	<b>2,390.00</b>	<b>1,186.05</b>
36	40 WALL STREET COMMERICAL LLC (40I LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/23/12	CD	05/02/12	DM	10115				-2,170.00		-983.95
37	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 SECURITY	CD	05/03/12	DM	10115				-285.00		-1,268.95
38	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 LOCAL 94	CD	05/03/12	DM	10115				-518.00		-1,786.95
39	LOCAL 32BJ AMERICAN DREAM FUND (3 5/1-5/31/12	CD	05/16/12	008768	10115	5.00					-1,781.95
40	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-7 5/1-5/31/12	CD	05/16/12	008770	10115	280.00					-1,501.95
41	INT'L UNION OF OPERATING ENGINEERS 5/1-5/31/12	CD	05/22/12	008777	10115	518.00					-983.95
42	LOCAL 94-94A-94B POLITICAL ACTION FL 5/1-5/31/12	CD	05/22/12	008778	10115	22.09					-961.86
43	40 WALL STREET COMMERICAL LLC (40I 5/12 CLEANING 32BJ	CD	05/23/12	DM	10115	2,212.00					1,250.14
44	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115				-18.19		1,231.95
45	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/27/12 LOCAL 94	CD	05/31/12	DM	10115				-3.90		1,228.05
<b>Monthly Totals for: May 2012</b>						<b>3,037.09</b>			<b>-2,995.09</b>	<b>42.00</b>	<b>1,228.05</b>
46	40 WALL STREET COMMERICAL LLC (40I CLEANING P/R AND TAXES W/E 06/03/12	CD	06/06/12	DM	10115				-2,100.00		-871.95
47	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/03/12 LOCAL 94	CD	06/07/12	DM	10115				-592.00		-1,463.95
48	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/03/12 SECURITY	CD	06/07/12	DM	10115				-215.00		-1,678.95
49	LOCAL 32BJ AMERICAN DREAM FUND (3 6/1-6/30/12	CD	06/12/12	008863	10115	128.00					-1,550.95
50	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8 6/1-6/30/12	CD	06/12/12	008866	10115	215.00					-1,335.95
51	40 WALL STREET COMMERICAL LLC (40I 6/12 32BJ CLEANING CONTRIBUTIONS	CD	06/15/12	DM	10115	2,216.00					880.05
52	40 WALL STREET LLC P/R ACCOUNT (40I WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115				-25.00		855.05
53	LOCAL 94-94A-94B POLITICAL ACTION FL 06/22/12	CD	06/22/12	008892	10115	25.00					880.05

	6/1-6/30/12								
54	INT'L UNION OF OPERATING ENGINEERS CD	06/22/12	008896	10115		518.00			1,398.05
	6/1-6/30/12								
			<b>Monthly Totals for: June 2012</b>			<b>3,102.00</b>	<b>-2,932.00</b>	<b>170.00</b>	<b>1,398.05</b>
55	RECLASS CLEANING P/R UNION (GJ-159) GJ	07/03/12					-1,960.00		-561.95
56	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 LOCAL 94	07/05/12	DM	10115			-518.00		-1,079.95
57	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/01/12 SECURITY	07/05/12	DM	10115			-215.00		-1,294.95
58	GENERAL( 40WALL/GEN 1) (CR-14521) EMPLOYER REFUND FOR 40 WALL STREET LLC	07/19/12		10255			-128.00		-1,422.95
59	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8 7/1-7/31/12	07/25/12	009063	10115		215.00			-1,207.95
60	INT'L UNION OF OPERATING ENGINEERS 7/1-7/31/12	07/30/12	009085	10115		666.00			-541.95
61	LOCAL 94-94A-94B POLITICAL ACTION FL 7/1-7/31/12	07/30/12	009086	10115		22.74			-519.21
			<b>Monthly Totals for: July 2012</b>			<b>903.74</b>	<b>-2,821.00</b>	<b>-1,917.26</b>	<b>-519.21</b>
62	40 WALL STREET COMMERICAL LLC (40 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/29/12	08/01/12	DM	10255			-1,890.00		-2,409.21
63	40 WALL STREET COMMERICAL LLC (40 VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782	08/01/12	DM	10255		1,890.00			-519.21
64	40 WALL STREET COMMERICAL LLC (40 LOCAL 32BJ CLEANING PR W/E 7/29/12	08/01/12	DM	10115			-1,890.00		-2,409.21
65	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 LOCAL 94	08/02/12	DM	10115			-685.54		-3,094.75
66	40 WALL STREET LLC P/R ACCOUNT (40I WE 07/29/12 SECURITY	08/02/12	DM	10115			-145.00		-3,239.75
67	40 WALL STREET COMMERICAL LLC (40 8/12 - 32BJ CLEANING CONTRIBUTIONS & UNION	08/17/12	DM	10115		3,990.00			750.25
68	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8 08/2012	08/30/12	009229	10115		215.00			965.25
69	INT'L UNION OF OPERATING ENGINEERS 08/31/2012	08/31/12	009218	10115		592.00			1,557.25
70	LOCAL 94-94A-94B POLITICAL ACTION FL 08/31/2012	08/31/12	009219	10115		17.60			1,574.85
			<b>Monthly Totals for: August 2012</b>			<b>6,704.60</b>	<b>-4,610.54</b>	<b>2,094.06</b>	<b>1,574.85</b>
71	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 LOCAL 94	09/06/12	DM	10115			-609.60		965.25
72	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/02/12 SECURITY	09/06/12	DM	10115			-145.00		820.25
73	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/09/12 LOCAL 94	09/13/12	DM	10115			-74.00		746.25
74	INT'L UNION OF OPERATING ENGINEERS 09/30/12	09/17/12	009284	10115		592.00			1,338.25

75	LOCAL 94-94A-94B POLITICAL ACTION FL CD 09/17/12	009285	10115	22.13			1,360.38
76	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8; CD 09/19/12	009291	10115	215.00			1,575.38
77	40 WALL STREET COMMERICAL LLC (40; CD 09/19/12	DM	10115		-1,820.00		-244.62
78	LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/27/12						
78	40 WALL STREET LLC P/R ACCOUNT (40; CD 09/20/12	DM	10115	51.87			-192.75
79	WE 09/16/12 LOCAL 94						
79	40 WALL STREET LLC P/R ACCOUNT (40; CD 09/20/12	DM	10115		-70.00		-262.75
80	WE 09/16/12 SECURITY						
80	40 WALL STREET LLC P/R ACCOUNT (40; CD 09/27/12	DM	10115		-70.00		-332.75
	WE 09/23/12 SECURITY						
	<b>Monthly Totals for: September 2012</b>			<b>881.00</b>	<b>-2,788.60</b>	<b>-1,907.60</b>	<b>-332.75</b>
81	40 WALL STREET COMMERICAL LLC (40; CD 10/03/12	DM	10115		-2,870.00		-3,202.75
	LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12						
82	40 WALL STREET LLC P/R ACCOUNT (40; CD 10/04/12	DM	10115		-592.00		-3,794.75
	LOCAL 94 W/E 9/30/12						
83	40 WALL STREET LLC P/R ACCOUNT (40; CD 10/04/12	DM	10115		-215.00		-4,009.75
	SECURITY W/E 9/30/12						
84	INT'L UNION OF OPERATING ENGINEERS; CD 10/18/12	009401	10115	592.00			-3,417.75
	10/01/12-10/31/12						
85	LOCAL 94-94A-94B POLITICAL ACTION FL CD 10/18/12	009402	10115	18.48			-3,399.27
	10/01/12-10/31/12						
86	40 WALL STREET LLC P/R ACCOUNT (40; CD 10/25/12	DM	10115		-18.48		-3,417.75
	LOCAL 94 W/E 10/21/12						
	<b>Monthly Totals for: October 2012</b>			<b>610.48</b>	<b>-3,695.48</b>	<b>-3,085.00</b>	<b>-3,417.75</b>
87	40 WALL STREET LLC P/R ACCOUNT (40; CD 11/01/12	DM	10115		-518.00		-3,935.75
	LOCAL 94 W/E 10/28/12						
88	40 WALL STREET LLC P/R ACCOUNT (40; CD 11/01/12	DM	10115		-215.00		-4,150.75
	SECURITY W/E 10/28/12						
89	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8; CD 11/02/12	009498	10115	215.00			-3,935.75
	10/20/12						
90	40 WALL STREET COMMERICAL LLC (40; CD 11/07/12	DM	10115		-2,170.00		-6,105.75
	32 BJ CLEANING W/E 11/07/12						
91	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8; CD 11/15/12	009531	10115	215.00			-5,890.75
	11/20/12						
92	INT'L UNION OF OPERATING ENGINEERS; CD 11/21/12	009549	10115	518.00			-5,372.75
	11/01/12-11/30/12						
93	LOCAL 94-94A-94B POLITICAL ACTION FL CD 11/21/12	009550	10115	17.17			-5,355.58
	11/01/12-11/30/12						
94	40 WALL STREET LLC P/R ACCOUNT (40; CD 11/29/12	DM	10115		-17.17		-5,372.75
	LOCAL 94 W/E 11/25/12						
	<b>Monthly Totals for: November 2012</b>			<b>965.17</b>	<b>-2,920.17</b>	<b>-1,955.00</b>	<b>-5,372.75</b>
95	40 WALL STREET COMMERICAL LLC (40; CD 12/05/12	DM	10115		-2,180.00		-7,552.75
	CLEANING P/R AND TAXES W/E 12/02/12						

96	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/02/12	CD	12/06/12	DM	10115			-592.00		-8,144.75
97	40 WALL STREET LLC P/R ACCOUNT (40I SECURITY W/E 12/02/12	CD	12/06/12	DM	10115			-215.00		-8,359.75
98	INT'L UNION OF OPERATING ENGINEERS 12/01/12-12/31/12	CD	12/11/12		009598	10115	518.00			-7,841.75
99	LOCAL 94-94A-94B POLITICAL ACTION FU 12/01/12-12/31/12	CD	12/11/12		009599	10115	22.86			-7,818.89
100	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8 12/01/12-12/31/12	CD	12/13/12		009614	10115	215.00			-7,603.89
101	GENERAL( 40WALL/GEN 1) (CR-22183) POLITICAL CONTRIBUTION FOR 7/2012	CR	12/14/12			10255		-3.20		-7,607.09
102	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/16/12	CD	12/20/12	DM	10115		51.14			-7,555.95
103	40 WALL STREET COMMERCIAL LLC (40C 9/12-12/12 LOCAL 32 BJ CLEANING P/R	CD	12/31/12	DM	10115		9,388.00			1,832.05
104	RECLASS UNION 32BJ (GJ-15995)	GJ	12/31/12				1,960.00			3,792.05
<b>Monthly Totals for: December 2012</b>							<b>12,155.00</b>	<b>-2,990.20</b>	<b>9,164.80</b>	<b>3,792.05</b>

**Account: 21201 GARNISHEE PAYABLE**

1	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/01/12 LOCAL 94	CD	01/05/12	DM	10115	0.00		-253.00		-253.00
2	SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/01/12 STEVEN RILEY	CD	01/05/12		724	10115	253.00			0.00
3	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/08/12 LOCAL 94	CD	01/12/12	DM	10115			-253.00		-253.00
4	SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/08/12	CD	01/12/12		725	10115	253.00			0.00
5	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115			-253.00		-253.00
6	SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/15/12 STEVEN RILEY	CD	01/19/12		726	10115	253.00			0.00
7	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115			-253.00		-253.00
8	SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/22/12 STEVEN RILEY	CD	01/26/12		727	10115	253.00			0.00
<b>Monthly Totals for: January 2012</b>							<b>1,012.00</b>	<b>-1,012.00</b>	<b>0.00</b>	<b>0.00</b>
9	SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/29/12 STEVEN RILEY	CD	02/02/12		728	10115	253.00			253.00
10	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115			-253.00		0.00
11	SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/05/12 STEVEN RILEY	CD	02/09/12		729	10115	253.00			253.00
12	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115			-253.00		0.00

13	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115			-253.00		-253.00
14	SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/12/12 STEVEN RILEY	CD	02/16/12	730	10115	253.00				0.00
15	SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/19/12 STEVEN RILEY	CD	02/23/12	731	10115	253.00				253.00
16	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115			-253.00		0.00
<b>Monthly Totals for: February 2012</b>						<b>1,012.00</b>		<b>-1,012.00</b>	<b>0.00</b>	<b>0.00</b>
17	SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/26/12 STEVEN RILEY	CD	03/01/12	732	10115	253.00				253.00
18	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/26/12 LOCAL 974	CD	03/01/12	DM	10115			-253.00		0.00
19	SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/04/12 STEVEN RILEY	CD	03/08/12	733	10115	253.00				253.00
20	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/04/12 LOCAL 94	CD	03/08/12	DM	10115			-253.00		0.00
21	SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/11/12 STEVEN RILEY	CD	03/15/12	734	10115	253.00				253.00
22	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/11/12 LOCAL 94	CD	03/15/12	DM	10115			-253.00		0.00
23	SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/18/12 STEVEN RILEY	CD	03/22/12	735	10115	253.00				253.00
24	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/18/12 LOCAL 94	CD	03/22/12	DM	10115			-253.00		0.00
25	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/25/12 LOCAL 94	CD	03/29/12	DM	10115			-253.00		-253.00
26	SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/25/12-STEVEN RILEY	CD	03/29/12	736	10115	253.00				0.00
<b>Monthly Totals for: March 2012</b>						<b>1,265.00</b>		<b>-1,265.00</b>	<b>0.00</b>	<b>0.00</b>
27	SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/01/12 STEVEN RILEY	CD	04/05/12	737	10115	253.00				253.00
28	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/01/12 LOCAL 94	CD	04/05/12	DM	10115			-253.00		0.00
29	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/08/12 LOCAL 94	CD	04/12/12	DM	10115			-253.00		-253.00
30	SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/08/12 STEVEN RILEY	CD	04/12/12	738	10115	253.00				0.00
31	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/15/12 LOCAL 94	CD	04/19/12	DM	10115			-253.00		-253.00
32	SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/15/12 STEVEN RILEY	CD	04/19/12	739	10115	253.00				0.00
33	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/22/12 LOCAL 94	CD	04/26/12	DM	10115			-253.00		-253.00
34	SUPPORT ENFORCEMENT UNIT (SUPPE	CD	04/26/12	740	10115	253.00				0.00

WE 04/22/12 STEVEN RILEY

					<b>Monthly Totals for: April 2012</b>	<b>1,012.00</b>	<b>-1,012.00</b>	<b>0.00</b>	<b>0.00</b>
35	SUPPORT ENFORCEMENT UNIT (SUPPE CD 05/03/12 WE 04/29/12 STEVEN RILEY	741	10115		253.00				253.00
36	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/03/12 WE 04/29/12 LOCAL 94	DM	10115				-253.00		0.00
37	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/10/12 WE 05/06/12 LOCAL 94	DM	10115				-253.00		-253.00
38	SUPPORT ENFORCEMENT UNIT (SUPPE CD 05/10/12 WE 05/06/12 STEVEN RILEY	742	10115		253.00				0.00
39	SUPPORT ENFORCEMENT UNIT (SUPPE CD 05/17/12 WE 05/13/12 STEVEN RILEY	743	10115		253.00				253.00
40	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 WE 05/13/12 LOCAL 94	DM	10115				-253.00		0.00
41	SUPPORT ENFORCEMENT UNIT (SUPPE CD 05/24/12 WE 05/20/12 STEVEN RILEY	744	10115		253.00				253.00
42	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/24/12 WE 05/20/12 LOCAL 94	DM	10115				-253.00		0.00
43	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/31/12 WE 05/27/12 LOCAL 94	DM	10115				-253.00		-253.00
44	SUPPORT ENFORCEMENT UNIT (SUPPE CD 05/31/12 WE 05/27/12 STEVEN RILEY	745	10115		253.00				0.00
					<b>Monthly Totals for: May 2012</b>	<b>1,265.00</b>	<b>-1,265.00</b>	<b>0.00</b>	<b>0.00</b>
45	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/07/12 WE 06/03/12 LOCAL 94	DM	10115				-253.00		-253.00
46	SUPPORT ENFORCEMENT UNIT (SUPPE CD 06/07/12 WE 06/03/12 STEVEN RILEY	746	10115		253.00				0.00
47	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/14/12 WE 06/10/12 LOCAL 94	DM	10115				-253.00		-253.00
48	SUPPORT ENFORCEMENT UNIT (SUPPE CD 06/14/12 WE 06/10/12 STEVEN RILEY	747	10115		253.00				0.00
49	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 LOCAL 94	DM	10115				-253.00		-253.00
50	SUPPORT ENFORCEMENT UNIT (SUPPE CD 06/21/12 WE 06/24/12 STEVEN RILEY	748	10115		253.00				0.00
51	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 LOCAL 94	DM	10115				-253.00		-253.00
52	SUPPORT ENFORCEMENT UNIT (SUPPE CD 06/28/12 WE 06/24/12 STEVEN RILEY	749	10115		253.00				0.00
					<b>Monthly Totals for: June 2012</b>	<b>1,012.00</b>	<b>-1,012.00</b>	<b>0.00</b>	<b>0.00</b>
53	SUPPORT ENFORCEMENT UNIT (SUPPE CD 07/05/12 WE 07/01/12 STEVEN RILEY	750	10115		253.00				253.00
54	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 LOCAL 94	DM	10115				-253.00		0.00
55	SUPPORT ENFORCEMENT UNIT (SUPPE CD 07/12/12	751	10115		253.00				253.00

	WE 07/08/12 STEVEN RILEY								
56	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 LOCAL 94	DM	10115				-253.00		0.00
57	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/19/12 WE 07/15/12 LOCAL 94	DM	10115				-253.00		-253.00
58	SUPPORT ENFORCEMENT UNIT (SUPPE CD 07/19/12 WE 07/15/12 STEVEN RILEY	752	10115		253.00				0.00
59	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12 WE 07/22/12 LOCAL 94	DM	10115				-253.00		-253.00
60	SUPPORT ENFORCEMENT UNIT (SUPPE CD 07/26/12 WE 07/22/12 STEVEN RILEY	753	10115		253.00				0.00
				<b>Monthly Totals for: July 2012</b>					
					<b>1,012.00</b>		<b>-1,012.00</b>		<b>0.00</b>
61	SUPPORT ENFORCEMENT UNIT (SUPPE CD 08/02/12 WE 07/29/12 STEVEN RILEY	754	10115		253.00				253.00
62	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12 WE 07/29/12 LOCAL 94	DM	10115				-253.00		0.00
63	SUPPORT ENFORCEMENT UNIT (SUPPE CD 08/09/12 WE 08/05/12 STEVEN RILEY	755	10115		253.00				253.00
64	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 LOCAL 94	DM	10115				-253.00		0.00
65	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/16/12 WE 08/12/12 LOCAL 94	DM	10115				-253.00		-253.00
66	SUPPORT ENFORCEMENT UNIT (SUPPE CD 08/16/12 W/E 08/12/12 STEVEN RILEY	756	10115		253.00				0.00
67	SUPPORT ENFORCEMENT UNIT (SUPPE CD 08/23/12 WE 08/19/12 STEVEN RILEY	757	10115		253.00				253.00
68	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/23/12 WE 08/19/12 LOCAL 94	DM	10115				-253.00		0.00
69	40 WALL STREET COMMERICAL LLC (40I CD 08/29/12 GARNISH WITHHELD NOT ISSUED 8/26/12	FM	10115		60.40				60.40
70	40 WALL STREET COMMERICAL LLC (40I CD 08/29/12 VOIDED BY DKIDDER ON PROCESSING DATE 02/20/13	FM	10115				-60.40		0.00
71	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/30/12 WE 08/26/12 LOCAL 94	DM	10115				-253.00		-253.00
72	SUPPORT ENFORCEMENT UNIT (SUPPE CD 08/30/12 WE 08/26/12 STEVEN RILEY	758	10115		253.00				0.00
				<b>Monthly Totals for: August 2012</b>					
					<b>1,325.40</b>		<b>-1,325.40</b>		<b>0.00</b>
73	SUPPORT ENFORCEMENT UNIT (SUPPE CD 09/06/12 WE 09/02/12 STEVEN RILEY	759	10115		253.00				253.00
74	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/06/12 WE 09/02/12 LOCAL 94	DM	10115				-253.00		0.00
75	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/13/12 WE 09/09/12 LOCAL 94	DM	10115				-253.00		-253.00
76	SUPPORT ENFORCEMENT UNIT (SUPPE CD 09/13/12 WE 09/09/12 STEVEN RILEY	760	10115		253.00				0.00

77	SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/16/12 STEVEN RILEY	CD	09/20/12	761	10115	253.00			253.00
78	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/16/12 LOCAL 94	CD	09/20/12	DM	10115		-253.00		0.00
79	40 WALL STREET LLC P/R ACCOUNT (40I WE 09/23/12 LOCAL 94	CD	09/27/12	DM	10115		-253.00		-253.00
80	SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/23/12 STEVEN RILEY	CD	09/27/12	762	10115	253.00			0.00
<b>Monthly Totals for: September 2012</b>						<b>1,012.00</b>	<b>-1,012.00</b>	<b>0.00</b>	<b>0.00</b>
81	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115		-253.00		-253.00
82	SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/30/12 STEVEN RILEY	CD	10/04/12	763	10115	253.00			0.00
83	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 10/7/12	CD	10/11/12	DM	10115		-253.00		-253.00
84	SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/07/12 STEVEN RILEY	CD	10/11/12	764	10115	253.00			0.00
85	SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/14/12 STEVEN RILEY	CD	10/18/12	765	10115	253.00			253.00
86	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 10/14/12	CD	10/18/12	DM	10115		-253.00		0.00
87	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 10/21/12	CD	10/25/12	DM	10115		-253.00		-253.00
88	SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/21/12 STEVEN RILEY	CD	10/25/12	766	10115	253.00			0.00
<b>Monthly Totals for: October 2012</b>						<b>1,012.00</b>	<b>-1,012.00</b>	<b>0.00</b>	<b>0.00</b>
89	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 10/28/12	CD	11/01/12	DM	10115		-253.00		-253.00
90	SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/28/12 STEVEN RILEY	CD	11/01/12	767	10115	253.00			0.00
91	SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/04/12 STEVEN RILEY	CD	11/08/12	768	10115	506.00			506.00
92	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/04/12	CD	11/08/12	DM	10115		-506.00		0.00
93	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/11/12	CD	11/15/12	DM	10115		-506.00		-506.00
94	SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/11/12 STEVEN RILEY	CD	11/15/12	769	10115	506.00			0.00
95	SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/18/12 STEVEN RILEY	CD	11/21/12	770	10115	253.00			253.00
96	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 11/18/12	CD	11/21/12	DM	10115		-253.00		0.00
97	SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/25/12 STEVEN RILEY	CD	11/29/12	771	10115	253.00			253.00
98	40 WALL STREET LLC P/R ACCOUNT (40I	CD	11/29/12	DM	10115		-253.00		0.00

LOCAL 94 W/E 11/25/12

		<b>Monthly Totals for: November 2012</b>		<b>1,771.00</b>	<b>-1,771.00</b>	<b>0.00</b>	<b>0.00</b>
99	SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/02/12 STEVEN RILEY	772	10115	253.00			253.00
100	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/02/12	DM	10115		-253.00		0.00
101	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/16/12	DM	10115		-253.00		-253.00
102	SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/23/12 STEVEN RILEY	773	10115	253.00			0.00
103	40 WALL STREET LLC P/R ACCOUNT (40I LOCAL 94 W/E 12/23/12	DM	10115		-253.00		-253.00
		<b>Monthly Totals for: December 2012</b>		<b>506.00</b>	<b>-759.00</b>	<b>-253.00</b>	<b>-253.00</b>

**Account: 21220 NYS SALES TAX PAYABLE**

1	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/03/12	10255	-24,400.06		-35.94	-24,436.00
2	IBIS WORLD INC( 40WALL/COM42) (CR-4	CR	01/05/12	10255			-21.30	-24,457.30
3	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255			-707.81	-25,165.11
4	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255			-132.41	-25,297.52
5	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255			-30.36	-25,327.88
6	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	01/06/12	10255			-14.20	-25,342.08
7	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	01/06/12	10255			-1.78	-25,343.86
8	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	01/06/12	10255			-8.52	-25,352.38
9	NEW YORK STATE SALES TAX (NYS ST) st 809 12/01/11-12/31/11	CD	01/09/12	DM 10115	253.20			-25,099.18
10	TELSTRA INC.( 40WALL/COM14) (CR-329	CR	01/09/12	10255			-7.10	-25,106.28
11	HILTON HOTELS CORPORATION( 40WAL	CR	01/11/12	10255			-14.20	-25,120.48
12	BROKERAGE & MANAGEMENT CORP.( 4	CR	01/12/12	10255			-14.20	-25,134.68
13	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	01/13/12	10255			-129.09	-25,263.77
14	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	01/13/12	10255			-35.50	-25,299.27
15	ATANE ENGINEERS ARCHITECTS AND( 4	CR	01/17/12	10255			-7.10	-25,306.37
16	LAROCCA HORNIK ROSEN GREENBERG	CR	01/23/12	10255			-18.51	-25,324.88
17	FREEDOM HOLDINGS GROUP LLC( 40W	CR	01/24/12	10255			-28.40	-25,353.28
18	COASTAL AFFILIATED BROKERS LLC( 40	CR	01/24/12	10255			-7.10	-25,360.38
19	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	01/27/12	10255			-8.17	-25,368.55
20	CONTINENTAL CASUALTY COMPANY( 4C	CR	01/31/12	10255			-35.50	-25,404.05
		<b>Monthly Totals for: January 2012</b>		<b>253.20</b>	<b>-1,257.19</b>	<b>-1,003.99</b>	<b>-25,404.05</b>	
21	JASKIM INC.( 40WALL/COM 3) (CR-5012)	CR	02/01/12	10255			-14.20	-25,418.25
22	BROKERAGE & MANAGEMENT CORP.( 4	CR	02/01/12	10255			-3.55	-25,421.80
23	NEW YORK STATE SALES TAX (NYS ST) st 809 01/01/12- 01/31/12	CD	02/03/12	DM 10115	1,257.14			-24,164.66
24	NFP PROPERTY & CASUALTY SERVICES	CR	02/03/12	10255			-11.09	-24,175.75
25	ATANE ENGINEERS ARCHITECTS AND( 4	CR	02/09/12	10255			-71.00	-24,246.75
26	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	02/14/12	10255			-74.93	-24,321.68
27	COUNTRY WIDE INSURANCE COMPANY(	CR	02/15/12	10255			-534.45	-24,856.13
28	UNITED ADVISORS LLC( 40WALL/COM64	CR	02/16/12	10255			-7.10	-24,863.23
29	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-353.85	-25,217.08

30	PRODIGY NETWORK NY LLC AND( 40WA	CR	02/21/12	10255			-322.52		-25,539.60
31	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-33.06		-25,572.66
32	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-220.10		-25,792.76
33	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		33.06			-25,759.70
34	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		220.10			-25,539.60
35	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-33.06		-25,572.66
36	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-220.10		-25,792.76
37	CONTINENTAL CASUALTY COMPANY( 4C	CR	02/28/12	10255			-56.80		-25,849.56
38	CONTINENTAL CASUALTY COMPANY( 4C	CR	02/28/12	10255			-85.20		-25,934.76
39	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/28/12	10255			-28.84		-25,963.60
	<b>Monthly Totals for: February 2012</b>					<b>1,510.30</b>	<b>-2,069.85</b>	<b>-559.55</b>	<b>-25,963.60</b>
40	FREEDOM HOLDING GROUP LLC( 40WAL	CR	03/01/12	10255			-293.94		-26,257.54
41	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/01/12	10255			-14.20		-26,271.74
42	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/01/12	10255			-49.70		-26,321.44
43	LAW OFFICES OF EDWARD M. ROSENST	CR	03/01/12	10255			-4.26		-26,325.70
44	IBIS WORLD INC( 40WALL/COM42) (CR-7	CR	03/02/12	10255			-64.81		-26,390.51
45	JASKIM INC.( 40WALL/COM 3) (CR-7446)	CR	03/07/12	10255			-14.20		-26,404.71
46	NEW YORK STATE SALES TAX (NYS ST)	CD	03/08/12	10115	DM	1,637.05			-24,767.66
	st 810 12/01/11-02/29/12								
47	TELSTRA INC.( 40WALL/COM14) (CR-728)	CR	03/10/12	10255			-7.10		-24,774.76
48	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	03/10/12	10255			-63.90		-24,838.66
49	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	03/23/12	10255			-7.10		-24,845.76
50	COUNTRY WIDE INSURANCE COMPANY(	CR	03/26/12	10255			-287.55		-25,133.31
51	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	03/26/12	10255			-7.10		-25,140.41
52	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	03/28/12	10255			-7.10		-25,147.51
53	CONTINENTAL CASUALTY COMPANY( 4C	CR	03/29/12	10255			-177.50		-25,325.01
54	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/29/12	10255			-49.74		-25,374.75
	<b>Monthly Totals for: March 2012</b>					<b>1,637.05</b>	<b>-1,048.20</b>	<b>588.85</b>	<b>-25,374.75</b>
55	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/03/12	10255			-7.10		-25,381.85
56	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	04/03/12	10255			-113.60		-25,495.45
57	LAW OFFICES OF EDWARD M. ROSENST	CR	04/03/12	10255			-99.51		-25,594.96
58	NEW YORK STATE SALES TAX (NYS ST)	CD	04/09/12	10115	DM	1,048.23			-24,546.73
59	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	04/09/12	10255			-7.10		-24,553.83
60	CONTINENTAL CASUALTY COMPANY( 4C	CR	04/10/12	10255			-124.69		-24,678.52
61	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	04/10/12	10255			-329.26		-25,007.78
62	GDS PUBLISHING INC.( 40WALL/COM32)	CR	04/15/12	10255			-7.10		-25,014.88
63	MARNELEGO INDUSTRIES INC.( 40WALL	CR	04/16/12	10255			-14.20		-25,029.08
64	FREEDOM HOLDINGS GROUP LLC( 40W	CR	04/24/12	10255			-44.38		-25,073.46
65	FREEDOM HOLDINGS GROUP LLC( 40W	CR	04/24/12	10255			-14.64		-25,088.10
	<b>Monthly Totals for: April 2012</b>					<b>1,048.23</b>	<b>-761.58</b>	<b>286.65</b>	<b>-25,088.10</b>
66	CONTINENTAL CASUALTY COMPANY( 4C	CR	05/01/12	10255			-1,903.95		-26,992.05
67	LAW OFFICES OF EDWARD M. ROSENST	CR	05/01/12	10255			-20.22		-27,012.27
68	NEW YORK STATE SALES TAX (NYS ST)	CD	05/02/12	10115	DM	761.57			-26,250.70
	ST-809 4/1/12-4/30/12								
69	RELAVIS CORPORATION( 40WALL/COM4	CR	05/07/12	10255			-132.68		-26,383.38
70	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	05/08/12	10255			-14.20		-26,397.58
71	COASTAL TRADE SECURITIES LLC( 40W	CR	05/08/12	10255			-28.40		-26,425.98
72	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	05/09/12	10255			-24.06		-26,450.04

73	ATANE ENGINEERS ARCHITECTS AND( 4 CR	05/09/12	10255			-22.63		-26,472.67
74	FREEDOM HOLDINGS GROUP LLC( 40W/ CR	05/10/12	10255			-7.54		-26,480.21
75	PRODIGY NETWORK NY LLC AND( 40WA CR	05/11/12	10255			-30.18		-26,510.39
76	PRODIGY NETWORK NY LLC AND( 40WA CR	05/11/12	10255		30.18			-26,480.21
77	TELSTRA INC.( 40WALL/COM14) (CR-112' CR	05/21/12	10255			-7.54		-26,487.75
78	PYNE COMPANIES LTD.( 40WALL/COM39 CR	05/22/12	10255			-35.50		-26,523.25
79	PYNE COMPANIES LTD.( 40WALL/COM39 CR	05/22/12	10255			-52.81		-26,576.06
80	COASTAL AFFILIATED BROKERS LLC( 40 CR	05/25/12	10255			-327.04		-26,903.10
81	COASTAL AFFILIATED BROKERS LLC( 40 CR	05/25/12	10255			-38.41		-26,941.51
82	THE JUDGE GROUP INC.( 40WALL/COM5 CR	05/29/12	10255			-11.54		-26,953.05
83	CONTINENTAL CASUALTY COMPANY( 40 CR	05/30/12	10255			-309.29		-27,262.34
84	PRODIGY NETWORK NY LLC AND( 40WA CR	05/31/12	10255			-30.18		-27,292.52
	<b>Monthly Totals for: May 2012</b>				<b>791.75</b>	<b>-2,996.17</b>	<b>-2,204.42</b>	<b>-27,292.52</b>
85	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	06/06/12	10255			-7.54		-27,300.06
86	LESLIE E. ROBERTSON ASSOCIATES( 40 CR	06/06/12	10255			-112.73		-27,412.79
87	FREEDOM HOLDINGS GROUP LLC( 40W/ CR	06/10/12	10255			-7.54		-27,420.33
88	NEW YORK STATE SALES TAX (NYS ST) CD	06/11/12	10115	DM	2,966.07			-24,454.26
	ST-809 03/01/12-05/31/12							
89	DY CONSULTING ENGINEER PC( 40WALI CR	06/11/12	10255			-7.54		-24,461.80
90	PRODIGY NETWORK NY LLC AND( 40WA CR	06/14/12	10255			-1.07		-24,462.87
91	COASTAL AFFILIATED BROKERS LLC( 40 CR	06/15/12	10255		327.04			-24,135.83
92	COASTAL AFFILIATED BROKERS LLC( 40 CR	06/15/12	10255		38.41			-24,097.42
93	ATANE ENGINEERS ARCHITECTS AND( 4 CR	06/18/12	10255			-7.54		-24,104.96
94	HALEN CAPITAL MANAGEMENT INC.( 40\ CR	06/19/12	10255			-13.27		-24,118.23
95	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	06/19/12	10255			-7.54		-24,125.77
96	ACCESS INTELLIGENCE( 40WALL/COM 9 CR	06/20/12	10255			-222.59		-24,348.36
97	ACCESS INTELLIGENCE( 40WALL/COM 9 CR	06/20/12	10255			-84.32		-24,432.68
98	ACCESS INTELLIGENCE( 40WALL/COM 9 CR	06/20/12	10255			-0.36		-24,433.04
99	ACCESS INTELLIGENCE( 40WALL/COM 9 CR	06/20/12	10255			-41.85		-24,474.89
100	X O COMMUNICATIONS LC - GLC:XOWLI CR	06/22/12	10255		7.10			-24,467.79
101	X O COMMUNICATIONS LC - GLC:XOWLI CR	06/22/12	10255			-7.10		-24,474.89
102	X O COMMUNICATIONS LC - GLC:XOWLI CR	06/22/12	10255			-15.53		-24,490.42
103	XO COMMUNICATIONS INC - GLC:NXZKN CR	06/22/12	10255		82.54			-24,407.88
104	XO COMMUNICATIONS INC - GLC:NXZKN CR	06/22/12	10255		5.45			-24,402.43
105	XO COMMUNICATIONS INC - GLC:NXZKN CR	06/25/12	10255			-5.45		-24,407.88
106	XO COMMUNICATIONS INC - GLC:NXZKN CR	06/25/12	10255			-192.14		-24,600.02
107	XO COMMUNICATIONS INC - GLC:NXZKN CR	06/25/12	10255			-7.46		-24,607.48
108	SS&C TECHNOLOGIES HOLDINGS INC.( / CR	06/26/12	10255			-11.54		-24,619.02
109	TELSTRA INC.( 40WALL/COM14) (CR-133' CR	06/28/12	10255			-7.54		-24,626.56
110	XO COMMUNICATIONS INC - GLC:NXZKN CR	06/29/12	10255			-82.54		-24,709.10
111	X O COMMUNICATIONS LC - GLC:XOWLI CR	06/29/12	10255			-26.63		-24,735.73
	<b>Monthly Totals for: June 2012</b>				<b>3,426.61</b>	<b>-869.82</b>	<b>2,556.79</b>	<b>-24,735.73</b>
112	IBIS WORLD INC( 40WALL/COM42) (CR-1\ CR	07/02/12	10255			-8.68		-24,744.41
113	JASKIM INC.( 40WALL/COM 3) (CR-14456) CR	07/02/12	10255			-7.54		-24,751.95
114	HURON CONSULTING SERVICES LLC( 40 CR	07/03/12	10255			-4,438.21		-29,190.16
115	HURON CONSULTING SERVICES LLC( 40 CR	07/03/12	10255			-483.24		-29,673.40
116	HURON CONSULTING SERVICES LLC( 40 CR	07/03/12	10255			-1,010.47		-30,683.87
117	UNITED ADVISORS LLC( 40WALL/COM64 CR	07/06/12	10255			-15.09		-30,698.96

118	NEW YORK STATE SALES TAX (NYS ST) CD	07/09/12	DM	10115	855.82			-29,843.14
	06/12 ST-809							
119	FREEDOM HOLDING GROUP LLC( 40WAL	CR 07/09/12		10255			-243.18	-30,086.32
120	PRODIGY NETWORK NY LLC AND( 40WA	CR 07/09/12		10255			-101.09	-30,187.41
121	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR 07/16/12		10255			-30.19	-30,217.60
122	THE JUDGE GROUP INC.( 40WALL/COM5	CR 07/17/12		10255			-7.54	-30,225.14
123	UNITED ADVISORS LLC( 40WALL/COM64	CR 07/18/12		10255			-14.64	-30,239.78
124	HURON CONSULTING SERVICES LLC( 40	CR 07/18/12		10255			-1,549.41	-31,789.19
125	COUNTRY WIDE INSURANCE COMPANY(	CR 07/23/12		10255			-347.01	-32,136.20
126	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12		10255			-106.50	-32,242.70
127	THE HARRY FOX AGENCY INC.( 40WALL/	CR 07/27/12		10255			-219.66	-32,462.36
128	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR 07/30/12		10255			-50.60	-32,512.96
129	COASTAL AFFILIATED BROKERS LLC( 40	CR 07/31/12		10255			-327.04	-32,840.00
130	COASTAL AFFILIATED BROKERS LLC( 40	CR 07/31/12		10255			-38.41	-32,878.41
	<b>Monthly Totals for: July 2012</b>				<b>855.82</b>		<b>-8,998.50</b>	<b>-8,142.68</b>
131	COASTAL TRADE SECURITIES LLC( 40W	CR 08/03/12		10255			-26.40	-32,904.81
132	COASTAL TRADE SECURITIES LLC( 40W	CR 08/03/12		10255			-7.54	-32,912.35
133	NEW YORK STATE SALES TAX (NYS ST) CD	08/06/12	DM	10115	8,998.44			-23,913.91
	07/12 ST-809							
134	TELSTRA INC.( 40WALL/COM14) (CR-153	CR 08/06/12		10255			-68.34	-23,982.25
135	ZAREMBA BROWNELL & BROWN PLLC( 4	CR 08/06/12		10255			-15.09	-23,997.34
136	CORE STAFFING SERVICES( 40WALL/CC	CR 08/06/12		10255			-0.36	-23,997.70
137	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR 08/06/12		10255			-3.55	-24,001.25
138	HILTON HOTELS CORPORATION( 40WAL	CR 08/07/12		10255			-15.09	-24,016.34
139	AGP/ALLIANCE GLOBAL PARTNERS COF	CR 08/07/12		10255			-13.31	-24,029.65
140	PRODIGY NETWORK NY LLC AND( 40WA	CR 08/09/12		10255			-57.69	-24,087.34
141	SAV CAFE INC.( 40WALL/COM26) (CR-15	CR 08/09/12		10255			-77.21	-24,164.55
142	FREEDOM HOLDING GROUP LLC( 40WAL	CR 08/15/12		10255			-30.18	-24,194.73
143	LESLIE E. ROBERTSON ASSOCIATES( 40	CR 08/15/12		10255			-15.09	-24,209.82
144	THE HARRY FOX AGENCY INC.( 40WALL/	CR 08/16/12		10255			-249.68	-24,459.50
145	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR 08/17/12		10255			-44.12	-24,503.62
146	DUANE READE-SITE ID: 14485( 40WALL/C	CR 08/21/12		10255			-238.03	-24,741.65
147	DUANE READE-SITE ID: 14485( 40WALL/C	CR 08/21/12		10255			-267.72	-25,009.37
148	GDS PUBLISHING INC.( 40WALL/COM32)	CR 08/21/12		10255			-7.54	-25,016.91
149	HURON CONSULTING SERVICES LLC( 40	CR 08/24/12		10255	4,438.21			-20,578.70
150	HURON CONSULTING SERVICES LLC( 40	CR 08/24/12		10255	475.70			-20,103.00
151	HURON CONSULTING SERVICES LLC( 40	CR 08/24/12		10255	1,549.41			-18,553.59
152	ICF CONSULTING GROUP INC( 40WALL/C	CR 08/24/12		10255			-16.33	-18,569.92
153	ACCESS INTELLIGENCE( 40WALL/COM 9	CR 08/28/12		10255			-31.06	-18,600.98
	<b>Monthly Totals for: August 2012</b>				<b>15,461.76</b>		<b>-1,184.33</b>	<b>14,277.43</b>
154	THE HARRY FOX AGENCY INC.( 40WALL/	CR 09/04/12		10255			-7.54	-18,608.52
155	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR 09/04/12		10255			-7.54	-18,616.06
156	HURON CONSULTING SERVICES LLC( 40	CR 09/05/12		10255			-4,438.21	-23,054.27
157	HURON CONSULTING SERVICES LLC( 40	CR 09/05/12		10255			-475.70	-23,529.97
158	HURON CONSULTING SERVICES LLC( 40	CR 09/05/12		10255			-1,549.41	-25,079.38
159	HURON CONSULTING SERVICES LLC( 40	CR 09/05/12		10255			-545.20	-25,624.58
160	AGP/ALLIANCE GLOBAL PARTNERS COF	CR 09/05/12		10255			-15.09	-25,639.67
161	LESLIE E. ROBERTSON ASSOCIATES( 40	CR 09/06/12		10255			-7.54	-25,647.21

162	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	09/10/12		10255		-111.69		-25,758.90
163	TELSTRA INC.( 40WALL/COM14) (CR-171	CR	09/10/12		10255		-227.02		-25,985.92
164	COUNTRY WIDE INSURANCE COMPANY(	CR	09/10/12		10255		-362.10		-26,348.02
165	BROKERAGE & MANAGEMENT CORP.( 4	CR	09/10/12		10255		-3.55		-26,351.57
166	NEW YORK STATE SALES TAX (NYS ST)	CD	09/11/12	DM	10115	22,051.54			-4,300.03
	ST-810 06/12-08/12								
167	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12		10255		-7.54		-4,307.57
168	PRODIGY NETWORK NY LLC AND( 40WA	CR	09/17/12		10255		-11.54		-4,319.11
169	EUROCLEAR BANK S A.( 40WALL/COM50	CR	09/18/12		10255		-7.54		-4,326.65
170	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12		10255		-276.90		-4,603.55
171	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12		10255		-198.80		-4,802.35
172	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12		10255		-377.19		-5,179.54
173	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12		10255		-314.89		-5,494.43
174	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12		10255		-339.47		-5,833.90
175	GDS PUBLISHING INC.( 40WALL/COM32)	CR	09/24/12		10255		-7.54		-5,841.44
176	HILTON HOTELS CORPORATION( 40WAL	CR	09/25/12		10255		-15.09		-5,856.53
177	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/25/12		10255		-7.54		-5,864.07
	<b>Monthly Totals for: September 2012</b>					<b>22,051.54</b>	<b>-9,314.63</b>	<b>12,736.91</b>	<b>-5,864.07</b>
178	CONTINENTAL CASUALTY COMPANY( 40	CR	10/01/12		10255		-22.63		-5,886.70
179	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/12		10255		-11.54		-5,898.24
180	SAV CAFE INC.( 40WALL/COM26) (CR-18	CR	10/04/12		10255		-77.21		-5,975.45
181	NEW YORK STATE SALES TAX (NYS ST)	CD	10/09/12	DM	10115	9,314.58			3,339.13
	09/2012 ST-809								
182	ATANE ENGINEERS ARCHITECTS AND( 4	CR	10/10/12		10255		-7.54		3,331.59
183	COUNTRY WIDE INSURANCE COMPANY(	CR	10/11/12		10255		-347.01		2,984.58
184	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	10/15/12		10255		-7.90		2,976.68
185	TELSTRA INC.( 40WALL/COM14) (CR-190	CR	10/15/12		10255		-146.62		2,830.06
186	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/16/12		10255		-73.69		2,756.37
187	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/25/12		10255		-19.70		2,736.67
188	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/29/12		10255		-7,309.99		-4,573.32
	<b>Monthly Totals for: October 2012</b>					<b>9,314.58</b>	<b>-8,023.83</b>	<b>1,290.75</b>	<b>-4,573.32</b>
189	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12		10255		-16.24		-4,589.56
190	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12		10255		-15.53		-4,605.09
191	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12		10255		-7.54		-4,612.63
192	HURON CONSULTING SERVICES LLC( 40	CR	11/06/12		10255		-346.57		-4,959.20
193	SAV CAFE INC.( 40WALL/COM26) (CR-19	CR	11/08/12		10255		-25.74		-4,984.94
194	COASTAL TRADE SECURITIES LLC( 40W	CR	11/08/12		10255		-10.21		-4,995.15
195	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/09/12		10255		-30.18		-5,025.33
196	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	11/13/12		10255		-7.54		-5,032.87
197	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	11/15/12		10255		-28.76		-5,061.63
198	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/15/12		10255		-9.75		-5,071.38
199	COUNTRY WIDE INSURANCE COMPANY(	CR	11/16/12		10255		-271.58		-5,342.96
200	PRODIGY NETWORK NY LLC AND( 40WA	CR	11/16/12		10255		-0.36		-5,343.32
201	NEW YORK STATE SALES TAX (NYS ST)	CD	11/19/12	DM	10115	8,023.80			2,680.48
	10/2012 ST-809								
202	TELSTRA INC.( 40WALL/COM14) (CR-206	CR	11/20/12		10255		-11.09		2,669.39
203	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12		10255		-7.54		2,661.85
204	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12		10255		-69.23		2,592.62

205	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	11/29/12		10255			-15.09		2,577.53
					<b>Monthly Totals for: November 2012</b>	<b>8,023.80</b>	<b>-872.95</b>	<b>7,150.85</b>	<b>2,577.53</b>
206	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	12/10/12		10255			-15.09		2,562.44
207	HURON CONSULTING SERVICES LLC( 40 CR	12/12/12		10255			-562.05		2,000.39
208	OFFICE SPACE SOLUTIONS INC ( 40WAL CR	12/14/12		10255			-43.31		1,957.08
209	NEW YORK STATE SALES TAX (NYS ST) CD	12/17/12	DM	10115		872.93			2,830.01
210	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/18/12		10255			-0.19		2,829.82
211	COUNTRY WIDE INSURANCE COMPANY( CR	12/20/12		10255			-150.88		2,678.94
212	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/26/12		10255			-14.90		2,664.04
213	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/26/12		10255			-30.17		2,633.87
214	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/26/12		10255			-226.75		2,407.12
215	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/26/12		10255			-228.08		2,179.04
216	NEWMAN MYERS KREINES HARRIS P.C.( CR	12/27/12		10255			-1,192.03		987.01
					<b>Monthly Totals for: December 2012</b>	<b>872.93</b>	<b>-2,463.45</b>	<b>-1,590.52</b>	<b>987.01</b>

**Account: 21500 SECURITY DEPOSITS PAYABLE**

1	CH SERVICE NY LLC (CH SER) (CD-76501 CD	01/24/12	008361	10115		-2,101,020.72	41,337.57		-2,059,683.15
SECURITY DEPOSIT REFUND COM 16									
2	GENERAL( 40WALL/GEN 1) (CR-4317) CR	01/24/12		10255				-41,337.57	-2,101,020.72
security deposit to be returned ch service com 16									
					<b>Monthly Totals for: January 2012</b>	<b>41,337.57</b>	<b>-41,337.57</b>	<b>0.00</b>	<b>-2,101,020.72</b>
3	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	05/16/12		10255				-143,466.51	-2,244,487.23
4	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	05/16/12		10255		143,466.51			-2,101,020.72
5	GENERAL( 40WALL/GEN 1) (CR-12888) CR	05/16/12		10255				-143,466.51	-2,244,487.23
TRADEWARE SECURITY DEPOSIT TO BE RETURNED FOR COM 10 & COM40									
6	40 WALL STREET LLC - TENANT SECURI' CD	05/17/12	008771	10115			143,466.51		-2,101,020.72
SS & C TECHNOLOGY - COM12									
					<b>Monthly Totals for: May 2012</b>	<b>286,933.02</b>	<b>-286,933.02</b>	<b>0.00</b>	<b>-2,101,020.72</b>
7	RELAVIS CORPORATION (RELAVIS) (CD- CD	06/07/12	008857	10115		49,857.86			-2,051,162.86
SECURITY DEPOSIT REFUND - COM 41									
8	GENERAL( 40WALL/GEN 1) (CR-12267) CR	06/07/12		10255				-49,857.86	-2,101,020.72
SECURITY DEPOSIT TO BE RETURNED-RELAVIS COM41									
9	SS&C TECHNOLOGIES INC (SS&C) (CD-8 CD	06/19/12	008888	10115			143,466.51		-1,957,554.21
RETURN OF SECURITY DEPOSIT COM 10/COM 40 - (36&37TH FLS)									
					<b>Monthly Totals for: June 2012</b>	<b>193,324.37</b>	<b>-49,857.86</b>	<b>143,466.51</b>	<b>-1,957,554.21</b>
10	MASSCOMM INC( 40WALL/COM40) (CR-1 CR	07/18/12		10255				-91,641.00	-2,049,195.21
11	TACHLEES INTERNATIONAL( 40WALL/CC CR	07/18/12		10255				-12,048.75	-2,061,243.96
12	40 WALL STREET LLC - TENANT SECURI' CD	07/19/12	009026	10115			12,048.75		-2,049,195.21
SECURITY DEPOSIT FOR TACHLEES INTERNATIONAL - COM 39									
13	40 WALL STREET LLC - TENANT SECURI' CD	07/19/12	009027	10115			91,641.00		-1,957,554.21
SECURITY DEPOSIT FOR MASSCOMM INC - COM 40									
					<b>Monthly Totals for: July 2012</b>	<b>103,689.75</b>	<b>-103,689.75</b>	<b>0.00</b>	<b>-1,957,554.21</b>
14	CSA GROUP NY ARCHITECTS & ENGINE CR	11/28/12		10255				-33,580.00	-1,991,134.21
					<b>Monthly Totals for: November 2012</b>	<b>0.00</b>	<b>-33,580.00</b>	<b>-33,580.00</b>	<b>-1,991,134.21</b>

<b>Account: 22500</b>		<b>MORTGAGE PAYABLE</b>						
1	CH SERVICE NY LLC (CH SER) (CD-76496) CD 01/24/12	008361	10115	-160,000,000.00	41,337.57			-159,958,662.43
	SECURITY DEPOSIT REFUND COM 16							
2	CH SERVICE NY LLC (CH SER) (CD-76501) CD 01/24/12	008361	10115			-41,337.57		-160,000,000.00
	SECURITY DEPOSIT REFUND COM 16							
<b>Monthly Totals for: January 2012</b>					<b>41,337.57</b>	<b>-41,337.57</b>	<b>0.00</b>	<b>-160,000,000.00</b>

<b>Account: 30110</b>		<b>CORP-DJT-ADVANCES</b>						
1	40 WALL STREET COMMERICAL LLC (400) CD 03/28/12	DM	10115	0.00	5.40			5.40
	32 BJ CLEANING P/R AND TAXES W/E 03/25/12							
2	40 WALL STREET COMMERICAL LLC (400) CD 03/29/12	DM	10115			-5.40		0.00
	RECLASS FUI							
<b>Monthly Totals for: March 2012</b>					<b>5.40</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>

<b>Account: 30350</b>		<b>MEMBER ACCOUNT LLC - DJT</b>						
1	No Current Period Activity			5,619,626.94				<b>5,619,626.94</b>

<b>Account: 30351</b>		<b>MEMBER A/C LLC - ADVANCE DJT</b>						
1	GENERAL( 40WALL/GEN 1) (CR-6663) CR 03/01/12		10115	0.00		-200,000.00		-200,000.00
	ADVANCE							
2	GENERAL( 40WALL/GEN 1) (CR-7096) CR 03/01/12		10115		200,000.00			0.00
	VOID BATCH # 6663							
<b>Monthly Totals for: March 2012</b>					<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>0.00</b>
3	GENERAL( 40WALL/GEN 1) (CR-10843) CR 04/24/12		10255			-560,000.00		-560,000.00
	ADVANCE							
<b>Monthly Totals for: April 2012</b>					<b>0.00</b>	<b>-560,000.00</b>	<b>-560,000.00</b>	<b>-560,000.00</b>
4	GENERAL( 40WALL/GEN 1) (CR-10525) CR 05/01/12		10115			-400,000.00		-960,000.00
	ADVANCE							
5	GENERAL( 40WALL/GEN 1) (CR-10818) CR 05/01/12		10115		400,000.00			-560,000.00
	VOID BATCH #10525							
6	GENERAL( 40WALL/GEN 1) (CR-10823) CR 05/01/12		10255		200,000.00			-360,000.00
	VOID BATCH #10372							
7	TO RECLASS ADVANCE (GJ-14825) GJ 05/01/12				760,000.00			400,000.00
8	GENERAL( 40WALL/GEN 1) (CR-10372) CR 05/02/12		10115			-200,000.00		200,000.00
	ADVANCE							
9	TO CORRECT CR-10372(10115/30351) (GJ) GJ 05/02/12				200,000.00			400,000.00
10	TO CORRECT CR10823 (GJ-14802) GJ 05/10/12					-200,000.00		200,000.00
11	CORRECT M.PILATO ENTRY (GJ-14912) GJ 05/31/12					-200,000.00		0.00
<b>Monthly Totals for: May 2012</b>					<b>1,560,000.00</b>	<b>-1,000,000.00</b>	<b>560,000.00</b>	<b>0.00</b>
12	GENERAL( 40WALL/GEN 1) (CR-12320) CR 06/05/12		10115			-1,408,904.53		-1,408,904.53
	ADVANCE							
13	GENERAL( 40WALL/GEN 1) (CR-12403) CR 06/05/12		10255		1,408,904.53			0.00
	RECLASS BATCH 12316							
14	GENERAL( 40WALL/GEN 1) (CR-12449) CR 06/05/12		10115		1,408,904.53			1,408,904.53
	VOID BATCH 12320							

15	GENERAL( 40WALL/GEN 1) (CR-12631) ADVANCE	CR 06/05/12	10115		-200,000.00		1,208,904.53
16	GENERAL( 40WALL/GEN 1) (CR-13381) VOID BATCH 12403	CR 06/05/12	10255		-1,408,904.53		-200,000.00
<b>Monthly Totals for: June 2012</b>					<b>2,817,809.06</b>	<b>-3,017,809.06</b>	<b>-200,000.00</b>

**Account: 30370 MEMBER A/C LLC-CORP MEMBER**

1	No Current Period Activity			52,521.09			<b>52,521.09</b>
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**Account: 30385 MEMBER A/C LLC-40 WALL DEV LLC**

1	No Current Period Activity			80,082,039.33			<b>80,082,039.33</b>
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**Account: 30386 MEMBER A/C LLC-40 WALL DEV-ADV**

1	GENERAL( 40WALL/GEN 1) (CR-3007) ADVANCE	CR 01/05/12	10115	-18,606,908.00	-777,000.00		-19,383,908.00
2	GENERAL( 40WALL/GEN 1) (CR-3739) ADVANCE	CR 01/09/12	10115		-500,000.00		-19,883,908.00
3	GENERAL( 40WALL/GEN 1) (CR-3703) ADVANCE	CR 01/11/12	10115		-200,000.00		-20,083,908.00
4	GENERAL( 40WALL/GEN 1) (CR-3704) ADVANCE	CR 01/11/12	10115		-500,000.00		-20,583,908.00
5	GENERAL( 40WALL/GEN 1) (CR-3713) ADVANCE	CR 01/11/12	10115		-200,000.00		-20,783,908.00
6	GENERAL( 40WALL/GEN 1) (CR-5119) ADVANCE	CR 01/31/12	10255		-450,000.00		-21,233,908.00
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>	<b>-2,627,000.00</b>	<b>-2,627,000.00</b>
7	GENERAL( 40WALL/GEN 1) (CR-4994) ADVANCE	CR 02/01/12	10115		-400,000.00		-21,633,908.00
8	GENERAL( 40WALL/GEN 1) (CR-4989) ADVANCE	CR 02/02/12	10115		-400,000.00		-22,033,908.00
9	GENERAL( 40WALL/GEN 1) (CR-5461) ADVANCE	CR 02/07/12	10115		-200,000.00		-22,233,908.00
10	GENERAL( 40WALL/GEN 1) (CR-5466) ADVANCE	CR 02/08/12	10115		-200,000.00		-22,433,908.00
<b>Monthly Totals for: February 2012</b>					<b>0.00</b>	<b>-1,200,000.00</b>	<b>-1,200,000.00</b>
11	GENERAL( 40WALL/GEN 1) (CR-6664) ADVANCE	CR 03/01/12	10115		-200,000.00		-22,633,908.00
12	GENERAL( 40WALL/GEN 1) (CR-7138) advance	CR 03/06/12	10115		-500,000.00		-23,133,908.00
13	GENERAL( 40WALL/GEN 1) (CR-7158) advance	CR 03/08/12	10115		-200,000.00		-23,333,908.00
14	GENERAL( 40WALL/GEN 1) (CR-7165) advance	CR 03/09/12	10115		-50,000.00		-23,383,908.00
15	GENERAL( 40WALL/GEN 1) (CR-8675)	CR 03/13/12	10115		-250,000.00		-23,633,908.00

	ADVANCE							
16	GENERAL( 40WALL/GEN 1) (CR-7556)	CR	03/15/12	10115			-100,000.00	-23,733,908.00
	ADVANCE							
17	GENERAL( 40WALL/GEN 1) (CR-7992)	CR	03/19/12	10115			-600,000.00	-24,333,908.00
	ADVANCE							
18	GENERAL( 40WALL/GEN 1) (CR-8448)	CR	03/27/12	10115			-600,000.00	-24,933,908.00
	ADVANCE							
					<b>Monthly Totals for: March 2012</b>	<b>0.00</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>
19	GENERAL( 40WALL/GEN 1) (CR-9142)	CR	04/03/12	10115			-400,000.00	-25,333,908.00
	ADVANCE							
					<b>Monthly Totals for: April 2012</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>
20	GENERAL( 40WALL/GEN 1) (CR-10524)	CR	05/01/12	10115			-400,000.00	-25,733,908.00
	ADVANCE							
21	TO RECLASS ADVANCE (GJ-14825)	GJ	05/01/12				-760,000.00	-26,493,908.00
22	GENERAL( 40WALL/GEN 1) (CR-10373)	CR	05/02/12	10115			-200,000.00	-26,693,908.00
	ADVANCE							
23	GENERAL( 40WALL/GEN 1) (CR-10531)	CR	05/03/12	10115			-100,000.00	-26,793,908.00
	ADVANCE							
24	GENERAL( 40WALL/GEN 1) (CR-10978)	CR	05/07/12	10255			-700,000.00	-27,493,908.00
	ADVANCE							
25	GENERAL( 40WALL/GEN 1) (CR-11560)	CR	05/22/12	10115			-633,000.00	-28,126,908.00
	ADVANCE							
26	GENERAL( 40WALL/GEN 1) (CR-11928)	CR	05/30/12	10115			-300,000.00	-28,426,908.00
	ADVANCE							
27	CORRECT M.PILATO ENTRY (GJ-14912)	GJ	05/31/12			200,000.00		-28,226,908.00
					<b>Monthly Totals for: May 2012</b>	<b>200,000.00</b>	<b>-3,093,000.00</b>	<b>-2,893,000.00</b>
28	GENERAL( 40WALL/GEN 1) (CR-11931)	CR	06/01/12	10115			-400,000.00	-28,626,908.00
	ADVANCE							
29	GENERAL( 40WALL/GEN 1) (CR-12316)	CR	06/05/12	10115			-1,408,904.53	-30,035,812.53
	ADVANCE							
30	GENERAL( 40WALL/GEN 1) (CR-12403)	CR	06/05/12	10255			-1,408,904.53	-31,444,717.06
	ADVANCE							
31	GENERAL( 40WALL/GEN 1) (CR-13381)	CR	06/05/12	10255		1,408,904.53		-30,035,812.53
	VOID BATCH 12403							
32	GENERAL( 40WALL/GEN 1) (CR-12726)	CR	06/11/12	10115			-250,000.00	-30,285,812.53
	ADVANCE							
33	GENERAL( 40WALL/GEN 1) (CR-12994)	CR	06/20/12	10115			-500,000.00	-30,785,812.53
	ADVANCE							
34	GENERAL( 40WALL/GEN 1) (CR-13293)	CR	06/27/12	10115			-988,000.00	-31,773,812.53
	ADVANCE							
					<b>Monthly Totals for: June 2012</b>	<b>1,408,904.53</b>	<b>-4,955,809.06</b>	<b>-3,546,904.53</b>
35	GENERAL( 40WALL/GEN 1) (CR-13585)	CR	07/03/12	10115			-300,000.00	-32,073,812.53
	ADVANCE							
36	GENERAL( 40WALL/GEN 1) (CR-13967)	CR	07/10/12	10115			-500,000.00	-32,573,812.53
	ADVANCE							

37	GENERAL( 40WALL/GEN 1) (CR-14146) ADVANCE	CR 07/12/12	10115		-100,000.00		-32,673,812.53
38	GENERAL( 40WALL/GEN 1) (CR-14305) ADVANCE	CR 07/16/12	10115		-200,000.00		-32,873,812.53
39	GENERAL( 40WALL/GEN 1) (CR-14560) ADVANCE	CR 07/19/12	10115		-1,200,000.00		-34,073,812.53
40	GENERAL( 40WALL/GEN 1) (CR-14770) ADVANCE	CR 07/25/12	10115		-600,000.00		-34,673,812.53
41	GENERAL( 40WALL/GEN 1) (CR-15298) ADVANCE	CR 07/30/12	10115		-750,000.00		-35,423,812.53
				<b>Monthly Totals for: July 2012</b>	<b>0.00</b>	<b>-3,650,000.00</b>	<b>-3,650,000.00</b>
42	GENERAL( 40WALL/GEN 1) (CR-17169) ADVANCE	CR 08/02/12	10115		-200,000.00		-35,623,812.53
43	GENERAL( 40WALL/GEN 1) (CR-15491) ADVANCE	CR 08/07/12	10115		-500,000.00		-36,123,812.53
44	GENERAL( 40WALL/GEN 1) (CR-15735) ADVANCE	CR 08/10/12	10115		-200,000.00		-36,323,812.53
45	GENERAL( 40WALL/GEN 1) (CR-16052) ADVANCE	CR 08/17/12	10115		-300,000.00		-36,623,812.53
46	GENERAL( 40WALL/GEN 1) (CR-16673) ADVANCE	CR 08/28/12	10115		-850,000.00		-37,473,812.53
				<b>Monthly Totals for: August 2012</b>	<b>0.00</b>	<b>-2,050,000.00</b>	<b>-2,050,000.00</b>
47	GENERAL( 40WALL/GEN 1) (CR-16924) ADVANCE	CR 09/05/12	10115		-240,000.00		-37,713,812.53
48	GENERAL( 40WALL/GEN 1) (CR-17295) ADVANCE	CR 09/11/12	10115		-887,000.00		-38,600,812.53
49	GENERAL( 40WALL/GEN 1) (CR-17426) ADVANCE	CR 09/14/12	10115		-1,300,000.00		-39,900,812.53
				<b>Monthly Totals for: September 2012</b>	<b>0.00</b>	<b>-2,427,000.00</b>	<b>-2,427,000.00</b>
50	GENERAL( 40WALL/GEN 1) (CR-18343) ADVANCE	CR 10/02/12	10115		-550,000.00		-40,450,812.53
51	GENERAL( 40WALL/GEN 1) (CR-18881) ADVANCE	CR 10/10/12	10115		-500,000.00		-40,950,812.53
				<b>Monthly Totals for: October 2012</b>	<b>0.00</b>	<b>-1,050,000.00</b>	<b>-1,050,000.00</b>
52	GENERAL( 40WALL/GEN 1) (CR-19958) ADVANCE	CR 11/07/12	10115		-600,000.00		-41,550,812.53
53	GENERAL( 40WALL/GEN 1) (CR-20149) ADVANCE	CR 11/09/12	10115		-100,000.00		-41,650,812.53
54	GENERAL( 40WALL/GEN 1) (CR-20149) ADVANCE	CR 11/09/12	10115		-300,000.00		-41,950,812.53
55	GENERAL( 40WALL/GEN 1) (CR-21141) Advance	CR 11/27/12	10115		-500,000.00		-42,450,812.53
				<b>Monthly Totals for: November 2012</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>-1,500,000.00</b>
56	GENERAL( 40WALL/GEN 1) (CR-21461) ADVANCE	CR 12/04/12	10115		-400,000.00		-42,850,812.53

<b>Monthly Totals for: December 2012</b>					<b>0.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-42,850,812.53</b>
<b>Account: 30387 MEMBER A/C LLC-40 WALL DEV-DIS</b>								
1	40 WALL DEVELOPMENT ASSOCIATES L	CD	02/13/12	DM	10115	650,000.00	800,000.00	1,450,000.00
	DISTRIBUTION							
<b>Monthly Totals for: February 2012</b>					<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>1,450,000.00</b>
2	40 WALL DEVELOPMENT ASSOCIATES L	CD	08/13/12	DM	10115		700,000.00	2,150,000.00
	DISTRIBUTION							
<b>Monthly Totals for: August 2012</b>					<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>2,150,000.00</b>
<b>Account: 40101 MAINTENANCE/RENT INCOME</b>								
1	PYNE COMPANIES LTD.( 40WALL/COM39	CR	02/27/12		10255	0.00	-526.92	-526.92
2	RECLASS MIS APPLICATION OFPYNE CC	GJ	02/29/12				526.92	0.00
<b>Monthly Totals for: February 2012</b>					<b>526.92</b>	<b>-526.92</b>	<b>0.00</b>	<b>0.00</b>
3	PYNE COMPANIES LTD.( 40WALL/COM39	CR	05/22/12		10255		526.92	526.92
4	RECLASS CR 11300 (GJ-14911)	GJ	05/22/12				526.92	1,053.84
5	CORRECT PYNE ENTRIES (GJ-14912)	GJ	05/31/12				-1,053.84	0.00
<b>Monthly Totals for: May 2012</b>					<b>1,053.84</b>	<b>-1,053.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Account: 40150 STORAGE ROOM INCOME</b>								
1	JASKIM INC.( 40WALL/COM 3) (CR-4678)	CR	01/04/12		10255	0.00	-340.00	-340.00
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-340.00</b>
2	JASKIM INC.( 40WALL/COM 3) (CR-5012)	CR	02/01/12		10255		-340.00	-680.00
<b>Monthly Totals for: February 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-680.00</b>
3	JASKIM INC.( 40WALL/COM 3) (CR-7446)	CR	03/07/12		10255		-340.00	-1,020.00
<b>Monthly Totals for: March 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-1,020.00</b>
4	JASKIM INC.( 40WALL/COM 3) (CR-9186)	CR	04/02/12		10255		-340.00	-1,360.00
<b>Monthly Totals for: April 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-1,360.00</b>
5	JASKIM INC.( 40WALL/COM 3) (CR-10925)	CR	05/01/12		10255		-340.00	-1,700.00
<b>Monthly Totals for: May 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-1,700.00</b>
6	JASKIM INC.( 40WALL/COM 3) (CR-12840)	CR	06/04/12		10255		-340.00	-2,040.00
<b>Monthly Totals for: June 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-2,040.00</b>
7	JASKIM INC.( 40WALL/COM 3) (CR-14456)	CR	07/02/12		10255		-340.00	-2,380.00
<b>Monthly Totals for: July 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-2,380.00</b>
8	JASKIM INC.( 40WALL/COM 3) (CR-15083)	CR	08/01/12		10255		-340.00	-2,720.00
<b>Monthly Totals for: August 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-2,720.00</b>
9	JASKIM INC.( 40WALL/COM 3) (CR-17027)	CR	09/05/12		10255		-340.00	-3,060.00
<b>Monthly Totals for: September 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-3,060.00</b>
10	JASKIM INC.( 40WALL/COM 3) (CR-18606)	CR	10/03/12		10255		-340.00	-3,400.00
<b>Monthly Totals for: October 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-3,400.00</b>
11	JASKIM INC.( 40WALL/COM 3) (CR-20074)	CR	11/09/12		10255		-340.00	-3,740.00
<b>Monthly Totals for: November 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-3,740.00</b>
12	JASKIM INC.( 40WALL/COM 3) (CR-22307)	CR	12/16/12		10255		-340.00	-4,080.00
<b>Monthly Totals for: December 2012</b>					<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>	<b>-4,080.00</b>
<b>Account: 40200 RETAIL INCOME</b>								

1	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	01/04/12	10255	0.00	-5,853.51	-5,853.51
2	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	01/04/12	10255		-3,023.05	-8,876.56
3	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-6,789.89	-15,666.45
4	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/31/12	10255		-88,976.36	-104,642.81
5	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/31/12	10255		-29,773.64	-134,416.45
	<b>Monthly Totals for: January 2012</b>				<b>0.00</b>	<b>-134,416.45</b>	<b>-134,416.45</b>
6	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	02/07/12	10255		-292.69	-134,709.14
7	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	02/07/12	10255		-8,671.67	-143,380.81
8	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		-7,560.45	-150,941.26
9	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		-26,041.67	-176,982.93
10	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		-7,183.92	-184,166.85
11	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	7,560.45		-176,606.40
12	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	26,041.67		-150,564.73
13	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	7,183.92		-143,380.81
14	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115		-7,560.45	-150,941.26
15	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115		-26,041.67	-176,982.93
16	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115		-7,183.92	-184,166.85
17	DUANE READE-SITE ID: 14485( 40WALL/C	CR	02/28/12	10255		-88,976.36	-273,143.21
18	DUANE READE-SITE ID: 14485( 40WALL/C	CR	02/28/12	10255		-7,753.58	-280,896.79
	<b>Monthly Totals for: February 2012</b>				<b>40,786.04</b>	<b>-187,266.38</b>	<b>-146,480.34</b>
19	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	03/05/12	10255		-292.69	-281,189.48
20	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	03/05/12	10255		-8,671.67	-289,861.15
21	SAV CAFE INC.( 40WALL/COM26) (CR-73	CR	03/12/12	10255		-1,000.00	-290,861.15
22	SAV CAFE INC.( 40WALL/COM26) (CR-73	CR	03/12/12	10255		-1,000.00	-291,861.15
23	SAV CAFE INC.( 40WALL/COM26) (CR-73	CR	03/12/12	10255		-500.00	-292,361.15
	<b>Monthly Totals for: March 2012</b>				<b>0.00</b>	<b>-11,464.36</b>	<b>-292,361.15</b>
24	DUANE READE-SITE ID: 14485( 40WALL/C	CR	04/04/12	10255		-63,107.54	-355,468.69
25	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	04/05/12	10255		-292.69	-355,761.38
26	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	04/05/12	10255		-8,671.67	-364,433.05
	<b>Monthly Totals for: April 2012</b>				<b>0.00</b>	<b>-72,071.90</b>	<b>-364,433.05</b>
27	SAV CAFE INC.( 40WALL/COM26) (CR-10	CR	05/03/12	10255		-500.00	-364,933.05
28	SAV CAFE INC.( 40WALL/COM26) (CR-10	CR	05/03/12	10255		-1,000.00	-365,933.05
29	SAV CAFE INC.( 40WALL/COM26) (CR-10	CR	05/03/12	10255		-1,000.00	-366,933.05
30	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	05/04/12	10255		-292.69	-367,225.74
31	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	05/04/12	10255		-8,671.67	-375,897.41
32	DUANE READE-SITE ID: 14485( 40WALL/C	CR	05/04/12	10255		-118,750.00	-494,647.41
	<b>Monthly Totals for: May 2012</b>				<b>0.00</b>	<b>-130,214.36</b>	<b>-494,647.41</b>
33	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255		-47,888.88	-542,536.29
34	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255		-118,750.00	-661,286.29
35	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255		-118,750.00	-780,036.29
36	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	06/06/12	10255		-4,477.86	-784,514.15
37	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	06/06/12	10255		-4,486.50	-789,000.65
	<b>Monthly Totals for: June 2012</b>				<b>0.00</b>	<b>-294,353.24</b>	<b>-789,000.65</b>
38	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/03/12	10255		-118,750.00	-907,750.65
39	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	07/12/12	10255		-292.69	-908,043.34
40	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	07/12/12	10255		-8,671.67	-916,715.01
41	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/31/12	10255		-118,750.00	-1,035,465.01
	<b>Monthly Totals for: July 2012</b>				<b>0.00</b>	<b>-246,464.36</b>	<b>-1,035,465.01</b>

42	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	08/20/12	10255		-292.69		-1,035,757.70
43	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	08/20/12	10255		-6,671.67		-1,042,429.37
				<b>Monthly Totals for: August 2012</b>	<b>0.00</b>	<b>-6,964.36</b>	<b>-6,964.36</b>	<b>-1,042,429.37</b>
44	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	09/06/12	10255		-292.69		-1,042,722.06
45	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	09/06/12	10255		-6,671.67		-1,049,393.73
46	DUANE READE-SITE ID: 14485( 40WALL/C	CR	09/07/12	10255		-94,468.75		-1,143,862.48
47	SAV CAFE INC.( 40WALL/COM26) (CR-17	CR	09/19/12	10255		-1,000.00		-1,144,862.48
48	SAV CAFE INC.( 40WALL/COM26) (CR-17	CR	09/19/12	10255		-1,000.00		-1,145,862.48
49	SAV CAFE INC.( 40WALL/COM26) (CR-17	CR	09/19/12	10255		-1,000.00		-1,146,862.48
50	SAV CAFE INC.( 40WALL/COM26) (CR-17	CR	09/19/12	10255		-1,000.00		-1,147,862.48
51	SAV CAFE INC.( 40WALL/COM26) (CR-17	CR	09/19/12	10255		-1,000.00		-1,148,862.48
52	DUANE READE-SITE ID: 14485( 40WALL/C	CR	09/30/12	10255		-24,281.25		-1,173,143.73
53	DUANE READE-SITE ID: 14485( 40WALL/C	CR	09/30/12	10255	24,281.25			-1,148,862.48
				<b>Monthly Totals for: September 2012</b>	<b>24,281.25</b>	<b>-130,714.36</b>	<b>-106,433.11</b>	<b>-1,148,862.48</b>
54	DUANE READE-SITE ID: 14485( 40WALL/C	CR	10/01/12	10255	29,137.50			-1,119,724.98
55	DUANE READE-SITE ID: 14485( 40WALL/C	CR	10/02/12	10255		-90,706.77		-1,210,431.75
56	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	10/04/12	10255		-292.69		-1,210,724.44
57	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	10/04/12	10255		-6,671.67		-1,217,396.11
58	DUANE READE-SITE ID: 14485( 40WALL/C	CR	10/16/12	10255		-25,960.50		-1,243,356.61
				<b>Monthly Totals for: October 2012</b>	<b>29,137.50</b>	<b>-123,631.63</b>	<b>-94,494.13</b>	<b>-1,243,356.61</b>
59	DUANE READE-SITE ID: 14485( 40WALL/C	CR	11/02/12	10255		-89,612.50		-1,332,969.11
60	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	11/07/12	10255		-292.69		-1,333,261.80
61	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	11/07/12	10255		-6,671.67		-1,339,933.47
				<b>Monthly Totals for: November 2012</b>	<b>0.00</b>	<b>-96,576.86</b>	<b>-96,576.86</b>	<b>-1,339,933.47</b>
62	DUANE READE-SITE ID: 14485( 40WALL/C	CR	12/05/12	10255		-2,082.73		-1,342,016.20
63	DUANE READE-SITE ID: 14485( 40WALL/C	CR	12/05/12	10255		-29,137.50		-1,371,153.70
64	DUANE READE-SITE ID: 14485( 40WALL/C	CR	12/05/12	10255		-116,667.27		-1,487,820.97
				<b>Monthly Totals for: December 2012</b>	<b>0.00</b>	<b>-147,887.50</b>	<b>-147,887.50</b>	<b>-1,487,820.97</b>

**Account: 40301 OFFICE RENT INCOME FIXED**

1	ORACLE AMERICA INC.( 40WALL/COM29)	CR	01/03/12	10255	0.00	-625.53		-625.53
2	ORACLE AMERICA INC.( 40WALL/COM29)	CR	01/03/12	10255		-27,747.00		-28,372.53
3	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/03/12	10255		-51,465.00		-79,837.53
4	JASKIM INC.( 40WALL/COM 3) (CR-4678)	CR	01/04/12	10255		-14,023.33		-93,860.86
5	DY CONSULTING ENGINEER PC( 40WALL/	CR	01/04/12	10255		-16,516.10		-110,376.96
6	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255		-20,000.00		-130,376.96
7	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255		-1,966.67		-132,343.63
8	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255		-5,201.22		-137,544.85
9	BANIF SECURITIES( 40WALL/COM13) (CF	CR	01/06/12	10255		-12,279.17		-149,824.02
10	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	01/06/12	10255		-11,451.54		-161,275.56
11	FREEDOM HOLDING GROUP LLC( 40WALL	CR	01/06/12	10255		-37,452.25		-198,727.81
12	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	01/06/12	10255		-23.22		-198,751.03
13	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	01/06/12	10255		-21,964.25		-220,715.28
14	TRADEWARE CORP.( 40WALL/COM10) (C	CR	01/09/12	10255		-31,924.00		-252,639.28
15	TRADEWARE SYSTEMS CORP.( 40WALL/	CR	01/09/12	10255		-22,338.00		-274,977.28
16	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	01/09/12	10255		-5,689.00		-280,666.28
17	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	01/09/12	10255		-28,622.42		-309,288.70
18	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	01/09/12	10255		-81,216.78		-390,505.48

19	CORE STAFFING SERVICES( 40WALL/CC	CR	01/09/12	10255		-15,586.67		-406,092.15
20	TELSTRA INC.( 40WALL/COM14) (CR-337	CR	01/09/12	10255		-25,692.27		-431,784.42
21	TELSTRA INC.( 40WALL/COM14) (CR-337	CR	01/09/12	10255		-18,621.43		-450,405.85
22	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	01/09/12	10255		-164.52		-450,570.37
23	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	01/10/12	10255		-1,392.46		-451,962.83
24	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	01/10/12	10255		-2,225.81		-454,188.64
25	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	01/10/12	10255		-12,002.76		-466,191.40
26	UNITED ADVISORS LLC( 40WALL/COM64	CR	01/10/12	10255		-9,525.17		-475,716.57
27	LAROCCA HORNIK ROSEN GREENBERG	CR	01/10/12	10255		-11,480.37		-487,196.94
28	NFP PROPERTY & CASUALTY SERVICES	CR	01/10/12	10255		-10,718.00		-497,914.94
29	EUROCLEAR BANK S A.( 40WALL/COM50	CR	01/11/12	10255		-39,486.75		-537,401.69
30	HILTON HOTELS CORPORATION( 40WAL	CR	01/11/12	10255		-26,628.80		-564,030.49
31	DY CONSULTING ENGINEER PC( 40WALL	CR	01/11/12	10255		-251.90		-564,282.39
32	BROKERAGE & MANAGEMENT CORP.( 4	CR	01/12/12	10255		-30,876.67		-595,159.06
33	BROKERAGE & MANAGEMENT CORP.( 4	CR	01/12/12	10255		-174.20		-595,333.26
34	HALEN CAPITAL MANAGEMENT INC.( 40	CR	01/12/12	10255		-17,635.50		-612,968.76
35	HALEN CAPITAL MANAGEMENT INC.( 40	CR	01/12/12	10255		-323.16		-613,291.92
36	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	01/13/12	10255		-78,364.33		-691,656.25
37	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	01/13/12	10255		-25,870.83		-717,527.08
38	ATANE ENGINEERS ARCHITECTS AND( 4	CR	01/17/12	10255		-76,601.25		-794,128.33
39	HAKS ENGINEERS AND LAND SURVEYO	CR	01/17/12	10255		-15,758.77		-809,887.10
40	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	01/17/12	10255		-13,488.75		-823,375.85
41	PYNE COMPANIES LTD.( 40WALL/COM39	CR	01/17/12	10255		-4,601.33		-827,977.18
42	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	01/17/12	10255		-277.60		-828,254.78
43	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	01/17/12	10255		-20,281.28		-848,536.06
44	UBS FINANCIAL SERVICES INC.( 40WALL	CR	01/23/12	10255		-81.40		-848,617.46
45	LAROCCA HORNIK ROSEN GREENBERG	CR	01/23/12	10255		-594.63		-849,212.09
46	RCL ADVISORS( 40WALL/COM23) (CR-43	CR	01/24/12	10255	183.41			-849,028.68
47	UBS FINANCIAL SERVICES INC.( 40WALL	CR	01/24/12	10255		-23.07		-849,051.75
48	FREEDOM HOLDINGS GROUP LLC( 40W	CR	01/24/12	10255		-76.38		-849,128.13
49	FREEDOM HOLDINGS GROUP LLC( 40W	CR	01/24/12	10255		-40,654.17		-889,782.30
50	GDS PUBLISHING INC.( 40WALL/COM32)	CR	01/25/12	10255		-53,973.34		-943,755.64
51	THE JUDGE GROUP INC.( 40WALL/COM5	CR	01/27/12	10255		-19,033.42		-962,789.06
52	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/30/12	10255		-25,596.54		-988,385.60
53	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/30/12	10255		-38,088.42		-1,026,474.02
54	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/30/12	10255		-1,879.19		-1,028,353.21
55	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/30/12	10255		-3,529.83		-1,031,883.04
56	HILTON HOTELS CORPORATION( 40WAL	CR	01/30/12	10255		-26,634.00		-1,058,517.04
57	UNITED ADVISORS LLC( 40WALL/COM64	CR	01/30/12	10255		-9,525.17		-1,068,042.21
58	RCL ADVISORS( 40WALL/COM23) (CR-47	CR	01/31/12	10255		-12,768.43		-1,080,810.64
59	CONTINENTAL CASUALTY COMPANY( 40	CR	01/31/12	10255		-6,357.29		-1,087,167.93
60	CONTINENTAL CASUALTY COMPANY( 40	CR	01/31/12	10255		-531,301.33		-1,618,469.26
61	UBS FINANCIAL SERVICES INC.( 40WALL	CR	01/31/12	10255		-8,046.00		-1,626,515.26
				<b>Monthly Totals for: January 2012</b>	<b>183.41</b>	<b>-1,626,698.67</b>	<b>-1,626,515.26</b>	<b>-1,626,515.26</b>
62	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	02/01/12	10255		-4,495.52		-1,631,010.78
63	JASKIM INC.( 40WALL/COM 3) (CR-5012)	CR	02/01/12	10255		-14,023.33		-1,645,034.11
64	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/01/12	10255		-39,486.75		-1,684,520.86
65	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-25,255.76		-1,709,776.62

66	COASTAL TRADE SECURITIES LLC( 40W	CR	02/02/12	10255		-215.00	-1,709,991.62
67	BANIF SECURITIES( 40WALL/COM13) (CF	CR	02/03/12	10255		-12,279.17	-1,722,270.79
68	FREEDOM HOLDING GROUP LLC( 40WAL	CR	02/03/12	10255		-37,452.25	-1,759,723.04
69	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/03/12	10255		-49.92	-1,759,772.96
70	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255		-14,598.64	-1,774,371.60
71	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255		-75,464.28	-1,849,835.88
72	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	02/06/12	10255		-11,532.50	-1,861,368.38
73	CORE STAFFING SERVICES( 40WALL/CC	CR	02/06/12	10255		-15,586.67	-1,876,955.05
74	TELSTRA INC.( 40WALL/COM14) (CR-580:	CR	02/06/12	10255		-26,077.65	-1,903,032.70
75	TELSTRA INC.( 40WALL/COM14) (CR-580:	CR	02/06/12	10255		-18,230.27	-1,921,262.97
76	DY CONSULTING ENGINEER PC( 40WALL	CR	02/06/12	10255		-16,768.00	-1,938,030.97
77	NFP PROPERTY & CASUALTY SERVICES	CR	02/06/12	10255		-10,718.00	-1,948,748.97
78	NFP PROPERTY & CASUALTY SERVICES	CR	02/06/12	10255		-151.09	-1,948,900.06
79	RCL ADVISORS( 40WALL/COM23) (CR-52	CR	02/07/12	10255		-15.00	-1,948,915.06
80	LAROCCA HORNIK ROSEN GREENBERG	CR	02/07/12	10255		-12,075.00	-1,960,990.06
81	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	02/08/12	10255		-17,900.03	-1,978,890.09
82	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	02/08/12	10255		-21,799.73	-2,000,689.82
83	ATANE ENGINEERS ARCHITECTS AND( 4	CR	02/09/12	10255		-76,601.25	-2,077,291.07
84	STAR ALLIANCE TRADING GROUP LLC( 4	CR	02/09/12	10255		-18,033.33	-2,095,324.40
85	STAR ALLIANCE TRADING GROUP LLC( 4	CR	02/09/12	10255		-15,501.88	-2,110,826.28
86	HAKS ENGINEERS AND LAND SURVEYO	CR	02/09/12	10255		-28,466.67	-2,139,292.95
87	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	02/09/12	10255		-8,156.77	-2,147,449.72
88	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	02/09/12	10255		-25,870.83	-2,173,320.55
89	UBS FINANCIAL SERVICES INC.( 40WALL	CR	02/10/12	10255		-86.35	-2,173,406.90
90	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	02/10/12	10255		-5,689.00	-2,179,095.90
91	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	02/13/12	10255		-12,146.25	-2,191,242.15
92	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	02/13/12	10255		-0.50	-2,191,242.65
93	RELAVIS CORPORATION( 40WALL/COM4	CR	02/13/12	10255		-12,396.00	-2,203,638.65
94	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	02/13/12	10255		-40,654.17	-2,244,292.82
95	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	02/13/12	10255		-24.20	-2,244,317.02
96	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	02/13/12	10255		-5,736.50	-2,250,053.52
97	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	02/13/12	10255		-86.78	-2,250,140.30
98	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	02/14/12	10255		-78,364.33	-2,328,504.63
99	THE JUDGE GROUP INC.( 40WALL/COM5	CR	02/14/12	10255		-15.00	-2,328,519.63
100	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/16/12	10255		-5,033.75	-2,333,553.38
101	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	02/17/12	10255		-1,820.05	-2,335,373.43
102	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	02/17/12	10255		-22,101.33	-2,357,474.76
103	PRODIGY NETWORK NY LLC AND( 40WA	CR	02/21/12	10255		-11,525.99	-2,369,000.75
104	PRODIGY NETWORK NY LLC AND( 40WA	CR	02/21/12	10255		-186.09	-2,369,186.84
105	PRODIGY NETWORK NY LLC AND( 40WA	CR	02/21/12	10255		-941.59	-2,370,128.43
106	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/22/12	10255		-34,384.50	-2,404,512.93
107	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-4,716.80	-2,409,229.73
108	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-2,092.85	-2,411,322.58
109	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/23/12	10255		-20,408.92	-2,431,731.50
110	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/23/12	10255		-18,169.10	-2,449,900.60
111	THE JUDGE GROUP INC.( 40WALL/COM5	CR	02/27/12	10255		-162.08	-2,450,062.68
112	THE JUDGE GROUP INC.( 40WALL/COM5	CR	02/27/12	10255		-20,376.58	-2,470,439.26
113	HILTON HOTELS CORPORATION( 40WAL	CR	02/28/12	10255		-26,634.00	-2,497,073.26

114	RCL ADVISORS( 40WALL/COM23) (CR-64	CR	02/28/12	10255		-2,588.57		-2,499,661.83
115	RCL ADVISORS( 40WALL/COM23) (CR-64	CR	02/28/12	10255		-15,372.00		-2,515,033.83
116	UNITED ADVISORS LLC( 40WALL/COM64	CR	02/28/12	10255		-9,523.86		-2,524,557.69
117	ICF CONSULTING GROUP INC( 40WALL/C	CR	02/28/12	10255		-34,729.92		-2,559,287.61
118	CONTINENTAL CASUALTY COMPANY( 40	CR	02/28/12	10255		-400,897.27		-2,960,184.88
119	CONTINENTAL CASUALTY COMPANY( 40	CR	02/28/12	10255		-6,357.29		-2,966,542.17
120	UBS FINANCIAL SERVICES INC.( 40WALL	CR	02/28/12	10255		-8,046.00		-2,974,588.17
121	ORACLE AMERICA INC.( 40WALL/COM29	CR	02/28/12	10255		-2,150.46		-2,976,738.63
122	ORACLE AMERICA INC.( 40WALL/COM29	CR	02/28/12	10255		-28,800.88		-3,005,539.51
123	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/28/12	10255		-47,935.17		-3,053,474.68
124	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/28/12	10255		-4,708.68		-3,058,183.36
125	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	02/28/12	10255		-21,964.25		-3,080,147.61
126	IBIS WORLD INC( 40WALL/COM42) (CR-6	CR	02/29/12	10255		-281.87		-3,080,429.48
127	RECLASS MIS APPLICATION OFPYNE CC	GJ	02/29/12			-526.92		-3,080,956.40
					<b>Monthly Totals for: February 2012</b>	<b>0.00</b>	<b>-1,454,441.14</b>	<b>-1,454,441.14</b>
								<b>-3,080,956.40</b>
128	FREEDOM HOLDING GROUP LLC( 40WAL	CR	03/01/12	10255		-37,452.25		-3,118,408.65
129	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/01/12	10255		-53,973.34		-3,172,381.99
130	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/01/12	10255		-30,306.21		-3,202,688.20
131	ATANE ENGINEERS ARCHITECTS AND( 4	CR	03/02/12	10255		-76,601.25		-3,279,289.45
132	HAKS ENGINEERS AND LAND SURVEYO	CR	03/02/12	10255		-28,466.67		-3,307,756.12
133	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	03/02/12	10255		-30,876.67		-3,338,632.79
134	IBIS WORLD INC( 40WALL/COM42) (CR-7	CR	03/02/12	10255		-7,163.53		-3,345,796.32
135	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255		-4,820.16		-3,350,616.48
136	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255		-13,488.75		-3,364,105.23
137	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255		-13,488.75		-3,377,593.98
138	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255		-13,488.75		-3,391,082.73
139	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255		-30.00		-3,391,112.73
140	BANIF SECURITIES( 40WALL/COM13) (CF	CR	03/05/12	10255		-12,279.17		-3,403,391.90
141	CORE STAFFING SERVICES( 40WALL/CC	CR	03/05/12	10255		-15,586.67		-3,418,978.57
142	DY CONSULTING ENGINEER PC( 40WALI	CR	03/05/12	10255		-16,768.00		-3,435,746.57
143	NFP PROPERTY & CASUALTY SERVICES	CR	03/05/12	10255		-5,906.95		-3,441,653.52
144	HALEN CAPITAL MANAGEMENT INC.( 40	CR	03/05/12	10255		-17,685.31		-3,459,338.83
145	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/06/12	10255		-30,702.47		-3,490,041.30
146	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/06/12	10255		-158.55		-3,490,199.85
147	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	03/06/12	10255		-4,929.48		-3,495,129.33
148	LAROCCA HORNIK ROSEN GREENBERG	CR	03/06/12	10255		-12,075.00		-3,507,204.33
149	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	03/06/12	10255		-8,407.50		-3,515,611.83
150	PRODIGY NETWORK NY LLC AND( 40WA	CR	03/07/12	10255		-9,418.98		-3,525,030.81
151	JASKIM INC.( 40WALL/COM 3) (CR-7446)	CR	03/07/12	10255		-14,023.33		-3,539,054.14
152	STAR ALLIANCE TRADING GROUP LLC(	CR	03/08/12	10255		-4,498.12		-3,543,552.26
153	STAR ALLIANCE TRADING GROUP LLC(	CR	03/08/12	10255		-20,000.00		-3,563,552.26
154	STAR ALLIANCE TRADING GROUP LLC(	CR	03/08/12	10255		-8,083.50		-3,571,635.76
155	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	03/08/12	10255		-12,146.25		-3,583,782.01
156	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/08/12	10255		-20,351.14		-3,604,133.15
157	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/08/12	10255		-79,384.42		-3,683,517.57
158	TELSTRA INC.( 40WALL/COM14) (CR-708	CR	03/08/12	10255		-26,468.81		-3,709,986.38
159	TELSTRA INC.( 40WALL/COM14) (CR-708	CR	03/08/12	10255		-17,833.24		-3,727,819.62
160	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	03/08/12	10255		-25,870.83		-3,753,690.45

161	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	03/10/12	10255		-5,689.00		-3,759,379.45
162	RELAVIS CORPORATION( 40WALL/COM4	CR	03/12/12	10255		-12,396.00		-3,771,775.45
163	BUREAU VAN DIJK( 40WALL/COM46)	(CR	03/13/12	10255		-57.10		-3,771,832.55
164	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/14/12	10255		-72,854.00		-3,844,686.55
165	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	03/14/12	10255		-3,042.24		-3,847,728.79
166	UNITED ADVISORS LLC( 40WALL/COM64	CR	03/16/12	10255		-1.31		-3,847,730.10
167	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	03/19/12	10255		-22,101.33		-3,869,831.43
168	THE JUDGE GROUP INC.( 40WALL/COM5	CR	03/20/12	10255		-15.00		-3,869,846.43
169	ICF CONSULTING GROUP INC( 40WALL/C	CR	03/20/12	10255		-833.40		-3,870,679.83
170	NEWMAN MYERS KREINES HARRIS P.C.(	CR	03/22/12	10255		-35,826.00		-3,906,505.83
171	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	03/23/12	10255		-11,473.56		-3,917,979.39
172	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	03/26/12	10255		-987.14		-3,918,966.53
173	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	03/26/12	10255		-34,384.50		-3,953,351.03
174	TELSTRA INC.( 40WALL/COM14) (CR-815	CR	03/26/12	10255		-24,645.00		-3,977,996.03
175	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	03/26/12	10255		-6,231.35		-3,984,227.38
176	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	03/26/12	10255		-12,269.62		-3,996,497.00
177	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	03/26/12	10255		-10,353.03		-4,006,850.03
178	THE JUDGE GROUP INC.( 40WALL/COM5	CR	03/26/12	10255		-19,421.98		-4,026,272.01
179	BUREAU VAN DIJK( 40WALL/COM46)	(CR	03/28/12	10255	57.10			-4,026,214.91
180	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/29/12	10255		-411.91		-4,026,626.82
181	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/29/12	10255		-43.55		-4,026,670.37
182	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/29/12	10255		-53,973.34		-4,080,643.71
183	UBS FINANCIAL SERVICES INC.( 40WALL	CR	03/29/12	10255		-7,649.50		-4,088,293.21
184	ICF CONSULTING GROUP INC( 40WALL/C	CR	03/29/12	10255		-34,514.80		-4,122,808.01
185	CONTINENTAL CASUALTY COMPANY( 40	CR	03/29/12	10255		-130,404.06		-4,253,212.07
186	CONTINENTAL CASUALTY COMPANY( 40	CR	03/29/12	10255		-531,301.33		-4,784,513.40
187	CONTINENTAL CASUALTY COMPANY( 40	CR	03/29/12	10255		-6,357.29		-4,790,870.69
188	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/29/12	10255		-5,510.33		-4,796,381.02
189	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/29/12	10255		-68,943.63		-4,865,324.65
190	ORACLE AMERICA INC.( 40WALL/COM29	CR	03/29/12	10255		-27,722.51		-4,893,047.16
191	UBS FINANCIAL SERVICES INC.( 40WALL	CR	03/29/12	10255		-316.93		-4,893,364.09
	<b>Monthly Totals for: March 2012</b>				<b>57.10</b>	<b>-1,812,464.79</b>	<b>-1,812,407.69</b>	<b>-4,893,364.09</b>
192	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/02/12	10255		-16,431.00		-4,909,795.09
193	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/02/12	10255		-83,648.14		-4,993,443.23
194	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	04/02/12	10255		-10,328.48		-5,003,771.71
195	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	04/02/12	10255		-1,538.71		-5,005,310.42
196	UNITED ADVISORS LLC( 40WALL/COM64	CR	04/02/12	10255		-9,523.86		-5,014,834.28
197	JASKIM INC.( 40WALL/COM 3) (CR-9186)	CR	04/02/12	10255		-14,023.33		-5,028,857.61
198	BUREAU VAN DIJK( 40WALL/COM46)	(CR	04/02/12	10255		-21,964.25		-5,050,821.86
199	BUREAU VAN DIJK( 40WALL/COM46)	(CR	04/02/12	10255		-87.10		-5,050,908.96
200	RCL ADVISORS( 40WALL/COM23) (CR-87	CR	04/03/12	10255		-15,372.00		-5,066,280.96
201	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/03/12	10255		-1,060.52		-5,067,341.48
202	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	04/04/12	10255		-18,954.36		-5,086,295.84
203	LAROCCA HORNIK ROSEN GREENBERG	CR	04/04/12	10255		-12,075.00		-5,098,370.84
204	DY CONSULTING ENGINEER PC( 40WALL	CR	04/04/12	10255		-16,768.00		-5,115,138.84
205	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	04/04/12	10115		-18,885.62		-5,134,024.46
206	FREEDOM HOLDING GROUP LLC( 40WAL	CR	04/05/12	10255		-37,452.25		-5,171,476.71
207	PRODIGY NETWORK NY LLC AND( 40WA	CR	04/05/12	10255		-1,540.99		-5,173,017.70

208	MARNELEGO INDUSTRIES INC.( 40WALL	CR	04/06/12	10255		-16,368.31	-5,189,386.01
209	MARNELEGO INDUSTRIES INC.( 40WALL	CR	04/06/12	10255		-7,273.57	-5,196,659.58
210	BANIF SECURITIES( 40WALL/COM13)	(CF	CR	04/06/12	10255	-12,279.17	-5,208,938.75
211	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	04/06/12	10255		-5,736.50	-5,214,675.25
212	CORE STAFFING SERVICES( 40WALL/CC	CR	04/06/12	10255		-15,586.67	-5,230,261.92
213	TELSTRA INC.( 40WALL/COM14)	(CR-905	CR	04/06/12	10255	-2,220.84	-5,232,482.76
214	TELSTRA INC.( 40WALL/COM14)	(CR-905	CR	04/06/12	10255	-42,478.24	-5,274,961.00
215	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	04/09/12	10255		-58.94	-5,275,019.94
216	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	04/09/12	10255		-11,308.38	-5,286,328.32
217	NYG CAPITAL LLC( 40WALL/COM 1)	(CR-1	CR	04/09/12	10255	-15,045.00	-5,301,373.32
218	NFP PROPERTY & CASUALTY SERVICES	CR	04/09/12	10255		-10,718.00	-5,312,091.32
219	STAR ALLIANCE TRADING GROUP LLC( 4	CR	04/10/12	10255		-11,916.50	-5,324,007.82
220	STAR ALLIANCE TRADING GROUP LLC( 4	CR	04/10/12	10255		-20,000.00	-5,344,007.82
221	STAR ALLIANCE TRADING GROUP LLC( 4	CR	04/10/12	10255		-777.31	-5,344,785.13
222	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/10/12	10255	4,929.48		-5,339,855.65
223	ATANE ENGINEERS ARCHITECTS AND( 4	CR	04/10/12	10255		-76,601.25	-5,416,456.90
224	HAKS ENGINEERS AND LAND SURVEYO	CR	04/10/12	10255		-28,466.67	-5,444,923.57
225	HILTON HOTELS CORPORATION( 40WAL	CR	04/10/12	10255		-536.57	-5,445,460.14
226	RCL ADVISORS( 40WALL/COM23)	(CR-92	CR	04/10/12	10255	-490.00	-5,445,950.14
227	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	04/10/12	10255		-5,689.00	-5,451,639.14
228	BROKERAGE & MANAGEMENT CORP.( 4	CR	04/10/12	10255		-30,833.12	-5,482,472.26
229	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	04/10/12	10255		-12,146.75	-5,494,619.01
230	HILTON HOTELS CORPORATION( 40WAL	CR	04/13/12	10255		-26,097.43	-5,520,716.44
231	HILTON HOTELS CORPORATION( 40WAL	CR	04/13/12	10255		-1,523.00	-5,522,239.44
232	UBS FINANCIAL SERVICES INC.( 40WALL	CR	04/15/12	10255		-85.64	-5,522,325.08
233	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	04/15/12	10255		-3,474.69	-5,525,799.77
234	GDS PUBLISHING INC.( 40WALL/COM32)	CR	04/15/12	10255		-53,549.18	-5,579,348.95
235	MARNELEGO INDUSTRIES INC.( 40WALL	CR	04/16/12	10255		-9,074.36	-5,588,423.31
236	MARNELEGO INDUSTRIES INC.( 40WALL	CR	04/16/12	10255		-15,122.95	-5,603,546.26
237	SOLOMON BLUM( 40WALL/COM70)	(CR-1	CR	04/16/12	10255	-22,101.33	-5,625,647.59
238	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	04/16/12	10255		-25,870.83	-5,651,518.42
239	UNITED ADVISORS LLC( 40WALL/COM64	CR	04/19/12	10255		-1.31	-5,651,519.73
240	PRODIGY NETWORK NY LLC AND( 40WA	CR	04/19/12	10255		-9,005.67	-5,660,525.40
241	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/23/12	10255		-987.59	-5,661,512.99
242	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	04/24/12	10255	6,231.35		-5,655,281.64
243	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	04/24/12	10255	12,269.62		-5,643,012.02
244	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	04/24/12	10255	10,353.03		-5,632,658.99
245	FREEDOM HOLDINGS GROUP LLC( 40W	CR	04/24/12	10255		-13,936.73	-5,646,595.72
246	FREEDOM HOLDINGS GROUP LLC( 40W	CR	04/24/12	10255		-19,957.58	-5,666,553.30
247	ICF CONSULTING GROUP INC( 40WALL/C	CR	04/24/12	10255		-24,352.94	-5,690,906.24
248	ORACLE AMERICA INC.( 40WALL/COM29	CR	04/24/12	10255		-27,120.62	-5,718,026.86
249	ICF CONSULTING GROUP INC( 40WALL/C	CR	04/24/12	10255		-371.46	-5,718,398.32
250	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/24/12	10255		-1,576.29	-5,719,974.61
251	UBS FINANCIAL SERVICES INC.( 40WALL	CR	04/26/12	10255		-7,980.57	-5,727,955.18
252	THE JUDGE GROUP INC.( 40WALL/COM5	CR	04/26/12	10255		-19,210.50	-5,747,165.68
253	BUREAU VAN DIJK( 40WALL/COM46)	(CR	CR	04/27/12	10255	-21,964.25	-5,769,129.93
254	UNITED ADVISORS LLC( 40WALL/COM64	CR	04/30/12	10255		-9,525.17	-5,778,655.10
<b>Monthly Totals for: April 2012</b>					<b>33,783.48</b>	<b>-919,074.49</b>	<b>-885,291.01</b>
							<b>-5,778,655.10</b>

255	RCL ADVISORS( 40WALL/COM23) (CR-10	CR	05/01/12	10255		-14,882.00	-5,793,537.10
256	CONTINENTAL CASUALTY COMPANY( 40	CR	05/01/12	10255		-531,301.33	-6,324,838.43
257	CONTINENTAL CASUALTY COMPANY( 40	CR	05/01/12	10255		-6,357.29	-6,331,195.72
258	X O COMMUNICATIONS LC - GLC:XOWLI	CR	05/01/12	10255		-19,963.30	-6,351,159.02
259	X O COMMUNICATIONS LC - GLC:XOWLI	CR	05/01/12	10255		-33,705.13	-6,384,864.15
260	JASKIM INC.( 40WALL/COM 3) (CR-10925)	CR	05/01/12	10255		-14,023.33	-6,398,887.48
261	OAKWOOD ASSEST MGMT LLC( 40WALL/	CR	05/02/12	10255		-5,736.50	-6,404,623.98
262	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255		-39,486.75	-6,444,110.73
263	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255		-39,486.75	-6,483,597.48
264	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	05/03/12	10255		-6,231.35	-6,489,828.83
265	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	05/03/12	10255		-12,269.62	-6,502,098.45
266	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	05/03/12	10255		-14,820.35	-6,516,918.80
267	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	05/03/12	10255		-840.68	-6,517,759.48
268	FREEDOM HOLDING GROUP LLC( 40WAL	CR	05/03/12	10255		-37,452.25	-6,555,211.73
269	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	05/03/12	10255		-29,941.80	-6,585,153.53
270	TELSTRA INC.( 40WALL/COM14) (CR-106	CR	05/04/12	10255		-2,220.84	-6,587,374.37
271	TELSTRA INC.( 40WALL/COM14) (CR-106	CR	05/04/12	10255		-42,920.79	-6,630,295.16
272	NFP PROPERTY & CASUALTY SERVICES	CR	05/04/12	10255		-9,164.68	-6,639,459.84
273	ORACLE AMERICA INC.( 40WALL/COM29	CR	05/07/12	10255	120.85		-6,639,338.99
274	BANIF SECURITIES( 40WALL/COM13) (CF	CR	05/07/12	10255		-12,279.17	-6,651,618.16
275	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	05/07/12	10255		-12,167.28	-6,663,785.44
276	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	05/07/12	10255		-90,328.19	-6,754,113.63
277	CORE STAFFING SERVICES( 40WALL/CC	CR	05/07/12	10255		-15,586.67	-6,769,700.30
278	DY CONSULTING ENGINEER PC( 40WALL	CR	05/07/12	10255		-16,768.00	-6,786,468.30
279	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	05/07/12	10255		-13,458.75	-6,799,927.05
280	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	05/07/12	10255		-13,488.75	-6,813,415.80
281	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	05/07/12	10255		-13,488.75	-6,826,904.55
282	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	05/07/12	10255		-7,357.53	-6,834,262.08
283	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	05/07/12	10255		-25,540.60	-6,859,802.68
284	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	05/07/12	10255		-330.23	-6,860,132.91
285	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	05/07/12	10255		-26,267.90	-6,886,400.81
286	HILTON HOTELS CORPORATION( 40WAL	CR	05/08/12	10255		-25,111.00	-6,911,511.81
287	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	05/08/12	10255		-224.12	-6,911,735.93
288	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	05/08/12	10255		-11,532.50	-6,923,268.43
289	LAROCCA HORNIK ROSEN GREENBERG	CR	05/08/12	10255		-12,075.00	-6,935,343.43
290	LAROCCA HORNIK ROSEN GREENBERG	CR	05/08/12	10255		-137.08	-6,935,480.51
291	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	05/08/12	10255		-15,045.00	-6,950,525.51
292	STAR ALLIANCE TRADING GROUP LLC( 4	CR	05/08/12	10255		-19,222.69	-6,969,748.20
293	STAR ALLIANCE TRADING GROUP LLC( 4	CR	05/08/12	10255		-14,731.63	-6,984,479.83
294	ICF CONSULTING GROUP INC( 40WALL/C	CR	05/08/12	10255		-87.10	-6,984,566.93
295	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	05/08/12	10255		-743.71	-6,985,310.64
296	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	05/09/12	10255		-5,946.01	-6,991,256.65
297	ATANE ENGINEERS ARCHITECTS AND( 4	CR	05/09/12	10255		-76,601.25	-7,067,857.90
298	BROKERAGE & MANAGEMENT CORP.( 4	CR	05/09/12	10255		-30,876.67	-7,098,734.57
299	HAKS ENGINEERS AND LAND SURVEYO	CR	05/09/12	10255		-28,466.67	-7,127,201.24
300	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	05/10/12	10255		-5,689.00	-7,132,890.24
301	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	05/10/12	10255		-0.50	-7,132,890.74
302	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	05/10/12	10255		-42,132.50	-7,175,023.24



350	BANIF SECURITIES( 40WALL/COM13) (CF	CR	06/08/12	10255			-12,279.17	-8,390,298.43	
351	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	06/10/12	10255			-5,688.50	-8,395,986.93	
352	FREEDOM HOLDING GROUP LLC( 40WAL	CR	06/10/12	10255			-19,684.00	-8,415,670.93	
353	TELSTRA INC.( 40WALL/COM14) (CR-125	CR	06/11/12	10255			-1,778.29	-8,417,449.22	
354	TELSTRA INC.( 40WALL/COM14) (CR-125	CR	06/11/12	10255			-42,534.16	-8,459,983.38	
355	DY CONSULTING ENGINEER PC( 40WALL	CR	06/11/12	10255			-143.49	-8,460,126.87	
356	DY CONSULTING ENGINEER PC( 40WALL	CR	06/11/12	10255			-92.55	-8,460,219.42	
357	NFP PROPERTY & CASUALTY SERVICES	CR	06/11/12	10255			-10,718.00	-8,470,937.42	
358	RCL ADVISORS( 40WALL/COM23) (CR-12	CR	06/12/12	10255			-15,372.00	-8,486,309.42	
359	FREEDOM HOLDING GROUP LLC( 40WAL	CR	06/14/12	10255			-37,452.25	-8,523,761.67	
360	PRODIGY NETWORK NY LLC AND( 40WA	CR	06/14/12	10255			-10,546.66	-8,534,308.33	
361	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/15/12	10255			-22,704.40	-8,557,012.73	
362	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/15/12	10255			-12,487.35	-8,569,500.08	
363	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	06/18/12	10255			-78,364.33	-8,647,864.41	
364	BROKERAGE & MANAGEMENT CORP.( 4	CR	06/18/12	10255			-30,876.67	-8,678,741.08	
365	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	06/18/12	10255			-317.82	-8,679,058.90	
366	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	06/18/12	10255			-22,101.33	-8,701,160.23	
367	ATANE ENGINEERS ARCHITECTS AND( 4	CR	06/18/12	10255			-76,601.25	-8,777,761.48	
368	HAKS ENGINEERS AND LAND SURVEYO	CR	06/18/12	10255			-28,466.67	-8,806,228.15	
369	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	06/18/12	10255			-12,146.75	-8,818,374.90	
370	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	06/18/12	10255			-12,146.75	-8,830,521.65	
371	HALEN CAPITAL MANAGEMENT INC.( 40	CR	06/19/12	10255			-537.88	-8,831,059.53	
372	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	06/19/12	10255			-6,094.87	-8,837,154.40	
373	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	06/19/12	10255			-11,219.54	-8,848,373.94	
374	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	06/20/12	10255			-5,736.50	-8,854,110.44	
375	HALEN CAPITAL MANAGEMENT INC.( 40	CR	06/20/12	10255			-15,082.72	-8,869,193.16	
376	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/21/12	10255			-22,704.40	-8,891,897.56	
377	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/21/12	10255			-12,487.35	-8,904,384.91	
378	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255	1,060.52			-8,903,324.39	
379	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255			-1,060.52	-8,904,384.91	
380	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255	51,465.00			-8,852,919.91	
381	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255			-15,908.17	-8,868,828.08	
382	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255			-31,556.00	-8,900,384.08	
383	MARNELEGO INDUSTRIES INC.( 40WALL	CR	06/25/12	10255			-2,858.79	-8,903,242.87	
384	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/25/12	10255	1,534.75			-8,901,708.12	
385	UBS FINANCIAL SERVICES INC.( 40WALL	CR	06/25/12	10255			-8,046.00	-8,909,754.12	
386	GDS PUBLISHING INC.( 40WALL/COM32)	CR	06/26/12	10255			-732.97	-8,910,487.09	
387	GDS PUBLISHING INC.( 40WALL/COM32)	CR	06/26/12	10255			-53,973.34	-8,964,460.43	
388	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	06/26/12	10255	1,008.88			-8,963,451.55	
389	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/27/12	10255			-22,704.40	-8,986,155.95	
390	MARNELEGO INDUSTRIES INC.( 40WALL	CR	06/27/12	10255			-25,000.00	-9,011,155.95	
391	THE JUDGE GROUP INC.( 40WALL/COM5	CR	06/27/12	10255			-18,542.39	-9,029,698.34	
392	HALEN CAPITAL MANAGEMENT INC.( 40	CR	06/28/12	10255			-3,140.47	-9,032,838.81	
393	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255			-2,164.92	-9,035,003.73	
394	ICF CONSULTING GROUP INC( 40WALL/C	CR	06/28/12	10255			-17.60	-9,035,021.33	
395	ICF CONSULTING GROUP INC( 40WALL/C	CR	06/28/12	10255			-17.60	-9,035,038.93	
396	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/29/12	10255			-51,465.00	-9,086,503.93	
<b>Monthly Totals for: June 2012</b>					<b>55,069.15</b>		<b>-1,278,707.42</b>	<b>-1,223,638.27</b>	<b>-9,086,503.93</b>

397	CONTINENTAL CASUALTY COMPANY( 40	CR	07/02/12	10255		-531,301.33	-9,617,805.26
398	CONTINENTAL CASUALTY COMPANY( 40	CR	07/02/12	10255		-6,357.29	-9,624,162.55
399	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	07/02/12	10255		-21,947.80	-9,646,110.35
400	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	07/02/12	10255		-45,250.00	-9,691,360.35
401	JASKIM INC.( 40WALL/COM 3) (CR-14456)	CR	07/02/12	10255		-14,023.33	-9,705,383.68
402	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255	20,911.80		-9,684,471.88
403	DY CONSULTING ENGINEER PC( 40WALL	CR	07/03/12	10255		-16,576.54	-9,701,048.42
404	LAW OFFICES OF EDWARD M. ROSENST	CR	07/03/12	10255		-4,247.61	-9,705,296.03
405	LAW OFFICES OF EDWARD M. ROSENST	CR	07/05/12	10255		-15.00	-9,705,311.03
406	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	07/06/12	10255		-1,008.88	-9,706,319.91
407	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/06/12	10255		-3,956.62	-9,710,276.53
408	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/06/12	10255		-94,076.10	-9,804,352.63
409	DY CONSULTING ENGINEER PC( 40WALL	CR	07/06/12	10255		-98.91	-9,804,451.54
410	UNITED ADVISORS LLC( 40WALL/COM64	CR	07/06/12	10255		-9,337.30	-9,813,788.84
411	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	07/06/12	10255		-25,473.76	-9,839,262.60
412	BANIF SECURITIES( 40WALL/COM13) (CF	CR	07/09/12	10255		-12,279.17	-9,851,541.77
413	HILTON HOTELS CORPORATION( 40WALL	CR	07/09/12	10255		-26,634.00	-9,878,175.77
414	RCL ADVISORS( 40WALL/COM23) (CR-13	CR	07/09/12	10255		-15,372.00	-9,893,547.77
415	LAROCCA HORNIK ROSEN GREENBERG	CR	07/09/12	10255		-12,075.00	-9,905,622.77
416	CORE STAFFING SERVICES( 40WALL/CC	CR	07/09/12	10255		-15,586.67	-9,921,209.44
417	NFP PROPERTY & CASUALTY SERVICES	CR	07/09/12	10255		-10,718.00	-9,931,927.44
418	FREEDOM HOLDING GROUP LLC( 40WALL	CR	07/09/12	10255		-19,684.00	-9,951,611.44
419	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	07/09/12	10255		-5,689.00	-9,957,300.44
420	STAR ALLIANCE TRADING GROUP LLC(	CR	07/09/12	10255		-11,584.93	-9,968,885.37
421	FREEDOM HOLDING GROUP LLC( 40WALL	CR	07/09/12	10255		-36,929.10	-10,005,814.47
422	PRODIGY NETWORK NY LLC AND( 40WALL	CR	07/09/12	10255		-10,546.66	-10,016,361.13
423	HALPERIN BATTAGLIA BENZIJA LLP( 40W	CR	07/09/12	10255		-38,929.92	-10,055,291.05
424	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	07/10/12	10255		-12,146.75	-10,067,437.80
425	ATANE ENGINEERS ARCHITECTS AND(	CR	07/10/12	10255		-76,601.25	-10,144,039.05
426	HAKS ENGINEERS AND LAND SURVEYO	CR	07/10/12	10255		-28,466.67	-10,172,505.72
427	BROKERAGE & MANAGEMENT CORP.( 40	CR	07/12/12	10255		-30,876.67	-10,203,382.39
428	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	07/13/12	10255		-10,882.62	-10,214,265.01
429	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	07/13/12	10255		-12,421.33	-10,226,686.34
430	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	07/13/12	10255		-12,007.32	-10,238,693.66
431	TOPEKA CAPITAL MARKETS INC.( 40WALL	CR	07/13/12	10255		-13,488.75	-10,252,182.41
432	OFFICE SPACE SOLUTIONS INC ( 40WALL	CR	07/16/12	10255		-78,364.33	-10,330,546.74
433	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	07/16/12	10255		-21,422.14	-10,351,968.88
434	TELSTRA INC.( 40WALL/COM14) (CR-143	CR	07/16/12	10255		-44,699.08	-10,396,667.96
435	HALEN CAPITAL MANAGEMENT INC.( 40	CR	07/16/12	10255		-9,561.58	-10,406,229.54
436	HALEN CAPITAL MANAGEMENT INC.( 40	CR	07/16/12	10255		-5,506.15	-10,411,735.69
437	UNITED ADVISORS LLC( 40WALL/COM64	CR	07/18/12	10255		-2.78	-10,411,738.47
438	MASSCOMM INC( 40WALL/COM40) (CR-1	CR	07/18/12	10255		-16,777.71	-10,428,516.18
439	TACHLEES INTERNATIONAL( 40WALL/CC	CR	07/18/12	10255		-4,360.50	-10,432,876.68
440	CENEGENICS LLC( 40WALL/COM57) (CR-	CR	07/19/12	10255		-28,726.00	-10,461,602.68
441	COUNTRY WIDE INSURANCE COMPANY(	CR	07/23/12	10255		-63,665.80	-10,525,268.48
442	COUNTRY WIDE INSURANCE COMPANY(	CR	07/23/12	10255		-159,164.58	-10,684,433.06
443	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/23/12	10255	29.85		-10,684,403.21
444	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/23/12	10255	20.21		-10,684,383.00

445	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/23/12	10255	51.37			-10,684,331.63
446	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	07/23/12	10255		-5,736.50		-10,690,068.13
447	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,717,059.80
448	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,744,051.47
449	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,771,043.14
450	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,798,034.81
451	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-17,117.95		-10,815,152.76
452	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,842,144.43
453	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,869,136.10
454	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,896,127.77
455	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-26,991.67		-10,923,119.44
456	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255		-89,156.27		-11,012,275.71
457	ICF CONSULTING GROUP INC( 40WALL/C	CR	07/24/12	10255		-1,313.04		-11,013,588.75
458	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/26/12	10255		-19,260.94		-11,032,849.69
459	ICF CONSULTING GROUP INC( 40WALL/C	CR	07/26/12	10255		-34,261.69		-11,067,111.38
460	ICF CONSULTING GROUP INC( 40WALL/C	CR	07/26/12	10255		-770.94		-11,067,882.32
461	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/30/12	10255		-37.02		-11,067,919.34
462	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/30/12	10255		-7,981.59		-11,075,900.93
463	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/30/12	10255		-78,364.33		-11,154,265.26
464	GDS PUBLISHING INC.( 40WALL/COM32)	CR	07/30/12	10255		-53,973.34		-11,208,238.60
465	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/30/12	10255		-51,645.20		-11,259,883.80
466	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255		-35,191.75		-11,295,075.55
467	CONTINENTAL CASUALTY COMPANY( 40	CR	07/31/12	10255		-6,357.29		-11,301,432.84
468	CONTINENTAL CASUALTY COMPANY( 40	CR	07/31/12	10255		-531,301.33		-11,832,734.17
469	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	07/31/12	10255		-386.90		-11,833,121.07
470	HURON CONSULTING SERVICES LLC( 40	CR	07/31/12	10255		-64,827.00		-11,897,948.07
471	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	07/31/12	10255		-29,293.20		-11,927,241.27
	<b>Monthly Totals for: July 2012</b>				<b>21,013.23</b>	<b>-2,861,750.57</b>	<b>-2,840,737.34</b>	<b>-11,927,241.27</b>
472	JASKIM INC.( 40WALL/COM 3) (CR-15083)	CR	08/01/12	10255		-14,023.33		-11,941,264.60
473	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/02/12	10255		-39,486.75		-11,980,751.35
474	COASTAL TRADE SECURITIES LLC( 40W	CR	08/03/12	10255		-8,706.87		-11,989,458.22
475	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/03/12	10255		-523.15		-11,989,981.37
476	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	08/03/12	10255		-11,759.85		-12,001,741.22
477	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	08/03/12	10255		-410.31		-12,002,151.53
478	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	08/03/12	10255		-45,250.00		-12,047,401.53
479	BANIF SECURITIES( 40WALL/COM13) (CF	CR	08/06/12	10255		-12,279.17		-12,059,680.70
480	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	08/06/12	10255		-312.96		-12,059,993.66
481	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	08/06/12	10255		-11,247.50		-12,071,241.16
482	CORE STAFFING SERVICES( 40WALL/CC	CR	08/06/12	10255		-15,586.67		-12,086,827.83
483	UNITED ADVISORS LLC( 40WALL/COM64	CR	08/06/12	10255		-185.09		-12,087,012.92
484	UNITED ADVISORS LLC( 40WALL/COM64	CR	08/06/12	10255		-9,334.34		-12,096,347.26
485	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	08/06/12	10255		-6,142.50		-12,102,489.76
486	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	08/06/12	10255		-16.45		-12,102,506.21
487	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	08/06/12	10255		-21,944.25		-12,124,450.46
488	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/07/12	10255		-679.19		-12,125,129.65
489	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/07/12	10255		-3.65		-12,125,133.30
490	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/07/12	10255		-95,815.42		-12,220,948.72
491	HILTON HOTELS CORPORATION( 40WAL	CR	08/07/12	10255		-26,634.00		-12,247,582.72

492	DY CONSULTING ENGINEER PC( 40WALI	CR	08/07/12	10255		-16,768.00		-12,264,350.72
493	NFP PROPERTY & CASUALTY SERVICES	CR	08/07/12	10255		-6,058.04		-12,270,408.76
494	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	08/07/12	10255		-25,870.83		-12,296,279.59
495	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	08/07/12	10255		-211.04		-12,296,490.63
496	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/08/12	10255		-39,486.75		-12,335,977.38
497	RCL ADVISORS( 40WALL/COM23)( CR-15	CR	08/08/12	10255		-15,372.00		-12,351,349.38
498	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/08/12	10255		-37,452.25		-12,388,801.63
499	LAW OFFICES OF EDWARD M. ROSENST	CR	08/08/12	10255		-4,442.55		-12,393,244.18
500	COASTAL TRADE SECURITIES LLC( 40W	CR	08/09/12	10255		-15.00		-12,393,259.18
501	BROKERAGE & MANAGEMENT CORP.( 4	CR	08/09/12	10255		-30,876.67		-12,424,135.85
502	PRODIGY NETWORK NY LLC AND( 40WA	CR	08/09/12	10255		-10,546.66		-12,434,682.51
503	HALEN CAPITAL MANAGEMENT INC.( 40	CR	08/09/12	10255		-12,717.04		-12,447,399.55
504	HALEN CAPITAL MANAGEMENT INC.( 40	CR	08/09/12	10255		-3,949.72		-12,451,349.27
505	TELSTRA INC.( 40WALL/COM14)( CR-161	CR	08/10/12	10255		-44,699.08		-12,496,048.35
506	ATANE ENGINEERS ARCHITECTS AND( 4	CR	08/10/12	10255		-76,601.25		-12,572,649.60
507	HAKS ENGINEERS AND LAND SURVEYO	CR	08/10/12	10255		-15,124.17		-12,587,773.77
508	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	08/10/12	10255		-5,689.00		-12,593,462.77
509	LAROCCA HORNIK ROSEN GREENBERG	CR	08/10/12	10255		-12,075.00		-12,605,537.77
510	SOLOMON BLUM( 40WALL/COM70)( CR-	CR	08/15/12	10255	3.65			-12,605,534.12
511	COASTAL AFFILIATED BROKERS LLC( 40	CR	08/15/12	10255		-35,191.75		-12,640,725.87
512	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/15/12	10255		-19,684.00		-12,660,409.87
513	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	08/15/12	10255		-12,421.33		-12,672,831.20
514	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	08/17/12	10255		-78,364.33		-12,751,195.53
515	ICF CONSULTING GROUP INC( 40WALL/C	CR	08/21/12	10255		-34,801.69		-12,785,997.22
516	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	08/21/12	10255		-13,797.45		-12,799,794.67
517	UNITED ADVISORS LLC( 40WALL/COM64	CR	08/22/12	10255		-185.09		-12,799,979.76
518	COASTAL TRADE SECURITIES LLC( 40W	CR	08/22/12	10255		-11,749.99		-12,811,729.75
519	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255		-85,738.80		-12,897,468.55
520	NYG CAPITAL LLC( 40WALL/COM 1)( CR-	CR	08/24/12	10255		-3,316.34		-12,900,784.89
521	THE JUDGE GROUP INC.( 40WALL/COM5	CR	08/24/12	10255		-19,210.50		-12,919,995.39
522	ICF CONSULTING GROUP INC( 40WALL/C	CR	08/24/12	10255		-19.70		-12,920,015.09
523	ICF CONSULTING GROUP INC( 40WALL/C	CR	08/24/12	10255		-18,997.15		-12,939,012.24
524	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/24/12	10255		-21,077.79		-12,960,090.03
525	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	08/27/12	10255		-5,736.50		-12,965,826.53
526	UBS FINANCIAL SERVICES INC.( 40WALL	CR	08/28/12	10255		-13.33		-12,965,839.86
527	UBS FINANCIAL SERVICES INC.( 40WALL	CR	08/28/12	10255		-7,977.29		-12,973,817.15
528	HILTON HOTELS CORPORATION( 40WAL	CR	08/29/12	10255		-26,634.00		-13,000,451.15
529	LAW OFFICES OF EDWARD M. ROSENST	CR	08/31/12	10255		-9,837.33		-13,010,288.48
530	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	6,231.35			-13,004,057.13
531	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	12,269.62			-12,991,787.51
532	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	14,820.35			-12,976,967.16
533	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	840.68			-12,976,126.48
534	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	31,837.50			-12,944,288.98
535	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	29,293.20			-12,914,995.78
536	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255		-5,907.14		-12,920,902.92
537	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255		-34,384.50		-12,955,287.42
	<b>Monthly Totals for: August 2012</b>				<b>95,296.35</b>	<b>-1,123,342.50</b>	<b>-1,028,046.15</b>	<b>-12,955,287.42</b>
538	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	09/01/12	10255		-31,837.50		-12,987,124.92

539	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	09/01/12	10255		-31,837.50	-13,018,962.42
540	CONTINENTAL CASUALTY COMPANY( 40	CR	09/04/12	10255		-531,301.33	-13,550,263.75
541	CONTINENTAL CASUALTY COMPANY( 40	CR	09/04/12	10255		-6,357.29	-13,556,621.04
542	X O COMMUNICATIONS LC - GLC:XOWLI	CR	09/04/12	10255		-50,888.57	-13,607,509.61
543	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	09/04/12	10255		-20.00	-13,607,529.61
544	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	09/04/12	10255		-21,964.25	-13,629,493.86
545	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255	2,264.12		-13,627,229.74
546	RCL ADVISORS( 40WALL/COM23) (CR-16	CR	09/05/12	10255		-15,372.00	-13,642,601.74
547	LAROCCA HORNIK ROSEN GREENBERG	CR	09/05/12	10255		-12,075.00	-13,654,676.74
548	FREEDOM HOLDING GROUP LLC( 40WAL	CR	09/05/12	10255		-37,452.25	-13,692,128.99
549	DY CONSULTING ENGINEER PC( 40WALL	CR	09/05/12	10255		-16,768.00	-13,708,896.99
550	UNITED ADVISORS LLC( 40WALL/COM64	CR	09/05/12	10255		-5.74	-13,708,902.73
551	UNITED ADVISORS LLC( 40WALL/COM64	CR	09/05/12	10255		-9,525.17	-13,718,427.90
552	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	09/05/12	10255		-25,659.79	-13,744,087.69
553	JASKIM INC.( 40WALL/COM 3) (CR-17027)	CR	09/05/12	10255		-14,023.33	-13,758,111.02
554	TELSTRA INC.( 40WALL/COM14) (CR-170	CR	09/05/12	10255		-44,699.08	-13,802,810.10
555	GDS PUBLISHING INC.( 40WALL/COM32)	CR	09/06/12	10255		-53,973.34	-13,856,783.44
556	COASTAL AFFILIATED BROKERS LLC( 40	CR	09/06/12	10255		-35,191.75	-13,891,975.19
557	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	09/06/12	10255		-24,988.78	-13,916,963.97
558	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	09/06/12	10255		-20,261.22	-13,937,225.19
559	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	09/06/12	10255		-28,514.67	-13,965,739.86
560	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	09/07/12	10255		-11,736.44	-13,977,476.30
561	CORE STAFFING SERVICES( 40WALL/CC	CR	09/07/12	10255		-15,586.67	-13,993,062.97
562	ATANE ENGINEERS ARCHITECTS AND( 4	CR	09/07/12	10255		-76,601.25	-14,069,664.22
563	HAKS ENGINEERS AND LAND SURVEYO	CR	09/07/12	10255		-13,342.50	-14,083,006.72
564	HAKS ENGINEERS AND LAND SURVEYO	CR	09/07/12	10255		-15,124.17	-14,098,130.89
565	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	09/10/12	10255		-5,689.00	-14,103,819.89
566	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-1,739.32	-14,105,559.21
567	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-86,189.77	-14,191,748.98
568	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		-2,046.94	-14,193,795.92
569	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		-20,000.00	-14,213,795.92
570	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	09/10/12	10255		-62,998.22	-14,276,794.14
571	COUNTRY WIDE INSURANCE COMPANY(	CR	09/10/12	10255		-159,164.58	-14,435,958.72
572	ICF CONSULTING GROUP INC( 40WALL/C	CR	09/10/12	10255		-888.00	-14,436,846.72
573	FREEDOM HOLDING GROUP LLC( 40WAL	CR	09/10/12	10255		-19,684.00	-14,456,530.72
574	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	09/10/12	10255		-8,407.50	-14,464,938.22
575	BROKERAGE & MANAGEMENT CORP.( 40	CR	09/10/12	10255		-30,876.67	-14,495,814.89
576	NFP PROPERTY & CASUALTY SERVICES	CR	09/10/12	10255		-10,718.00	-14,506,532.89
577	HALEN CAPITAL MANAGEMENT INC.( 40	CR	09/11/12	10255		-4,711.91	-14,511,244.80
578	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	09/12/12	10255		-13,197.20	-14,524,442.00
579	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255		-285.00	-14,524,727.00
580	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255		-11,532.50	-14,536,259.50
581	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255		-6,142.50	-14,542,402.00
582	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	09/17/12	10255		-22,101.33	-14,564,503.33
583	PRODIGY NETWORK NY LLC AND( 40WA	CR	09/17/12	10255		-10,546.66	-14,575,049.99
584	EUROCLEAR BANK S A.( 40WALL/COM50	CR	09/18/12	10255		-39,486.75	-14,614,536.74
585	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	09/18/12	10255		-5,040.42	-14,619,577.16
586	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	09/18/12	10255		-12,705.63	-14,632,282.79

587	UBS FINANCIAL SERVICES INC.( 40WALL	CR	09/19/12	10255			-64.41	-14,632,347.20
588	THE JUDGE GROUP INC.( 40WALL/COM5	CR	09/19/12	10255	50.44			-14,632,296.76
589	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/19/12	10255			-6,387.05	-14,638,683.81
590	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/19/12	10255			-27,747.00	-14,666,430.81
591	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/19/12	10255			-27,747.00	-14,694,177.81
592	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	09/20/12	10255			-31,837.50	-14,726,015.31
593	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255			-159,164.58	-14,885,179.89
594	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	09/20/12	10255			-5,736.50	-14,890,916.39
595	COASTAL TRADE SECURITIES LLC( 40W	CR	09/20/12	10255			-11,764.99	-14,902,681.38
596	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	09/21/12	10255			-12,421.33	-14,915,102.71
597	BANIF SECURITIES( 40WALL/COM13) (CF	CR	09/24/12	10255			-240.20	-14,915,342.91
598	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/25/12	10255			-11,532.50	-14,926,875.41
599	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/25/12	10255			-6,142.50	-14,933,017.91
600	THE JUDGE GROUP INC.( 40WALL/COM5	CR	09/26/12	10255			-19,210.50	-14,952,228.41
601	UBS FINANCIAL SERVICES INC.( 40WALL	CR	09/27/12	10255			-4.30	-14,952,232.71
602	UBS FINANCIAL SERVICES INC.( 40WALL	CR	09/27/12	10255			-7,977.73	-14,960,210.44
603	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	09/30/12	10255	25,870.83			-14,934,339.61
604	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	09/30/12	10255			-25,870.83	-14,960,210.44
605	DUANE READE-SITE ID: 14485( 40WALL/C	CR	09/30/12	10255	24,281.25			-14,935,929.19
606	DUANE READE-SITE ID: 14485( 40WALL/C	CR	09/30/12	10255			-24,281.25	-14,960,210.44
<b>Monthly Totals for: September 2012</b>					<b>52,466.64</b>	<b>-2,057,389.66</b>	<b>-2,004,923.02</b>	<b>-14,960,210.44</b>
607	CONTINENTAL CASUALTY COMPANY( 40	CR	10/01/12	10255			-6,357.29	-14,966,567.73
608	CONTINENTAL CASUALTY COMPANY( 40	CR	10/01/12	10255			-531,301.33	-15,497,869.06
609	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/01/12	10255			-53,973.34	-15,551,842.40
610	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/12	10255			-396.23	-15,552,238.63
611	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/12	10255			-41,715.96	-15,593,954.59
612	HILTON HOTELS CORPORATION( 40WAL	CR	10/01/12	10255			-26,634.00	-15,620,588.59
613	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	10/01/12	10255			-8,089.99	-15,628,678.58
614	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	10/01/12	10255			-3,212.27	-15,631,890.85
615	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	10/01/12	10255			-12,146.75	-15,644,037.60
616	DUANE READE-SITE ID: 14485( 40WALL/C	CR	10/01/12	10255			-29,137.50	-15,673,175.10
617	RCL ADVISORS( 40WALL/COM23) (CR-18	CR	10/02/12	10255			-15,372.00	-15,688,547.10
618	DY CONSULTING ENGINEER PC( 40WALI	CR	10/02/12	10255			-16,768.00	-15,705,315.10
619	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/02/12	10255			-4.70	-15,705,319.80
620	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/02/12	10255			-34,936.30	-15,740,256.10
621	COASTAL AFFILIATED BROKERS LLC( 40	CR	10/03/12	10255			-35,191.75	-15,775,447.85
622	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	10/03/12	10255			-21,964.25	-15,797,412.10
623	JASKIM INC.( 40WALL/COM 3) (CR-18606)	CR	10/03/12	10255			-14,023.33	-15,811,435.43
624	HURON CONSULTING SERVICES LLC( 40	CR	10/04/12	10255			-41,823.60	-15,853,259.03
625	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255			-68.27	-15,853,327.30
626	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255			-75.48	-15,853,402.78
627	FREEDOM HOLDING GROUP LLC( 40WAL	CR	10/04/12	10255			-37,452.25	-15,890,855.03
628	PRODIGY NETWORK NY LLC AND( 40WA	CR	10/05/12	10255			-10,546.66	-15,901,401.69
629	LAW OFFICES OF EDWARD M. ROSENST	CR	10/09/12	10255			-9,837.33	-15,911,239.02
630	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	10/09/12	10255			-9,625.65	-15,920,864.67
631	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	10/09/12	10255			-93,237.94	-16,014,102.61
632	LAROCCA HORNIK ROSEN GREENBERG	CR	10/09/12	10255			-12,075.00	-16,026,177.61
633	CORE STAFFING SERVICES( 40WALL/CC	CR	10/09/12	10255			-15,586.67	-16,041,764.28

634	TELSTRA INC.( 40WALL/COM14) (CR-187)	CR	10/09/12	10255		-44,699.08		-16,086,463.36
635	NFP PROPERTY & CASUALTY SERVICES	CR	10/09/12	10255		-10,718.00		-16,097,181.36
636	COASTAL TRADE SECURITIES LLC( 40W	CR	10/09/12	10255		-11,764.99		-16,108,946.35
637	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	10/10/12	10255		-5,689.00		-16,114,635.35
638	ATANE ENGINEERS ARCHITECTS AND( 4	CR	10/10/12	10255		-76,601.25		-16,191,236.60
639	HAKS ENGINEERS AND LAND SURVEYO	CR	10/10/12	10255		-28,466.67		-16,219,703.27
640	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	10/10/12	10255		-15,045.00		-16,234,748.27
641	EUROCLEAR BANK S A.( 40WALL/COM50	CR	10/10/12	10255		-39,486.75		-16,274,235.02
642	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	10/10/12	10255		-11,481.30		-16,285,716.32
643	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	10/10/12	10255		-18,881.37		-16,304,597.69
644	COUNTRY WIDE INSURANCE COMPANY(	CR	10/11/12	10255		-159,164.58		-16,463,762.27
645	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/15/12	10255		-110.35		-16,463,872.62
646	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	10/15/12	10255		-78,364.33		-16,542,236.95
647	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/15/12	10255		-53,973.34		-16,596,210.29
648	HILTON HOTELS CORPORATION( 40WAL	CR	10/16/12	10255		-26,634.00		-16,622,844.29
649	UNITED ADVISORS LLC( 40WALL/COM64	CR	10/16/12	10255		-9,525.17		-16,632,369.46
650	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-12,421.33		-16,644,790.79
651	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-414.01		-16,645,204.80
652	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-12,421.33		-16,657,626.13
653	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-12,421.33		-16,670,047.46
654	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-12,421.33		-16,682,468.79
655	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-1,588.02		-16,684,056.81
656	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/16/12	10255		-656.03		-16,684,712.84
657	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	10/17/12	10255		-22,101.33		-16,706,814.17
658	FREEDOM HOLDING GROUP LLC( 40WAL	CR	10/18/12	10255		-19,684.00		-16,726,498.17
659	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	10/18/12	10255		-5,736.50		-16,732,234.67
660	BROKERAGE & MANAGEMENT CORP.( 4	CR	10/18/12	10255		-30,876.67		-16,763,111.34
661	ORACLE AMERICA INC.( 40WALL/COM29	CR	10/19/12	10255		-26,931.30		-16,790,042.64
662	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-31,837.50		-16,821,880.14
663	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-31,837.50		-16,853,717.64
664	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-31,837.50		-16,885,555.14
665	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-7,392.88		-16,892,948.02
666	LAW OFFICE OF FRANK XU PLLC AND( 4	CR	10/19/12	10255		-4,458.25		-16,897,406.27
667	LAW OFFICE OF FRANK XU PLLC AND( 4	CR	10/19/12	10255		-4,458.00		-16,901,864.27
668	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/25/12	10255		-35,572.63		-16,937,436.90
669	ORACLE AMERICA INC.( 40WALL/COM29	CR	10/26/12	10255		-815.70		-16,938,252.60
670	ORACLE AMERICA INC.( 40WALL/COM29	CR	10/26/12	10255		-27,000.00		-16,965,252.60
671	THE JUDGE GROUP INC.( 40WALL/COM5	CR	10/26/12	10255		-19,210.50		-16,984,463.10
672	LAW OFFICES OF EDWARD M. ROSENST	CR	10/31/12	10255		-9,837.33		-16,994,300.43
				<b>Monthly Totals for: October 2012</b>	<b>0.00</b>	<b>-2,034,089.99</b>	<b>-2,034,089.99</b>	<b>-16,994,300.43</b>
673	UBS FINANCIAL SERVICES INC.( 40WALL	CR	11/01/12	10255		-7,860.17		-17,002,160.60
674	UBS FINANCIAL SERVICES INC.( 40WALL	CR	11/01/12	10255		-128.06		-17,002,288.66
675	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255		-9,749.04		-17,012,037.70
676	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255		-25,732.50		-17,037,770.20
677	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255		-12,643.44		-17,050,413.64
678	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12	10255		-11,532.50		-17,061,946.14
679	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12	10255		-41.93		-17,061,988.07
680	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12	10255		-6,142.50		-17,068,130.57

681	CONTINENTAL CASUALTY COMPANY( 40	CR	11/06/12	10255	-531,301.33	-17,599,431.90
682	CONTINENTAL CASUALTY COMPANY( 40	CR	11/06/12	10255	-6,357.29	-17,605,789.19
683	HURON CONSULTING SERVICES LLC( 40	CR	11/06/12	10255	-4,355.72	-17,610,144.91
684	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	11/06/12	10255	-19,397.41	-17,629,542.32
685	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	11/06/12	10255	-8,753.59	-17,638,295.91
686	RCL ADVISORS( 40WALL/COM23) (CR-19	CR	11/06/12	10255	-15,372.00	-17,653,667.91
687	NFP PROPERTY & CASUALTY SERVICES	CR	11/06/12	10255	-10,718.00	-17,664,385.91
688	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	11/06/12	10255	-28,514.67	-17,692,900.58
689	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	11/07/12	10255	-12,146.75	-17,705,047.33
690	HURON CONSULTING SERVICES LLC( 40	CR	11/08/12	10255	-64,827.00	-17,769,874.33
691	DY CONSULTING ENGINEER PC( 40WALL	CR	11/08/12	10255	-16,768.00	-17,786,642.33
692	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	11/08/12	10255	-21,964.25	-17,808,606.58
693	COASTAL TRADE SECURITIES LLC( 40W	CR	11/08/12	10255	-11,764.99	-17,820,371.57
694	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/09/12	10255	-95,815.42	-17,916,186.99
695	JASKIM INC.( 40WALL/COM 3) (CR-20074)	CR	11/09/12	10255	-14,023.33	-17,930,210.32
696	LAROCCA HORNIK ROSEN GREENBERG	CR	11/09/12	10255	-12,075.00	-17,942,285.32
697	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/09/12	10255	-37,452.25	-17,979,737.57
698	TELSTRA INC.( 40WALL/COM14) (CR-209	CR	11/09/12	10255	-44,699.08	-18,024,436.65
699	PIYI INVESTMENT LIMITED( 40WALL/COM	CR	11/09/12	10115	-83,270.33	-18,107,706.98
700	HILTON HOTELS CORPORATION( 40WAL	CR	11/13/12	10255	-565.74	-18,108,272.72
701	CORE STAFFING SERVICES( 40WALL/CC	CR	11/13/12	10255	-15,586.67	-18,123,859.39
702	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	11/13/12	10255	-25,870.83	-18,149,730.22
703	GDS PUBLISHING INC.( 40WALL/COM32)	CR	11/14/12	10255	-53,973.34	-18,203,703.56
704	IBIS WORLD INC( 40WALL/COM42) (CR-2	CR	11/14/12	10255	-45,250.00	-18,248,953.56
705	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	11/15/12	10255	-78,364.33	-18,327,317.89
706	UNITED ADVISORS LLC( 40WALL/COM64	CR	11/15/12	10255	-77.54	-18,327,395.43
707	COASTAL AFFILIATED BROKERS LLC( 40	CR	11/15/12	10255	-35,191.75	-18,362,587.18
708	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/15/12	10255	-19,684.00	-18,382,271.18
709	HALEN CAPITAL MANAGEMENT INC.( 40	CR	11/15/12	10255	-13,539.35	-18,395,810.53
710	HALEN CAPITAL MANAGEMENT INC.( 40	CR	11/15/12	10255	-3,212.27	-18,399,022.80
711	ATANE ENGINEERS ARCHITECTS AND( 4	CR	11/16/12	10255	-76,601.25	-18,475,624.05
712	HAKS ENGINEERS AND LAND SURVEYO	CR	11/16/12	10255	-28,466.67	-18,504,090.72
713	COUNTRY WIDE INSURANCE COMPANY(	CR	11/16/12	10255	-159,164.58	-18,663,255.30
714	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	11/16/12	10255	-15,045.00	-18,678,300.30
715	PRODIGY NETWORK NY LLC AND( 40WA	CR	11/16/12	10255	-10,546.66	-18,688,846.96
716	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	11/19/12	10255	-22,101.33	-18,710,948.29
717	UNITED ADVISORS LLC( 40WALL/COM64	CR	11/20/12	10255	-9,447.63	-18,720,395.92
718	UNITED ADVISORS LLC( 40WALL/COM64	CR	11/20/12	10255	-77.54	-18,720,473.46
719	ICF CONSULTING GROUP INC( 40WALL/C	CR	11/20/12	10255	-19.70	-18,720,493.16
720	EUROCLEAR BANK S A.( 40WALL/COM50	CR	11/20/12	10255	-39,486.75	-18,759,979.91
721	ORACLE AMERICA INC.( 40WALL/COM29	CR	11/21/12	10255	-747.00	-18,760,726.91
722	ICF CONSULTING GROUP INC( 40WALL/C	CR	11/26/12	10255	-34,952.21	-18,795,679.12
723	UBS FINANCIAL SERVICES INC.( 40WALL	CR	11/27/12	10255	-7,999.65	-18,803,678.77
724	UBS FINANCIAL SERVICES INC.( 40WALL	CR	11/27/12	10255	-11.42	-18,803,690.19
725	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	11/27/12	10255	-5,689.00	-18,809,379.19
726	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/27/12	10255	-51,465.00	-18,860,844.19
727	CSA GROUP NY ARCHITECTS & ENGINE	CR	11/28/12	10255	-33,580.00	-18,894,424.19
728	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/29/12	10255	-11,490.57	-18,905,914.76

729	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	11/29/12	10255		-6,142.50		-18,912,057.26
730	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	11/29/12	10255		-326.59		-18,912,383.85
731	THE JUDGE GROUP INC.( 40WALL/COM5	11/29/12	10255		-19,210.50		-18,931,594.35
732	OAKWOOD ASSEST MGMT LLC( 40WALL	11/29/12	10255		-5,736.50		-18,937,330.85
733	BROKERAGE & MANAGEMENT CORP.( 40	11/29/12	10255		-30,876.67		-18,968,207.52
734	LAW OFFICES OF EDWARD M. ROSENST	11/29/12	10255		-9,841.69		-18,978,049.21
735	LAW OFFICES OF EDWARD M. ROSENST	11/29/12	10255		-9,841.69		-18,987,890.90
	<b>Monthly Totals for: November 2012</b>			<b>0.00</b>	<b>-1,993,590.47</b>	<b>-1,993,590.47</b>	<b>-18,987,890.90</b>
736	HILTON HOTELS CORPORATION( 40WAL	12/03/12	10255		-26,068.26		-19,013,959.16
737	HILTON HOTELS CORPORATION( 40WAL	12/03/12	10255		-602.54		-19,014,561.70
738	BROKERAGE & MANAGEMENT CORP.( 40	12/03/12	10255		-30,876.67		-19,045,438.37
739	CONTINENTAL CASUALTY COMPANY( 40	12/03/12	10255		-6,357.29		-19,051,795.66
740	CONTINENTAL CASUALTY COMPANY( 40	12/03/12	10255		-531,301.33		-19,583,096.99
741	HURON CONSULTING SERVICES LLC( 40	12/03/12	10255		-64,824.96		-19,647,921.95
742	BUREAU VAN DIJK( 40WALL/COM46) (CR	12/03/12	10255		-21,964.25		-19,669,886.20
743	EMAG SOLUTIONS LLC( 40WALL/COM51)	12/03/12	10255		-12,146.75		-19,682,032.95
744	RCL ADVISORS( 40WALL/COM23) (CR-21	12/04/12	10255		-15,372.00		-19,697,404.95
745	DY CONSULTING ENGINEER PC( 40WALL	12/04/12	10255		-16,768.00		-19,714,172.95
746	DUANE READE-SITE ID: 14485( 40WALL/C	12/05/12	10255	29,137.50			-19,685,035.45
747	COASTAL AFFILIATED BROKERS LLC( 40	12/05/12	10255		-35,191.75		-19,720,227.20
748	ORACLE AMERICA INC.( 40WALL/COM29)	12/05/12	10255		-0.70		-19,720,227.90
749	TELSTRA INC.( 40WALL/COM14) (CR-223	12/05/12	10255		-44,699.08		-19,764,926.98
750	ACCESS INTELLIGENCE( 40WALL/COM 9	12/05/12	10255		-27,089.59		-19,792,016.57
751	ATANE ENGINEERS ARCHITECTS AND( 4	12/06/12	10255		-76,601.25		-19,868,617.82
752	HAKS ENGINEERS AND LAND SURVEYO	12/06/12	10255		-28,466.67		-19,897,084.49
753	FREEDOM HOLDING GROUP LLC( 40WAL	12/07/12	10255		-37,452.25		-19,934,536.74
754	CORE STAFFING SERVICES( 40WALL/CC	12/07/12	10255		-15,586.67		-19,950,123.41
755	SS&C TECHNOLOGIES HOLDINGS INC.( 4	12/10/12	10255		-19,400.41		-19,969,523.82
756	SS&C TECHNOLOGIES HOLDINGS INC.( 4	12/10/12	10255		-9,526.71		-19,979,050.53
757	THE GLOBAL ALLIANCE FOR TB DRUG D	12/10/12	10255		-2,577.48		-19,981,628.01
758	THE GLOBAL ALLIANCE FOR TB DRUG D	12/10/12	10255		-95,815.42		-20,077,443.43
759	LAROCCA HORNIK ROSEN GREENBERG	12/10/12	10255		-12,075.00		-20,089,518.43
760	TOPEKA CAPITAL MARKETS INC.( 40WAL	12/10/12	10255		-6,445.37		-20,095,963.80
761	TOPEKA CAPITAL MARKETS INC.( 40WAL	12/10/12	10255		-19,151.00		-20,115,114.80
762	TOPEKA CAPITAL MARKETS INC.( 40WAL	12/10/12	10255		-8,532.34		-20,123,647.14
763	NFP PROPERTY & CASUALTY SERVICES	12/10/12	10255		-10,718.00		-20,134,365.14
764	AGP/ALLIANCE GLOBAL PARTNERS COF	12/11/12	10255		-25,870.83		-20,160,235.97
765	FREEDOM HOLDING GROUP LLC( 40WAL	12/12/12	10255		-19,684.00		-20,179,919.97
766	HURON CONSULTING SERVICES LLC( 40	12/12/12	10255		-2.04		-20,179,922.01
767	UBS FINANCIAL SERVICES INC.( 40WALL	12/13/12	10255		-46.35		-20,179,968.36
768	OFFICE SPACE SOLUTIONS INC ( 40WAL	12/14/12	10255		-78,364.33		-20,258,332.69
769	PRODIGY NETWORK NY LLC AND( 40WA	12/14/12	10255		-10,546.66		-20,268,879.35
770	EUROCLEAR BANK S A.( 40WALL/COM50	12/14/12	10255		-39,486.75		-20,308,366.10
771	IBIS WORLD INC( 40WALL/COM42) (CR-2	12/14/12	10255		-45,250.00		-20,353,616.10
772	JASKIM INC.( 40WALL/COM 3) (CR-22307)	12/16/12	10255		-14,023.33		-20,367,639.43
773	GDS PUBLISHING INC.( 40WALL/COM32)	12/17/12	10255		-53,973.34		-20,421,612.77
774	ICF CONSULTING GROUP INC( 40WALL/C	12/18/12	10255		-640.12		-20,422,252.89
775	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	12/18/12	10255		-15,045.00		-20,437,297.89

776	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	12/18/12	10255		-15,438.68		-20,452,736.57
777	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-20,000.00		-20,472,736.57
778	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-20,000.00		-20,492,736.57
779	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-20,000.00		-20,512,736.57
780	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-20,000.00		-20,532,736.57
781	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-20,000.00		-20,552,736.57
782	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-7,010.63		-20,559,747.20
783	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	12/19/12	10255		-22,101.33		-20,581,848.53
784	COUNTRY WIDE INSURANCE COMPANY(	CR	12/20/12	10255		-159,164.58		-20,741,013.11
785	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	12/20/12	10255		-1,125.36		-20,742,138.47
786	ORACLE AMERICA INC.( 40WALL/COM29	CR	12/21/12	10255		-27,746.30		-20,769,884.77
787	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	12/24/12	10255		-5,736.50		-20,775,621.27
788	CONTINENTAL CASUALTY COMPANY( 40	CR	12/24/12	10255		-6,357.29		-20,781,978.56
789	CONTINENTAL CASUALTY COMPANY( 40	CR	12/24/12	10255		-531,301.33		-21,313,279.89
790	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	12/26/12	10255		-12,421.33		-21,325,701.22
791	UBS FINANCIAL SERVICES INC.( 40WALL	CR	12/26/12	10255		-7,975.62		-21,333,676.84
792	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	12/26/12	10255		-5,689.00		-21,339,365.84
793	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	12/26/12	10255		-18,924.57		-21,358,290.41
794	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	12/26/12	10255		-31,837.50		-21,390,127.91
795	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	12/26/12	10255		-24,444.62		-21,414,572.53
796	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/26/12	10255		-78,164.55		-21,492,737.08
797	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	12/27/12	10255	185.45			-21,492,551.63
798	THE JUDGE GROUP INC.( 40WALL/COM5	CR	12/27/12	10255		-19,359.70		-21,511,911.33
799	CSA GROUP NY ARCHITECTS & ENGINE	CR	12/31/12	10115		-33,580.00		-21,545,491.33
<b>Monthly Totals for: December 2012</b>					<b>29,322.95</b>	<b>-2,586,923.38</b>	<b>-2,557,600.43</b>	<b>-21,545,491.33</b>

**Account: 40305 OPER EXP ESCALATION INCOM**

1	BANIF SECURITIES( 40WALL/COM13) (CF	CR	01/06/12	10255	0.00	-414.06		-414.06
2	TRADEWARE CORP.( 40WALL/COM10) (C	CR	01/09/12	10255		-1,816.46		-2,230.52
3	TRADEWARE SYSTEMS CORP.( 40WALL/	CR	01/09/12	10255		-753.40		-2,983.92
4	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	01/09/12	10255		-38.09		-3,022.01
5	RCL ADVISORS( 40WALL/COM23) (CR-34	CR	01/10/12	10255		-254.44		-3,276.45
6	EUROCLEAR BANK S A.( 40WALL/COM50	CR	01/11/12	10255		-184.37		-3,460.82
7	HILTON HOTELS CORPORATION( 40WAL	CR	01/11/12	10255		-161.86		-3,622.68
8	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	01/13/12	10255		-2,441.92		-6,064.60
9	ATANE ENGINEERS ARCHITECTS AND( 4	CR	01/17/12	10255		-2,489.89		-8,554.49
10	PYNE COMPANIES LTD.( 40WALL/COM39	CR	01/17/12	10255		-849.39		-9,403.88
11	HILTON HOTELS CORPORATION( 40WAL	CR	01/18/12	10255		-189.20		-9,593.08
12	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	01/24/12	10255		-197.73		-9,790.81
13	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/30/12	10255		-135.85		-9,926.66
14	HILTON HOTELS CORPORATION( 40WAL	CR	01/30/12	10255		-982.95		-10,909.61
15	HILTON HOTELS CORPORATION( 40WAL	CR	01/30/12	10255		-153.31		-11,062.92
16	CONTINENTAL CASUALTY COMPANY( 40	CR	01/31/12	10255		-4,435.66		-15,498.58
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>	<b>-15,498.58</b>	<b>-15,498.58</b>	<b>-15,498.58</b>
17	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/01/12	10255		-122.04		-15,620.62
18	BANIF SECURITIES( 40WALL/COM13) (CF	CR	02/03/12	10255		-414.06		-16,034.68
19	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/03/12	10255		-184.37		-16,219.05
20	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255		-524.01		-16,743.06

21	ATANE ENGINEERS ARCHITECTS AND( 4 CR	02/09/12	10255			-2,489.89		-19,232.95
22	MURPHY & O'CONNELL( 40WALL/COM 8) CR	02/10/12	10255			-38.09		-19,271.04
23	RELAVIS CORPORATION( 40WALL/COM4 CR	02/13/12	10255			-421.89		-19,692.93
24	FREEDOM HOLDINGS GROUP LLC( 40W/ CR	02/13/12	10255			-197.73		-19,890.66
25	OFFICE SPACE SOLUTIONS INC ( 40WAL CR	02/14/12	10255			-2,441.92		-22,332.58
26	HILTON HOTELS CORPORATION( 40WAL CR	02/14/12	10255			-1,180.70		-23,513.28
27	MARNELEGO INDUSTRIES INC.( 40WALL CR	02/23/12	10255			-628.49		-24,141.77
28	MARNELEGO INDUSTRIES INC.( 40WALL CR	02/23/12	10255			-628.49		-24,770.26
29	THE JUDGE GROUP INC.( 40WALL/COM5 CR	02/27/12	10255			-95.34		-24,865.60
30	THE JUDGE GROUP INC.( 40WALL/COM5 CR	02/27/12	10255			-95.34		-24,960.94
31	HILTON HOTELS CORPORATION( 40WAL CR	02/28/12	10255			-350.82		-25,311.76
32	RCL ADVISORS( 40WALL/COM23) (CR-64 CR	02/28/12	10255			-254.44		-25,566.20
33	RCL ADVISORS( 40WALL/COM23) (CR-64 CR	02/28/12	10255			-211.57		-25,777.77
34	CONTINENTAL CASUALTY COMPANY( 40 CR	02/28/12	10255			-30,183.68		-55,961.45
35	CONTINENTAL CASUALTY COMPANY( 40 CR	02/28/12	10255			-56,916.85		-112,878.30
36	ORACLE AMERICA INC.( 40WALL/COM29 CR	02/28/12	10255			-135.85		-113,014.15
37	ORACLE AMERICA INC.( 40WALL/COM29 CR	02/28/12	10255			-135.85		-113,150.00
	<b>Monthly Totals for: February 2012</b>			<b>0.00</b>		<b>-97,651.42</b>	<b>-97,651.42</b>	<b>-113,150.00</b>
38	ATANE ENGINEERS ARCHITECTS AND( 4 CR	03/02/12	10255			-2,489.89		-115,639.89
39	BANIF SECURITIES( 40WALL/COM13) (CF CR	03/05/12	10255			-414.06		-116,053.95
40	HILTON HOTELS CORPORATION( 40WAL CR	03/07/12	10255			-882.06		-116,936.01
41	THE GLOBAL ALLIANCE FOR TB DRUG D CR	03/08/12	10255			-524.01		-117,460.02
42	MURPHY & O'CONNELL( 40WALL/COM 8) CR	03/10/12	10255			-37.75		-117,497.77
43	RELAVIS CORPORATION( 40WALL/COM4 CR	03/12/12	10255			-421.89		-117,919.66
44	EUROCLEAR BANK S A.( 40WALL/COM50 CR	03/19/12	10255			-62.33		-117,981.99
45	UBS FINANCIAL SERVICES INC.( 40WALL CR	03/20/12	10255			-5.53		-117,987.52
46	BAYTREE ASSOCIATES INC.( 40WALL/CC CR	03/26/12	10255			-956.99		-118,944.51
47	THE JUDGE GROUP INC.( 40WALL/COM5 CR	03/26/12	10255			-95.34		-119,039.85
48	UBS FINANCIAL SERVICES INC.( 40WALL CR	03/29/12	10255			-310.86		-119,350.71
49	CONTINENTAL CASUALTY COMPANY( 40 CR	03/29/12	10255			-50,111.19		-169,461.90
50	CONTINENTAL CASUALTY COMPANY( 40 CR	03/29/12	10255	56,916.85				-112,545.05
51	OFFICE SPACE SOLUTIONS INC ( 40WAL CR	03/29/12	10255			-2,441.92		-114,986.97
52	UBS FINANCIAL SERVICES INC.( 40WALL CR	03/29/12	10255	316.93				-114,670.04
	<b>Monthly Totals for: March 2012</b>			<b>57,233.78</b>		<b>-58,753.82</b>	<b>-1,520.04</b>	<b>-114,670.04</b>
53	THE GLOBAL ALLIANCE FOR TB DRUG D CR	04/02/12	10255			-524.01		-115,194.05
54	RCL ADVISORS( 40WALL/COM23) (CR-87 CR	04/03/12	10255			-42.87		-115,236.92
55	RCL ADVISORS( 40WALL/COM23) (CR-87 CR	04/03/12	10255			-254.44		-115,491.36
56	BANIF SECURITIES( 40WALL/COM13) (CF CR	04/06/12	10255			-414.06		-115,905.42
57	CONTINENTAL CASUALTY COMPANY( 40 CR	04/10/12	10255			-647.81		-116,553.23
58	ATANE ENGINEERS ARCHITECTS AND( 4 CR	04/10/12	10255			-2,489.89		-119,043.12
59	HILTON HOTELS CORPORATION( 40WAL CR	04/10/12	10255			-101.13		-119,144.25
60	MURPHY & O'CONNELL( 40WALL/COM 8) CR	04/10/12	10255			-0.34		-119,144.59
61	MURPHY & O'CONNELL( 40WALL/COM 8) CR	04/10/12	10255			-35.09		-119,179.68
62	HILTON HOTELS CORPORATION( 40WAL CR	04/13/12	10255			-1,334.01		-120,513.69
63	MARNELEGO INDUSTRIES INC.( 40WALL CR	04/16/12	10255			-628.49		-121,142.18
64	BAYTREE ASSOCIATES INC.( 40WALL/CC CR	04/24/12	10255	956.99				-120,185.19
65	FREEDOM HOLDINGS GROUP LLC( 40W/ CR	04/24/12	10255			-197.73		-120,382.92
66	FREEDOM HOLDINGS GROUP LLC( 40W/ CR	04/24/12	10255			-197.73		-120,580.65

67	ORACLE AMERICA INC.( 40WALL/COM29	CR	04/24/12	10255		-135.85		-120,716.50
68	THE JUDGE GROUP INC.( 40WALL/COM5	CR	04/26/12	10255		-95.34		-120,811.84
				<b>Monthly Totals for: April 2012</b>	<b>956.99</b>	<b>-7,098.79</b>	<b>-6,141.80</b>	<b>-120,811.84</b>
69	RCL ADVISORS( 40WALL/COM23) (CR-10	CR	05/01/12	10255		-254.44		-121,066.28
70	CONTINENTAL CASUALTY COMPANY( 40	CR	05/01/12	10255		-29,535.87		-150,602.15
71	CONTINENTAL CASUALTY COMPANY( 40	CR	05/01/12	10255		-80,294.87		-230,897.02
72	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255		-184.37		-231,081.39
73	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255		-184.37		-231,265.76
74	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	05/03/12	10255		-956.99		-232,222.75
75	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	05/03/12	10255		-956.99		-233,179.74
76	ORACLE AMERICA INC.( 40WALL/COM29	CR	05/07/12	10255		-135.85		-233,315.59
77	BANIF SECURITIES( 40WALL/COM13) (CF	CR	05/07/12	10255		-414.06		-233,729.65
78	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	05/07/12	10255		-524.01		-234,253.66
79	HILTON HOTELS CORPORATION( 40WAL	CR	05/08/12	10255		-1,334.01		-235,587.67
80	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	05/09/12	10255		-2,441.92		-238,029.59
81	ATANE ENGINEERS ARCHITECTS AND( 4	CR	05/09/12	10255		-2,489.89		-240,519.48
82	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	05/10/12	10255		-3.00		-240,522.48
83	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	05/10/12	10255		-38.09		-240,560.57
84	FREEDOM HOLDINGS GROUP LLC( 40W	CR	05/10/12	10255		-197.73		-240,758.30
85	ORACLE AMERICA INC.( 40WALL/COM29	CR	05/29/12	10255		-135.85		-240,894.15
				<b>Monthly Totals for: May 2012</b>	<b>0.00</b>	<b>-120,082.31</b>	<b>-120,082.31</b>	<b>-240,894.15</b>
86	CONTINENTAL CASUALTY COMPANY( 40	CR	06/04/12	10255		-80,294.87		-321,189.02
87	EUROCLEAR BANK S A.( 40WALL/COM50	CR	06/04/12	10255		-184.37		-321,373.39
88	HILTON HOTELS CORPORATION( 40WAL	CR	06/06/12	10255		-81.42		-321,454.81
89	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/08/12	10255		-524.01		-321,978.82
90	BANIF SECURITIES( 40WALL/COM13) (CF	CR	06/08/12	10255		-414.06		-322,392.88
91	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	06/10/12	10255		-38.09		-322,430.97
92	FREEDOM HOLDINGS GROUP LLC( 40W	CR	06/10/12	10255		-197.73		-322,628.70
93	RCL ADVISORS( 40WALL/COM23) (CR-12	CR	06/12/12	10255		-254.44		-322,883.14
94	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	06/18/12	10255		-2,441.92		-325,325.06
95	ATANE ENGINEERS ARCHITECTS AND( 4	CR	06/18/12	10255		-2,489.89		-327,814.95
96	HILTON HOTELS CORPORATION( 40WAL	CR	06/19/12	10255		-841.12		-328,656.07
97	THE JUDGE GROUP INC.( 40WALL/COM5	CR	06/27/12	10255		-95.34		-328,751.41
98	HILTON HOTELS CORPORATION( 40WAL	CR	06/28/12	10255		-411.47		-329,162.88
				<b>Monthly Totals for: June 2012</b>	<b>0.00</b>	<b>-88,268.73</b>	<b>-88,268.73</b>	<b>-329,162.88</b>
99	CONTINENTAL CASUALTY COMPANY( 40	CR	07/02/12	10255		-80,294.87		-409,457.75
100	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/06/12	10255		-524.01		-409,981.76
101	BANIF SECURITIES( 40WALL/COM13) (CF	CR	07/09/12	10255		-414.06		-410,395.82
102	HILTON HOTELS CORPORATION( 40WAL	CR	07/09/12	10255		-300.26		-410,696.08
103	RCL ADVISORS( 40WALL/COM23) (CR-13	CR	07/09/12	10255		-254.44		-410,950.52
104	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	07/09/12	10255		-38.09		-410,988.61
105	ATANE ENGINEERS ARCHITECTS AND( 4	CR	07/10/12	10255		-2,489.89		-413,478.50
106	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/16/12	10255		-2,441.92		-415,920.42
107	HILTON HOTELS CORPORATION( 40WAL	CR	07/17/12	10255		-1,033.75		-416,954.17
108	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/26/12	10255		-95.34		-417,049.51
109	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/26/12	10255		-95.34		-417,144.85
110	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/30/12	10255		-2,441.92		-419,586.77
111	CONTINENTAL CASUALTY COMPANY( 40	CR	07/31/12	10255		-80,294.87		-499,881.64

				<b>Monthly Totals for: July 2012</b>	<b>0.00</b>	<b>-170,718.76</b>	<b>-170,718.76</b>	<b>-499,881.64</b>
112	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/02/12	10255		-184.37		-500,066.01
113	BANIF SECURITIES( 40WALL/COM13)	CF	CR 08/06/12	10255		-414.06		-500,480.07
114	CORE STAFFING SERVICES( 40WALL/CC	CR	08/06/12	10255		-498.59		-500,978.66
115	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/08/12	10255		-888.71		-501,867.37
116	RCL ADVISORS( 40WALL/COM23) (CR-15	CR	08/08/12	10255		-545.63		-502,413.00
117	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/08/12	10255		-1,161.23		-503,574.23
118	BROKERAGE & MANAGEMENT CORP.( 4	CR	08/09/12	10255		-394.80		-503,969.03
119	TELSTRA INC.( 40WALL/COM14) (CR-161	CR	08/10/12	10255		-1,235.37		-505,204.40
120	ATANE ENGINEERS ARCHITECTS AND( 4	CR	08/10/12	10255		-5,340.21		-510,544.61
121	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	08/10/12	10255		-173.58		-510,718.19
122	LAROCCA HORNIK ROSEN GREENBERG	CR	08/10/12	10255		-294.06		-511,012.25
123	JASKIM INC.( 40WALL/COM 3) (CR-16141)	CR	08/13/12	10255		-409.63		-511,421.88
124	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	08/15/12	10255		-373.48		-511,795.36
125	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	08/17/12	10255		-4,799.58		-516,594.94
126	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/17/12	10255		-706.47		-517,301.41
127	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/17/12	10255		-3.65		-517,305.06
128	HILTON HOTELS CORPORATION( 40WAL	CR	08/21/12	10255		-2,075.66		-519,380.72
129	THE JUDGE GROUP INC.( 40WALL/COM5	CR	08/24/12	10255		-364.21		-519,744.93
130	THE JUDGE GROUP INC.( 40WALL/COM5	CR	08/24/12	10255		-206.46		-519,951.39
131	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/24/12	10255		-135.85		-520,087.24
132	OAKWOOD ASSEST MGMT LLC( 40WALL,	CR	08/27/12	10255		-177.84		-520,265.08
133	HILTON HOTELS CORPORATION( 40WAL	CR	08/29/12	10255		-15.51		-520,280.59
134	HILTON HOTELS CORPORATION( 40WAL	CR	08/29/12	10255		-1,455.72		-521,736.31
135	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	956.99			-520,779.32
136	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	956.99			-519,822.33
137	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255		-569.29		-520,391.62
				<b>Monthly Totals for: August 2012</b>	<b>1,913.98</b>	<b>-22,423.96</b>	<b>-20,509.98</b>	<b>-520,391.62</b>
138	CONTINENTAL CASUALTY COMPANY( 40	CR	09/04/12	10255		-16,983.72		-537,375.34
139	CONTINENTAL CASUALTY COMPANY( 40	CR	09/04/12	10255		-97,278.59		-634,653.93
140	X O COMMUNICATIONS LC - GLC:XOWLI	CR	09/04/12	10255		-1,755.28		-636,409.21
141	RCL ADVISORS( 40WALL/COM23) (CR-16	CR	09/05/12	10255		-545.63		-636,954.84
142	LAROCCA HORNIK ROSEN GREENBERG	CR	09/05/12	10255		-294.06		-637,248.90
143	FREEDOM HOLDING GROUP LLC( 40WAL	CR	09/05/12	10255		-1,161.23		-638,410.13
144	JASKIM INC.( 40WALL/COM 3) (CR-17027)	CR	09/05/12	10255		-409.63		-638,819.76
145	TELSTRA INC.( 40WALL/COM14) (CR-170	CR	09/05/12	10255		-1,235.37		-640,055.13
146	GDS PUBLISHING INC.( 40WALL/COM32)	CR	09/06/12	10255		-1,723.77		-641,778.90
147	CORE STAFFING SERVICES( 40WALL/CC	CR	09/07/12	10255		-498.59		-642,277.49
148	ATANE ENGINEERS ARCHITECTS AND( 4	CR	09/07/12	10255		-5,340.21		-647,617.70
149	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	09/10/12	10255		-10.00		-647,627.70
150	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	09/10/12	10255		-183.58		-647,811.28
151	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-524.01		-648,335.29
152	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-2,525.79		-650,861.08
153	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-2,525.79		-653,386.87
154	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	09/10/12	10255		-4,799.58		-658,186.45
155	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	09/10/12	10255		-452.63		-658,639.08
156	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	09/10/12	10255		-452.63		-659,091.71
157	BROKERAGE & MANAGEMENT CORP.( 4	CR	09/10/12	10255		-394.80		-659,486.51

158	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255	-337.34	-659,823.85
159	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	09/17/12	10255	-702.82	-660,526.67
160	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	09/17/12	10255	-3.65	-660,530.32
161	EUROCLEAR BANK S A.( 40WALL/COM50	CR	09/18/12	10255	-888.71	-661,419.03
162	THE JUDGE GROUP INC.( 40WALL/COM5	CR	09/19/12	10255	-80.44	-661,499.47
163	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	09/20/12	10255	-177.84	-661,677.31
164	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	09/21/12	10255	-373.48	-662,050.79
165	HILTON HOTELS CORPORATION( 40WAL	CR	09/25/12	10255	-635.45	-662,686.24
166	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/25/12	10255	-337.34	-663,023.58
167	THE JUDGE GROUP INC.( 40WALL/COM5	CR	09/26/12	10255	-172.65	-663,196.23
168	THE JUDGE GROUP INC.( 40WALL/COM5	CR	09/26/12	10255	-366.79	-663,563.02
169	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255	-654.84	-664,217.86
170	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255	-654.84	-664,872.70
171	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255	-207.14	-665,079.84
<b>Monthly Totals for: September 2012</b>					<b>0.00</b>	<b>-144,688.22</b>
172	CONTINENTAL CASUALTY COMPANY( 40	CR	10/01/12	10255	-97,278.59	-762,358.43
173	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/01/12	10255	-1,329.99	-763,688.42
174	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/12	10255	-1,755.28	-765,443.70
175	HILTON HOTELS CORPORATION( 40WAL	CR	10/01/12	10255	-1,508.25	-766,951.95
176	RCL ADVISORS( 40WALL/COM23) (CR-18	CR	10/02/12	10255	-545.63	-767,497.58
177	JASKIM INC.( 40WALL/COM 3) (CR-18606)	CR	10/03/12	10255	-409.63	-767,907.21
178	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255	-0.54	-767,907.75
179	FREEDOM HOLDING GROUP LLC( 40WAL	CR	10/04/12	10255	-1,161.23	-769,068.98
180	LAROCCA HORNIK ROSEN GREENBERG	CR	10/09/12	10255	-294.06	-769,363.04
181	CORE STAFFING SERVICES( 40WALL/CC	CR	10/09/12	10255	-498.59	-769,861.63
182	TELSTRA INC.( 40WALL/COM14) (CR-187	CR	10/09/12	10255	-1,235.37	-771,097.00
183	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	10/10/12	10255	-183.58	-771,280.58
184	ATANE ENGINEERS ARCHITECTS AND( 4	CR	10/10/12	10255	-5,340.21	-776,620.79
185	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	10/10/12	10255	-452.63	-777,073.42
186	EUROCLEAR BANK S A.( 40WALL/COM50	CR	10/10/12	10255	-888.71	-777,962.13
187	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	10/15/12	10255	-4,799.58	-782,761.71
188	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/15/12	10255	-393.78	-783,155.49
189	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/15/12	10255	-1,347.99	-784,503.48
190	HILTON HOTELS CORPORATION( 40WAL	CR	10/16/12	10255	-582.92	-785,086.40
191	HILTON HOTELS CORPORATION( 40WAL	CR	10/16/12	10255	-2,091.17	-787,177.57
192	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255	-373.48	-787,551.05
193	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	10/17/12	10255	-702.82	-788,253.87
194	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	10/18/12	10255	-177.84	-788,431.71
195	BROKERAGE & MANAGEMENT CORP.( 4	CR	10/18/12	10255	-394.80	-788,826.51
196	ORACLE AMERICA INC.( 40WALL/COM29	CR	10/19/12	10255	-15.00	-788,841.51
197	ORACLE AMERICA INC.( 40WALL/COM29	CR	10/26/12	10255	-70.87	-788,912.38
198	THE JUDGE GROUP INC.( 40WALL/COM5	CR	10/26/12	10255	-92.76	-789,005.14
199	THE JUDGE GROUP INC.( 40WALL/COM5	CR	10/26/12	10255	-459.55	-789,464.69
<b>Monthly Totals for: October 2012</b>					<b>0.00</b>	<b>-124,384.85</b>
200	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255	-1,755.28	-791,219.97
201	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255	-1,755.28	-792,975.25
202	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12	10255	-337.34	-793,312.59
203	CONTINENTAL CASUALTY COMPANY( 40	CR	11/06/12	10255	-97,278.59	-890,591.18

204	RCL ADVISORS( 40WALL/COM23) (CR-19	CR	11/06/12	10255		-545.63		-891,136.81
205	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/09/12	10255		-47.08		-891,183.89
206	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/09/12	10255		-2,525.79		-893,709.68
207	JASKIM INC.( 40WALL/COM 3) (CR-20074)	CR	11/09/12	10255		-409.63		-894,119.31
208	LAROCCA HORNIK ROSEN GREENBERG	CR	11/09/12	10255		-250.21		-894,369.52
209	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/09/12	10255		-1,161.23		-895,530.75
210	TELSTRA INC.( 40WALL/COM14) (CR-209	CR	11/09/12	10255		-1,235.37		-896,766.12
211	CORE STAFFING SERVICES( 40WALL/CC	CR	11/13/12	10255		-498.59		-897,264.71
212	GDS PUBLISHING INC.( 40WALL/COM32)	CR	11/14/12	10255		-375.78		-897,640.49
213	GDS PUBLISHING INC.( 40WALL/COM32)	CR	11/14/12	10255		-940.15		-898,580.64
214	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	11/15/12	10255		-4,799.58		-903,380.22
215	ATANE ENGINEERS ARCHITECTS AND( 4	CR	11/16/12	10255		-5,340.21		-908,720.43
216	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	11/16/12	10255		-452.63		-909,173.06
217	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	11/19/12	10255		-706.47		-909,879.53
218	EUROCLEAR BANK S A.( 40WALL/COM50	CR	11/20/12	10255		-888.71		-910,768.24
219	ORACLE AMERICA INC.( 40WALL/COM29	CR	11/21/12	10255		-361.83		-911,130.07
220	ORACLE AMERICA INC.( 40WALL/COM29	CR	11/21/12	10255		-654.84		-911,784.91
221	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	11/27/12	10255		-65.61		-911,850.52
222	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/27/12	10255		-1,462.50		-913,313.02
223	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/29/12	10255		-337.34		-913,650.36
224	THE JUDGE GROUP INC.( 40WALL/COM5	CR	11/29/12	10255		-398.84		-914,049.20
225	OAKWOOD ASSEST MGMT LLC( 40WALL.	CR	11/29/12	10255		-177.84		-914,227.04
226	BROKERAGE & MANAGEMENT CORP.( 4	CR	11/29/12	10255		-394.80		-914,621.84
	<b>Monthly Totals for: November 2012</b>				<b>0.00</b>	<b>-125,157.15</b>	<b>-125,157.15</b>	<b>-914,621.84</b>
227	HILTON HOTELS CORPORATION( 40WAL	CR	12/03/12	10255		-2,041.95		-916,663.79
228	HILTON HOTELS CORPORATION( 40WAL	CR	12/03/12	10255		-49.22		-916,713.01
229	BROKERAGE & MANAGEMENT CORP.( 4	CR	12/03/12	10255		-394.80		-917,107.81
230	CONTINENTAL CASUALTY COMPANY( 40	CR	12/03/12	10255		-97,278.59		-1,014,386.40
231	RCL ADVISORS( 40WALL/COM23) (CR-21	CR	12/04/12	10255		-545.63		-1,014,932.03
232	TELSTRA INC.( 40WALL/COM14) (CR-223	CR	12/05/12	10255		-1,235.37		-1,016,167.40
233	ATANE ENGINEERS ARCHITECTS AND( 4	CR	12/06/12	10255		-5,340.21		-1,021,507.61
234	FREEDOM HOLDING GROUP LLC( 40WAL	CR	12/07/12	10255		-1,161.23		-1,022,668.84
235	CORE STAFFING SERVICES( 40WALL/CC	CR	12/07/12	10255		-498.59		-1,023,167.43
236	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/12	10255		-2,478.71		-1,025,646.14
237	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/12	10255		-2,525.79		-1,028,171.93
238	LAROCCA HORNIK ROSEN GREENBERG	CR	12/10/12	10255		-43.85		-1,028,215.78
239	LAROCCA HORNIK ROSEN GREENBERG	CR	12/10/12	10255		-294.06		-1,028,509.84
240	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	12/14/12	10255		-4,799.58		-1,033,309.42
241	EUROCLEAR BANK S A.( 40WALL/COM50	CR	12/14/12	10255		-888.71		-1,034,198.13
242	JASKIM INC.( 40WALL/COM 3) (CR-22307)	CR	12/16/12	10255		-409.63		-1,034,607.76
243	GDS PUBLISHING INC.( 40WALL/COM32)	CR	12/17/12	10255		-783.62		-1,035,391.38
244	GDS PUBLISHING INC.( 40WALL/COM32)	CR	12/17/12	10255		-940.15		-1,036,331.53
245	THE JUDGE GROUP INC.( 40WALL/COM5	CR	12/18/12	10255		-45.00		-1,036,376.53
246	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	12/18/12	10255		-452.63		-1,036,829.16
247	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	12/18/12	10255		-188.60		-1,037,017.76
248	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-639.46		-1,037,657.22
249	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-639.46		-1,038,296.68
250	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-639.46		-1,038,936.14

251	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255			-639.46		-1,039,575.60
252	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255			-639.46		-1,040,215.06
253	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	12/19/12	10255			-706.47		-1,040,921.53
254	ORACLE AMERICA INC.( 40WALL/COM29	CR	12/21/12	10255			-654.84		-1,041,576.37
255	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	12/24/12	10255			-177.84		-1,041,754.21
256	CONTINENTAL CASUALTY COMPANY( 4C	CR	12/24/12	10255			-87,371.42		-1,129,125.63
257	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	12/26/12	10255			-373.48		-1,129,499.11
258	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	12/26/12	10255			-117.97		-1,129,617.08
259	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	12/26/12	10255			-65.51		-1,129,682.59
260	THE JUDGE GROUP INC.( 40WALL/COM5	CR	12/27/12	10255			-15.71		-1,129,698.30
261	THE JUDGE GROUP INC.( 40WALL/COM5	CR	12/27/12	10255			-247.10		-1,129,945.40
<b>Monthly Totals for: December 2012</b>					<b>0.00</b>		<b>-215,323.56</b>	<b>-215,323.56</b>	<b>-1,129,945.40</b>

**Account: 40306 LEASE CANCELLATION INCOME**

1	GENERAL( 40WALL/GEN 1) (CR-2812)	CR	01/05/12	10255	0.00		-10,500.00		-10,500.00
AB WATELY-INSTALLMENT PAYMENTS 72-75 LESS 25% CONTINGENCY									
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>		<b>-10,500.00</b>	<b>-10,500.00</b>	<b>-10,500.00</b>
2	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-79,944.91		-90,444.91
3	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	79,944.91				-10,500.00
4	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-79,944.91		-90,444.91
<b>Monthly Totals for: February 2012</b>					<b>79,944.91</b>		<b>-159,889.82</b>	<b>-79,944.91</b>	<b>-90,444.91</b>

**Account: 40311 PORTERS WAGE ESCALATION**

1	CONTINENTAL CASUALTY COMPANY( 4C	CR	05/30/12	10255	0.00		-80,294.87		-80,294.87
<b>Monthly Totals for: May 2012</b>					<b>0.00</b>		<b>-80,294.87</b>	<b>-80,294.87</b>	<b>-80,294.87</b>
2	CONTINENTAL CASUALTY COMPANY( 4C	CR	06/04/12	10255	80,294.87				0.00
<b>Monthly Totals for: June 2012</b>					<b>80,294.87</b>		<b>0.00</b>	<b>80,294.87</b>	<b>0.00</b>

**Account: 40314 RETRO OPERATING EXP ESCALATION**

1	TRADEWARE CORP.( 40WALL/COM10) (C	CR	01/09/12	10255	0.00		-2,966.73		-2,966.73
2	TRADEWARE SYSTEMS CORP.( 40WALL/	CR	01/09/12	10255			-2,315.05		-5,281.78
3	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	01/09/12	10255			-457.05		-5,738.83
4	RCL ADVISORS( 40WALL/COM23) (CR-34	CR	01/10/12	10255			-731.05		-6,469.88
5	EUROCLEAR BANK S A.( 40WALL/COM50	CR	01/11/12	10255			-3,415.12		-9,885.00
6	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	01/13/12	10255			-7,389.05		-17,274.05
7	ATANE ENGINEERS ARCHITECTS AND( 4	CR	01/17/12	10255			-8,928.38		-26,202.43
8	PYNE COMPANIES LTD.( 40WALL/COM39	CR	01/17/12	10255			-526.87		-26,729.30
9	RCL ADVISORS( 40WALL/COM23) (CR-43	CR	01/24/12	10255			-183.41		-26,912.71
10	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	01/24/12	10255			-2,370.07		-29,282.78
11	THE JUDGE GROUP INC.( 40WALL/COM5	CR	01/27/12	10255			-1,388.02		-30,670.80
12	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/30/12	10255			-3,253.04		-33,923.84
13	RCL ADVISORS( 40WALL/COM23) (CR-47	CR	01/31/12	10255			-2,873.01		-36,796.85
14	CONTINENTAL CASUALTY COMPANY( 4C	CR	01/31/12	10255			-106,455.73		-143,252.58
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>		<b>-143,252.58</b>	<b>-143,252.58</b>	<b>-143,252.58</b>
15	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/01/12	10255			-221.26		-143,473.84
16	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/03/12	10255			-30.00		-143,503.84
17	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/03/12	10255			-748.47		-144,252.31

18	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255		-12,547.38		-156,799.69
19	ATANE ENGINEERS ARCHITECTS AND( 4	CR	02/09/12	10255		-8,928.40		-165,728.09
20	RELAVIS CORPORATION( 40WALL/COM4	CR	02/13/12	10255		-761.91		-166,490.00
21	FREEDOM HOLDINGS GROUP LLC( 40W	CR	02/13/12	10255		-2,370.02		-168,860.02
22	HILTON HOTELS CORPORATION( 40WAL	CR	02/14/12	10255		-4,745.95		-173,605.97
	<b>Monthly Totals for: February 2012</b>				<b>0.00</b>	<b>-30,353.39</b>	<b>-30,353.39</b>	<b>-173,605.97</b>
23	RELAVIS CORPORATION( 40WALL/COM4	CR	03/12/12	10255		-149.07		-173,755.04
24	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/14/12	10255		-7,389.07		-181,144.11
25	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	03/26/12	10255		-4,784.95		-185,929.06
	<b>Monthly Totals for: March 2012</b>				<b>0.00</b>	<b>-12,323.09</b>	<b>-12,323.09</b>	<b>-185,929.06</b>
26	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	04/24/12	10255	4,784.95			-181,144.11
	<b>Monthly Totals for: April 2012</b>				<b>4,784.95</b>	<b>0.00</b>	<b>4,784.95</b>	<b>-181,144.11</b>
27	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	05/03/12	10255		-4,784.95		-185,929.06
28	RELAVIS CORPORATION( 40WALL/COM4	CR	05/07/12	10255		-1,297.02		-187,226.08
29	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	05/09/12	10255	7,389.07			-179,837.01
30	PYNE COMPANIES LTD.( 40WALL/COM39	CR	05/22/12	10255		-526.92		-180,363.93
	<b>Monthly Totals for: May 2012</b>				<b>7,389.07</b>	<b>-6,608.89</b>	<b>780.18</b>	<b>-180,363.93</b>
31	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/30/12	10255		-7,389.07		-187,753.00
	<b>Monthly Totals for: July 2012</b>				<b>0.00</b>	<b>-7,389.07</b>	<b>-7,389.07</b>	<b>-187,753.00</b>
32	CORE STAFFING SERVICES( 40WALL/CC	CR	08/06/12	10255		-2,492.97		-190,245.97
33	HILTON HOTELS CORPORATION( 40WAL	CR	08/07/12	10255		-360.27		-190,606.24
34	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/08/12	10255		-5,729.10		-196,335.34
35	RCL ADVISORS( 40WALL/COM23) (CR-15	CR	08/08/12	10255		-4,328.95		-200,664.29
36	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/08/12	10255		-5,806.13		-206,470.42
37	BROKERAGE & MANAGEMENT CORP.( 4	CR	08/09/12	10255		-1,973.99		-208,444.41
38	TELSTRA INC.( 40WALL/COM14) (CR-161	CR	08/10/12	10255		-6,176.83		-214,621.24
39	ATANE ENGINEERS ARCHITECTS AND( 4	CR	08/10/12	10255		-23,180.20		-237,801.44
40	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	08/10/12	10255		-1,184.55		-238,985.99
41	LAROCCA HORNIK ROSEN GREENBERG	CR	08/10/12	10255		-1,470.30		-240,456.29
42	JASKIM INC.( 40WALL/COM 3) (CR-16141)	CR	08/13/12	10255		-2,048.13		-242,504.42
43	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	08/15/12	10255		-1,867.41		-244,371.83
44	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/17/12	10255		-3,532.33		-247,904.16
45	HILTON HOTELS CORPORATION( 40WAL	CR	08/21/12	10255		-5,798.51		-253,702.67
46	THE JUDGE GROUP INC.( 40WALL/COM5	CR	08/24/12	10255		-2,962.51		-256,665.18
47	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	08/27/12	10255		-889.22		-257,554.40
48	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	4,784.95			-252,769.45
	<b>Monthly Totals for: August 2012</b>				<b>4,784.95</b>	<b>-69,801.40</b>	<b>-65,016.45</b>	<b>-252,769.45</b>
49	CONTINENTAL CASUALTY COMPANY( 40	CR	09/04/12	10255		-138,146.51		-390,915.96
50	GDS PUBLISHING INC.( 40WALL/COM32)	CR	09/06/12	10255		-8,618.83		-399,534.79
51	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	09/10/12	10255		-2,263.14		-401,797.93
52	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255		-1,686.70		-403,484.63
53	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255		-4,221.44		-407,706.07
	<b>Monthly Totals for: September 2012</b>				<b>0.00</b>	<b>-154,936.62</b>	<b>-154,936.62</b>	<b>-407,706.07</b>
54	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/12	10255		-8,776.38		-416,482.45
55	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255	1.22			-416,481.23
56	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	10/15/12	10255		-11,788.33		-428,269.56
	<b>Monthly Totals for: October 2012</b>				<b>1.22</b>	<b>-20,564.71</b>	<b>-20,563.49</b>	<b>-428,269.56</b>
57	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/12	10255		-1.16		-428,270.72

58	STAR ALLIANCE TRADING GROUP LLC( 4 CR	12/18/12	10255			-3,197.31		-431,468.03
59	THE GLOBAL ALLIANCE FOR TB DRUG D CR	12/26/12	10255			-16,281.47		-447,749.50
<b>Monthly Totals for: December 2012</b>					<b>0.00</b>	<b>-19,479.94</b>	<b>-19,479.94</b>	<b>-447,749.50</b>

**Account: 40315 MANAGEMENT FEE INCOME**

1	MARNELEGO INDUSTRIES INC.( 40WALL CR	02/16/12	10255	0.00		-1,538.00		-1,538.00
<b>Monthly Totals for: February 2012</b>					<b>0.00</b>	<b>-1,538.00</b>	<b>-1,538.00</b>	<b>-1,538.00</b>
2	COUNTRY WIDE INSURANCE COMPANY( CR	04/02/12	10255			-9,629.00		-11,167.00
3	PYNE COMPANIES LTD.( 40WALL/COM39 CR	04/23/12	10255			-435.50		-11,602.50
4	CONTINENTAL CASUALTY COMPANY( 40 CR	04/24/12	10255			-70,870.00		-82,472.50
<b>Monthly Totals for: April 2012</b>					<b>0.00</b>	<b>-80,934.50</b>	<b>-80,934.50</b>	<b>-82,472.50</b>
5	RCL ADVISORS( 40WALL/COM23)( CR-10 CR	05/01/12	10255			-490.00		-82,962.50
6	CONTINENTAL CASUALTY COMPANY( 40 CR	05/01/12	10255			-12,204.00		-95,166.50
7	CONTINENTAL CASUALTY COMPANY( 40 CR	05/01/12	10255			-70,870.00		-166,036.50
8	RELAVIS CORPORATION( 40WALL/COM4 CR	05/07/12	10255			-535.00		-166,571.50
9	BANIF SECURITIES( 40WALL/COM13)( CF CR	05/07/12	10255			-384.00		-166,955.50
10	HILTON HOTELS CORPORATION( 40WAL CR	05/08/12	10255			-1,523.00		-168,478.50
11	HEIDRICK & STRUGGLES INC.( 40WALL/ CR	05/08/12	10255			-7,761.00		-176,239.50
12	HEIDRICK & STRUGGLES INC( 40WALL/ CR	05/08/12	10255			-665.00		-176,904.50
13	ATANE ENGINEERS ARCHITECTS AND( 4 CR	05/09/12	10255			-5,255.00		-182,159.50
14	PYNE COMPANIES LTD.( 40WALL/COM39 CR	05/22/12	10255	435.50				-181,724.00
<b>Monthly Totals for: May 2012</b>					<b>435.50</b>	<b>-99,687.00</b>	<b>-99,251.50</b>	<b>-181,724.00</b>
15	OFFICE SPACE SOLUTIONS INC ( 40WAL CR	06/18/12	10255			-3,288.77		-185,012.77
<b>Monthly Totals for: June 2012</b>					<b>0.00</b>	<b>-3,288.77</b>	<b>-3,288.77</b>	<b>-185,012.77</b>
16	THE CLANCY LAW FIRM, P.C.( 40WALL/ CR	07/13/12	10255			-376.00		-185,388.77
17	OFFICE SPACE SOLUTIONS INC ( 40WAL CR	07/30/12	10255			-1,059.23		-186,448.00
<b>Monthly Totals for: July 2012</b>					<b>0.00</b>	<b>-1,435.23</b>	<b>-1,435.23</b>	<b>-186,448.00</b>

**Account: 40500 BRONZE INCOME**

1	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	01/04/12	10255	0.00		-180.00		-180.00
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-180.00</b>
2	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	02/07/12	10255			-180.00		-360.00
<b>Monthly Totals for: February 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-360.00</b>
3	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	03/05/12	10255			-180.00		-540.00
<b>Monthly Totals for: March 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-540.00</b>
4	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	04/05/12	10255			-180.00		-720.00
<b>Monthly Totals for: April 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-720.00</b>
5	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	05/04/12	10255			-180.00		-900.00
<b>Monthly Totals for: May 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-900.00</b>
6	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	06/06/12	10255			-180.00		-1,080.00
<b>Monthly Totals for: June 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-1,080.00</b>
7	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	07/12/12	10255			-180.00		-1,260.00
<b>Monthly Totals for: July 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-1,260.00</b>
8	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	08/20/12	10255			-180.00		-1,440.00
<b>Monthly Totals for: August 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-1,440.00</b>
9	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	09/06/12	10255			-180.00		-1,620.00
<b>Monthly Totals for: September 2012</b>					<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-1,620.00</b>

10	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	10/04/12	10255			-180.00		-1,800.00
				<b>Monthly Totals for: October 2012</b>		<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-1,800.00</b>
11	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	11/07/12	10255			-180.00		-1,980.00
				<b>Monthly Totals for: November 2012</b>		<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-1,980.00</b>

**Account: 40501 REAL ESTATE TAX INCOME**

1	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/03/12	10255	0.00		-136.09		-136.09
2	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255			-5,154.89		-5,290.98
3	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/30/12	10255			-9,294.69		-14,585.67
4	CONTINENTAL CASUALTY COMPANY( 4C	CR	01/31/12	10255			-44,137.57		-58,723.24
				<b>Monthly Totals for: January 2012</b>		<b>0.00</b>	<b>-58,723.24</b>	<b>-58,723.24</b>	<b>-58,723.24</b>
5	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/16/12	10255			-20,303.82		-79,027.06
6	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-7,504.39		-86,531.45
7	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	7,504.39				-79,027.06
8	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-7,504.39		-86,531.45
9	CONTINENTAL CASUALTY COMPANY( 4C	CR	02/28/12	10255			-78,730.25		-165,261.70
				<b>Monthly Totals for: February 2012</b>		<b>7,504.39</b>	<b>-114,042.85</b>	<b>-106,538.46</b>	<b>-165,261.70</b>
10	CONTINENTAL CASUALTY COMPANY( 4C	CR	03/29/12	10255			-21,475.39		-186,737.09
				<b>Monthly Totals for: March 2012</b>		<b>0.00</b>	<b>-21,475.39</b>	<b>-21,475.39</b>	<b>-186,737.09</b>
11	GDS PUBLISHING INC.( 40WALL/COM32)	CR	04/15/12	10255			-1,002.39		-187,739.48
				<b>Monthly Totals for: April 2012</b>		<b>0.00</b>	<b>-1,002.39</b>	<b>-1,002.39</b>	<b>-187,739.48</b>
12	CONTINENTAL CASUALTY COMPANY( 4C	CR	05/01/12	10255			-53,495.59		-241,235.07
13	CONTINENTAL CASUALTY COMPANY( 4C	CR	05/30/12	10255			-92,384.44		-333,619.51
				<b>Monthly Totals for: May 2012</b>		<b>0.00</b>	<b>-145,880.03</b>	<b>-145,880.03</b>	<b>-333,619.51</b>
14	CONTINENTAL CASUALTY COMPANY( 4C	CR	06/04/12	10255			-11,810.39		-345,429.90
15	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	06/05/12	10255			-3,648.14		-349,078.04
				<b>Monthly Totals for: June 2012</b>		<b>0.00</b>	<b>-15,458.53</b>	<b>-15,458.53</b>	<b>-349,078.04</b>
16	CONTINENTAL CASUALTY COMPANY( 4C	CR	07/02/12	10255			-76,529.53		-425,607.57
17	CONTINENTAL CASUALTY COMPANY( 4C	CR	07/03/12	10255			-2,131.05		-427,738.62
18	CONTINENTAL CASUALTY COMPANY( 4C	CR	07/03/12	10255			-6,802.51		-434,541.13
19	CONTINENTAL CASUALTY COMPANY( 4C	CR	07/03/12	10255			-5,260.70		-439,801.83
20	BANIF SECURITIES( 40WALL/COM13) (CF	CR	07/09/12	10255			-3,442.62		-443,244.45
21	RCL ADVISORS( 40WALL/COM23) (CR-13	CR	07/09/12	10255			-3,940.92		-447,185.37
22	FREEDOM HOLDING GROUP LLC( 40WAL	CR	07/09/12	10255			-2,486.31		-449,671.68
23	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	07/09/12	10255			-934.39		-450,606.07
24	CONTINENTAL CASUALTY COMPANY( 4C	CR	07/10/12	10255			-90.00		-450,696.07
25	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	07/13/12	10255			-3,752.59		-454,448.66
26	HILTON HOTELS CORPORATION( 40WAL	CR	07/17/12	10255			-28,120.93		-482,569.59
27	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/26/12	10255			-3,773.17		-486,342.76
28	CONTINENTAL CASUALTY COMPANY( 4C	CR	07/31/12	10255			-58,440.85		-544,783.61
				<b>Monthly Totals for: July 2012</b>		<b>0.00</b>	<b>-195,705.57</b>	<b>-195,705.57</b>	<b>-544,783.61</b>
29	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/02/12	10255			-4,930.95		-549,714.56
30	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/07/12	10255			-24,750.61		-574,465.17
31	ATANE ENGINEERS ARCHITECTS AND( 4	CR	08/10/12	10255			-38,079.36		-612,544.53
32	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	08/10/12	10255			-86.52		-612,631.05
33	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	08/24/12	10255	3,648.14				-608,982.91
34	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/24/12	10255			-3,680.85		-612,663.76
				<b>Monthly Totals for: August 2012</b>		<b>3,648.14</b>	<b>-71,528.29</b>	<b>-67,880.15</b>	<b>-612,663.76</b>

35	CONTINENTAL CASUALTY COMPANY( 4C	CR	09/04/12	10255		-43,871.37		-656,535.13
36	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	09/06/12	10255		-2,644.88		-659,180.01
37	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-2,666.12		-661,846.13
38	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	09/10/12	10255		-31,508.96		-693,355.09
<b>Monthly Totals for: September 2012</b>						<b>0.00</b>	<b>-80,691.33</b>	<b>-80,691.33</b>
39	CONTINENTAL CASUALTY COMPANY( 4C	CR	10/01/12	10255		-52,760.40		-746,115.49
40	CONTINENTAL CASUALTY COMPANY( 4C	CR	10/01/12	10255		-13,886.37		-760,001.86
41	CONTINENTAL CASUALTY COMPANY( 4C	CR	10/15/12	10255		-1,177.63		-761,179.49
<b>Monthly Totals for: October 2012</b>						<b>0.00</b>	<b>-67,824.40</b>	<b>-67,824.40</b>
42	CONTINENTAL CASUALTY COMPANY( 4C	CR	11/06/12	10255		-64,567.29		-825,746.78
<b>Monthly Totals for: November 2012</b>						<b>0.00</b>	<b>-64,567.29</b>	<b>-64,567.29</b>
43	CONTINENTAL CASUALTY COMPANY( 4C	CR	12/03/12	10255		-62,627.16		-888,373.94
44	CONTINENTAL CASUALTY COMPANY( 4C	CR	12/24/12	10255		-57,076.46		-945,450.40
<b>Monthly Totals for: December 2012</b>						<b>0.00</b>	<b>-119,703.62</b>	<b>-119,703.62</b>

**Account: 40504 ELECTRIC INCOME**

1	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/03/12	10255	0.00	-31.99		-31.99
2	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/03/12	10255		-723.25		-755.24
3	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/03/12	10255		-1,042.66		-1,797.90
4	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/03/12	10255		-961.82		-2,759.72
5	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	01/04/12	10255		-287.02		-3,046.74
6	DY CONSULTING ENGINEER PC( 40WALL	CR	01/04/12	10255		-251.90		-3,298.64
7	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255		-1,022.69		-4,321.33
8	IBIS WORLD INC( 40WALL/COM42) (CR-4	CR	01/05/12	10255		-127.53		-4,448.86
9	IBIS WORLD INC( 40WALL/COM42) (CR-4	CR	01/05/12	10255		-413.72		-4,862.58
10	IBIS WORLD INC( 40WALL/COM42) (CR-4	CR	01/05/12	10255		-206.86		-5,069.44
11	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	01/05/12	10255		-455.49		-5,524.93
12	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	01/05/12	10255		-159.16		-5,684.09
13	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255		-1,214.68		-6,898.77
14	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-12,161.88		-19,060.65
15	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-21,446.10		-40,506.75
16	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-13,241.01		-53,747.76
17	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-20,636.07		-74,383.83
18	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-22,617.19		-97,001.02
19	BANIF SECURITIES( 40WALL/COM13) (CF	CR	01/06/12	10255		-315.18		-97,316.20
20	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	01/06/12	10255		-322.33		-97,638.53
21	FREEDOM HOLDING GROUP LLC( 40WAL	CR	01/06/12	10255		-1,372.04		-99,010.57
22	NEW YORK STATE SALES TAX (NYS ST)	CD	01/09/12	DM 10115	7,007.43			-92,003.14
st 809 12/01/11-12/31/11								
23	TRADEWARE SYSTEMS CORP.( 40WALL/	CR	01/09/12	10255		-2,128.48		-94,131.62
24	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	01/09/12	10255		-43.13		-94,174.75
25	CORE STAFFING SERVICES( 40WALL/CC	CR	01/09/12	10255		-1,291.82		-95,466.57
26	TELSTRA INC.( 40WALL/COM14) (CR-337	CR	01/09/12	10255		-443.14		-95,909.71
27	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	01/10/12	10255		-726.77		-96,636.48
28	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	01/10/12	10255		-654.96		-97,291.44
29	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	01/10/12	10255		-1,196.27		-98,487.71
30	AT&T GRE LEASE ADMINISTRATION( 40V	CR	01/10/12	10255		-56.78		-98,544.49

31	RCL ADVISORS( 40WALL/COM23) (CR-34	CR	01/10/12	10255		-258.48		-98,802.97
32	LAROCCA HORNIK ROSEN GREENBERG	CR	01/10/12	10255		-246.75		-99,049.72
33	NFP PROPERTY & CASUALTY SERVICES	CR	01/10/12	10255		-694.06		-99,743.78
34	EUROCLEAR BANK S A.( 40WALL/COM50	CR	01/11/12	10255		-797.67		-100,541.45
35	GENERAL( 40WALL/GEN 1) (CR-3503)	CR	01/11/12	10255		-165.57		-100,707.02
	curtailment payment 11/11 net							
36	HILTON HOTELS CORPORATION( 40WAL	CR	01/11/12	10255		-777.71		-101,484.73
37	BROKERAGE & MANAGEMENT CORP.( 4	CR	01/12/12	10255		-663.62		-102,148.35
38	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	01/13/12	10255		-2,672.20		-104,820.55
39	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	01/13/12	10255		-1,045.47		-105,866.02
40	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	01/17/12	10255		-100.00		-105,966.02
41	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	01/17/12	10255		-100.00		-106,066.02
42	ATANE ENGINEERS ARCHITECTS AND( 4	CR	01/17/12	10255		-3,136.78		-109,202.80
43	PYNE COMPANIES LTD.( 40WALL/COM39	CR	01/17/12	10255		-439.47		-109,642.27
44	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	01/17/12	10255		-1,867.83		-111,510.10
45	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	01/17/12	10255		-1,732.69		-113,242.79
46	TIME WARNER AxS OF NYC( 40WALL/CO	CR	01/18/12	10255		-33.13		-113,275.92
47	TIME WARNER AxS OF NYC( 40WALL/CO	CR	01/18/12	10255		-30.90		-113,306.82
48	UBS FINANCIAL SERVICES INC.( 40WALL	CR	01/23/12	10255		-5.53		-113,312.35
49	MCI WORLD COM LEASE ADMINISTRATI	CR	01/24/12	10255		-118.55		-113,430.90
50	UBS FINANCIAL SERVICES INC.( 40WALL	CR	01/24/12	10255		-86.35		-113,517.25
51	FREEDOM HOLDINGS GROUP LLC( 40W	CR	01/24/12	10255		-2,088.49		-115,605.74
52	GDS PUBLISHING INC.( 40WALL/COM32)	CR	01/25/12	10255		-879.68		-116,485.42
53	COUNTRY WIDE INSURANCE COMPANY(	CR	01/25/12	10255		-10,011.42		-126,496.84
54	THE JUDGE GROUP INC.( 40WALL/COM5	CR	01/27/12	10255		-406.42		-126,903.26
55	ORACLE AMERICA INC.( 40WALL/COM29)	CR	01/30/12	10255		-1,189.64		-128,092.90
56	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/30/12	10255		-951.25		-129,044.15
57	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/30/12	10255		-1.92		-129,046.07
58	ORACLE AMERICA INC.( 40WALL/COM29)	CR	01/30/12	10255		-561.69		-129,607.76
59	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	01/31/12	10255		-290.30		-129,898.06
60	RCL ADVISORS( 40WALL/COM23) (CR-47	CR	01/31/12	10255		-257.80		-130,155.86
61	ICF CONSULTING GROUP INC( 40WALL/C	CR	01/31/12	10255		-850.37		-131,006.23
62	ICF CONSULTING GROUP INC( 40WALL/C	CR	01/31/12	10255		-1,088.87		-132,095.10
63	CONTINENTAL CASUALTY COMPANY( 40	CR	01/31/12	10255		-11,873.46		-143,968.56
					<b>Monthly Totals for: January 2012</b>	<b>7,007.43</b>	<b>-150,975.99</b>	<b>-143,968.56</b>
64	OAKWOOD ASSEST MGMT LLC( 40WALL,	CR	02/01/12	10255		-41.07		-144,009.63
65	OAKWOOD ASSEST MGMT LLC( 40WALL,	CR	02/01/12	10255		-16.36		-144,025.99
66	OAKWOOD ASSEST MGMT LLC( 40WALL,	CR	02/01/12	10255		-24.20		-144,050.19
67	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/01/12	10255		-625.71		-144,675.90
68	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-762.51		-145,438.41
69	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-1,051.71		-146,490.12
70	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-722.95		-147,213.07
71	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-664.52		-147,877.59
72	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-702.73		-148,580.32
73	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-618.41		-149,198.73
74	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-482.86		-149,681.59
75	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-997.51		-150,679.10
76	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255		-591.44		-151,270.54

77	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255			-836.80	-152,107.34
78	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255			-632.95	-152,740.29
79	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255			-554.53	-153,294.82
80	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	02/02/12	10255			-509.82	-153,804.64
81	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/02/12	10255			-30.00	-153,834.64
82	SAV CAFE INC.( 40WALL/COM26) (CR-49€	CR	02/02/12	10255			-388.41	-154,223.05
83	SAV CAFE INC.( 40WALL/COM26) (CR-49€	CR	02/02/12	10255			-1,813.49	-156,036.54
84	SAV CAFE INC.( 40WALL/COM26) (CR-49€	CR	02/02/12	10255			-298.10	-156,334.64
85	NEW YORK STATE SALES TAX (NYS ST)	CD	02/03/12	10115	DM	6,710.39		-149,624.25
	st 809 01/01/12- 01/3' 1/12							
86	BANIF SECURITIES( 40WALL/COM13) (CF	CR	02/03/12	10255			-306.34	-149,930.59
87	FREEDOM HOLDING GROUP LLC( 40WAL	CR	02/03/12	10255			-1,290.43	-151,221.02
88	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/03/12	10255		13.03		-151,207.99
89	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255			-2,947.33	-154,155.32
90	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255			-2,964.11	-157,119.43
91	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	02/06/12	10255			-318.10	-157,437.53
92	CORE STAFFING SERVICES( 40WALL/CC	CR	02/06/12	10255			-1,303.92	-158,741.45
93	TELSTRA INC.( 40WALL/COM14) (CR-580:	CR	02/06/12	10255			-422.47	-159,163.92
94	DY CONSULTING ENGINEER PC( 40WALL	CR	02/06/12	10255			-285.41	-159,449.33
95	NFP PROPERTY & CASUALTY SERVICES	CR	02/06/12	10255			-619.99	-160,069.32
96	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	02/07/12	10255			-317.88	-160,387.20
97	LAROCCA HORNIK ROSEN GREENBERG	CR	02/07/12	10255			-234.95	-160,622.15
98	ATANE ENGINEERS ARCHITECTS AND( 4	CR	02/09/12	10255			-3,105.05	-163,727.20
99	STAR ALLIANCE TRADING GROUP LLC( 4	CR	02/09/12	10255			-1,219.94	-164,947.14
100	HAKS ENGINEERS AND LAND SURVEYO	CR	02/09/12	10255			-606.26	-165,553.40
101	NYG CAPITAL LLC( 40WALL/COM 1) (CR-!	CR	02/09/12	10255			-269.53	-165,822.93
102	NYG CAPITAL LLC( 40WALL/COM 1) (CR-!	CR	02/09/12	10255			-265.21	-166,088.14
103	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	02/09/12	10255			-997.12	-167,085.26
104	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	02/10/12	10255			-22.91	-167,108.17
105	CYPRESS COMMUNICATIONS INC.( 40W	CR	02/10/12	10255			-60.99	-167,169.16
106	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	02/13/12	10255			-1,196.27	-168,365.43
107	AT&T GRE LEASE ADMINISTRATION( 40V	CR	02/13/12	10255			-53.86	-168,419.29
108	RELAVIS CORPORATION( 40WALL/COM4	CR	02/13/12	10255			-174.96	-168,594.25
109	RELAVIS CORPORATION( 40WALL/COM4	CR	02/13/12	10255			-149.07	-168,743.32
110	FREEDOM HOLDINGS GROUP LLC( 40W	CR	02/13/12	10255			-1,960.52	-170,703.84
111	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	02/14/12	10255			-2,647.13	-173,350.97
112	HILTON HOTELS CORPORATION( 40WAL	CR	02/14/12	10255			-815.33	-174,166.30
113	COUNTRY WIDE INSURANCE COMPANY(	CR	02/15/12	10255			-9,395.55	-183,561.85
114	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/16/12	10255			-740.17	-184,302.02
115	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/16/12	10255			-793.59	-185,095.61
116	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/16/12	10255			-777.04	-185,872.65
117	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/16/12	10255			-723.63	-186,596.28
118	SOLOMON BLUM( 40WALL/COM70) (CR-!	CR	02/17/12	10255			-176.01	-186,772.29
119	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-299.72	-187,072.01
120	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-464.38	-187,536.39
121	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-335.90	-187,872.29
122	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-17.42	-187,889.71
123	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-87.10	-187,976.81

124	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255		-17.54		-187,994.35
125	MCI WORLD COM LEASE ADMINISTRATI	CR	02/21/12	10255		-115.21		-188,109.56
126	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		-6,266.40		-194,375.96
127	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		-5,902.10		-200,278.06
128	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		-4,619.75		-204,897.81
129	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	6,266.40			-198,631.41
130	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	5,902.10			-192,729.31
131	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	4,619.75			-188,109.56
132	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115		-6,266.40		-194,375.96
133	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115		-5,902.10		-200,278.06
134	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115		-4,619.75		-204,897.81
135	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/22/12	10255		-2.14		-204,899.95
136	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-320.46		-205,220.41
137	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-303.21		-205,523.62
138	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-318.03		-205,841.65
139	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-330.53		-206,172.18
140	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-377.60		-206,549.78
141	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-490.53		-207,040.31
142	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-247.14		-207,287.45
143	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-321.62		-207,609.07
144	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-241.76		-207,850.83
145	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	02/22/12	10255		-239.47		-208,090.30
146	ICF CONSULTING GROUP INC( 40WALL/C	CR	02/22/12	10255		-933.71		-209,024.01
147	GENERAL( 40WALL/GEN 1) (CR-6204)	CR	02/24/12	10255		-8,320.73		-217,344.74
148	SUMMER 2011-RIDER U AND RIDER S							
148	GENERAL( 40WALL/GEN 1) (CR-6204)	CR	02/24/12	10255		-187.58		-217,532.32
149	12/11 CURTAIL PAYMENT							
149	THE JUDGE GROUP INC.( 40WALL/COM5	CR	02/27/12	10255		-355.29		-217,887.61
150	HILTON HOTELS CORPORATION( 40WAL	CR	02/28/12	10255		-684.31		-218,571.92
151	RCL ADVISORS( 40WALL/COM23) (CR-64	CR	02/28/12	10255		-194.32		-218,766.24
152	ICF CONSULTING GROUP INC( 40WALL/C	CR	02/28/12	10255		-833.40		-219,599.64
153	CONTINENTAL CASUALTY COMPANY( 40	CR	02/28/12	10255		-12,595.96		-232,195.60
154	ORACLE AMERICA INC.( 40WALL/COM29	CR	02/28/12	10255		-1,052.75		-233,248.35
155	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/28/12	10255		-951.25		-234,199.60
156	DUANE READE-SITE ID: 14485( 40WALL/C	CR	02/28/12	10255		-22,020.06		-256,219.66
157	IBIS WORLD INC( 40WALL/COM42) (CR-6	CR	02/29/12	10255	281.87			-255,937.79
	<b>Monthly Totals for: February 2012</b>				<b>23,793.54</b>	<b>-135,762.77</b>	<b>-111,969.23</b>	<b>-255,937.79</b>
158	FREEDOM HOLDING GROUP LLC( 40WAL	CR	03/01/12	10255		-1,039.92		-256,977.71
159	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/01/12	10255		-880.67		-257,858.38
160	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/01/12	10255		-631.13		-258,489.51
161	ATANE ENGINEERS ARCHITECTS AND( 4	CR	03/02/12	10255		-2,650.78		-261,140.29
162	HAKS ENGINEERS AND LAND SURVEYO	CR	03/02/12	10255		-526.25		-261,666.54
163	IBIS WORLD INC( 40WALL/COM42) (CR-7	CR	03/02/12	10255		-428.93		-262,095.47
164	IBIS WORLD INC( 40WALL/COM42) (CR-7	CR	03/02/12	10255		-381.66		-262,477.13
165	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	03/05/12	10255		-335.26		-262,812.39
166	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	03/05/12	10255		-231.74		-263,044.13
167	BANIF SECURITIES( 40WALL/COM13) (CF	CR	03/05/12	10255		-235.00		-263,279.13
168	CORE STAFFING SERVICES( 40WALL/CC	CR	03/05/12	10255		-1,065.06		-264,344.19

169	DY CONSULTING ENGINEER PC( 40WALI	CR	03/05/12	10255		-209.51		-264,553.70
170	NFP PROPERTY & CASUALTY SERVICES	CR	03/05/12	10255		-476.76		-265,030.46
171	BROKERAGE & MANAGEMENT CORP.( 4I	CR	03/06/12	10255		-661.78		-265,692.24
172	LAROCCA HORNIK ROSEN GREENBERG	CR	03/06/12	10255		-189.94		-265,882.18
173	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	03/06/12	10255		-221.46		-266,103.64
174	PRODIGY NETWORK NY LLC AND( 40WA	CR	03/07/12	10255		-786.78		-266,890.42
175	NEW YORK STATE SALES TAX (NYS ST)	CD	03/08/12	10115	DM		6,058.10	-260,832.32
	st 810 12/01/11-02/29/12							
176	STAR ALLIANCE TRADING GROUP LLC( 4	CR	03/08/12	10255		-1,022.00		-261,854.32
177	STAR ALLIANCE TRADING GROUP LLC( 4	CR	03/08/12	10255		-1,106.53		-262,960.85
178	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	03/08/12	10255		-996.13		-263,956.98
179	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/08/12	10255		-2,666.22		-266,623.20
180	TELSTRA INC.( 40WALL/COM14) (CR-708	CR	03/08/12	10255		-350.92		-266,974.12
181	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	03/08/12	10255		-798.54		-267,772.66
182	TIME WARNER AxS OF NYC( 40WALL/CO	CR	03/10/12	10255		-24.90		-267,797.56
183	AT&T GRE LEASE ADMINISTRATION( 40V	CR	03/10/12	10255		-40.48		-267,838.04
184	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	03/10/12	10255		-100.00		-267,938.04
185	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	03/10/12	10255		-100.00		-268,038.04
186	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	03/10/12	10255		-22.48		-268,060.52
187	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	03/10/12	10255		-37.50		-268,098.02
188	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/14/12	10255		-2,294.37		-270,392.39
189	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	03/14/12	10255		-16.88		-270,409.27
190	GENERAL( 40WALL/GEN 1) (CR-7639)	CR	03/19/12	10255		-615.41		-271,024.68
	CONSTELLATION							
191	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	03/19/12	10255		-1,462.49		-272,487.17
192	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	03/20/12	10255		-460.18		-272,947.35
193	UBS FINANCIAL SERVICES INC.( 40WALL	CR	03/20/12	10255		-71.23		-273,018.58
194	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	03/23/12	10255		-259.93		-273,278.51
195	COUNTRY WIDE INSURANCE COMPANY(	CR	03/26/12	10255		-9,720.52		-282,999.03
196	COUNTRY WIDE INSURANCE COMPANY(	CR	03/26/12	10255		-7,525.70		-290,524.73
197	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	03/26/12	10255		-417.85		-290,942.58
198	CYPRESS COMMUNICATIONS INC.( 40W	CR	03/26/12	10255		-54.78		-290,997.36
199	CYPRESS COMMUNICATIONS INC.( 40W	CR	03/26/12	10255		-98.68		-291,096.04
200	THE JUDGE GROUP INC.( 40WALL/COM5	CR	03/26/12	10255		-431.23		-291,527.27
201	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/29/12	10255		-697.02		-292,224.29
202	UBS FINANCIAL SERVICES INC.( 40WALL	CR	03/29/12	10255		-85.64		-292,309.93
203	ICF CONSULTING GROUP INC( 40WALL/C	CR	03/29/12	10255		-1,077.53		-293,387.46
204	CONTINENTAL CASUALTY COMPANY( 40	CR	03/29/12	10255		-7,298.03		-300,685.49
205	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/29/12	10255		-3,089.63		-303,775.12
206	ORACLE AMERICA INC.( 40WALL/COM29	CR	03/29/12	10255		-1,367.66		-305,142.78
207	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	03/30/12	10255		-320.30		-305,463.08
					<b>Monthly Totals for: March 2012</b>		<b>6,058.10</b>	<b>-55,583.39</b>
								<b>-49,525.29</b>
								<b>-305,463.08</b>
208	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/02/12	10255		-3,211.36		-308,674.44
209	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	04/02/12	10255		-223.54		-308,897.98
210	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	04/02/12	10255		-330.60		-309,228.58
211	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	04/02/12	10255		-608.14		-309,836.72
212	TIME WARNER AxS OF NYC( 40WALL/CO	CR	04/03/12	10255		-35.97		-309,872.69
213	RCL ADVISORS( 40WALL/COM23) (CR-87	CR	04/03/12	10255		-247.48		-310,120.17

214	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/03/12	10255			-868.49	-310,988.66
215	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	04/03/12	10255			-627.61	-311,616.27
216	DUANE READE-SITE ID: 14485( 40WALL/C	CR	04/04/12	10255			-26,129.99	-337,746.26
217	DUANE READE-SITE ID: 14485( 40WALL/C	CR	04/04/12	10255			-26,512.87	-364,259.13
218	AT&T GRE LEASE ADMINISTRATION( 40V	CR	04/04/12	10255			-58.88	-364,318.01
219	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	04/04/12	10255			-1,380.59	-365,698.60
220	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	04/04/12	10255			-1,808.95	-367,507.55
221	LAROCCA HORNIK ROSEN GREENBERG	CR	04/04/12	10255			-258.52	-367,766.07
222	DY CONSULTING ENGINEER PC( 40WALL	CR	04/04/12	10255			-355.58	-368,121.65
223	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	04/04/12	10115			-481.52	-368,603.17
224	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	04/05/12	10255			-299.21	-368,902.38
225	FREEDOM HOLDING GROUP LLC( 40WAL	CR	04/05/12	10255			-1,427.84	-370,330.22
226	PRODIGY NETWORK NY LLC AND( 40WA	CR	04/05/12	10255			-192.55	-370,522.77
227	MARNELEGO INDUSTRIES INC.( 40WALL	CR	04/06/12	10255			-597.73	-371,120.50
228	MARNELEGO INDUSTRIES INC.( 40WALL	CR	04/06/12	10255			-760.39	-371,880.89
229	BANIF SECURITIES( 40WALL/COM13) (CF	CR	04/06/12	10255			-354.44	-372,235.33
230	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	04/06/12	10255			-16.78	-372,252.11
231	CORE STAFFING SERVICES( 40WALL/CC	CR	04/06/12	10255			-1,296.47	-373,548.58
232	TELSTRA INC.( 40WALL/COM14) (CR-905	CR	04/06/12	10255			-472.31	-374,020.89
233	NEW YORK STATE SALES TAX (NYS ST)	CD	04/09/12	10115	DM	6,842.36		-367,178.53
234	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	04/09/12	10255			-336.57	-367,515.10
235	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	04/09/12	10255			-214.52	-367,729.62
236	NFP PROPERTY & CASUALTY SERVICES	CR	04/09/12	10255			-565.81	-368,295.43
237	STAR ALLIANCE TRADING GROUP LLC( 4	CR	04/10/12	10255			-1,055.91	-369,351.34
238	STAR ALLIANCE TRADING GROUP LLC( 4	CR	04/10/12	10255			-990.43	-370,341.77
239	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/10/12	10255			-230.48	-370,572.25
240	ATANE ENGINEERS ARCHITECTS AND( 4	CR	04/10/12	10255			-4,071.07	-374,643.32
241	HAKS ENGINEERS AND LAND SURVEYO	CR	04/10/12	10255			-698.34	-375,341.66
242	HILTON HOTELS CORPORATION( 40WAL	CR	04/10/12	10255			-885.30	-376,226.96
243	MCI WORLD COM LEASE ADMINISTRATI	CR	04/10/12	10255			-83.95	-376,310.91
244	MCI WORLD COM LEASE ADMINISTRATI	CR	04/10/12	10255			-123.46	-376,434.37
245	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	04/10/12	10255			-48.41	-376,482.78
246	BROKERAGE & MANAGEMENT CORP.( 4	CR	04/10/12	10255			-799.12	-377,281.90
247	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	04/10/12	10255			-200.14	-377,482.04
248	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	04/10/12	10255			-996.13	-378,478.17
249	GDS PUBLISHING INC.( 40WALL/COM32)	CR	04/15/12	10255			-0.05	-378,478.22
250	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	04/16/12	10255			-1,416.34	-379,894.56
251	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	04/16/12	10255			-753.54	-380,648.10
252	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	04/16/12	10255			-1,099.70	-381,747.80
253	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	04/17/12	10255			-100.00	-381,847.80
254	PRODIGY NETWORK NY LLC AND( 40WA	CR	04/19/12	10255			-979.33	-382,827.13
255	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/23/12	10255			-1,022.39	-383,849.52
256	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	04/24/12	10255		417.85		-383,431.67
257	ICF CONSULTING GROUP INC( 40WALL/C	CR	04/24/12	10255			-706.07	-384,137.74
258	ORACLE AMERICA INC.( 40WALL/COM29	CR	04/24/12	10255			-940.16	-385,077.90
259	ICF CONSULTING GROUP INC( 40WALL/C	CR	04/24/12	10255			-706.07	-385,783.97
260	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/24/12	10255			-743.71	-386,527.68
261	UBS FINANCIAL SERVICES INC.( 40WALL	CR	04/26/12	10255			-65.43	-386,593.11

262	THE JUDGE GROUP INC.( 40WALL/COM5	CR	04/26/12	10255			-323.90		-386,917.01
263	BUREAU VAN DIJK( 40WALL/COM46)	CR	04/27/12	10255			-413.74		-387,330.75
264	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	04/30/12	10255			-178.68		-387,509.43
					<b>Monthly Totals for: April 2012</b>	<b>7,260.21</b>	<b>-89,306.56</b>	<b>-82,046.35</b>	<b>-387,509.43</b>
265	TIME WARNER AxS OF NYC( 40WALL/CO	CR	05/01/12	10255			-21.39		-387,530.82
266	MCI WORLD COM LEASE ADMINISTRATI	CR	05/01/12	10255			-74.65		-387,605.47
267	RCL ADVISORS( 40WALL/COM23) (CR-10	CR	05/01/12	10255			-180.25		-387,785.72
268	CONTINENTAL CASUALTY COMPANY( 40	CR	05/01/12	10255			-8,001.77		-395,787.49
269	NEW YORK STATE SALES TAX (NYS ST)	CD	05/02/12	DM	10115	5,426.18			-390,361.31
	ST-809 4/1/12-4/30/12								
270	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	05/02/12	10255			-383.40		-390,744.71
271	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	05/02/12	10255			-15.79		-390,760.50
272	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255			-880.95		-391,641.45
273	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255			-566.20		-392,207.65
274	FREEDOM HOLDING GROUP LLC( 40WAL	CR	05/03/12	10255			-1,006.42		-393,214.07
275	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	05/03/12	10255			-356.99		-393,571.06
276	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	05/04/12	10255			-353.91		-393,924.97
277	AT&T GRE LEASE ADMINISTRATION( 40V	CR	05/04/12	10255			-34.84		-393,959.81
278	NFP PROPERTY & CASUALTY SERVICES	CR	05/04/12	10255			-398.87		-394,358.68
279	BANIF SECURITIES( 40WALL/COM13) (CF	CR	05/07/12	10255			-225.87		-394,584.55
280	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	05/07/12	10255			-100.00		-394,684.55
281	CORE STAFFING SERVICES( 40WALL/CC	CR	05/07/12	10255			-895.97		-395,580.52
282	DY CONSULTING ENGINEER PC( 40WALL	CR	05/07/12	10255			-183.43		-395,763.95
283	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	05/07/12	10255			-727.30		-396,491.25
284	LAROCCA HORNIK ROSEN GREENBERG	CR	05/08/12	10255			-162.92		-396,654.17
285	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	05/08/12	10255			-119.45		-396,773.62
286	STAR ALLIANCE TRADING GROUP LLC( 4	CR	05/08/12	10255			-770.83		-397,544.45
287	ATANE ENGINEERS ARCHITECTS AND( 4	CR	05/09/12	10255			-2,572.91		-400,117.36
288	BROKERAGE & MANAGEMENT CORP.( 40	CR	05/09/12	10255			-527.60		-400,644.96
289	HAKS ENGINEERS AND LAND SURVEYO	CR	05/09/12	10255			-464.94		-401,109.90
290	HILTON HOTELS CORPORATION( 40WAL	CR	05/09/12	10255			-625.58		-401,735.48
291	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	05/10/12	10255			-32.07		-401,767.55
292	FREEDOM HOLDINGS GROUP LLC( 40W	CR	05/10/12	10255			-1,147.97		-402,915.52
293	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/11/12	10255			-979.33		-403,894.85
294	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/11/12	10255		979.33			-402,915.52
295	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/15/12	10255			-979.33		-403,894.85
296	ICF CONSULTING GROUP INC( 40WALL/C	CR	05/16/12	10255		706.07			-403,188.78
297	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	05/17/12	10255			-675.38		-403,864.16
298	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	05/17/12	10255			-1,306.15		-405,170.31
299	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	05/17/12	10255			-40.52		-405,210.83
300	CYPRESS COMMUNICATIONS INC.( 40W	CR	05/30/12	10255			-71.89		-405,282.72
301	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/31/12	10255			-979.33		-406,262.05
302	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/31/12	10255		979.33			-405,282.72
					<b>Monthly Totals for: May 2012</b>	<b>8,090.91</b>	<b>-25,864.20</b>	<b>-17,773.29</b>	<b>-405,282.72</b>
303	GDS PUBLISHING INC.( 40WALL/COM32)	CR	06/01/12	10255			-905.38		-406,188.10
304	CONTINENTAL CASUALTY COMPANY( 40	CR	06/04/12	10255			-7,618.50		-413,806.60
305	CONTINENTAL CASUALTY COMPANY( 40	CR	06/04/12	10255			-3,495.26		-417,301.86
306	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/04/12	10255			-38.96		-417,340.82

307	EUROCLEAR BANK S A.( 40WALL/COM50	CR	06/04/12	10255			-781.51	-418,122.33
308	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	06/04/12	10255			-284.64	-418,406.97
309	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	06/05/12	10255			-165.90	-418,572.87
310	DY CONSULTING ENGINEER PC( 40WALL	CR	06/05/12	10255			-143.49	-418,716.36
311	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	06/05/12	10255			-548.36	-419,264.72
312	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	2,332.14			-416,932.58
313	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	12,161.88			-404,770.70
314	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	21,446.10			-383,324.60
315	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	13,241.01			-370,083.59
316	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	20,636.07			-349,447.52
317	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	22,617.19			-326,830.33
318	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	22,020.06			-304,810.27
319	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	26,129.99			-278,680.28
320	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	26,512.87			-252,167.41
321	HURON CONSULTING SERVICES LLC( 40	CR	06/06/12	10255			-1,922.54	-254,089.95
322	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	06/06/12	10255			-362.52	-254,452.47
323	HILTON HOTELS CORPORATION( 40WALL	CR	06/06/12	10255			-841.12	-255,293.59
324	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255			-1,105.88	-256,399.47
325	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255			-718.26	-257,117.73
326	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255			-904.51	-258,022.24
327	LAROCCA HORNIK ROSEN GREENBERG	CR	06/07/12	10255			-206.86	-258,229.10
328	CORE STAFFING SERVICES( 40WALL/CC	CR	06/07/12	10255			-1,240.15	-259,469.25
329	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/08/12	10255			-2,416.33	-261,885.58
330	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/08/12	10255			-2,949.74	-264,835.32
331	BANIF SECURITIES( 40WALL/COM13) (CF	CR	06/08/12	10255			-295.80	-265,131.12
332	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	06/08/12	10255			-640.38	-265,771.50
333	TIME WARNER AxS OF NYC( 40WALL/CO	CR	06/10/12	10255			-29.83	-265,801.33
334	MCI WORLD COM LEASE ADMINISTRATI	CR	06/10/12	10255			-104.79	-265,906.12
335	AT&T GRE LEASE ADMINISTRATION( 40	CR	06/10/12	10255			-48.94	-265,955.06
336	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	06/10/12	10255			-100.00	-266,055.06
337	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	06/10/12	10255			-41.62	-266,096.68
338	FREEDOM HOLDINGS GROUP LLC( 40W	CR	06/10/12	10255			-1,759.27	-267,855.95
339	NEW YORK STATE SALES TAX (NYS ST)	CD	06/11/12	DM 10115	6,527.57			-261,328.38
	ST-809 03/01/12-05/31/12							
340	TELSTRA INC.( 40WALL/COM14) (CR-125	CR	06/11/12	10255			-320.01	-261,648.39
341	TELSTRA INC.( 40WALL/COM14) (CR-125	CR	06/11/12	10255			-413.22	-262,061.61
342	NFP PROPERTY & CASUALTY SERVICES	CR	06/11/12	10255			-578.82	-262,640.43
343	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	06/12/12	10255			-804.22	-263,444.65
344	RCL ADVISORS( 40WALL/COM23) (CR-12	CR	06/12/12	10255			-233.22	-263,677.87
345	FREEDOM HOLDING GROUP LLC( 40WAL	CR	06/14/12	10255			-1,364.41	-265,042.28
346	PRODIGY NETWORK NY LLC AND( 40WA	CR	06/14/12	10255			-979.33	-266,021.61
347	UBS FINANCIAL SERVICES INC.( 40WALL	CR	06/15/12	10255			-77.68	-266,099.29
348	BROKERAGE & MANAGEMENT CORP.( 4	CR	06/18/12	10255			-667.99	-266,767.28
349	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	06/18/12	10255			-1,672.49	-268,439.77
350	ATANE ENGINEERS ARCHITECTS AND( 4	CR	06/18/12	10255			-3,043.25	-271,483.02
351	HAKS ENGINEERS AND LAND SURVEYO	CR	06/18/12	10255			-596.69	-272,079.71
352	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	06/18/12	10255			-200.14	-272,279.85
353	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	06/18/12	10255			-1,196.27	-273,476.12

354	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	06/18/12	10255		-996.13		-274,472.25
355	ICF CONSULTING GROUP INC( 40WALL/COM51)	CR	06/19/12	10255		-1,094.35		-275,566.60
356	ZAREMBA BROWNELL & BROWN PLLC( 40WALL/COM51)	CR	06/19/12	10255		-225.05		-275,791.65
357	ACCESS INTELLIGENCE( 40WALL/COM9)	CR	06/20/12	10255		-615.27		-276,406.92
358	ACCESS INTELLIGENCE( 40WALL/COM9)	CR	06/20/12	10255		-650.60		-277,057.52
359	OAKWOOD ASSEST MGMT LLC( 40WALL/COM9)	CR	06/20/12	10255		-19.67		-277,077.19
360	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255	868.49			-276,208.70
361	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255		-868.49		-277,077.19
362	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255		-672.85		-277,750.04
363	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255		-881.34		-278,631.38
364	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-25.43		-278,656.81
365	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-42.28		-278,699.09
366	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-21.78		-278,720.87
367	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-31.54		-278,752.41
368	MARNELEGO INDUSTRIES INC.( 40WALL/COM32)	CR	06/25/12	10255	777.04			-277,975.37
369	MARNELEGO INDUSTRIES INC.( 40WALL/COM32)	CR	06/25/12	10255	723.63			-277,251.74
370	MARNELEGO INDUSTRIES INC.( 40WALL/COM32)	CR	06/25/12	10255	597.73			-276,654.01
371	MARNELEGO INDUSTRIES INC.( 40WALL/COM32)	CR	06/25/12	10255	760.39			-275,893.62
372	GDS PUBLISHING INC.( 40WALL/COM32)	CR	06/26/12	10255		-192.77		-276,086.39
373	SS&C TECHNOLOGIES HOLDINGS INC.( 40WALL/COM32)	CR	06/26/12	10255		-1,008.88		-277,095.27
374	LESLIE E. ROBERTSON ASSOCIATES( 40WALL/COM5)	CR	06/27/12	10255		-52.11		-277,147.38
375	THE JUDGE GROUP INC.( 40WALL/COM5)	CR	06/27/12	10255		-388.35		-277,535.73
376	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	244.91			-277,290.82
377	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	290.30			-277,000.52
378	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	231.74			-276,768.78
379	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	320.30			-276,448.48
380	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	178.68			-276,269.80
381	ICF CONSULTING GROUP INC( 40WALL/COM51)	CR	06/28/12	10255		-35,574.73		-311,844.53
382	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/29/12	10255		-1,064.19		-312,908.72
383	SAV CAFE INC.( 40WALL/COM26) (CR-13)	CR	06/29/12	10255		-1,613.56		-314,522.28
384	SAV CAFE INC.( 40WALL/COM26) (CR-13)	CR	06/29/12	10255		-886.44		-315,408.72
385	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	06/30/12	10255		-200.14		-315,608.86
	<b>Monthly Totals for: June 2012</b>				<b>178,618.09</b>	<b>-88,944.23</b>	<b>89,673.86</b>	<b>-315,608.86</b>
386	CONTINENTAL CASUALTY COMPANY( 40WALL/COM18)	CR	07/02/12	10255		-13,314.48		-328,923.34
387	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-244.91		-329,168.25
388	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-290.30		-329,458.55
389	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-231.74		-329,690.29
390	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-320.30		-330,010.59
391	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-178.68		-330,189.27
392	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-233.23		-330,422.50
393	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-277.75		-330,700.25
394	BUREAU VAN DIJK( 40WALL/COM46) (CR-13)	CR	07/02/12	10255		-659.05		-331,359.30
395	IBIS WORLD INC( 40WALL/COM42) (CR-13)	CR	07/02/12	10255		-393.70		-331,753.00
396	HURON CONSULTING SERVICES LLC( 40WALL/COM18)	CR	07/03/12	10255		-3.28		-331,756.28
397	HURON CONSULTING SERVICES LLC( 40WALL/COM18)	CR	07/03/12	10255		-1,526.44		-333,282.72
398	HURON CONSULTING SERVICES LLC( 40WALL/COM18)	CR	07/03/12	10255		-2,008.91		-335,291.63
399	DY CONSULTING ENGINEER PC( 40WALL/COM18)	CR	07/03/12	10255		-191.46		-335,483.09
400	LAW OFFICES OF EDWARD M. ROSENSTADT	CR	07/03/12	10255		-532.96		-336,016.05

401	LAW OFFICES OF EDWARD M. ROSENST	CR	07/03/12	10255		-999.11	-337,015.16
402	AT&T GRE LEASE ADMINISTRATION( 40V	CR	07/05/12	10255		-55.31	-337,070.47
403	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	07/06/12	10255		-1,193.98	-338,264.45
404	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/06/12	10255		-3,657.46	-341,921.91
405	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	07/06/12	10255		-337.07	-342,258.98
406	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	07/06/12	10255		-1,174.91	-343,433.89
407	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	07/06/12	10255		-62.04	-343,495.93
408	NEW YORK STATE SALES TAX (NYS ST)	CD	07/09/12	10115	DM	7,674.48	-335,821.45
	06/12 ST-809						
409	BANIF SECURITIES( 40WALL/COM13) (CF	CR	07/09/12	10255		-348.94	-336,170.39
410	HILTON HOTELS CORPORATION( 40WAL	CR	07/09/12	10255		-1,033.75	-337,204.14
411	RCL ADVISORS( 40WALL/COM23) (CR-13	CR	07/09/12	10255		-291.10	-337,495.24
412	LAROCCA HORNIK ROSEN GREENBERG	CR	07/09/12	10255		-252.53	-337,747.77
413	CORE STAFFING SERVICES( 40WALL/CC	CR	07/09/12	10255		-1,504.91	-339,252.68
414	NFP PROPERTY & CASUALTY SERVICES	CR	07/09/12	10255		-698.94	-339,951.62
415	TIME WARNER AxS OF NYC( 40WALL/CO	CR	07/09/12	10255		-33.83	-339,985.45
416	MCI WORLD COM LEASE ADMINISTRATI	CR	07/09/12	10255		-121.71	-340,107.16
417	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	07/09/12	10255		-49.95	-340,157.11
418	STAR ALLIANCE TRADING GROUP LLC(	CR	07/09/12	10255		-1,086.95	-341,244.06
419	FREEDOM HOLDING GROUP LLC( 40WAL	CR	07/09/12	10255		-1,638.44	-342,882.50
420	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/09/12	10255		-15.00	-342,897.50
421	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/09/12	10255		-4.36	-342,901.86
422	PRODIGY NETWORK NY LLC AND( 40WA	CR	07/09/12	10255		-979.33	-343,881.19
423	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	07/10/12	10255		-386.69	-344,267.88
424	ATANE ENGINEERS ARCHITECTS AND( 4	CR	07/10/12	10255		-3,799.81	-348,067.69
425	HAKS ENGINEERS AND LAND SURVEYO	CR	07/10/12	10255		-729.79	-348,797.48
426	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	07/12/12	10255		-449.08	-349,246.56
427	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	07/12/12	10255		-100.00	-349,346.56
428	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	07/12/12	10255		-14.26	-349,360.82
429	BROKERAGE & MANAGEMENT CORP.( 4	CR	07/12/12	10255		-825.25	-350,186.07
430	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-15.00	-350,201.07
431	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-381.06	-350,582.13
432	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-585.33	-351,167.46
433	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-676.29	-351,843.75
434	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-90.00	-351,933.75
435	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-65.33	-351,999.08
436	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-430.00	-352,429.08
437	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	07/13/12	10255		-809.58	-353,238.66
438	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/16/12	10255		-2,050.08	-355,288.74
439	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/16/12	10255		-656.99	-355,945.73
440	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	07/16/12	10255		-2,077.61	-358,023.34
441	TELSTRA INC.( 40WALL/COM14) (CR-143	CR	07/16/12	10255		-506.64	-358,529.98
442	HURON CONSULTING SERVICES LLC( 40	CR	07/18/12	10255		-2,459.38	-360,989.36
443	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255		-40,775.87	-401,765.23
444	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255		-27,548.16	-429,313.39
445	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255		-26,542.20	-455,855.59
446	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255		-20,636.07	-476,491.66
447	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255		-22,617.19	-499,108.85

448	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255	-22,020.06	-521,128.91
449	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255	-26,129.99	-547,258.90
450	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255	-26,212.91	-573,471.81
451	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255	-23,793.17	-597,264.98
452	DUANE READE-SITE ID: 14485( 40WALL/C	CR	07/20/12	10255	-23,815.32	-621,080.30
453	COUNTRY WIDE INSURANCE COMPANY(	CR	07/23/12	10255	-10,789.84	-631,870.14
454	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/23/12	10255	-101.43	-631,971.57
455	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	07/23/12	10255	-24.72	-631,996.29
456	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-88.81	-632,085.10
457	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-165.84	-632,250.94
458	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-49.00	-632,299.94
459	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-46.23	-632,346.17
460	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-32.30	-632,378.47
461	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-60.88	-632,439.35
462	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-43.10	-632,482.45
463	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-171.04	-632,653.49
464	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR	07/24/12	10255	-179.80	-632,833.29
465	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/26/12	10255	-488.27	-633,321.56
466	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/26/12	10255	-434.63	-633,756.19
467	ICF CONSULTING GROUP INC( 40WALL/C	CR	07/26/12	10255	-540.00	-634,296.19
468	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/30/12	10255	-64.41	-634,360.60
469	UBS FINANCIAL SERVICES INC.( 40WALL	CR	07/30/12	10255	-64.41	-634,425.01
470	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/30/12	10255	-2,036.59	-636,461.60
471	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/30/12	10255	-3,282.66	-639,744.26
472	GDS PUBLISHING INC.( 40WALL/COM32)	CR	07/30/12	10255	-1,101.41	-640,845.67
473	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/30/12	10255	-983.65	-641,829.32
474	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255	-316.14	-642,145.46
475	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255	-316.14	-642,461.60
476	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255	-409.40	-642,871.00
477	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255	-413.72	-643,284.72
478	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255	-353.92	-643,638.64
479	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	07/31/12	10255	-410.31	-644,048.95
480	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	07/31/12	10255	-417.85	-644,466.80
481	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	07/31/12	10255	-574.52	-645,041.32
482	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	07/31/12	10255	-405.14	-645,446.46
483	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	07/31/12	10255	-516.28	-645,962.74
484	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	07/31/12	10255	-630.51	-646,593.25
485	CYPRESS COMMUNICATIONS INC.( 40W	CR	07/31/12	10255	-89.49	-646,682.74
486	CYPRESS COMMUNICATIONS INC.( 40W	CR	07/31/12	10255	-110.30	-646,793.04
487	CYPRESS COMMUNICATIONS INC.( 40W	CR	07/31/12	10255	-166.74	-646,959.78
488	MCI WORLD COM LEASE ADMINISTRATI	CR	07/31/12	10255	-50.79	-647,010.57
489	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/31/12	10255	-327.61	-647,338.18
	<b>Monthly Totals for: July 2012</b>			<b>7,674.48</b>	<b>-339,403.80</b>	<b>-331,729.32</b>
490	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	08/01/12	10255	410.31	-647,338.18
491	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	08/01/12	10255	-410.31	-647,338.18
492	SAV CAFE INC.( 40WALL/COM26) (CR-15	CR	08/02/12	10255	-648.89	-647,987.07
493	SAV CAFE INC.( 40WALL/COM26) (CR-15	CR	08/02/12	10255	-1,668.13	-649,655.20
494	SAV CAFE INC.( 40WALL/COM26) (CR-15	CR	08/02/12	10255	-182.98	-649,838.18

495	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/02/12		10255		-919.50	-650,757.68
496	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/03/12		10255		-15.00	-650,772.68
497	COASTAL TRADE SECURITIES LLC( 40W	CR	08/03/12		10255		-1,104.60	-651,877.28
498	COASTAL TRADE SECURITIES LLC( 40W	CR	08/03/12		10255		-1,274.55	-653,151.83
499	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	08/03/12		10255		-785.96	-653,937.79
500	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	08/03/12		10255		-763.24	-654,701.03
501	NEW YORK STATE SALES TAX (NYS ST)	CD	08/06/12	DM	10115	9,126.70		-645,574.33
	07/12 ST-809							
502	THE HARRY FOX AGENCY INC.( 40WALL/	CR	08/06/12		10255		-182.77	-645,757.10
503	THE HARRY FOX AGENCY INC.( 40WALL/	CR	08/06/12		10255		-2,467.78	-648,224.88
504	BANIF SECURITIES( 40WALL/COM13) (CF	CR	08/06/12		10255		-392.29	-648,617.17
505	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	08/06/12		10255		-267.27	-648,884.44
506	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	08/06/12		10255		-330.00	-649,214.44
507	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	08/06/12		10255		-377.54	-649,591.98
508	CORE STAFFING SERVICES( 40WALL/CC	CR	08/06/12		10255		-1,188.71	-650,780.69
509	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	08/06/12		10255		-682.17	-651,462.86
510	HILTON HOTELS CORPORATION( 40WAL	CR	08/07/12		10255		-773.14	-652,236.00
511	DY CONSULTING ENGINEER PC( 40WALL	CR	08/07/12		10255		-475.68	-652,711.68
512	NFP PROPERTY & CASUALTY SERVICES	CR	08/07/12		10255		-514.66	-653,226.34
513	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	08/07/12		10255		-1,138.93	-654,365.27
514	PRODIGY NETWORK NY LLC AND( 40WA	CR	08/07/12		10255		-737.69	-655,102.96
515	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/08/12		10255		-737.54	-655,840.50
516	RCL ADVISORS( 40WALL/COM23) (CR-15	CR	08/08/12		10255		-267.69	-656,108.19
517	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/08/12		10255		-1,535.86	-657,644.05
518	LAW OFFICES OF EDWARD M. ROSENST	CR	08/08/12		10255		-999.11	-658,643.16
519	BROKERAGE & MANAGEMENT CORP.( 4	CR	08/09/12		10255		-887.69	-659,530.85
520	PRODIGY NETWORK NY LLC AND( 40WA	CR	08/09/12		10255		-241.64	-659,772.49
521	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	08/09/12		10255		-85.74	-659,858.23
522	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	08/09/12		10255		-28.73	-659,886.96
523	TELSTRA INC.( 40WALL/COM14) (CR-161	CR	08/10/12		10255		-358.20	-660,245.16
524	ATANE ENGINEERS ARCHITECTS AND( 4	CR	08/10/12		10255		-3,899.06	-664,144.22
525	HAKS ENGINEERS AND LAND SURVEYO	CR	08/10/12		10255		-749.60	-664,893.82
526	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	08/10/12		10255		-49.30	-664,943.12
527	AT&T GRE LEASE ADMINISTRATION( 40V	CR	08/10/12		10255		-52.20	-664,995.32
528	LAROCCA HORNIK ROSEN GREENBERG	CR	08/10/12		10255		-245.78	-665,241.10
529	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-600.36	-665,841.46
530	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-396.61	-666,238.07
531	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-474.91	-666,712.98
532	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-410.73	-667,123.71
533	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-459.02	-667,582.73
534	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-434.60	-668,017.33
535	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-443.34	-668,460.67
536	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-446.35	-668,907.02
537	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-425.28	-669,332.30
538	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-424.92	-669,757.22
539	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-26,506.61	-696,263.83
540	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/14/12		10255		-39,609.69	-735,873.52
541	TIME WARNER AxS OF NYC( 40WALL/CO	CR	08/14/12		10255		-31.92	-735,905.44

542	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/15/12	10255			-136.61		-736,042.05
543	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	08/15/12	10255			-333.45		-736,375.50
544	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	08/15/12	10255			-2,610.91		-738,986.41
545	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	08/17/12	10255			-2,987.09		-741,973.50
546	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/17/12	10255			-1,948.21		-743,921.71
547	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	08/20/12	10255			-654.77		-744,576.48
548	GDS PUBLISHING INC.( 40WALL/COM32)	CR	08/21/12	10255			-367.03		-744,943.51
549	ICF CONSULTING GROUP INC( 40WALL/C	CR	08/21/12	10255	34,261.69				-710,681.82
550	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/21/12	10255			-20.71		-710,702.53
551	GDS PUBLISHING INC.( 40WALL/COM32)	CR	08/21/12	10255			-418.80		-711,121.33
552	COASTAL TRADE SECURITIES LLC( 40W	CR	08/22/12	10255			-1,274.55		-712,395.88
553	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255	1,925.82				-710,470.06
554	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255	1,526.44				-708,943.62
555	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255	2,459.38				-706,484.24
556	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	08/24/12	10255			-199.83		-706,684.07
557	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	08/24/12	10255			-131.97		-706,816.04
558	THE JUDGE GROUP INC.( 40WALL/COM5	CR	08/24/12	10255			-353.51		-707,169.55
559	ICF CONSULTING GROUP INC( 40WALL/C	CR	08/24/12	10255			-657.67		-707,827.22
560	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/24/12	10255			-1,117.38		-708,944.60
561	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/24/12	10255			-1,421.67		-710,366.27
562	MCI WORLD COM LEASE ADMINISTRATI	CR	08/27/12	10255			-70.56		-710,436.83
563	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	08/27/12	10255			-35.81		-710,472.64
564	UBS FINANCIAL SERVICES INC.( 40WALL	CR	08/28/12	10255			-55.38		-710,528.02
565	AT&T GRE LEASE ADMINISTRATION( 40V	CR	08/28/12	10255			-33.58		-710,561.60
566	HILTON HOTELS CORPORATION( 40WAL	CR	08/29/12	10255			-619.94		-711,181.54
567	MCI WORLD COM LEASE ADMINISTRATI	CR	08/31/12	10255			-67.18		-711,248.72
568	LAW OFFICES OF EDWARD M. ROSENST	CR	08/31/12	10255			-999.11		-712,247.83
569	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	417.85				-711,829.98
570	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	574.52				-711,255.46
571	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	405.14				-710,850.32
572	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	516.28				-710,334.04
573	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	08/31/12	10255	630.51				-709,703.53
	<b>Monthly Totals for: August 2012</b>				<b>52,254.64</b>		<b>-114,619.99</b>	<b>-62,365.35</b>	<b>-709,703.53</b>
574	CONTINENTAL CASUALTY COMPANY( 40	CR	09/04/12	10255			-6,358.94		-716,062.47
575	CONTINENTAL CASUALTY COMPANY( 40	CR	09/04/12	10255			-5,319.15		-721,381.62
576	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	09/04/12	10255			-2,252.00		-723,633.62
577	THE HARRY FOX AGENCY INC.( 40WALL/	CR	09/04/12	10255			-1,652.65		-725,286.27
578	THE HARRY FOX AGENCY INC.( 40WALL/	CR	09/04/12	10255			-807.59		-726,093.86
579	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	09/04/12	10255			-503.61		-726,597.47
580	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-1,925.82		-728,523.29
581	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-1,526.44		-730,049.73
582	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-2,459.38		-732,509.11
583	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-3,033.48		-735,542.59
584	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-1,814.12		-737,356.71
585	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	09/05/12	10255			-200.68		-737,557.39
586	RCL ADVISORS( 40WALL/COM23) (CR-16	CR	09/05/12	10255			-223.66		-737,781.05
587	LAROCCA HORNIK ROSEN GREENBERG	CR	09/05/12	10255			-190.93		-737,971.98
588	FREEDOM HOLDING GROUP LLC( 40WAL	CR	09/05/12	10255			-1,169.29		-739,141.27

589	DY CONSULTING ENGINEER PC( 40WALI	CR	09/05/12	10255		-200.13	-739,341.40
590	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	09/05/12	10255		-783.84	-740,125.24
591	TELSTRA INC.( 40WALL/COM14)(CR-170:	CR	09/05/12	10255		-271.34	-740,396.58
592	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	09/06/12	10255		-588.61	-740,985.19
593	GDS PUBLISHING INC.( 40WALL/COM32)	CR	09/06/12	10255		-764.12	-741,749.31
594	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	09/06/12	10255		-1,963.98	-743,713.29
595	IBIS WORLD INC( 40WALL/COM42)(CR-1:	CR	09/06/12	10255		-421.09	-744,134.38
596	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	09/07/12	10255		-1,196.27	-745,330.65
597	CORE STAFFING SERVICES( 40WALL/CC	CR	09/07/12	10255		-1,072.53	-746,403.18
598	ATANE ENGINEERS ARCHITECTS AND( 4	CR	09/07/12	10255		-2,639.14	-749,042.32
599	HAKS ENGINEERS AND LAND SURVEYO	CR	09/07/12	10255		-556.00	-749,598.32
600	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	09/10/12	10255		-43.95	-749,642.27
601	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-4,285.14	-753,927.41
602	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-2,872.23	-756,799.64
603	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	09/10/12	10255		-1,285.89	-758,085.53
604	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	09/10/12	10255		-1,002.08	-759,087.61
605	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	09/10/12	10255		-2,248.68	-761,336.29
606	COUNTRY WIDE INSURANCE COMPANY(	CR	09/10/12	10255		-7,283.88	-768,620.17
607	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	09/10/12	10255		-1,721.24	-770,341.41
608	FREEDOM HOLDING GROUP LLC( 40WAL	CR	09/10/12	10255		-120.22	-770,461.63
609	SAV CAFE INC.( 40WALL/COM26)(CR-17:	CR	09/10/12	10255		-1,557.72	-772,019.35
610	SAV CAFE INC.( 40WALL/COM26)(CR-17:	CR	09/10/12	10255		-942.28	-772,961.63
611	NYG CAPITAL LLC( 40WALL/COM 1)(CR-	CR	09/10/12	10255		-63.28	-773,024.91
612	NYG CAPITAL LLC( 40WALL/COM 1)(CR-	CR	09/10/12	10255		-117.52	-773,142.43
613	BROKERAGE & MANAGEMENT CORP.( 4:	CR	09/10/12	10255		-752.07	-773,894.50
614	NFP PROPERTY & CASUALTY SERVICES	CR	09/10/12	10255		-463.39	-774,357.89
615	TIME WARNER AxS OF NYC( 40WALL/CO	CR	09/13/12	10255		-20.90	-774,378.79
616	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	09/17/12	10255		-71.27	-774,450.06
617	NEWMAN MYERS KREINES HARRIS P.C.(	CR	09/17/12	10255		-1,233.76	-775,683.82
618	SOLOMON BLUM( 40WALL/COM70)(CR-	CR	09/17/12	10255		-1,665.57	-777,349.39
619	PRODIGY NETWORK NY LLC AND( 40WA	CR	09/17/12	10255		-979.33	-778,328.72
620	EUROCLEAR BANK S A.( 40WALL/COM50	CR	09/18/12	10255		-539.02	-778,867.74
621	DUANE READE-SITE ID: 14485( 40WALL/C	CR	09/18/12	10255		-30,807.88	-809,675.62
622	CYPRESS COMMUNICATIONS INC.( 40W	CR	09/18/12	10255		-103.26	-809,778.88
623	SAV CAFE INC.( 40WALL/COM26)(CR-17:	CR	09/19/12	10255	831.87		-808,947.01
624	SAV CAFE INC.( 40WALL/COM26)(CR-17:	CR	09/19/12	10255	1,668.13		-807,278.88
625	SAV CAFE INC.( 40WALL/COM26)(CR-17:	CR	09/19/12	10255	1,557.72		-805,721.16
626	SAV CAFE INC.( 40WALL/COM26)(CR-17:	CR	09/19/12	10255	942.28		-804,778.88
627	UBS FINANCIAL SERVICES INC.( 40WALL	CR	09/19/12	10255	64.41		-804,714.47
628	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/19/12	10255		-858.26	-805,572.73
629	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-10,111.11	-815,683.84
630	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-6,601.90	-822,285.74
631	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-9,074.87	-831,360.61
632	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-9,815.17	-841,175.78
633	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	09/20/12	10255		-19.70	-841,195.48
634	COASTAL TRADE SECURITIES LLC( 40W	CR	09/20/12	10255		-1,274.55	-842,470.03
635	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	09/21/12	10255		-263.22	-842,733.25
636	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/25/12	10255		-270.25	-843,003.50

637	HURON CONSULTING SERVICES LLC( 40	CR	09/26/12	10255			-1,372.58		-844,376.08
638	THE JUDGE GROUP INC.( 40WALL/COM5	CR	09/26/12	10255			-273.62		-844,649.70
639	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255			-368.06		-845,017.76
640	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255			-952.63		-845,970.39
641	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255			-27,747.00		-873,717.39
642	UBS FINANCIAL SERVICES INC.( 40WALL	CR	09/27/12	10255			-48.97		-873,766.36
<b>Monthly Totals for: September 2012</b>						<b>5,064.41</b>	<b>-169,127.24</b>	<b>-164,062.83</b>	<b>-873,766.36</b>
643	CONTINENTAL CASUALTY COMPANY( 40	CR	10/01/12	10255			-3,668.99		-877,435.35
644	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/01/12	10255			-35.52		-877,470.87
645	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/01/12	10255			-558.71		-878,029.58
646	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/12	10255			-721.01		-878,750.59
647	MCI WORLD COM LEASE ADMINISTRATI	CR	10/01/12	10255			-42.15		-878,792.74
648	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	10/01/12	10255			-121.13		-878,913.87
649	HILTON HOTELS CORPORATION( 40WAL	CR	10/01/12	10255			-582.92		-879,496.79
650	HALEN CAPITAL MANAGEMENT INC.( 40	CR	10/01/12	10255			-1,471.58		-880,968.37
651	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	10/01/12	10255			-1,196.27		-882,164.64
652	DUANE READE-SITE ID: 14485( 40WALL/C	CR	10/02/12	10255			-25,960.50		-908,125.14
653	TIME WARNER AxS OF NYC( 40WALL/CO	CR	10/02/12	10255			-13.33		-908,138.47
654	RCL ADVISORS( 40WALL/COM23) (CR-18	CR	10/02/12	10255			-179.19		-908,317.66
655	DY CONSULTING ENGINEER PC( 40WALL	CR	10/02/12	10255			-224.48		-908,542.14
656	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/02/12	10255			-636.33		-909,178.47
657	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	10/03/12	10255			-373.15		-909,551.62
658	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	10/04/12	10255			-560.84		-910,112.46
659	FREEDOM HOLDING GROUP LLC( 40WAL	CR	10/04/12	10255			-899.00		-911,011.46
660	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	10/05/12	10255			-1,677.95		-912,689.41
661	PRODIGY NETWORK NY LLC AND( 40WA	CR	10/05/12	10255			-979.33		-913,668.74
662	NEW YORK STATE SALES TAX (NYS ST)	CD	10/09/12	10115	DM	5,822.44			-907,846.30
	09/2012 ST-809								
663	LAW OFFICES OF EDWARD M. ROSENST	CR	10/09/12	10255			-999.11		-908,845.41
664	AT&T GRE LEASE ADMINISTRATION( 40V	CR	10/09/12	10255			-21.22		-908,866.63
665	LAROCCA HORNIK ROSEN GREENBERG	CR	10/09/12	10255			-139.16		-909,005.79
666	CORE STAFFING SERVICES( 40WALL/CC	CR	10/09/12	10255			-956.42		-909,962.21
667	TELSTRA INC.( 40WALL/COM14) (CR-187	CR	10/09/12	10255			-188.36		-910,150.57
668	NFP PROPERTY & CASUALTY SERVICES	CR	10/09/12	10255			-400.55		-910,551.12
669	COASTAL TRADE SECURITIES LLC( 40W	CR	10/09/12	10255			-1,274.55		-911,825.67
670	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	10/10/12	10255			-40.74		-911,866.41
671	ATANE ENGINEERS ARCHITECTS AND( 4	CR	10/10/12	10255			-2,363.18		-914,229.59
672	HAKS ENGINEERS AND LAND SURVEYO	CR	10/10/12	10255			-445.51		-914,675.10
673	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	10/10/12	10255			-122.67		-914,797.77
674	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	10/10/12	10255			-611.16		-915,408.93
675	EUROCLEAR BANK S A.( 40WALL/COM50	CR	10/10/12	10255			-421.61		-915,830.54
676	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	10/10/12	10255			-331.52		-916,162.06
677	COUNTRY WIDE INSURANCE COMPANY(	CR	10/11/12	10255			-5,446.62		-921,608.68
678	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	10/15/12	10255			-100.00		-921,708.68
679	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	10/15/12	10255			-1,757.06		-923,465.74
680	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/15/12	10255			-694.93		-924,160.67
681	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255			-202.01		-924,362.68
682	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	10/17/12	10255			-1,394.10		-925,756.78

683	FREEDOM HOLDING GROUP LLC( 40WAL	CR	10/18/12	10255		-96.40		-925,853.18
684	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	10/18/12	10255		-6.63		-925,859.81
685	BROKERAGE & MANAGEMENT CORP.( 4	CR	10/18/12	10255		-621.67		-926,481.48
686	ORACLE AMERICA INC.( 40WALL/COM29	CR	10/19/12	10255	26,931.30			-899,550.18
687	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-519.91		-900,070.09
688	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-664.61		-900,734.70
689	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-405.14		-901,139.84
690	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-516.28		-901,656.12
691	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-630.51		-902,286.63
692	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-459.85		-902,746.48
693	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/22/12	10255		-7,536.16		-910,282.64
694	THE JUDGE GROUP INC.( 40WALL/COM5	CR	10/26/12	10255		-346.54		-910,629.18
695	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/29/12	10255		-5,047.44		-915,676.62
696	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/29/12	10255		-4,119.73		-919,796.35
697	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	10/31/12	10255		-183.83		-919,980.18
698	LAW OFFICES OF EDWARD M. ROSENST	CR	10/31/12	10255		-999.11		-920,979.29
				<b>Monthly Totals for: October 2012</b>	<b>32,753.74</b>	<b>-79,966.67</b>	<b>-47,212.93</b>	<b>-920,979.29</b>
699	UBS FINANCIAL SERVICES INC.( 40WALL	CR	11/01/12	10255		-57.77		-921,037.06
700	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/01/12	10255		-30.75		-921,067.81
701	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/01/12	10255		-20.88		-921,088.69
702	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/01/12	10255		-21.18		-921,109.87
703	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/01/12	10255		-16.48		-921,126.35
704	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255		-557.90		-921,684.25
705	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255		-787.78		-922,472.03
706	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12	10255		-218.75		-922,690.78
707	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12	10255		-284.66		-922,975.44
708	GENERAL( 40WALL/GEN 1)(CR-19792)	CR	11/05/12	10255		-85.59		-923,061.03
	8/2012 CURTAIL PAYMENT							
709	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	11/05/12	10255		-1,249.20		-924,310.23
710	MCI WORLD COM LEASE ADMINISTRATI	CR	11/06/12	10255		-65.92		-924,376.15
711	CONTINENTAL CASUALTY COMPANY( 40	CR	11/06/12	10255		-5,275.94		-929,652.09
712	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	11/06/12	10255		-681.79		-930,333.88
713	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	11/06/12	10255		-3.00		-930,336.88
714	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	11/06/12	10255		-100.00		-930,436.88
715	RCL ADVISORS( 40WALL/COM23)(CR-19	CR	11/06/12	10255		-222.82		-930,659.70
716	NFP PROPERTY & CASUALTY SERVICES	CR	11/06/12	10255		-565.24		-931,224.94
717	KENJO 40 WALL ST. INC.( 40WALL/COM2	CR	11/07/12	10255		-617.96		-931,842.90
718	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	11/07/12	10255		-1,196.27		-933,039.17
719	DY CONSULTING ENGINEER PC( 40WALL	CR	11/08/12	10255		-259.89		-933,299.06
720	BUREAU VAN DIJK( 40WALL/COM46)(CR	CR	11/08/12	10255		-544.45		-933,843.51
721	COASTAL TRADE SECURITIES LLC( 40W	CR	11/08/12	10255		-1,274.55		-935,118.06
722	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/09/12	10255		-2,237.65		-937,355.71
723	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/09/12	10255		-3,205.35		-940,561.06
724	LAROCCA HORNIK ROSEN GREENBERG	CR	11/09/12	10255		-193.85		-940,754.91
725	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/09/12	10255		-1,253.74		-942,008.65
726	TELSTRA INC.( 40WALL/COM14)(CR-209	CR	11/09/12	10255		-334.22		-942,342.87
727	HILTON HOTELS CORPORATION( 40WAL	CR	11/13/12	10255		-651.76		-942,994.63
728	CORE STAFFING SERVICES( 40WALL/CC	CR	11/13/12	10255		-1,101.48		-944,096.11

729	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	11/13/12	10255			-824.96		-944,921.07
730	CYPRESS COMMUNICATIONS INC.( 40W	CR	11/14/12	10255			-84.14		-945,005.21
731	CYPRESS COMMUNICATIONS INC.( 40W	CR	11/14/12	10255			-185.64		-945,190.85
732	AT&T GRE LEASE ADMINISTRATION( 40V	CR	11/14/12	10255			-41.24		-945,232.09
733	GDS PUBLISHING INC.( 40WALL/COM32)	CR	11/14/12	10255			-547.93		-945,780.02
734	GDS PUBLISHING INC.( 40WALL/COM32)	CR	11/14/12	10255			-701.26		-946,481.28
735	TIME WARNER AxS OF NYC( 40WALL/CO	CR	11/14/12	10255			-20.61		-946,501.89
736	IBIS WORLD INC( 40WALL/COM42) (CR-2	CR	11/14/12	10255			-449.68		-946,951.57
737	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	11/15/12	10255			-2,268.88		-949,220.45
738	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/15/12	10255			-119.65		-949,340.10
739	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	11/15/12	10255			-1,471.58		-950,811.68
740	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	11/15/12	10255			-2,124.78		-952,936.46
741	ATANE ENGINEERS ARCHITECTS AND( 4	CR	11/16/12	10255			-2,689.48		-955,625.94
742	HAKS ENGINEERS AND LAND SURVEYO	CR	11/16/12	10255			-602.24		-956,228.18
743	COUNTRY WIDE INSURANCE COMPANY(	CR	11/16/12	10255			-7,179.73		-963,407.91
744	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	11/16/12	10255			-173.29		-963,581.20
745	PRODIGY NETWORK NY LLC AND( 40WA	CR	11/16/12	10255			-979.33		-964,560.53
746	NEW YORK STATE SALES TAX (NYS ST)	CD	11/19/12	10115	DM	7,916.97			-956,643.56
	10/2012 ST-809								
747	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	11/19/12	10255			-1,704.08		-958,347.64
748	ICF CONSULTING GROUP INC( 40WALL/C	CR	11/20/12	10255			-652.74		-959,000.38
749	EUROCLEAR BANK S A.( 40WALL/COM50	CR	11/20/12	10255			-568.93		-959,569.31
750	ORACLE AMERICA INC.( 40WALL/COM29	CR	11/21/12	10255			-1,089.15		-960,658.46
751	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	11/26/12	10255			-1,749.94		-962,408.40
752	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255			-394.13		-962,802.53
753	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255			-1,629.29		-964,431.82
754	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255			-3,322.93		-967,754.75
755	ICF CONSULTING GROUP INC( 40WALL/C	CR	11/26/12	10255			-19.70		-967,774.45
756	ICF CONSULTING GROUP INC( 40WALL/C	CR	11/26/12	10255			-620.42		-968,394.87
757	UBS FINANCIAL SERVICES INC.( 40WALL	CR	11/27/12	10255			-46.35		-968,441.22
758	UBS FINANCIAL SERVICES INC.( 40WALL	CR	11/27/12	10255			-46.35		-968,487.57
759	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	11/27/12	10255			-45.39		-968,532.96
760	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/27/12	10255			-724.66		-969,257.62
761	CYPRESS COMMUNICATIONS INC.( 40W	CR	11/27/12	10255			-71.89		-969,329.51
762	THE JUDGE GROUP INC.( 40WALL/COM5	CR	11/29/12	10255			-326.30		-969,655.81
763	OAKWOOD ASSEST MGMT LLC( 40WALL.	CR	11/29/12	10255			-28.92		-969,684.73
764	BROKERAGE & MANAGEMENT CORP.( 4	CR	11/29/12	10255			-676.56		-970,361.29
765	LAW OFFICES OF EDWARD M. ROSENST	CR	11/29/12	10255			-999.11		-971,360.40
766	LAW OFFICES OF EDWARD M. ROSENST	CR	11/29/12	10255			-999.11		-972,359.51
	<b>Monthly Totals for: November 2012</b>					<b>7,916.97</b>	<b>-59,297.19</b>	<b>-51,380.22</b>	<b>-972,359.51</b>
767	MCI WORLD COM LEASE ADMINISTRATIO	CR	12/03/12	10255			-73.02		-972,432.53
768	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	12/03/12	10255			-189.30		-972,621.83
769	HILTON HOTELS CORPORATION( 40WAL	CR	12/03/12	10255			-614.96		-973,236.79
770	BROKERAGE & MANAGEMENT CORP.( 4	CR	12/03/12	10255			-605.01		-973,841.80
771	CONTINENTAL CASUALTY COMPANY( 40	CR	12/03/12	10255			-3,547.08		-977,388.88
772	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	12/03/12	10255			-95.60		-977,484.48
773	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	12/03/12	10255			-1,196.27		-978,680.75
774	RCL ADVISORS( 40WALL/COM23) (CR-21	CR	12/04/12	10255			-209.21		-978,889.96

775	DY CONSULTING ENGINEER PC( 40WALI	CR	12/04/12	10255			-267.47	-979,157.43
776	ORACLE AMERICA INC.( 40WALL/COM29	CR	12/05/12	10255			-830.00	-979,987.43
777	TELSTRA INC.( 40WALL/COM14)(CR-223	CR	12/05/12	10255			-321.92	-980,309.35
778	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	12/05/12	10255			-1,125.36	-981,434.71
779	ATANE ENGINEERS ARCHITECTS AND( 4	CR	12/06/12	10255			-2,584.20	-984,018.91
780	HAKS ENGINEERS AND LAND SURVEYO	CR	12/06/12	10255			-589.23	-984,608.14
781	FREEDOM HOLDING GROUP LLC( 40WAL	CR	12/07/12	10255			-1,214.10	-985,822.24
782	CORE STAFFING SERVICES( 40WALL/CC	CR	12/07/12	10255			-970.03	-986,792.27
783	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	12/07/12	10255			-1,833.42	-988,625.69
784	TIME WARNER AxS OF NYC( 40WALL/CO	CR	12/10/12	10255			-33.30	-988,658.99
785	AT&T GRE LEASE ADMINISTRATION( 40V	CR	12/10/12	10255			-36.27	-988,695.26
786	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	12/10/12	10255			-965.91	-989,661.17
787	LAROCCA HORNIK ROSEN GREENBERG	CR	12/10/12	10255			-182.62	-989,843.79
788	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255			-1,387.90	-991,231.69
789	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255			-878.30	-992,109.99
790	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255			-898.48	-993,008.47
791	NFP PROPERTY & CASUALTY SERVICES	CR	12/10/12	10255			-501.11	-993,509.58
792	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	12/11/12	10255			-100.00	-993,609.58
793	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	12/11/12	10255			-802.45	-994,412.03
794	FREEDOM HOLDING GROUP LLC( 40WAL	CR	12/12/12	10255			-108.02	-994,520.05
795	HURON CONSULTING SERVICES LLC( 40	CR	12/12/12	10255			-1,767.75	-996,287.80
796	GENERAL( 40WALL/GEN 1)(CR-22119)	CR	12/13/12	10255			-92.12	-996,379.92
	CURTAILMENT PAYMENT 9/2012							
797	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	12/14/12	10255			-2,129.67	-998,509.59
798	PRODIGY NETWORK NY LLC AND( 40WA	CR	12/14/12	10255			-979.33	-999,488.92
799	EUROCLEAR BANK S A.( 40WALL/COM50	CR	12/14/12	10255			-684.88	-1,000,173.80
800	IBIS WORLD INC( 40WALL/COM42)(CR-2	CR	12/14/12	10255			-436.79	-1,000,610.59
801	NEW YORK STATE SALES TAX (NYS ST)	CD	12/17/12	10115	DM	6,108.02		-994,502.57
	ST-810							
802	GDS PUBLISHING INC.( 40WALL/COM32)	CR	12/17/12	10255			-699.60	-995,202.17
803	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/18/12	10255			-30.00	-995,232.17
804	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	12/18/12	10255			-565.00	-995,797.17
805	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	12/18/12	10255			-792.15	-996,589.32
806	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	12/18/12	10255			-783.17	-997,372.49
807	TACHLEES INTERNATIONAL( 40WALL/CC	CR	12/18/12	10255			-344.25	-997,716.74
808	TACHLEES INTERNATIONAL( 40WALL/CC	CR	12/18/12	10255			-344.25	-998,060.99
809	TACHLEES INTERNATIONAL( 40WALL/CC	CR	12/18/12	10255			-344.25	-998,405.24
810	NYG CAPITAL LLC( 40WALL/COM 1)(CR-	CR	12/18/12	10255			-129.65	-998,534.89
811	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255			-1,207.47	-999,742.36
812	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255			-868.18	-1,000,610.54
813	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255			-610.13	-1,001,220.67
814	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255			-758.72	-1,001,979.39
815	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255			-786.52	-1,002,765.91
816	SOLOMON BLUM( 40WALL/COM70)(CR-	CR	12/19/12	10255			-1,484.58	-1,004,250.49
817	COUNTRY WIDE INSURANCE COMPANY(	CR	12/20/12	10255			-7,279.03	-1,011,529.52
818	THE HARRY FOX AGENCY INC.( 40WALL	CR	12/20/12	10255			-1,607.90	-1,013,137.42
819	ORACLE AMERICA INC.( 40WALL/COM29	CR	12/21/12	10255			-196.92	-1,013,334.34
820	ORACLE AMERICA INC.( 40WALL/COM29	CR	12/21/12	10255			-830.70	-1,014,165.04

821	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	12/24/12	10255		-10.75	-1,014,175.79	
822	CONTINENTAL CASUALTY COMPANY( 40	CR	12/24/12	10255		-8,398.93	-1,022,574.72	
823	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	12/26/12	10255		-206.19	-1,022,780.91	
824	UBS FINANCIAL SERVICES INC.( 40WALL	CR	12/26/12	10255		-70.38	-1,022,851.29	
825	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	12/26/12	10255		-40.14	-1,022,891.43	
826	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-381.66	-1,023,273.09	
827	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-481.52	-1,023,754.61	
828	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-356.99	-1,024,111.60	
829	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-284.64	-1,024,396.24	
830	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-393.70	-1,024,789.94	
831	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-763.24	-1,025,553.18	
832	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-1,782.12	-1,027,335.30	
833	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-743.64	-1,028,078.94	
834	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-1,014.58	-1,029,093.52	
835	COASTAL AFFILIATED BROKERS LLC( 40	CR	12/26/12	10255		-1,006.07	-1,030,099.59	
836	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/26/12	10255		-2,812.64	-1,032,912.23	
837	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/26/12	10255		-3,367.28	-1,036,279.51	
838	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	12/27/12	10255		-185.45	-1,036,464.96	
839	NEWMAN MYERS KREINES HARRIS P.C.(	CR	12/27/12	10255		-993.51	-1,037,458.47	
840	NEWMAN MYERS KREINES HARRIS P.C.(	CR	12/27/12	10255		-1,183.94	-1,038,642.41	
841	NEWMAN MYERS KREINES HARRIS P.C.(	CR	12/27/12	10255		-1,099.02	-1,039,741.43	
842	DUANE READE-SITE ID: 14001-2( 40WALL	CR	12/27/12	10255		-4,022.96	-1,043,764.39	
843	DUANE READE-SITE ID: 14001-2( 40WALL	CR	12/27/12	10255		-3,634.29	-1,047,398.68	
844	THE JUDGE GROUP INC.( 40WALL/COM5	CR	12/27/12	10255		-381.87	-1,047,780.55	
845	CYPRESS COMMUNICATIONS INC.( 40W/	CR	12/28/12	10255		-112.86	-1,047,893.41	
<b>Monthly Totals for: December 2012</b>					<b>6,108.02</b>	<b>-81,641.92</b>	<b>-75,533.90</b>	<b>-1,047,893.41</b>

**Account: 40511 TELECOMMUNICATIONS SVC INCOME**

1	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/03/12	10255	0.00	-1,250.00	-1,250.00
2	METRO PCS NEW YORK LLC( 40WALL/C(	CR	01/03/12	10255		-1,303.73	-2,553.73
3	METRO PCS NEW YORK LLC( 40WALL/C(	CR	01/03/12	10255		-3,256.36	-5,810.09
4	MCI WORLD COM LEASE ADMINISTRATI	CR	01/05/12	10255		-111.03	-5,921.12
5	MCI WORLD COM LEASE ADMINISTRATI	CR	01/05/12	10255		-25.02	-5,946.14
6	MCI WORLD COM LEASE ADMINISTRATI	CR	01/05/12	10255		-243.21	-6,189.35
7	TIME WARNER AxS OF NYC( 40WALL/CO	CR	01/09/12	10255		-31.12	-6,220.47
8	TIME WARNER AxS OF NYC( 40WALL/CO	CR	01/09/12	10255		-593.88	-6,814.35
9	TIME WARNER AxS OF NYC( 40WALL/CO	CR	01/09/12	10255		-30.90	-6,845.25
10	AT&T GRE LEASE ADMINISTRATION( 40V	CR	01/10/12	10255		-1,193.22	-8,038.47
11	CYPRESS COMMUNICATIONS INC.( 40W/	CR	01/11/12	10255		-841.97	-8,880.44
12	NORTH AMERICAN( 40WALL/COM49) (CR	CR	01/11/12	10255		-2,000.00	-10,880.44
13	COGENT COMMUNICATIONS INC.( 40WA	CR	01/13/12	10255		-23.27	-10,903.71
14	COGENT COMMUNICATIONS INC.( 40WA	CR	01/13/12	10255		-1,434.97	-12,338.68
15	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	01/17/12	10255		-750.86	-13,089.54
16	TIME WARNER AxS OF NYC( 40WALL/CO	CR	01/18/12	10255		-0.22	-13,089.76
17	YIPES ENTERPRISES SERVICES INC.( 40	CR	01/26/12	10255		-85.40	-13,175.16
18	YIPES ENTERPRISES SERVICES INC.( 40	CR	01/26/12	10255		-640.96	-13,816.12
19	MCI WORLD COM LEASE ADMINISTRATI	CR	01/31/12	10255		-506.79	-14,322.91
20	MCI WORLD COM LEASE ADMINISTRATI	CR	01/31/12	10255		-243.21	-14,566.12

21	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	01/31/12	10255	-1,123.40	-15,689.52
22	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	01/31/12	10255	-1,340.47	-17,029.99
23	NORTH AMERICAN( 40WALL/COM49)	(CR	01/31/12	10255	-2,000.00	-19,029.99
				<b>Monthly Totals for: January 2012</b>	<b>0.00</b>	<b>-19,029.99</b>
24	METRO PCS NEW YORK LLC( 40WALL/CC	CR	02/01/12	10255	-1,296.67	-20,326.66
25	METRO PCS NEW YORK LLC( 40WALL/CC	CR	02/01/12	10255	-3,281.36	-23,608.02
26	CYPRESS COMMUNICATIONS INC.( 40W	CR	02/10/12	10255	-780.98	-24,389.00
27	COGENT COMMUNICATIONS INC.( 40WA	CR	02/10/12	10255	-116.35	-24,505.35
28	COGENT COMMUNICATIONS INC.( 40WA	CR	02/10/12	10255	-1,388.08	-25,893.43
29	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/13/12	10255	-625.00	-26,518.43
30	AT&T GRE LEASE ADMINISTRATION( 40V	CR	02/13/12	10255	-1,196.14	-27,714.57
31	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	02/13/12	10255	-255.50	-27,970.07
32	CYPRESS COMMUNICATIONS INC.( 40W	CR	02/13/12	10255	-841.97	-28,812.04
33	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	02/14/12	10255	-100.00	-28,912.04
34	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	02/14/12	10255	-850.86	-29,762.90
35	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	02/14/12	10255	-307.15	-30,070.05
36	NORTH AMERICAN( 40WALL/COM49)	(CR	02/21/12	10255	-2,000.00	-32,070.05
37	XO COMMUNICATIONS INC - GLC:NXZKN	CR	02/28/12	10255	-1,288.96	-33,359.01
				<b>Monthly Totals for: February 2012</b>	<b>0.00</b>	<b>-14,329.02</b>
38	METRO PCS NEW YORK LLC( 40WALL/CC	CR	03/01/12	10255	-1,271.67	-34,630.68
39	METRO PCS NEW YORK LLC( 40WALL/CC	CR	03/01/12	10255	-3,306.36	-37,937.04
40	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	03/05/12	10255	-867.87	-38,804.91
41	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	03/05/12	10255	-1,649.95	-40,454.86
42	TIME WARNER AxS OF NYC( 40WALL/CO	CR	03/10/12	10255	-590.69	-41,045.55
43	MCI WORLD COM LEASE ADMINISTRATION	CR	03/10/12	10255	-506.79	-41,552.34
44	MCI WORLD COM LEASE ADMINISTRATION	CR	03/10/12	10255	-243.21	-41,795.55
45	AT&T GRE LEASE ADMINISTRATION( 40V	CR	03/10/12	10255	-1,209.52	-43,005.07
46	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	03/10/12	10255	-750.86	-43,755.93
47	COGENT COMMUNICATIONS INC.( 40WA	CR	03/12/12	10255	-163.24	-43,919.17
48	COGENT COMMUNICATIONS INC.( 40WA	CR	03/12/12	10255	-1,388.08	-45,307.25
49	TIME WARNER AxS OF NYC( 40WALL/CO	CR	03/13/12	10255	-24.90	-45,332.15
50	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	03/22/12	10255	-315.69	-45,647.84
51	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,681.34
52	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,714.84
53	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,748.34
54	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,781.84
55	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,815.34
56	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,848.84
57	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,882.34
58	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,915.84
59	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,949.34
60	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-45,982.84
61	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-46,016.34
62	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-33.50	-46,049.84
63	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-35.18	-46,085.02
64	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-35.18	-46,120.20
65	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-35.18	-46,155.38
66	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/22/12	10255	-35.18	-46,190.56

67	YIPES ENTERPRISES SERVICES INC.( 40 CR	03/22/12	10255			-64.26		-46,254.82
68	YIPES ENTERPRISES SERVICES INC.( 40 CR	03/22/12	10255			-131.74		-46,386.56
69	CYPRESS COMMUNICATIONS INC.( 40W/ CR	03/26/12	10255			-1,493.72		-47,880.28
70	NORTH AMERICAN( 40WALL/COM49) (CR CR	03/28/12	10255			-1,970.00		-49,850.28
71	XO COMMUNICATIONS INC - GLC:NXZKN CR	03/29/12	10255			-1,113.25		-50,963.53
72	XO COMMUNICATIONS INC - GLC:NXZKN CR	03/29/12	10255			-162.18		-51,125.71
73	YIPES ENTERPRISES SERVICES INC.( 40 CR	03/30/12	10255			-573.48		-51,699.19
74	YIPES ENTERPRISES SERVICES INC.( 40 CR	03/30/12	10255			-143.42		-51,842.61
75	SPRINT SPECTRUM LP( 40WALL/COM18) CR	03/30/12	10255			-805.35		-52,647.96
76	SPRINT SPECTRUM LP( 40WALL/COM18) CR	03/30/12	10255			-1,645.37		-54,293.33
	<b>Monthly Totals for: March 2012</b>			<b>0.00</b>		<b>-20,934.32</b>	<b>-20,934.32</b>	<b>-54,293.33</b>
77	TIME WARNER AxS OF NYC( 40WALL/CO CR	04/03/12	10255			-9.41		-54,302.74
78	TIME WARNER AxS OF NYC( 40WALL/CO CR	04/03/12	10255			-579.62		-54,882.36
79	METRO PCS NEW YORK LLC( 40WALL/CO CR	04/03/12	10255			-1,246.67		-56,129.03
80	METRO PCS NEW YORK LLC( 40WALL/CO CR	04/03/12	10255			-3,331.36		-59,460.39
81	AT&T GRE LEASE ADMINISTRATION( 40V CR	04/04/12	10255			-1,191.12		-60,651.51
82	TIME WARNER AxS OF NYC( 40WALL/CO CR	04/09/12	10255			-9.41		-60,660.92
83	COGENT COMMUNICATIONS INC.( 40WA CR	04/09/12	10255			-163.24		-60,824.16
84	COGENT COMMUNICATIONS INC.( 40WA CR	04/09/12	10255			-1,315.47		-62,139.63
85	MCI WORLD COM LEASE ADMINISTRATION( CR	04/10/12	10255			-506.79		-62,646.42
86	TIME WARNER AxS OF NYC( 40WALL/CO CR	04/15/12	10255			-35.97		-62,682.39
87	RCN BUSINESS SOLUTIONS( 40WALL/CC CR	04/15/12	10255			-100.00		-62,782.39
88	RCN BUSINESS SOLUTIONS( 40WALL/CC CR	04/15/12	10255			-850.86		-63,633.25
89	RCN BUSINESS SOLUTIONS( 40WALL/CC CR	04/17/12	10255			-850.86		-64,484.11
90	SPRINT SPECTRUM LP( 40WALL/COM18) CR	04/30/12	10255			-1,125.62		-65,609.73
91	SPRINT SPECTRUM LP( 40WALL/COM18) CR	04/30/12	10255			-1,449.84		-67,059.57
92	NORTH AMERICAN( 40WALL/COM49) (CR CR	04/30/12	10255			-2,000.00		-69,059.57
	<b>Monthly Totals for: April 2012</b>			<b>0.00</b>		<b>-14,766.24</b>	<b>-14,766.24</b>	<b>-69,059.57</b>
93	TIME WARNER AxS OF NYC( 40WALL/CO CR	05/01/12	10255			-603.07		-69,662.64
94	MCI WORLD COM LEASE ADMINISTRATION( CR	05/01/12	10255			-669.94		-70,332.58
95	YIPES ENTERPRISES SERVICES INC.( 40 CR	05/01/12	10255			-561.80		-70,894.38
96	YIPES ENTERPRISES SERVICES INC.( 40 CR	05/01/12	10255			-176.92		-71,071.30
97	MCI WORLD COM LEASE ADMINISTRATION( CR	05/01/12	10255	240.24				-70,831.06
98	MCI WORLD COM LEASE ADMINISTRATION( CR	05/01/12	10255			-240.24		-71,071.30
99	MCI WORLD COM LEASE ADMINISTRATION( CR	05/01/12	10255			-123.46		-71,194.76
100	MCI WORLD COM LEASE ADMINISTRATION( CR	05/01/12	10255			-320.30		-71,515.06
101	XO COMMUNICATIONS INC - GLC:NXZKN CR	05/01/12	10255			-1,250.00		-72,765.06
102	METRO PCS NEW YORK LLC( 40WALL/CO CR	05/03/12	10255			-1,221.67		-73,986.73
103	METRO PCS NEW YORK LLC( 40WALL/CO CR	05/03/12	10255			-3,356.36		-77,343.09
104	AT&T GRE LEASE ADMINISTRATION( 40V CR	05/04/12	10255			-1,215.16		-78,558.25
105	RCN BUSINESS SOLUTIONS( 40WALL/CC CR	05/07/12	10255			-850.86		-79,409.11
106	TIME WARNER AxS OF NYC( 40WALL/CO CR	05/08/12	10255			-21.93		-79,431.04
107	COGENT COMMUNICATIONS INC.( 40WA CR	05/08/12	10255			-235.85		-79,666.89
108	COGENT COMMUNICATIONS INC.( 40WA CR	05/08/12	10255			-1,315.47		-80,982.36
109	MCI WORLD COM LEASE ADMINISTRATION( CR	05/15/12	10255			-270.21		-81,252.57
110	NORTH AMERICAN( 40WALL/COM49) (CR CR	05/24/12	10255			-2,000.00		-83,252.57
111	CYPRESS COMMUNICATIONS INC.( 40W/ CR	05/30/12	10255			-1,820.29		-85,072.86
112	SPRINT SPECTRUM LP( 40WALL/COM18) CR	05/30/12	10255			-1,321.15		-86,394.01

113	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	05/30/12	10255		-1,430.05		-87,824.06
				<b>Monthly Totals for: May 2012</b>		<b>240.24</b>	<b>-19,004.73</b>	<b>-18,764.49</b>
114	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/04/12	10255		-1,087.82		-88,911.88
115	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/04/12	10255		-187.28		-89,099.16
116	METRO PCS NEW YORK LLC( 40WALL/CO)	CR	06/04/12	10255		-1,196.67		-90,295.83
117	METRO PCS NEW YORK LLC( 40WALL/CO)	CR	06/04/12	10255		-3,381.36		-93,677.19
118	COGENT COMMUNICATIONS INC.( 40WA	CR	06/08/12	10255		-235.85		-93,913.04
119	COGENT COMMUNICATIONS INC.( 40WA	CR	06/08/12	10255		-1,288.66		-95,201.70
120	TIME WARNER AxS OF NYC( 40WALL/CO	CR	06/10/12	10255		-595.17		-95,796.87
121	MCI WORLD COM LEASE ADMINISTRATI	CR	06/10/12	10255		-239.55		-96,036.42
122	MCI WORLD COM LEASE ADMINISTRATI	CR	06/10/12	10255		-383.16		-96,419.58
123	AT&T GRE LEASE ADMINISTRATION( 40V	CR	06/10/12	10255		-1,201.06		-97,620.64
124	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	06/10/12	10255		-836.60		-98,457.24
125	YIPES ENTERPRISES SERVICES INC.( 40	CR	06/10/12	10255		-561.80		-99,019.04
126	YIPES ENTERPRISES SERVICES INC.( 40	CR	06/10/12	10255		-157.41		-99,176.45
127	TIME WARNER AxS OF NYC( 40WALL/CO	CR	06/12/12	10255		-29.83		-99,206.28
128	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-1,062.72		-100,269.00
129	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-1,043.39		-101,312.39
130	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-206.61		-101,519.00
131	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-1,250.00		-102,769.00
132	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-1,164.12		-103,933.12
133	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255		-85.88		-104,019.00
134	MCI WORLD COM LEASE ADMINISTRATI	CR	06/25/12	10255		-104.79		-104,123.79
135	MCI WORLD COM LEASE ADMINISTRATI	CR	06/25/12	10255		-138.59		-104,262.38
136	MCI WORLD COM LEASE ADMINISTRATI	CR	06/25/12	10255		-77.60		-104,339.98
137	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255		-1,340.94		-105,680.92
138	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	06/28/12	10255		-14.26		-105,695.18
				<b>Monthly Totals for: June 2012</b>		<b>0.00</b>	<b>-17,871.12</b>	<b>-17,871.12</b>
139	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-895.49		-106,590.67
140	METRO PCS NEW YORK LLC( 40WALL/CO)	CR	07/03/12	10255		-1,171.67		-107,762.34
141	METRO PCS NEW YORK LLC( 40WALL/CO)	CR	07/03/12	10255		-3,406.36		-111,168.70
142	YIPES ENTERPRISES SERVICES INC.( 40	CR	07/03/12	10255		-581.31		-111,750.01
143	YIPES ENTERPRISES SERVICES INC.( 40	CR	07/03/12	10255		-137.90		-111,887.91
144	AT&T GRE LEASE ADMINISTRATION( 40V	CR	07/05/12	10255		-1,194.69		-113,082.60
145	COGENT COMMUNICATIONS INC.( 40WA	CR	07/06/12	10255		-262.66		-113,345.26
146	COGENT COMMUNICATIONS INC.( 40WA	CR	07/06/12	10255		-1,261.85		-114,607.11
147	NORTH AMERICAN( 40WALL/COM49) (CR	CR	07/09/12	10255		-2,000.00		-116,607.11
148	TIME WARNER AxS OF NYC( 40WALL/CO	CR	07/09/12	10255		-590.72		-117,197.83
149	MCI WORLD COM LEASE ADMINISTRATI	CR	07/09/12	10255		-628.29		-117,826.12
150	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	07/12/12	10255		-850.86		-118,676.98
151	TIME WARNER AxS OF NYC( 40WALL/CO	CR	07/17/12	10255		-34.28		-118,711.26
152	MCI WORLD COM LEASE ADMINISTRATI	CR	07/17/12	10255		-44.11		-118,755.37
153	MCI WORLD COM LEASE ADMINISTRATI	CR	07/17/12	10255		-62.70		-118,818.07
154	NORTH AMERICAN( 40WALL/COM49) (CR	CR	07/19/12	10255		-2,000.00		-120,818.07
155	YIPES ENTERPRISES SERVICES INC.( 40	CR	07/30/12	10255		-600.82		-121,418.89
156	YIPES ENTERPRISES SERVICES INC.( 40	CR	07/30/12	10255		-118.10		-121,536.99
157	METRO PCS NEW YORK LLC( 40WALL/CO)	CR	07/31/12	10255		-4,578.03		-126,115.02
158	CYPRESS COMMUNICATIONS INC.( 40W)	CR	07/31/12	10255		-3,162.73		-129,277.75

159	MCI WORLD COM LEASE ADMINISTRATI	CR	07/31/12	10255		-687.30		-129,965.05
160	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/31/12	10255		-1,875.50		-131,840.55
161	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/31/12	10255		-539.78		-132,380.33
				<b>Monthly Totals for: July 2012</b>	<b>0.00</b>	<b>-26,685.15</b>	<b>-26,685.15</b>	<b>-132,380.33</b>
162	COGENT COMMUNICATIONS INC.( 40WA	CR	08/06/12	10255		-289.47		-132,669.80
163	COGENT COMMUNICATIONS INC.( 40WA	CR	08/06/12	10255		-1,234.64		-133,904.44
164	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	08/09/12	10255		-850.86		-134,755.30
165	TIME WARNER AxS OF NYC( 40WALL/CO	CR	08/10/12	10255		-625.00		-135,380.30
166	AT&T GRE LEASE ADMINISTRATION( 40V	CR	08/10/12	10255		-1,197.80		-136,578.10
167	MCI WORLD COM LEASE ADMINISTRATI	CR	08/27/12	10255		-282.18		-136,860.28
168	MCI WORLD COM LEASE ADMINISTRATI	CR	08/28/12	10255		-121.35		-136,981.63
169	AT&T GRE LEASE ADMINISTRATION( 40V	CR	08/28/12	10255		-1,216.42		-138,198.05
170	YIPES ENTERPRISES SERVICES INC.( 40	CR	08/28/12	10255		-620.62		-138,818.67
171	YIPES ENTERPRISES SERVICES INC.( 40	CR	08/28/12	10255		-134.95		-138,953.62
172	MCI WORLD COM LEASE ADMINISTRATI	CR	08/31/12	10255		-346.47		-139,300.09
173	MCI WORLD COM LEASE ADMINISTRATI	CR	08/31/12	10255		-336.35		-139,636.44
				<b>Monthly Totals for: August 2012</b>	<b>0.00</b>	<b>-7,256.11</b>	<b>-7,256.11</b>	<b>-139,636.44</b>
174	XO COMMUNICATIONS INC - GLC:NXZKN	CR	09/04/12	10255		-488.69		-140,125.13
175	MCI WORLD COM LEASE ADMINISTRATI	CR	09/05/12	10255		-413.65		-140,538.78
176	MCI WORLD COM LEASE ADMINISTRATI	CR	09/05/12	10255		-4,282.76		-144,821.54
177	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	09/05/12	10255		-2,231.21		-147,052.75
178	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	09/05/12	10255		-339.13		-147,391.88
179	MCI WORLD COM LEASE ADMINISTRATI	CR	09/05/12	10255	413.65			-146,978.23
180	MCI WORLD COM LEASE ADMINISTRATI	CR	09/05/12	10255	4,282.76			-142,695.47
181	METRO PCS NEW YORK LLC( 40WALL/CC	CR	09/05/12	10255		-4,696.41		-147,391.88
182	TIME WARNER AxS OF NYC( 40WALL/CO	CR	09/10/12	10255		-625.00		-148,016.88
183	COGENT COMMUNICATIONS INC.( 40WA	CR	09/10/12	10255		-316.68		-148,333.56
184	COGENT COMMUNICATIONS INC.( 40WA	CR	09/10/12	10255		-1,207.03		-149,540.59
185	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	09/17/12	10255		-850.86		-150,391.45
186	CYPRESS COMMUNICATIONS INC.( 40W	CR	09/18/12	10255		-849.01		-151,240.46
187	MCI WORLD COM LEASE ADMINISTRATI	CR	09/19/12	10255		-67.18		-151,307.64
188	NORTH AMERICAN( 40WALL/COM49) (CR	CR	09/24/12	10255		-2,000.00		-153,307.64
189	YIPES ENTERPRISES SERVICES INC.( 40	CR	09/25/12	10255		-603.77		-153,911.41
190	YIPES ENTERPRISES SERVICES INC.( 40	CR	09/25/12	10255		-171.89		-154,083.30
				<b>Monthly Totals for: September 2012</b>	<b>4,696.41</b>	<b>-19,143.27</b>	<b>-14,446.86</b>	<b>-154,083.30</b>
191	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/01/12	10255		-761.31		-154,844.61
192	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/01/12	10255		-424.60		-155,269.21
193	MCI WORLD COM LEASE ADMINISTRATI	CR	10/01/12	10255		-707.85		-155,977.06
194	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	10/01/12	10255		-2,431.86		-158,408.92
195	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	10/01/12	10255		-218.03		-158,626.95
196	METRO PCS NEW YORK LLC( 40WALL/CC	CR	10/02/12	10255		-1,258.26		-159,885.21
197	METRO PCS NEW YORK LLC( 40WALL/CC	CR	10/02/12	10255		-3,456.36		-163,341.57
198	TIME WARNER AxS OF NYC( 40WALL/CO	CR	10/02/12	10255		-611.67		-163,953.24
199	AT&T GRE LEASE ADMINISTRATION( 40V	CR	10/09/12	10255		-1,228.78		-165,182.02
200	COGENT COMMUNICATIONS INC.( 40WA	CR	10/09/12	10255		-344.29		-165,526.31
201	COGENT COMMUNICATIONS INC.( 40WA	CR	10/09/12	10255		-1,207.03		-166,733.34
202	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	10/15/12	10255		-850.86		-167,584.20
203	NORTH AMERICAN( 40WALL/COM49) (CR	CR	10/15/12	10255		-2,000.00		-169,584.20

204	TIME WARNER AxS OF NYC( 40WALL/CO	CR	10/16/12	10255	-13.33	-169,597.53
205	MCI WORLD COM LEASE ADMINISTRATI	CR	10/16/12	10255	-42.15	-169,639.68
206	METRO PCS NEW YORK LLC( 40WALL/C	CR	10/16/12	10255	-1,233.26	-170,872.94
207	METRO PCS NEW YORK LLC( 40WALL/C	CR	10/16/12	10255	-6,033.74	-176,906.68
208	MCI WORLD COM LEASE ADMINISTRATI	CR	10/23/12	10255	-121.13	-177,027.81
209	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	10/31/12	10255	-2,552.96	-179,580.77
210	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	10/31/12	10255	-34.23	-179,615.00
<b>Monthly Totals for: October 2012</b>					<b>0.00</b>	<b>-25,531.70</b>
211	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/01/12	10255	-825.40	-180,440.40
212	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/01/12	10255	-422.76	-180,863.16
213	METRO PCS NEW YORK LLC( 40WALL/C	CR	11/02/12	10255	-4,714.62	-185,577.78
214	MCI WORLD COM LEASE ADMINISTRATI	CR	11/06/12	10255	-684.08	-186,261.86
215	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	11/06/12	10255	-850.86	-187,112.72
216	YIPES ENTERPRISES SERVICES INC.( 40	CR	11/07/12	10255	-603.77	-187,716.49
217	YIPES ENTERPRISES SERVICES INC.( 40	CR	11/07/12	10255	-171.89	-187,888.38
218	COGENT COMMUNICATIONS INC.( 40WA	CR	11/09/12	10255	-344.29	-188,232.67
219	COGENT COMMUNICATIONS INC.( 40WA	CR	11/09/12	10255	-1,207.03	-189,439.70
220	CYPRESS COMMUNICATIONS INC.( 40W	CR	11/14/12	10255	-2,447.38	-191,887.08
221	TIME WARNER AxS OF NYC( 40WALL/CO	CR	11/14/12	10255	-625.00	-192,512.08
222	AT&T GRE LEASE ADMINISTRATION( 40V	CR	11/14/12	10255	-1,208.76	-193,720.84
223	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/27/12	10255	-827.24	-194,548.08
224	XO COMMUNICATIONS INC - GLC:NXZKN	CR	11/27/12	10255	-439.24	-194,987.32
225	CYPRESS COMMUNICATIONS INC.( 40W	CR	11/27/12	10255	-2,185.81	-197,173.13
226	YIPES ENTERPRISES SERVICES INC.( 40	CR	11/30/12	10255	-603.77	-197,776.90
227	YIPES ENTERPRISES SERVICES INC.( 40	CR	11/30/12	10255	-171.89	-197,948.79
228	NORTH AMERICAN( 40WALL/COM49) (CR	CR	11/30/12	10255	-2,306.25	-200,255.04
<b>Monthly Totals for: November 2012</b>					<b>0.00</b>	<b>-20,640.04</b>
229	MCI WORLD COM LEASE ADMINISTRATI	CR	12/03/12	10255	-291.26	-200,546.30
230	MCI WORLD COM LEASE ADMINISTRATI	CR	12/03/12	10255	-385.72	-200,932.02
231	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	12/03/12	10255	-2,581.72	-203,513.74
232	METRO PCS NEW YORK LLC( 40WALL/C	CR	12/03/12	10255	-4,714.62	-208,228.36
233	MCI WORLD COM LEASE ADMINISTRATI	CR	12/07/12	10255	-65.92	-208,294.28
234	TIME WARNER AxS OF NYC( 40WALL/CO	CR	12/10/12	10255	-591.70	-208,885.98
235	AT&T GRE LEASE ADMINISTRATION( 40V	CR	12/10/12	10255	-21.98	-208,907.96
236	AT&T GRE LEASE ADMINISTRATION( 40V	CR	12/10/12	10255	-1,191.75	-210,099.71
237	COGENT COMMUNICATIONS INC.( 40WA	CR	12/11/12	10255	-344.29	-210,444.00
238	COGENT COMMUNICATIONS INC.( 40WA	CR	12/11/12	10255	-1,207.03	-211,651.03
239	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	12/11/12	10255	-850.86	-212,501.89
240	TIME WARNER AxS OF NYC( 40WALL/CO	CR	12/17/12	10255	-33.30	-212,535.19
241	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	12/17/12	10255	-821.64	-213,356.83
242	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	12/17/12	10255	-878.36	-214,235.19
243	METRO PCS NEW YORK LLC( 40WALL/C	CR	12/27/12	10255	-4,714.62	-218,949.81
244	CYPRESS COMMUNICATIONS INC.( 40W	CR	12/28/12	10255	-1,190.18	-220,139.99
245	MCI WORLD COM LEASE ADMINISTRATI	CR	12/28/12	10255	-73.02	-220,213.01
246	NORTH AMERICAN( 40WALL/COM49) (CR	CR	12/31/12	10255	-2,306.25	-222,519.26
<b>Monthly Totals for: December 2012</b>					<b>0.00</b>	<b>-22,264.22</b>

Account: 40516

BUILDING SERVICES INCOME

1	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	01/03/12	10255	0.00	-297.50	-297.50
2	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/03/12	10255		-405.00	-702.50
3	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/03/12	10255		-45.00	-747.50
4	JASKIM INC.( 40WALL/COM 3) (CR-4678)	CR	01/04/12	10255		-15.00	-762.50
5	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255		-105.00	-867.50
6	IBIS WORLD INC( 40WALL/COM42) (CR-4	CR	01/05/12	10255		-22,730.00	-23,597.50
7	IBIS WORLD INC( 40WALL/COM42) (CR-4	CR	01/05/12	10255		-30.00	-23,627.50
8	STAR ALLIANCE TRADING GROUP LLC( 4	CR	01/05/12	10255		-90.00	-23,717.50
9	EUROCLEAR BANK S A.( 40WALL/COM50	CR	01/06/12	10255		-30.00	-23,747.50
10	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-1,297.32	-25,044.82
11	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-297.50	-25,342.32
12	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	01/06/12	10255		-190.00	-25,532.32
13	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	01/06/12	10255		-131.00	-25,663.32
14	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	01/09/12	10255		-15.00	-25,678.32
15	TELSTRA INC.( 40WALL/COM14) (CR-329	CR	01/09/12	10255		-110.00	-25,788.32
16	HILTON HOTELS CORPORATION( 40WAL	CR	01/11/12	10255		-175.00	-25,963.32
17	BROKERAGE & MANAGEMENT CORP.( 4	CR	01/12/12	10255		-160.00	-26,123.32
18	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	01/13/12	10255		-1,585.00	-27,708.32
19	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	01/13/12	10255		-615.00	-28,323.32
20	ATANE ENGINEERS ARCHITECTS AND( 4	CR	01/17/12	10255		-155.00	-28,478.32
21	LAROCCA HORNIK ROSEN GREENBERG	CR	01/23/12	10255		-208.61	-28,686.93
22	FREEDOM HOLDINGS GROUP LLC( 40W	CR	01/24/12	10255		-335.00	-29,021.93
23	COASTAL AFFILIATED BROKERS LLC( 40	CR	01/24/12	10255		-230.00	-29,251.93
24	GDS PUBLISHING INC.( 40WALL/COM32)	CR	01/25/12	10255		-0.05	-29,251.98
25	COUNTRY WIDE INSURANCE COMPANY(	CR	01/25/12	10255		-1,022.90	-30,274.88
26	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	01/27/12	10255		-137.00	-30,411.88
27	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	01/30/12	10255		-15.00	-30,426.88
28	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/30/12	10255		-1,281.99	-31,708.87
29	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/30/12	10255		-15.00	-31,723.87
30	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/30/12	10255		-105.00	-31,828.87
31	CONTINENTAL CASUALTY COMPANY( 4C	CR	01/31/12	10255		-138.70	-31,967.57
32	CONTINENTAL CASUALTY COMPANY( 4C	CR	01/31/12	10255		-522.60	-32,490.17
33	CONTINENTAL CASUALTY COMPANY( 4C	CR	01/31/12	10255		-45.00	-32,535.17
	<b>Monthly Totals for: January 2012</b>				<b>0.00</b>	<b>-32,535.17</b>	<b>-32,535.17</b>
34	JASKIM INC.( 40WALL/COM 3) (CR-5012)	CR	02/01/12	10255		-175.00	-32,710.17
35	BROKERAGE & MANAGEMENT CORP.( 4	CR	02/01/12	10255		-40.00	-32,750.17
36	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/03/12	10255		-85.00	-32,835.17
37	NFP PROPERTY & CASUALTY SERVICES	CR	02/03/12	10255		-140.00	-32,975.17
38	FREEDOM HOLDING GROUP LLC( 40WAL	CR	02/03/12	10255		-15.00	-32,990.17
39	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/03/12	10255		-30.00	-33,020.17
40	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	02/06/12	10255		-12.61	-33,032.78
41	CORE STAFFING SERVICES( 40WALL/CC	CR	02/06/12	10255		-15.00	-33,047.78
42	DY CONSULTING ENGINEER PC( 40WALL	CR	02/06/12	10255		-30.00	-33,077.78
43	ATANE ENGINEERS ARCHITECTS AND( 4	CR	02/09/12	10255		-1,695.00	-34,772.78
44	NYG CAPITAL LLC( 40WALL/COM 1) (CR-	CR	02/09/12	10255		-30.00	-34,802.78
45	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	02/09/12	10255		-75.00	-34,877.78
46	PRODIGY NETWORK NY LLC AND( 40WA	CR	02/10/12	10255		-1,602.99	-36,480.77
47	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/10/12	10255		-18,706.07	-55,186.84

48	EUROCLEAR BANK S A.( 40WALL/COM50	CR	02/13/12	10255			-1,000.00		-56,186.84
49	FREEDOM HOLDINGS GROUP LLC( 40W	CR	02/13/12	10255			-30.00		-56,216.84
50	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	02/14/12	10255			-1,344.00		-57,560.84
51	COUNTRY WIDE INSURANCE COMPANY(	CR	02/15/12	10255			-6,217.00		-63,777.84
52	UNITED ADVISORS LLC( 40WALL/COM64	CR	02/16/12	10255			-80.00		-63,857.84
53	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/16/12	10255			-90.00		-63,947.84
54	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-27.46		-63,975.30
55	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-5,564.47		-69,539.77
56	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255			-17,321.00		-86,860.77
57	PRODIGY NETWORK NY LLC AND( 40WA	CR	02/21/12	10255			-408.28		-87,269.05
58	PRODIGY NETWORK NY LLC AND( 40WA	CR	02/21/12	10255			-580.14		-87,849.19
59	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-910.00		-88,759.19
60	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-372.52		-89,131.71
61	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-2,480.00		-91,611.71
62	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		910.00			-90,701.71
63	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		372.52			-90,329.19
64	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255		2,480.00			-87,849.19
65	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-910.00		-88,759.19
66	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-372.52		-89,131.71
67	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-2,480.00		-91,611.71
68	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/23/12	10255			-75.00		-91,686.71
69	MARNELEGO INDUSTRIES INC.( 40WALL	CR	02/23/12	10255			-90.00		-91,776.71
70	THE JUDGE GROUP INC.( 40WALL/COM5	CR	02/27/12	10255			-15.00		-91,791.71
71	THE JUDGE GROUP INC.( 40WALL/COM5	CR	02/27/12	10255			-15.00		-91,806.71
72	RCL ADVISORS( 40WALL/COM23) (CR-64	CR	02/28/12	10255			-15.00		-91,821.71
73	ICF CONSULTING GROUP INC( 40WALL/C	CR	02/28/12	10255			-15.00		-91,836.71
74	CONTINENTAL CASUALTY COMPANY( 4C	CR	02/28/12	10255			-117.40		-91,954.11
75	CONTINENTAL CASUALTY COMPANY( 4C	CR	02/28/12	10255			-1,045.20		-92,999.31
76	CONTINENTAL CASUALTY COMPANY( 4C	CR	02/28/12	10255			-139.80		-93,139.11
77	ORACLE AMERICA INC.( 40WALL/COM29	CR	02/28/12	10255			-30.00		-93,169.11
78	ORACLE AMERICA INC.( 40WALL/COM29	CR	02/28/12	10255			-15.00		-93,184.11
79	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/28/12	10255			-370.00		-93,554.11
80	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	02/28/12	10255			-177.77		-93,731.88
81	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	02/28/12	10255			-30.00		-93,761.88
82	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	02/28/12	10255			-30.00		-93,791.88
	<b>Monthly Totals for: February 2012</b>				<b>3,762.52</b>		<b>-65,019.23</b>	<b>-61,256.71</b>	<b>-93,791.88</b>
83	FREEDOM HOLDING GROUP LLC( 40WAL	CR	03/01/12	10255			-2,925.00		-96,716.88
84	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/01/12	10255			-310.00		-97,026.88
85	GDS PUBLISHING INC.( 40WALL/COM32)	CR	03/01/12	10255			-620.00		-97,646.88
86	LAW OFFICES OF EDWARD M. ROSENST	CR	03/01/12	10255			-48.00		-97,694.88
87	ATANE ENGINEERS ARCHITECTS AND( 4	CR	03/02/12	10255			-90.00		-97,784.88
88	IBIS WORLD INC( 40WALL/COM42) (CR-7	CR	03/02/12	10255			-635.00		-98,419.88
89	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255			-15.00		-98,434.88
90	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255			-30.00		-98,464.88
91	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	03/05/12	10255			-30.00		-98,494.88
92	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/06/12	10255			-405.00		-98,899.88
93	PRODIGY NETWORK NY LLC AND( 40WA	CR	03/07/12	10255			-30.00		-98,929.88
94	JASKIM INC.( 40WALL/COM 3) (CR-7446)	CR	03/07/12	10255			-190.00		-99,119.88

95	STAR ALLIANCE TRADING GROUP LLC( 4 CR	03/08/12	10255		-45.00		-99,164.88
96	THE GLOBAL ALLIANCE FOR TB DRUG D CR	03/08/12	10255		-30.00		-99,194.88
97	AGP/ALLIANCE GLOBAL PARTNERS COF CR	03/08/12	10255		-15.00		-99,209.88
98	TELSTRA INC.( 40WALL/COM14) (CR-728) CR	03/10/12	10255		-125.00		-99,334.88
99	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	03/10/12	10255		-88,225.00		-187,559.88
100	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	03/10/12	10255		-720.00		-188,279.88
101	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	03/10/12	10255		-976.10		-189,255.98
102	BUREAU VAN DIJK( 40WALL/COM46) (CR CR	03/13/12	10255		-30.00		-189,285.98
103	UNITED ADVISORS LLC( 40WALL/COM64 CR	03/16/12	10255		-13.69		-189,299.67
104	GENERAL( 40WALL/GEN 1) (CR-7639) CR	03/19/12	10255		-320.00		-189,619.67
	USE OF BANK HALL NOVEMBER 22ND 2009 TO ACCOMMODATE OLIVER STONE FOR ANNIE						
105	ACCESS INTELLIGENCE( 40WALL/COM 9 CR	03/20/12	10255		-75.00		-189,694.67
106	PYNE COMPANIES LTD.( 40WALL/COM39 CR	03/21/12	10255		-1,020.00		-190,714.67
107	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	03/23/12	10255		-67.39		-190,782.06
108	COUNTRY WIDE INSURANCE COMPANY( CR	03/26/12	10255		-2,286.38		-193,068.44
109	COUNTRY WIDE INSURANCE COMPANY( CR	03/26/12	10255		-3,255.00		-196,323.44
110	THE CLANCY LAW FIRM, P.C.( 40WALL/C CR	03/26/12	10255		-80.00		-196,403.44
111	BUREAU VAN DIJK( 40WALL/COM46) (CR CR	03/28/12	10255		-50.00		-196,453.44
112	BROKERAGE & MANAGEMENT CORP.( 4( CR	03/29/12	10255		-15.00		-196,468.44
113	CONTINENTAL CASUALTY COMPANY( 4( CR	03/29/12	10255		-2,030.00		-198,498.44
114	OFFICE SPACE SOLUTIONS INC ( 40WAL CR	03/29/12	10255		-771.00		-199,269.44
	<b>Monthly Totals for: March 2012</b>			<b>0.00</b>	<b>-105,477.56</b>	<b>-105,477.56</b>	<b>-199,269.44</b>
115	UNITED ADVISORS LLC( 40WALL/COM64 CR	04/02/12	10255		-1.31		-199,270.75
116	X O COMMUNICATIONS LC - GLC:XOWLI CR	04/03/12	10255		-125.00		-199,395.75
117	X O COMMUNICATIONS LC - GLC:XOWLI CR	04/03/12	10255		-45.00		-199,440.75
118	THE CLANCY LAW FIRM, P.C.( 40WALL/C CR	04/03/12	10255		-15.00		-199,455.75
119	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	04/03/12	10255		-1,153.90		-200,609.65
120	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	04/03/12	10255		-282.39		-200,892.04
121	LAW OFFICES OF EDWARD M. ROSENST CR	04/03/12	10255		-1,080.00		-201,972.04
122	DY CONSULTING ENGINEER PC( 40WALL CR	04/04/12	10255		-30.00		-202,002.04
123	IBIS WORLD INC( 40WALL/COM42) (CR-1( CR	04/04/12	10115		-45.00		-202,047.04
124	EUROCLEAR BANK S A.( 40WALL/COM50 CR	04/05/12	10255		-435.00		-202,482.04
125	FREEDOM HOLDING GROUP LLC( 40WAL CR	04/05/12	10255		-30.00		-202,512.04
126	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	04/09/12	10255		-95.00		-202,607.04
127	STAR ALLIANCE TRADING GROUP LLC( 4 CR	04/10/12	10255		-15.00		-202,622.04
128	CONTINENTAL CASUALTY COMPANY( 4( CR	04/10/12	10255		-30.00		-202,652.04
129	CONTINENTAL CASUALTY COMPANY( 4( CR	04/10/12	10255		-1,405.00		-204,057.04
130	ICF CONSULTING GROUP INC( 40WALL/C CR	04/10/12	10255		-15.00		-204,072.04
131	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	04/10/12	10255		-5,637.61		-209,709.65
132	ATANE ENGINEERS ARCHITECTS AND( 4 CR	04/10/12	10255		-165.00		-209,874.65
133	BROKERAGE & MANAGEMENT CORP.( 4( CR	04/10/12	10255		-15.00		-209,889.65
134	GDS PUBLISHING INC.( 40WALL/COM32) CR	04/15/12	10255		-120.00		-210,009.65
135	GDS PUBLISHING INC.( 40WALL/COM32) CR	04/15/12	10255		-200.00		-210,209.65
136	MARNELEGO INDUSTRIES INC.( 40WALL CR	04/16/12	10255		-160.00		-210,369.65
137	AGP/ALLIANCE GLOBAL PARTNERS COF CR	04/16/12	10255		-45.00		-210,414.65
138	PRODIGY NETWORK NY LLC AND( 40WA CR	04/19/12	10255		-15.00		-210,429.65
139	SS&C TECHNOLOGIES HOLDINGS INC.( 4 CR	04/23/12	10255		-2,335.00		-212,764.65
140	FREEDOM HOLDINGS GROUP LLC( 40W/ CR	04/24/12	10255		-500.00		-213,264.65

141	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	04/24/12	10255		-165.00		-213,429.65
142	ICF CONSULTING GROUP INC( 40WALL/	CR	04/24/12	10255		-65.00		-213,494.65
143	ORACLE AMERICA INC.( 40WALL/COM29	CR	04/24/12	10255		-97.50		-213,592.15
144	THE JUDGE GROUP INC.( 40WALL/COM5	CR	04/26/12	10255		-107.33		-213,699.48
<b>Monthly Totals for: April 2012</b>					<b>0.00</b>	<b>-14,430.04</b>	<b>-14,430.04</b>	<b>-213,699.48</b>
145	CONTINENTAL CASUALTY COMPANY( 40	CR	05/01/12	10255		-25,680.00		-239,379.48
146	LAW OFFICES OF EDWARD M. ROSENST	CR	05/01/12	10255		-141.54		-239,521.02
147	LAW OFFICES OF EDWARD M. ROSENST	CR	05/01/12	10255		-103.46		-239,624.48
148	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255		-15.00		-239,639.48
149	FREEDOM HOLDING GROUP LLC( 40WAL	CR	05/03/12	10255		-60.00		-239,699.48
150	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	05/03/12	10255		-45.00		-239,744.48
151	RELAVIS CORPORATION( 40WALL/COM4	CR	05/07/12	10255		-1,920.00		-241,664.48
152	ORACLE AMERICA INC.( 40WALL/COM29	CR	05/07/12	10255		-30.00		-241,694.48
153	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	05/07/12	10255		-30.00		-241,724.48
154	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	05/07/12	10255		-15.00		-241,739.48
155	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	05/07/12	10255		-89.80		-241,829.28
156	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	05/07/12	10255		-75.00		-241,904.28
157	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	05/08/12	10255		-175.00		-242,079.28
158	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	05/08/12	10255		-30.79		-242,110.07
159	STAR ALLIANCE TRADING GROUP LLC( 4	CR	05/08/12	10255		-30.00		-242,140.07
160	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	05/08/12	10255		-285.00		-242,425.07
161	COASTAL TRADE SECURITIES LLC( 40W	CR	05/08/12	10255		-470.00		-242,895.07
162	COASTAL TRADE SECURITIES LLC( 40W	CR	05/08/12	10255		-455.50		-243,350.57
163	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	05/09/12	10255		-361.00		-243,711.57
164	ATANE ENGINEERS ARCHITECTS AND( 4	CR	05/09/12	10255		-390.00		-244,101.57
165	BROKERAGE & MANAGEMENT CORP.( 4	CR	05/09/12	10255		-15.00		-244,116.57
166	FREEDOM HOLDINGS GROUP LLC( 40W/	CR	05/10/12	10255		-100.00		-244,216.57
167	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/11/12	10255		-760.00		-244,976.57
168	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/11/12	10255	760.00			-244,216.57
169	TELSTRA INC.( 40WALL/COM14) (CR-112	CR	05/21/12	10255		-115.00		-244,331.57
170	PYNE COMPANIES LTD.( 40WALL/COM39	CR	05/22/12	10255		-1,420.00		-245,751.57
171	PYNE COMPANIES LTD.( 40WALL/COM39	CR	05/22/12	10255	1,020.00			-244,731.57
172	PYNE COMPANIES LTD.( 40WALL/COM39	CR	05/22/12	10255		-1,615.00		-246,346.57
173	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	05/24/12	10255		-30.00		-246,376.57
174	COASTAL AFFILIATED BROKERS LLC( 40	CR	05/25/12	10255		-4,315.00		-250,691.57
175	COASTAL AFFILIATED BROKERS LLC( 40	CR	05/25/12	10255		-567.75		-251,259.32
176	COASTAL AFFILIATED BROKERS LLC( 40	CR	05/25/12	10255		-29,930.80		-281,190.12
177	ORACLE AMERICA INC.( 40WALL/COM29	CR	05/29/12	10255		-3.72		-281,193.84
178	THE JUDGE GROUP INC.( 40WALL/COM5	CR	05/29/12	10255		-22.67		-281,216.51
179	CONTINENTAL CASUALTY COMPANY( 40	CR	05/30/12	10255		-12,860.00		-294,076.51
180	PRODIGY NETWORK NY LLC AND( 40WA	CR	05/31/12	10255		-760.00		-294,836.51
<b>Monthly Totals for: May 2012</b>					<b>1,780.00</b>	<b>-82,917.03</b>	<b>-81,137.03</b>	<b>-294,836.51</b>
181	GDS PUBLISHING INC.( 40WALL/COM32)	CR	06/01/12	10255		-15.00		-294,851.51
182	EUROCLEAR BANK S A.( 40WALL/COM50	CR	06/04/12	10255		-15.00		-294,866.51
183	JASKIM INC.( 40WALL/COM 3) (CR-12840)	CR	06/04/12	10255		-15.00		-294,881.51
184	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	06/04/12	10255		-105.00		-294,986.51
185	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	06/05/12	10255		-45.00		-295,031.51
186	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	06/06/12	10255		-69.21		-295,100.72

187	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255		-3,830.91	-298,931.63
188	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	06/06/12	10255		-1,425.00	-300,356.63
189	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	06/06/12	10255		-1,175.00	-301,531.63
190	RELAVIS CORPORATION( 40WALL/COM4	CR	06/07/12	10255		-400.00	-301,931.63
191	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255		-90.00	-302,021.63
192	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255		-90.00	-302,111.63
193	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255		-45.00	-302,156.63
194	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255		-90.00	-302,246.63
195	STAR ALLIANCE TRADING GROUP LLC( 4	CR	06/07/12	10255		-75.00	-302,321.63
196	FREEDOM HOLDINGS GROUP LLC( 40W#	CR	06/10/12	10255		-115.00	-302,436.63
197	DY CONSULTING ENGINEER PC( 40WALL	CR	06/11/12	10255		-85.00	-302,521.63
198	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/14/12	10255		-15.00	-302,536.63
199	FREEDOM HOLDING GROUP LLC( 40WAL	CR	06/14/12	10255		-60.00	-302,596.63
200	PRODIGY NETWORK NY LLC AND( 40WA	CR	06/14/12	10255		-27.00	-302,623.63
201	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/15/12	10255	4,315.00		-298,308.63
202	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/15/12	10255	567.75		-297,740.88
203	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/15/12	10255	29,930.80		-267,810.08
204	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	06/15/12	10255		-45.00	-267,855.08
205	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	06/18/12	10255		-1,000.75	-268,855.83
206	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	06/18/12	10255		-15.00	-268,870.83
207	ATANE ENGINEERS ARCHITECTS AND( 4	CR	06/18/12	10255		-205.00	-269,075.83
208	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	06/19/12	10255		-86.76	-269,162.59
209	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	06/19/12	10255		-145.00	-269,307.59
210	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	06/19/12	10255		-100.00	-269,407.59
211	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	06/20/12	10255		-24.25	-269,431.84
212	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	06/20/12	10255		-19.00	-269,450.84
213	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	06/20/12	10255		-3,140.47	-272,591.31
214	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255	125.00		-272,466.31
215	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255	45.00		-272,421.31
216	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255		-125.00	-272,546.31
217	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255		-45.00	-272,591.31
218	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255		-220.00	-272,811.31
219	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/22/12	10255		-105.00	-272,916.31
220	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255	2,433.74		-270,482.57
221	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255	99.00		-270,383.57
222	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255	175.00		-270,208.57
223	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/22/12	10255	31.91		-270,176.66
224	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/25/12	10255		-99.00	-270,275.66
225	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/25/12	10255		-175.00	-270,450.66
226	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/25/12	10255		-31.91	-270,482.57
227	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/25/12	10255		-677.29	-271,159.86
228	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/25/12	10255		-99.00	-271,258.86
229	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	06/26/12	10255		-145.00	-271,403.86
230	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	06/28/12	10255	3,140.47		-268,263.39
231	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255		-115.00	-268,378.39
232	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/29/12	10255		-863.69	-269,242.08
233	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/29/12	10255		-1,315.21	-270,557.29
234	X O COMMUNICATIONS LC - GLC:XOWLI	CR	06/29/12	10255		-330.00	-270,887.29

				Monthly Totals for: June 2012	40,863.67	-16,914.45	23,949.22	-270,887.29
235	IBIS WORLD INC( 40WALL/COM42)(CR-14	CR	07/02/12	10255		-100.00		-270,987.29
236	JASKIM INC.( 40WALL/COM 3)(CR-14456)	CR	07/02/12	10255		-85.00		-271,072.29
237	CONTINENTAL CASUALTY COMPANY( 40	CR	07/03/12	10255		-90.00		-271,162.29
238	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255		-44,195.00		-315,357.29
239	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255		-16,030.00		-331,387.29
240	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255		-10,466.56		-341,853.85
241	LAW OFFICES OF EDWARD M. ROSENST	CR	07/03/12	10255		-15.00		-341,868.85
242	UNITED ADVISORS LLC( 40WALL/COM64	CR	07/06/12	10255		-170.00		-342,038.85
243	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	07/06/12	10255		-60.00		-342,098.85
244	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	07/06/12	10255		-195.00		-342,293.85
245	BANIF SECURITIES( 40WALL/COM13)(CF	CR	07/09/12	10255		-90.00		-342,383.85
246	LAROCCA HORNIK ROSEN GREENBERG	CR	07/09/12	10255		-15.00		-342,398.85
247	CORE STAFFING SERVICES( 40WALL/CC	CR	07/09/12	10255		-15.00		-342,413.85
248	FREEDOM HOLDING GROUP LLC( 40WAL	CR	07/09/12	10255		-4,780.00		-347,193.85
249	PRODIGY NETWORK NY LLC AND( 40WA	CR	07/09/12	10255		-1,424.00		-348,617.85
250	HURON CONSULTING SERVICES LLC( 40	CR	07/10/12	10255		-1,369.43		-349,987.28
251	TELSTRA INC.( 40WALL/COM14)(CR-140	CR	07/10/12	10255		-15.00		-350,002.28
252	ATANE ENGINEERS ARCHITECTS AND( 4	CR	07/10/12	10255		-105.00		-350,107.28
253	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	07/12/12	10255		-15.00		-350,122.28
254	ORACLE AMERICA INC.( 40WALL/COM29	CR	07/12/12	10255		-11.28		-350,133.56
255	ORACLE AMERICA INC.( 40WALL/COM29	CR	07/12/12	10255		-30.00		-350,163.56
256	ORACLE AMERICA INC.( 40WALL/COM29	CR	07/12/12	10255		-33.72		-350,197.28
257	TELSTRA INC.( 40WALL/COM14)(CR-140	CR	07/12/12	10255	30.00			-350,167.28
258	TELSTRA INC.( 40WALL/COM14)(CR-140	CR	07/12/12	10255		-30.00		-350,197.28
259	BROKERAGE & MANAGEMENT CORP.( 40	CR	07/12/12	10255		-14.91		-350,212.19
260	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-425.00		-350,637.19
261	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-96.34		-350,733.53
262	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	07/13/12	10255		-0.20		-350,733.73
263	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	07/13/12	10255		-30.00		-350,763.73
264	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/16/12	10255		-1,051.00		-351,814.73
265	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/16/12	10255		-565.00		-352,379.73
266	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	07/16/12	10255		-3,140.47		-355,520.20
267	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	07/16/12	10255		-15.00		-355,535.20
268	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/17/12	10255		-405.00		-355,940.20
269	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/17/12	10255		-130.00		-356,070.20
270	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	07/18/12	10255		-15.00		-356,085.20
271	UNITED ADVISORS LLC( 40WALL/COM64	CR	07/18/12	10255		-180.00		-356,265.20
272	HURON CONSULTING SERVICES LLC( 40	CR	07/18/12	10255		-5,826.31		-362,091.51
273	COUNTRY WIDE INSURANCE COMPANY(	CR	07/23/12	10255		-4,234.00		-366,325.51
274	ASHIR GROUP, INC.( 40WALL/COM59)(C	CR	07/24/12	10255		-1,200.00		-367,525.51
275	THE JUDGE GROUP INC.( 40WALL/COM5	CR	07/26/12	10255		-30.00		-367,555.51
276	THE HARRY FOX AGENCY INC.( 40WALL/	CR	07/27/12	10255		-4,350.00		-371,905.51
277	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/30/12	10255		-1,250.00		-373,155.51
278	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	07/30/12	10255		-1,020.00		-374,175.51
279	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/30/12	10255		-15.00		-374,190.51
280	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255		-4,315.00		-378,505.51
281	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255		-555.00		-379,060.51

282	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255			-5,993.75		-385,054.26
					<b>Monthly Totals for: July 2012</b>	<b>30.00</b>	<b>-114,196.97</b>	<b>-114,166.97</b>	<b>-385,054.26</b>
283	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	08/02/12	10255			-15.00		-385,069.26
284	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/02/12	10255			-30.00		-385,099.26
285	COASTAL TRADE SECURITIES LLC( 40W	CR	08/03/12	10255			-472.00		-385,571.26
286	COASTAL TRADE SECURITIES LLC( 40W	CR	08/03/12	10255			-100.00		-385,671.26
287	COASTAL TRADE SECURITIES LLC( 40W	CR	08/03/12	10255			-60.00		-385,731.26
288	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/03/12	10255			-60.00		-385,791.26
289	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	08/03/12	10255			-45.00		-385,836.26
290	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	08/03/12	10255			-60.00		-385,896.26
291	TELSTRA INC.( 40WALL/COM14) (CR-153	CR	08/06/12	10255			-785.00		-386,681.26
292	THE HARRY FOX AGENCY INC.( 40WALL/	CR	08/06/12	10255			-2,101.88		-388,783.14
293	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	08/06/12	10255			-170.00		-388,953.14
294	CORE STAFFING SERVICES( 40WALL/CC	CR	08/06/12	10255			-4.00		-388,957.14
295	THE JUDGE GROUP INC.( 40WALL/COM5	CR	08/07/12	10255			-30.00		-388,987.14
296	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/07/12	10255			-180.00		-389,167.14
297	HILTON HOTELS CORPORATION( 40WAL	CR	08/07/12	10255			-170.00		-389,337.14
298	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	08/07/12	10255			-240.00		-389,577.14
299	RCL ADVISORS( 40WALL/COM23) (CR-15	CR	08/08/12	10255			-15.00		-389,592.14
300	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/08/12	10255			-75.00		-389,667.14
301	BROKERAGE & MANAGEMENT CORP.( 4	CR	08/09/12	10255			-0.09		-389,667.23
302	PRODIGY NETWORK NY LLC AND( 40WA	CR	08/09/12	10255			-680.00		-390,347.23
303	SAV CAFE INC.( 40WALL/COM26) (CR-15	CR	08/09/12	10255			-870.00		-391,217.23
304	ATANE ENGINEERS ARCHITECTS AND( 4	CR	08/10/12	10255			-210.00		-391,427.23
305	RCL ADVISORS( 40WALL/COM23) (CR-15	CR	08/10/12	10255			-15.00		-391,442.23
306	LAROCCA HORNIK ROSEN GREENBERG	CR	08/10/12	10255			-15.00		-391,457.23
307	JASKIM INC.( 40WALL/COM 3) (CR-16141)	CR	08/13/12	10255			-15.00		-391,472.23
308	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/15/12	10255			-3.65		-391,475.88
309	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/15/12	10255			-340.00		-391,815.88
310	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	08/15/12	10255			-185.00		-392,000.88
311	THE HARRY FOX AGENCY INC.( 40WALL/	CR	08/16/12	10255			-744.22		-392,745.10
312	THE HARRY FOX AGENCY INC.( 40WALL/	CR	08/16/12	10255			-762.71		-393,507.81
313	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	08/17/12	10255			-722.00		-394,229.81
314	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/17/12	10255			-11.35		-394,241.16
315	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/21/12	10255			-49.09		-394,290.25
316	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/21/12	10255			-540.39		-394,830.64
317	ORACLE AMERICA INC.( 40WALL/COM29)	CR	08/21/12	10255	3.72				-394,826.92
318	GDS PUBLISHING INC.( 40WALL/COM32)	CR	08/21/12	10255			-120.00		-394,946.92
319	GDS PUBLISHING INC.( 40WALL/COM32)	CR	08/21/12	10255			-130.00		-395,076.92
320	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255	44,195.00				-350,881.92
321	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255	14,115.00				-336,766.92
322	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255	7,195.74				-329,571.18
323	ICF CONSULTING GROUP INC( 40WALL/C	CR	08/24/12	10255			-175.00		-329,746.18
324	THE HARRY FOX AGENCY INC.( 40WALL/	CR	08/27/12	10255			-1,339.16		-331,085.34
325	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	08/28/12	10255			-268.66		-331,354.00
326	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	08/28/12	10255			-6,630.28		-337,984.28
327	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	08/28/12	10255			-25,964.00		-363,948.28
328	LAW OFFICES OF EDWARD M. ROSENST	CR	08/31/12	10255			-15.00		-363,963.28

				<b>Monthly Totals for: August 2012</b>	<b>65,509.46</b>	<b>-44,418.48</b>	<b>21,090.98</b>	<b>-363,963.28</b>
329	XO COMMUNICATIONS INC - GLC:NXZKN	CR	09/04/12	10255		-761.31		-364,724.59
330	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	09/04/12	10255		-80.00		-364,804.59
331	HURON CONSULTING SERVICES LLC( 4C	CR	09/05/12	10255		-44,195.00		-408,999.59
332	HURON CONSULTING SERVICES LLC( 4C	CR	09/05/12	10255		-22,265.60		-431,265.19
333	HURON CONSULTING SERVICES LLC( 4C	CR	09/05/12	10255		-18,045.00		-449,310.19
334	HURON CONSULTING SERVICES LLC( 4C	CR	09/05/12	10255		-8,776.00		-458,086.19
335	HURON CONSULTING SERVICES LLC( 4C	CR	09/05/12	10255		-450.00		-458,536.19
336	FREEDOM HOLDING GROUP LLC( 40WAL	CR	09/05/12	10255		-90.00		-458,626.19
337	DY CONSULTING ENGINEER PC( 40WALI	CR	09/05/12	10255		-15.00		-458,641.19
338	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	09/05/12	10255		-200.00		-458,841.19
339	GDS PUBLISHING INC.( 40WALL/COM32)	CR	09/06/12	10255		-15.00		-458,856.19
340	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	09/06/12	10255		-85.00		-458,941.19
341	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	09/06/12	10255		-5,492.77		-464,433.96
342	ATANE ENGINEERS ARCHITECTS AND( 4	CR	09/07/12	10255		-135.00		-464,568.96
343	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/10/12	10255		-170.00		-464,738.96
344	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	09/10/12	10255		-15.00		-464,753.96
345	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		-36.27		-464,790.23
346	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	09/10/12	10255		-1,423.00		-466,213.23
347	TELSTRA INC.( 40WALL/COM14) (CR-171	CR	09/10/12	10255		-2,345.00		-468,558.23
348	COUNTRY WIDE INSURANCE COMPANY(	CR	09/10/12	10255		-4,080.00		-472,638.23
349	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	09/10/12	10255		-30.00		-472,668.23
350	BROKERAGE & MANAGEMENT CORP.( 4C	CR	09/10/12	10255		-40.00		-472,708.23
351	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	09/11/12	10255	3,140.47			-469,567.76
352	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	09/11/12	10255	15.00			-469,552.76
353	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255		-85.00		-469,637.76
354	PRODIGY NETWORK NY LLC AND( 40WA	CR	09/17/12	10255		-130.00		-469,767.76
355	EUROCLEAR BANK S A.( 40WALL/COM50	CR	09/18/12	10255		-115.00		-469,882.76
356	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	09/18/12	10255		-15.00		-469,897.76
357	THE JUDGE GROUP INC.( 40WALL/COM5	CR	09/19/12	10255	30.00			-469,867.76
358	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-10,707.10		-480,574.86
359	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-88.62		-480,663.48
360	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-2,815.00		-483,478.48
361	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-4,340.00		-487,818.48
362	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-3,515.00		-491,333.48
363	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255		-4,005.00		-495,338.48
364	COASTAL TRADE SECURITIES LLC( 40W	CR	09/20/12	10255		-60.00		-495,398.48
365	GDS PUBLISHING INC.( 40WALL/COM32)	CR	09/24/12	10255		-265.00		-495,663.48
366	HILTON HOTELS CORPORATION( 40WAL	CR	09/25/12	10255		-170.00		-495,833.48
367	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/25/12	10255		-100.00		-495,933.48
368	HURON CONSULTING SERVICES LLC( 4C	CR	09/26/12	10255		-891.54		-496,825.02
369	ORACLE AMERICA INC.( 40WALL/COM29	CR	09/26/12	10255		-60.00		-496,885.02
370	UBS FINANCIAL SERVICES INC.( 40WALL	CR	09/27/12	10255		-15.00		-496,900.02
				<b>Monthly Totals for: September 2012</b>	<b>3,185.47</b>	<b>-136,122.21</b>	<b>-132,936.74</b>	<b>-496,900.02</b>
371	CONTINENTAL CASUALTY COMPANY( 4C	CR	10/01/12	10255		-1,155.00		-498,055.02
372	GDS PUBLISHING INC.( 40WALL/COM32)	CR	10/01/12	10255		-530.00		-498,585.02
373	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/12	10255		-145.00		-498,730.02
374	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	10/01/12	10255		-3,140.47		-501,870.49

375	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	10/01/12	10255		-15.00		-501,885.49
376	DUANE READE-SITE ID: 14485( 40WALL/C	CR	10/02/12	10255		-2,082.73		-503,968.22
377	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/02/12	10255		-15.00		-503,983.22
378	SAV CAFE INC.( 40WALL/COM26) (CR-18	CR	10/04/12	10255		-870.00		-504,853.22
379	FREEDOM HOLDING GROUP LLC( 40WAL	CR	10/04/12	10255		-60.00		-504,913.22
380	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	10/05/12	10255		-352.63		-505,265.85
381	PRODIGY NETWORK NY LLC AND( 40WA	CR	10/05/12	10255		-15.00		-505,280.85
382	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/08/12	10255		-15.00		-505,295.85
383	COASTAL TRADE SECURITIES LLC( 40W	CR	10/09/12	10255		-45.00		-505,340.85
384	BANIF SECURITIES( 40WALL/COM13) (CF	CR	10/10/12	10255		-982.87		-506,323.72
385	ATANE ENGINEERS ARCHITECTS AND( 4	CR	10/10/12	10255		-205.00		-506,528.72
386	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	10/10/12	10255		-335.00		-506,863.72
387	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	10/10/12	10255		-150.00		-507,013.72
388	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	10/10/12	10255		-650.00		-507,663.72
389	COUNTRY WIDE INSURANCE COMPANY(	CR	10/11/12	10255		-4,090.00		-511,753.72
390	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	10/15/12	10255		-359.00		-512,112.72
391	TELSTRA INC.( 40WALL/COM14) (CR-190	CR	10/15/12	10255		-1,555.00		-513,667.72
392	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-30.00		-513,697.72
393	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-30.00		-513,727.72
394	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR	10/16/12	10255		-15.00		-513,742.72
395	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/16/12	10255		-945.00		-514,687.72
396	FREEDOM HOLDING GROUP LLC( 40WAL	CR	10/18/12	10255		-30.00		-514,717.72
397	BROKERAGE & MANAGEMENT CORP.( 4	CR	10/18/12	10255		-15.00		-514,732.72
398	ORACLE AMERICA INC.( 40WALL/COM29	CR	10/19/12	10255		-15.00		-514,747.72
399	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/22/12	10255		-65,702.24		-580,449.96
400	THE JUDGE GROUP INC.( 40WALL/COM5	CR	10/26/12	10255		-6.97		-580,456.93
401	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/29/12	10255		-17,994.98		-598,451.91
402	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/29/12	10255		-21,958.69		-620,410.60
403	LAW OFFICES OF EDWARD M. ROSENST	CR	10/31/12	10255		-4.36		-620,414.96
					<b>Monthly Totals for: October 2012</b>	<b>0.00</b>	<b>-123,514.94</b>	<b>-123,514.94</b>
404	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255		-198.00		-620,612.96
405	X O COMMUNICATIONS LC - GLC:XOWLI	CR	11/01/12	10255		-205.00		-620,817.96
406	SS&C TECHNOLOGIES HOLDINGS INC.(	CR	11/01/12	10255		-15.00		-620,832.96
407	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/02/12	10255		-100.00		-620,932.96
408	HURON CONSULTING SERVICES LLC( 40	CR	11/06/12	10255		-656.86		-621,589.82
409	SAV CAFE INC.( 40WALL/COM26) (CR-19	CR	11/08/12	10255		-290.00		-621,879.82
410	BUREAU VAN DIJK( 40WALL/COM46) (CR	CR	11/08/12	10255		-30.00		-621,909.82
411	COASTAL TRADE SECURITIES LLC( 40W	CR	11/08/12	10255		-130.00		-622,039.82
412	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/09/12	10255		-520.00		-622,559.82
413	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/09/12	10255		-745.00		-623,304.82
414	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	11/13/12	10255		-100.00		-623,404.82
415	GDS PUBLISHING INC.( 40WALL/COM32)	CR	11/14/12	10255		-165.00		-623,569.82
416	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	11/14/12	10255		-15.00		-623,584.82
417	IBIS WORLD INC( 40WALL/COM42) (CR-2	CR	11/14/12	10255		-45.00		-623,629.82
418	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	11/15/12	10255		-444.00		-624,073.82
419	UNITED ADVISORS LLC( 40WALL/COM64	CR	11/15/12	10255		-85.00		-624,158.82
420	UNITED ADVISORS LLC( 40WALL/COM64	CR	11/15/12	10255		-15.00		-624,173.82
421	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/15/12	10255		-110.50		-624,284.32

422	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	11/15/12	10255		-723.59		-625,007.91
423	ATANE ENGINEERS ARCHITECTS AND( 4	CR	11/16/12	10255		-135.00		-625,142.91
424	COUNTRY WIDE INSURANCE COMPANY(	CR	11/16/12	10255		-3,105.00		-628,247.91
425	PRODIGY NETWORK NY LLC AND( 40WA	CR	11/16/12	10255		-49.00		-628,296.91
426	DUANE READE-SITE ID: 14001-2( 40WALL	CR	11/19/12	10255		-45,448.79		-673,745.70
427	TELSTRA INC.( 40WALL/COM14)(CR-206	CR	11/20/12	10255		-125.00		-673,870.70
428	ICF CONSULTING GROUP INC( 40WALL/C	CR	11/20/12	10255		-45.00		-673,915.70
429	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	11/20/12	10255		-3,815.92		-677,731.62
430	EUROCLEAR BANK S A.( 40WALL/COM50	CR	11/20/12	10255		-30.00		-677,761.62
431	ORACLE AMERICA INC.( 40WALL/COM29	CR	11/21/12	10255		-30.00		-677,791.62
432	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255		-119,063.13		-796,854.75
433	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255		-7,845.00		-804,699.75
434	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255		-45.00		-804,744.75
435	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	11/29/12	10255		-185.00		-804,929.75
436	THE JUDGE GROUP INC.( 40WALL/COM5	CR	11/29/12	10255		-8.03		-804,937.78
	<b>Monthly Totals for: November 2012</b>				<b>0.00</b>	<b>-184,522.82</b>	<b>-184,522.82</b>	<b>-804,937.78</b>
437	HURON CONSULTING SERVICES LLC( 40	CR	12/03/12	10255		-2,089.56		-807,027.34
438	HURON CONSULTING SERVICES LLC( 40	CR	12/03/12	10255		-2.04		-807,029.38
439	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	12/03/12	10255		-18,924.57		-825,953.95
440	BUREAU VAN DIJK( 40WALL/COM46)(CR	CR	12/03/12	10255		-92.54		-826,046.49
441	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	12/03/12	10255		-15.00		-826,061.49
442	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	12/05/12	10255		-299.72		-826,361.21
443	ATANE ENGINEERS ARCHITECTS AND( 4	CR	12/06/12	10255		-45.00		-826,406.21
444	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	12/10/12	10255		-185.00		-826,591.21
445	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/12	10255		-30.00		-826,621.21
446	LAROCCA HORNIK ROSEN GREENBERG	CR	12/10/12	10255		-45.00		-826,666.21
447	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255		-15.00		-826,681.21
448	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255		-30.00		-826,711.21
449	SAV CAFE INC.( 40WALL/COM26)(CR-21	CR	12/11/12	10255		-315.74		-827,026.95
450	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	12/11/12	10255		-135.00		-827,161.95
451	FREEDOM HOLDING GROUP LLC( 40WAL	CR	12/12/12	10255		-15.00		-827,176.95
452	HURON CONSULTING SERVICES LLC( 40	CR	12/12/12	10255		-5,915.00		-833,091.95
453	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	12/14/12	10255		-1,058.00		-834,149.95
454	PRODIGY NETWORK NY LLC AND( 40WA	CR	12/14/12	10255		-15.00		-834,164.95
455	IBIS WORLD INC( 40WALL/COM42)(CR-2	CR	12/14/12	10255		-105.00		-834,269.95
456	ICF CONSULTING GROUP INC( 40WALL/C	CR	12/18/12	10255		-55.30		-834,325.25
457	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	12/18/12	10255		-1,440.74		-835,765.99
458	TACHLEES INTERNATIONAL( 40WALL/CC	CR	12/18/12	10255		-15.00		-835,780.99
459	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-56.17		-835,837.16
460	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-30.00		-835,867.16
461	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-45.00		-835,912.16
462	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-60.00		-835,972.16
463	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-15.00		-835,987.16
464	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-45.00		-836,032.16
465	SOLOMON BLUM( 40WALL/COM70)(CR-2	CR	12/19/12	10255		-15.00		-836,047.16
466	COUNTRY WIDE INSURANCE COMPANY(	CR	12/20/12	10255		-1,730.00		-837,777.16
467	THE HARRY FOX AGENCY INC.( 40WALL/	CR	12/20/12	10255		-30.00		-837,807.16
468	PUBLIC FINANCIAL MANAGEMENT INC( 4	CR	12/26/12	10255		-5,042.20		-842,849.36

469	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/26/12	10255			-565.00		-843,414.36
470	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/26/12	10255			-3,275.00		-846,689.36
471	PUBLIC FINANCIAL MANAGEMENT INC( 4 CR	12/26/12	10255			-2,570.00		-849,259.36
472	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-1,070.00		-850,329.36
473	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-105.00		-850,434.36
474	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-75.00		-850,509.36
475	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-150.00		-850,659.36
476	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-105.00		-850,764.36
477	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-15.00		-850,779.36
478	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-195.00		-850,974.36
479	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-60.00		-851,034.36
480	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-15.00		-851,049.36
481	COASTAL AFFILIATED BROKERS LLC( 40 CR	12/26/12	10255			-90.00		-851,139.36
482	NEWMAN MYERS KREINES HARRIS P.C.( CR	12/27/12	10255			-113,881.30		-965,020.66
483	NEWMAN MYERS KREINES HARRIS P.C.( CR	12/27/12	10255			-7,108.12		-972,128.78
484	DUANE READE-SITE ID: 14001-2( 40WALL CR	12/27/12	10255			-24,878.96		-997,007.74
485	THE JUDGE GROUP INC.( 40WALL/COM5 CR	12/27/12	10255			-45.00		-997,052.74
<b>Monthly Totals for: December 2012</b>					<b>0.00</b>	<b>-192,114.96</b>	<b>-192,114.96</b>	<b>-997,052.74</b>

**Account: 41006 OTHER INC-MISCELLANEOUS**

1	GENERAL( 40WALL/GEN 1) (CR-2983) CR	01/06/12	10255	0.00		-19,111.54		-19,111.54
LOCATION FEE-ROOF SUBCONSCIOUS PRODUCTIONS INC								
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>	<b>-19,111.54</b>	<b>-19,111.54</b>	<b>-19,111.54</b>
2	GENERAL( 40WALL/GEN 1) (CR-19021) CR	09/04/12	10255			-65.60		-19,177.14
TO RECLASS BATCH 16856								
<b>Monthly Totals for: September 2012</b>					<b>0.00</b>	<b>-65.60</b>	<b>-65.60</b>	<b>-19,177.14</b>
3	GENERAL( 40WALL/GEN 1) (CR-22036) CR	12/12/12	10255			-15,000.00		-34,177.14
BIG CITY OUTDOOR, LLC- JOHNNY WALKER AD								
4	GENERAL( 40WALL/GEN 1) (CR-22277) CR	12/17/12	10255			-2,428.00		-36,605.14
11/10-13 elec/guard 131								
<b>Monthly Totals for: December 2012</b>					<b>0.00</b>	<b>-17,428.00</b>	<b>-17,428.00</b>	<b>-36,605.14</b>

**Account: 41007 OTHER INC-MISC INTEREST**

1	METRO PCS NEW YORK LLC( 40WALL/COM2 CR	01/03/12	10255	0.00		-17.94		-17.94
2	KENJO 40 WALL ST. INC.( 40WALL/COM2 CR	01/04/12	10255			-87.80		-105.74
3	IBIS WORLD INC( 40WALL/COM42) (CR-4; CR	01/05/12	10255			-68.35		-174.09
4	IBIS WORLD INC( 40WALL/COM42) (CR-4; CR	01/05/12	10255			-75.01		-249.10
5	ZAREMBA BROWNELL & BROWN PLLC( 4 CR	01/06/12	10255			-96.12		-345.22
6	TELSTRA INC.( 40WALL/COM14) (CR-337) CR	01/09/12	10255			-385.38		-730.60
7	EMAG SOLUTIONS LLC( 40WALL/COM51) CR	01/10/12	10255			-143.90		-874.50
8	HILTON HOTELS CORPORATION( 40WALL CR	01/11/12	10255			-12.69		-887.19
9	NORTH AMERICAN( 40WALL/COM49) (CR CR	01/11/12	10255			-30.00		-917.19
10	HALEN CAPITAL MANAGEMENT INC.( 40WALL CR	01/12/12	10255			-264.53		-1,181.72
11	COGENT COMMUNICATIONS INC.( 40WALL CR	01/13/12	10255			-46.54		-1,228.26
12	COGENT COMMUNICATIONS INC.( 40WALL CR	01/13/12	10255			-46.54		-1,274.80
13	PYNE COMPANIES LTD.( 40WALL/COM39 CR	01/17/12	10255			-89.25		-1,364.05
14	SOLOMON BLUM( 40WALL/COM70) (CR-4; CR	01/17/12	10255			-32.18		-1,396.23

15	TIME WARNER AxS OF NYC( 40WALL/CO	CR	01/18/12	10255			-0.47		-1,396.70
16	UBS FINANCIAL SERVICES INC.( 40WALL	CR	01/24/12	10255			-1.22		-1,397.92
17	FREEDOM HOLDINGS GROUP LLC( 40W	CR	01/24/12	10255			-655.16		-2,053.08
18	YIPES ENTERPRISES SERVICES INC.( 40	CR	01/26/12	10255			-12.36		-2,065.44
19	THE JUDGE GROUP INC.( 40WALL/COM5	CR	01/27/12	10255			-3.66		-2,069.10
20	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/30/12	10255			-36.66		-2,105.76
21	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/30/12	10255			-621.77		-2,727.53
22	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/30/12	10255			-599.51		-3,327.04
23	ORACLE AMERICA INC.( 40WALL/COM29	CR	01/30/12	10255			-9.61		-3,336.65
24	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	01/31/12	10255			-16.85		-3,353.50
25	NORTH AMERICAN( 40WALL/COM49)	CR	01/31/12	10255			-30.00		-3,383.50
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>		<b>-3,383.50</b>	<b>-3,383.50</b>	<b>-3,383.50</b>
26	OAKWOOD ASSEST MGMT LLC( 40WALL.	CR	02/01/12	10255			-86.78		-3,470.28
27	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255			-429.56		-3,899.84
28	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/06/12	10255			-365.61		-4,265.45
29	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	02/06/12	10255			-78.72		-4,344.17
30	TELSTRA INC.( 40WALL/COM14)(CR-580	CR	02/06/12	10255			-391.16		-4,735.33
31	LAROCCA HORNIK ROSEN GREENBERG	CR	02/07/12	10255			-12.33		-4,747.66
32	NYG CAPITAL LLC( 40WALL/COM 1)(CR-	CR	02/09/12	10255			-0.73		-4,748.39
33	COGENT COMMUNICATIONS INC.( 40WA	CR	02/10/12	10255			-46.89		-4,795.28
34	RELAVIS CORPORATION( 40WALL/COM4	CR	02/13/12	10255			-193.02		-4,988.30
35	FREEDOM HOLDINGS GROUP LLC( 40W	CR	02/13/12	10255			-686.25		-5,674.55
36	OAKWOOD ASSEST MGMT LLC( 40WALL.	CR	02/13/12	10255			-68.66		-5,743.21
37	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-13.65		-5,756.86
38	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-13.65		-5,770.51
39	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-227.14		-5,997.65
40	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255			-706.29		-6,703.94
41	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	13.65				-6,690.29
42	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	13.65				-6,676.64
43	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	227.14				-6,449.50
44	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10255	706.29				-5,743.21
45	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-13.65		-5,756.86
46	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-13.65		-5,770.51
47	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-227.14		-5,997.65
48	MILK STREET CAFE NY LLC( 40WALL/CO	CR	02/21/12	10115			-706.29		-6,703.94
49	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/22/12	10255	0.48				-6,703.46
50	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/22/12	10255	0.37				-6,703.09
51	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/22/12	10255	0.38				-6,702.71
52	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/22/12	10255	0.22				-6,702.49
53	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/22/12	10255	0.22				-6,702.27
54	TIME WARNER AxS OF NYC( 40WALL/CO	CR	02/22/12	10255	0.47				-6,701.80
55	THE JUDGE GROUP INC.( 40WALL/COM5	CR	02/27/12	10255			-4.31		-6,706.11
56	HILTON HOTELS CORPORATION( 40WAL	CR	02/28/12	10255			-101.13		-6,807.24
57	RCL ADVISORS( 40WALL/COM23)(CR-64	CR	02/28/12	10255			-42.87		-6,850.11
58	UNITED ADVISORS LLC( 40WALL/COM64	CR	02/28/12	10255			-1.31		-6,851.42
59	ICF CONSULTING GROUP INC( 40WALL/C	CR	02/28/12	10255			-14.01		-6,865.43
60	ORACLE AMERICA INC.( 40WALL/COM29	CR	02/28/12	10255			-34.74		-6,900.17
<b>Monthly Totals for: February 2012</b>					<b>962.87</b>		<b>-4,479.54</b>	<b>-3,516.67</b>	<b>-6,900.17</b>

61	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/01/12	10255			-475.72		-7,375.89
62	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/01/12	10255			-470.46		-7,846.35
63	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	03/05/12	10255			-21.46		-7,867.81
64	HALEN CAPITAL MANAGEMENT INC.( 40	CR	03/05/12	10255			-537.88		-8,405.69
65	PRODIGY NETWORK NY LLC AND( 40WA	CR	03/07/12	10255			-192.55		-8,598.24
66	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	03/08/12	10255			-200.14		-8,798.38
67	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/08/12	10255			-313.58		-9,111.96
68	TELSTRA INC.( 40WALL/COM14) (CR-708	CR	03/08/12	10255			-397.03		-9,508.99
69	TIME WARNER AxS OF NYC( 40WALL/CO	CR	03/10/12	10255			-9.41		-9,518.40
70	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	03/10/12	10255			-0.34		-9,518.74
71	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	03/14/12	10255			-1,383.92		-10,902.66
72	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	03/19/12	10255			-311.41		-11,214.07
73	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	03/23/12	10255			-174.29		-11,388.36
74	NORTH AMERICAN( 40WALL/COM49) (CR	CR	03/28/12	10255			-30.00		-11,418.36
75	BROKERAGE & MANAGEMENT CORP.( 4	CR	03/29/12	10255	470.46				-10,947.90
76	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/30/12	10255			-11.33		-10,959.23
77	YIPES ENTERPRISES SERVICES INC.( 40	CR	03/30/12	10255			-10.49		-10,969.72
				<b>Monthly Totals for: March 2012</b>	<b>470.46</b>		<b>-4,540.01</b>	<b>-4,069.55</b>	<b>-10,969.72</b>
78	DUANE READE-SITE ID: 14485( 40WALL/C	CR	04/04/12	10255			-1,334.65		-12,304.37
79	DUANE READE-SITE ID: 14485( 40WALL/C	CR	04/04/12	10255			-1,664.95		-13,969.32
80	FREEDOM HOLDINGS GROUP LLC( 40W	CR	04/04/12	10255			-678.19		-14,647.51
81	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	04/06/12	10255			-86.41		-14,733.92
82	TIME WARNER AxS OF NYC( 40WALL/CO	CR	04/09/12	10255	9.41				-14,724.51
83	COGENT COMMUNICATIONS INC.( 40WA	CR	04/09/12	10255			-46.89		-14,771.40
84	COGENT COMMUNICATIONS INC.( 40WA	CR	04/09/12	10255			-25.72		-14,797.12
85	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	04/09/12	10255			-175.64		-14,972.76
86	MCI WORLD COM LEASE ADMINISTRATI	CR	04/10/12	10255			-20.63		-14,993.39
87	MCI WORLD COM LEASE ADMINISTRATI	CR	04/10/12	10255			-15.17		-15,008.56
88	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/23/12	10255			-1,335.13		-16,343.69
89	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/23/12	10255			-1,368.79		-17,712.48
90	SS&C TECHNOLOGIES HOLDINGS INC.( 4	CR	04/23/12	10255			-50.36		-17,762.84
91	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	04/30/12	10255			-16.88		-17,779.72
				<b>Monthly Totals for: April 2012</b>	<b>9.41</b>		<b>-6,819.41</b>	<b>-6,810.00</b>	<b>-17,779.72</b>
92	TIME WARNER AxS OF NYC( 40WALL/CO	CR	05/01/12	10255			-0.54		-17,780.26
93	MCI WORLD COM LEASE ADMINISTRATI	CR	05/01/12	10255			-5.41		-17,785.67
94	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	05/02/12	10255	383.40				-17,402.27
95	EUROCLEAR BANK S A.( 40WALL/COM50	CR	05/02/12	10255			-608.28		-18,010.55
96	AGP/ALLIANCE GLOBAL PARTNERS COF	CR	05/07/12	10255			-405.23		-18,415.78
97	OFFICE SPACE SOLUTIONS INC ( 40WAL	CR	05/09/12	10255	1,383.92				-17,031.86
98	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	05/10/12	10255			-0.05		-17,031.91
99	ICF CONSULTING GROUP INC( 40WALL/C	CR	05/24/12	10255			-10.69		-17,042.60
100	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	05/30/12	10255			-19.82		-17,062.42
				<b>Monthly Totals for: May 2012</b>	<b>1,767.32</b>		<b>-1,050.02</b>	<b>717.30</b>	<b>-17,062.42</b>
101	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	06/06/12	10255			-180.80		-17,243.22
102	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	372.88				-16,870.34
103	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	1,334.65				-15,535.69
104	DUANE READE-SITE ID: 14485( 40WALL/C	CR	06/06/12	10255	1,664.95				-13,870.74
105	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	06/06/12	10255			-27.41		-13,898.15

106	HILTON HOTELS CORPORATION( 40WAL	CR	06/06/12	10255		-411.47		-14,309.62
107	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/08/12	10255		-190.37		-14,499.99
108	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/08/12	10255		-126.41		-14,626.40
109	COGENT COMMUNICATIONS INC.( 40WA	CR	06/08/12	10255		-26.81		-14,653.21
110	MCI WORLD COM LEASE ADMINISTRATI	CR	06/10/12	10255		-22.50		-14,675.71
111	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	06/10/12	10255		-14.26		-14,689.97
112	YIPES ENTERPRISES SERVICES INC.( 40	CR	06/10/12	10255		-19.51		-14,709.48
113	TELSTRA INC.( 40WALL/COM14) (CR-125	CR	06/11/12	10255		-33.31		-14,742.79
114	TELSTRA INC.( 40WALL/COM14) (CR-125	CR	06/11/12	10255		-33.31		-14,776.10
115	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	06/18/12	10255		-43.42		-14,819.52
116	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	06/19/12	10255	264.53			-14,554.99
117	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	06/19/12	10255	537.88			-14,017.11
118	MCI WORLD COM LEASE ADMINISTRATI	CR	06/25/12	10255		-17.04		-14,034.15
119	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	16.85			-14,017.30
120	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	21.46			-13,995.84
121	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	16.88			-13,978.96
122	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	06/28/12	10255	19.82			-13,959.14
123	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	06/28/12	10255	14.26			-13,944.88
124	HILTON HOTELS CORPORATION( 40WAL	CR	06/28/12	10255	411.47			-13,533.41
125	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255	1,047.27			-12,486.14
126	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255	385.38			-12,100.76
127	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255	391.16			-11,709.60
128	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255	397.03			-11,312.57
129	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255	33.31			-11,279.26
130	TELSTRA INC.( 40WALL/COM14) (CR-133	CR	06/28/12	10255	33.31			-11,245.95
131	ICF CONSULTING GROUP INC( 40WALL/C	CR	06/28/12	10255	6.91			-11,239.04
132	ICF CONSULTING GROUP INC( 40WALL/C	CR	06/28/12	10255	10.69			-11,228.35
133	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR	06/30/12	10255	200.14			-11,028.21
	<b>Monthly Totals for: June 2012</b>				<b>7,180.83</b>	<b>-1,146.62</b>	<b>6,034.21</b>	<b>-11,028.21</b>
134	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-16.85		-11,045.06
135	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-21.46		-11,066.52
136	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-16.88		-11,083.40
137	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-19.82		-11,103.22
138	SPRINT SPECTRUM LP( 40WALL/COM18)	CR	07/02/12	10255		-23.61		-11,126.83
139	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255		-143.77		-11,270.60
140	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255		-154.85		-11,425.45
141	YIPES ENTERPRISES SERVICES INC.( 40	CR	07/03/12	10255		-19.51		-11,444.96
142	COGENT COMMUNICATIONS INC.( 40WA	CR	07/06/12	10255		-26.81		-11,471.77
143	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/06/12	10255		-67.43		-11,539.20
144	UNITED ADVISORS LLC( 40WALL/COM64	CR	07/06/12	10255		-2.78		-11,541.98
145	TIME WARNER AxS OF NYC( 40WALL/CO	CR	07/09/12	10255		-0.45		-11,542.43
146	MURPHY & O'CONNELL( 40WALL/COM 8)	CR	07/09/12	10255		-86.52		-11,628.95
147	STAR ALLIANCE TRADING GROUP LLC( 4	CR	07/09/12	10255		-1,259.14		-12,888.09
148	STAR ALLIANCE TRADING GROUP LLC( 4	CR	07/09/12	10255		-1,567.32		-14,455.41
149	STAR ALLIANCE TRADING GROUP LLC( 4	CR	07/09/12	10255		-1,886.48		-16,341.89
150	STAR ALLIANCE TRADING GROUP LLC( 4	CR	07/09/12	10255		-2,206.44		-18,548.33
151	STAR ALLIANCE TRADING GROUP LLC( 4	CR	07/09/12	10255		-2,223.58		-20,771.91
152	STAR ALLIANCE TRADING GROUP LLC( 4	CR	07/09/12	10255		-2,093.15		-22,865.06

153	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-2,410.06		-25,275.12
154	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-1,987.06		-27,262.18
155	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-1,776.81		-29,038.99
156	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-1,368.11		-30,407.10
157	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-1,239.94		-31,647.04
158	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-1,033.69		-32,680.73
159	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-620.32		-33,301.05
160	STAR ALLIANCE TRADING GROUP LLC( 4 CR	07/09/12	10255			-411.11		-33,712.16
161	FREEDOM HOLDING GROUP LLC( 40WAL	CR 07/09/12	10255			-583.15		-34,295.31
162	PRODIGY NETWORK NY LLC AND( 40WA	CR 07/09/12	10255			-173.31		-34,468.62
163	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/10/12	10255			-200.14		-34,668.76
164	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/10/12	10255			-3.00		-34,671.76
165	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/10/12	10255			-203.15		-34,874.91
166	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/10/12	10255			-403.29		-35,278.20
167	BROKERAGE & MANAGEMENT CORP.( 4	CR 07/12/12	10255			-473.17		-35,751.37
168	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR 07/13/12	10255			-4,498.67		-40,250.04
169	THE CLANCY LAW FIRM, P.C.( 40WALL/C	CR 07/13/12	10255			-1,061.47		-41,311.51
170	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/13/12	10255	200.14				-41,111.37
171	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/13/12	10255	3.00				-41,108.37
172	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/13/12	10255	203.15				-40,905.22
173	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/13/12	10255	403.29				-40,501.93
174	SOLOMON BLUM( 40WALL/COM70) (CR-	CR 07/16/12	10255			-317.82		-40,819.75
175	SOLOMON BLUM( 40WALL/COM70) (CR-	CR 07/16/12	10255			-361.37		-41,181.12
176	MCI WORLD COM LEASE ADMINISTRATI	CR 07/17/12	10255			-14.90		-41,196.02
177	HURON CONSULTING SERVICES LLC( 40	CR 07/18/12	10255			-184.48		-41,380.50
178	OAKWOOD ASSEST MGMT LLC( 40WALL	CR 07/23/12	10255			-86.34		-41,466.84
179	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-408.59		-41,875.43
180	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-833.17		-42,708.60
181	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-1,238.78		-43,947.38
182	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-1,644.35		-45,591.73
183	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-2,307.39		-47,899.12
184	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-2,712.91		-50,612.03
185	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-3,120.35		-53,732.38
186	ASHIR GROUP, INC.( 40WALL/COM59) (C	CR 07/24/12	10255			-3,527.92		-57,260.30
187	THE JUDGE GROUP INC.( 40WALL/COM5	CR 07/26/12	10255			-10.82		-57,271.12
188	ICF CONSULTING GROUP INC( 40WALL/C	CR 07/26/12	10255			-19.70		-57,290.82
189	YIPES ENTERPRISES SERVICES INC.( 40	CR 07/30/12	10255			-19.80		-57,310.62
190	COASTAL AFFILIATED BROKERS LLC( 40	CR 07/31/12	10255			-606.14		-57,916.76
191	EMAG SOLUTIONS LLC( 40WALL/COM51)	CR 07/31/12	10255			-12.37		-57,929.13
192	MCI WORLD COM LEASE ADMINISTRATI	CR 07/31/12	10255			-11.91		-57,941.04
193	SPRINT SPECTRUM LP( 40WALL/COM18)	CR 07/31/12	10255			-28.13		-57,969.17
	<b>Monthly Totals for: July 2012</b>			<b>809.58</b>		<b>-47,750.54</b>	<b>-46,940.96</b>	<b>-57,969.17</b>
194	COASTAL TRADE SECURITIES LLC( 40W	CR 08/03/12	10255			-15.00		-57,984.17
195	FREEDOM HOLDING GROUP LLC( 40WAL	CR 08/03/12	10255	583.15				-57,401.02
196	COGENT COMMUNICATIONS INC.( 40WA	CR 08/06/12	10255			-27.21		-57,428.23
197	ZAREMBA BROWNELL & BROWN PLLC( 4	CR 08/06/12	10255			-179.13		-57,607.36
198	ZAREMBA BROWNELL & BROWN PLLC( 4	CR 08/06/12	10255			-276.18		-57,883.54
199	UNITED ADVISORS LLC( 40WALL/COM64	CR 08/06/12	10255			-5.74		-57,889.28

200	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/07/12	10255		32.18			-57,857.10
201	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/07/12	10255		289.29			-57,567.81
202	SOLOMON BLUM( 40WALL/COM70) (CR-	CR	08/07/12	10255		361.37			-57,206.44
203	HILTON HOTELS CORPORATION( 40WAL	CR	08/07/12	10255				-15.51	-57,221.95
204	EUROCLEAR BANK S A.( 40WALL/COM50	CR	08/08/12	10255				-609.31	-57,831.26
205	FREEDOM HOLDING GROUP LLC( 40WAL	CR	08/08/12	10255				-8.75	-57,840.01
206	COASTAL TRADE SECURITIES LLC( 40W	CR	08/09/12	10255		15.00			-57,825.01
207	BROKERAGE & MANAGEMENT CORP.( 4	CR	08/09/12	10255				-475.75	-58,300.76
208	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	08/09/12	10255				-1,556.44	-59,857.20
209	RCN BUSINESS SOLUTIONS( 40WALL/CC	CR	08/09/12	10255				-14.26	-59,871.46
210	TIME WARNER AxS OF NYC( 40WALL/CO	CR	08/14/12	10255				-0.51	-59,871.97
211	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/21/12	10255				-13.01	-59,884.98
212	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255		143.77			-59,741.21
213	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255		339.33			-59,401.88
214	ORACLE AMERICA INC.( 40WALL/COM29	CR	08/24/12	10255				-453.03	-59,854.91
215	OAKWOOD ASSEST MGMT LLC( 40WALL	CR	08/27/12	10255				-86.42	-59,941.33
216	YIPES ENTERPRISES SERVICES INC.( 40	CR	08/28/12	10255				-20.09	-59,961.42
					<b>Monthly Totals for: August 2012</b>	<b>1,764.09</b>	<b>-3,756.34</b>	<b>-1,992.25</b>	<b>-59,961.42</b>
217	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,259.14			-58,702.28
218	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,567.32			-57,134.96
219	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,886.48			-55,248.48
220	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		2,206.44			-53,042.04
221	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		2,223.58			-50,818.46
222	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		2,093.15			-48,725.31
223	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		2,410.06			-46,315.25
224	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,987.06			-44,328.19
225	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,776.81			-42,551.38
226	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,368.11			-41,183.27
227	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,239.94			-39,943.33
228	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		1,033.69			-38,909.64
229	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		620.32			-38,289.32
230	STAR ALLIANCE TRADING GROUP LLC( 4	CR	09/10/12	10255		411.11			-37,878.21
231	COGENT COMMUNICATIONS INC.( 40WA	CR	09/10/12	10255				-27.61	-37,905.82
232	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	09/11/12	10255		1,556.44			-36,349.38
233	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	09/12/12	10255				-351.55	-36,700.93
234	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255		92.14			-36,608.79
235	ZAREMBA BROWNELL & BROWN PLLC( 4	CR	09/17/12	10255				-92.14	-36,700.93
236	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	09/18/12	10255				-476.57	-37,177.50
					<b>Monthly Totals for: September 2012</b>	<b>23,731.79</b>	<b>-947.87</b>	<b>22,783.92</b>	<b>-37,177.50</b>
237	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/01/12	10255				-49.45	-37,226.95
238	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	10/01/12	10255				-1,556.44	-38,783.39
239	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	10/01/12	10255				-737.45	-39,520.84
240	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255		110.92			-39,409.92
241	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255		1.84			-39,408.08
242	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255		28.38			-39,379.70
243	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255		1.02			-39,378.68
244	UBS FINANCIAL SERVICES INC.( 40WALL	CR	10/04/12	10255		0.91			-39,377.77
245	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255				-478.71	-39,856.48

246	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-977.73		-40,834.21
247	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-578.30		-41,412.51
248	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-994.40		-42,406.91
249	BAYTREE ASSOCIATES INC.( 40WALL/CC	CR	10/19/12	10255		-1,489.24		-43,896.15
<b>Monthly Totals for: October 2012</b>					<b>143.07</b>	<b>-6,861.72</b>	<b>-6,718.65</b>	<b>-43,896.15</b>
250	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/12	10255		-40.02		-43,936.17
251	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255		-273.48		-44,209.65
252	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255		-406.35		-44,616.00
253	TOPEKA CAPITAL MARKETS INC.( 40WAL	CR	12/10/12	10255		-283.78		-44,899.78
254	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-754.30		-45,654.08
255	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-318.87		-45,972.95
256	STAR ALLIANCE TRADING GROUP LLC( 4	CR	12/18/12	10255		-1,039.40		-47,012.35
<b>Monthly Totals for: December 2012</b>					<b>0.00</b>	<b>-3,116.20</b>	<b>-3,116.20</b>	<b>-47,012.35</b>

**Account: 41040 OTHER INC-ADMIN FEES**

1	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255	0.00	-194.60		-194.60
2	DUANE READE-SITE ID: 14485( 40WALL/C	CR	01/06/12	10255		-44.63		-239.23
<b>Monthly Totals for: January 2012</b>					<b>0.00</b>	<b>-239.23</b>	<b>-239.23</b>	<b>-239.23</b>
3	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255		-3,563.10		-3,802.33
4	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	02/21/12	10255		-2,334.87		-6,137.20
<b>Monthly Totals for: February 2012</b>					<b>0.00</b>	<b>-5,897.97</b>	<b>-5,897.97</b>	<b>-6,137.20</b>
5	FREEDOM HOLDING GROUP LLC( 40WAL	CR	03/01/12	10255		-432.00		-6,569.20
6	IBIS WORLD INC( 40WALL/COM42) (CR-7	CR	03/02/12	10255		-95.25		-6,664.45
<b>Monthly Totals for: March 2012</b>					<b>0.00</b>	<b>-527.25</b>	<b>-527.25</b>	<b>-6,664.45</b>
7	LAW OFFICES OF EDWARD M. ROSENST	CR	04/03/12	10255		-5.49		-6,669.94
8	LAW OFFICES OF EDWARD M. ROSENST	CR	04/03/12	10255		-140.76		-6,810.70
<b>Monthly Totals for: April 2012</b>					<b>0.00</b>	<b>-146.25</b>	<b>-146.25</b>	<b>-6,810.70</b>
9	CONTINENTAL CASUALTY COMPANY( 40	CR	05/01/12	10255		-1,278.00		-8,088.70
10	LAW OFFICES OF EDWARD M. ROSENST	CR	05/01/12	10255		-9.78		-8,098.48
11	LAW OFFICES OF EDWARD M. ROSENST	CR	05/01/12	10255		-2.97		-8,101.45
12	COASTAL AFFILIATED BROKERS LLC( 40	CR	05/25/12	10255		-12.75		-8,114.20
13	CONTINENTAL CASUALTY COMPANY( 40	CR	05/30/12	10255		-568.00		-8,682.20
<b>Monthly Totals for: May 2012</b>					<b>0.00</b>	<b>-1,871.50</b>	<b>-1,871.50</b>	<b>-8,682.20</b>
14	LESLIE E. ROBERTSON ASSOCIATES( 40	CR	06/06/12	10255		-95.25		-8,777.45
15	COASTAL AFFILIATED BROKERS LLC( 40	CR	06/15/12	10255	12.75			-8,764.70
16	HALEN CAPITAL MANAGEMENT INC.( 40\	CR	06/19/12	10255		-19.50		-8,784.20
17	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	06/20/12	10255		-77.13		-8,861.33
18	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	06/20/12	10255		-43.85		-8,905.18
19	XO COMMUNICATIONS INC - GLC:NXZKN	CR	06/25/12	10255		-247.50		-9,152.68
<b>Monthly Totals for: June 2012</b>					<b>12.75</b>	<b>-483.23</b>	<b>-470.48</b>	<b>-9,152.68</b>
20	IBIS WORLD INC( 40WALL/COM42) (CR-1	CR	07/02/12	10255		-12.75		-9,165.43
21	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255		-5,813.00		-14,978.43
22	HURON CONSULTING SERVICES LLC( 40	CR	07/03/12	10255		-1,473.98		-16,452.41
23	ACCESS INTELLIGENCE( 40WALL/COM 9	CR	07/13/12	10255		-17.65		-16,470.06
24	HURON CONSULTING SERVICES LLC( 40	CR	07/18/12	10255		-1,562.00		-18,032.06
25	COASTAL AFFILIATED BROKERS LLC( 40	CR	07/31/12	10255		-12.75		-18,044.81
<b>Monthly Totals for: July 2012</b>					<b>0.00</b>	<b>-8,892.13</b>	<b>-8,892.13</b>	<b>-18,044.81</b>
26	THE HARRY FOX AGENCY INC.( 40WALL/	CR	08/16/12	10255		-162.17		-18,206.98

27	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/21/12	10255			-582.00		-18,788.98
28	DUANE READE-SITE ID: 14485( 40WALL/C	CR	08/21/12	10255			-393.47		-19,182.45
29	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255		5,813.00			-13,369.45
30	HURON CONSULTING SERVICES LLC( 40	CR	08/24/12	10255		1,562.00			-11,807.45
31	ICF CONSULTING GROUP INC( 40WALL/C	CR	08/24/12	10255			-24.00		-11,831.45
<b>Monthly Totals for: August 2012</b>						<b>7,375.00</b>	<b>-1,161.64</b>	<b>6,213.36</b>	<b>-11,831.45</b>
32	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-5,813.00		-17,644.45
33	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-1,753.25		-19,397.70
34	HURON CONSULTING SERVICES LLC( 40	CR	09/05/12	10255			-1,062.15		-20,459.85
35	TELSTRA INC.( 40WALL/COM14) (CR-171	CR	09/10/12	10255			-213.00		-20,672.85
36	COUNTRY WIDE INSURANCE COMPANY(	CR	09/20/12	10255			-108.00		-20,780.85
<b>Monthly Totals for: September 2012</b>						<b>0.00</b>	<b>-8,949.40</b>	<b>-8,949.40</b>	<b>-20,780.85</b>
37	THE HARRY FOX AGENCY INC.( 40WALL/	CR	10/02/12	10255			-1,745.19		-22,526.04
38	TELSTRA INC.( 40WALL/COM14) (CR-190	CR	10/15/12	10255			-142.00		-22,668.04
39	ICF CONSULTING GROUP INC( 40WALL/C	CR	10/16/12	10255			-137.25		-22,805.29
40	THE HARRY FOX AGENCY INC.( 40WALL/	CR	10/19/12	10255			-137.54		-22,942.83
41	THORNTON TOMASETTI INC( 40WALL/CC	CR	10/29/12	10255			-4,443.95		-27,386.78
<b>Monthly Totals for: October 2012</b>						<b>0.00</b>	<b>-6,605.93</b>	<b>-6,605.93</b>	<b>-27,386.78</b>
42	HURON CONSULTING SERVICES LLC( 40	CR	11/06/12	10255			-355.00		-27,741.78
43	FREEDOM HOLDING GROUP LLC( 40WAL	CR	11/15/12	10255			-14.33		-27,756.11
44	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255			-10,212.27		-37,968.38
45	THE HARRY FOX AGENCY INC.( 40WALL/	CR	11/26/12	10255			-780.00		-38,748.38
<b>Monthly Totals for: November 2012</b>						<b>0.00</b>	<b>-11,361.60</b>	<b>-11,361.60</b>	<b>-38,748.38</b>
46	HURON CONSULTING SERVICES LLC( 40	CR	12/12/12	10255			-568.00		-39,316.38
47	NEWMAN MYERS KREINES HARRIS P.C.(	CR	12/27/12	10255			-10,542.08		-49,858.46
<b>Monthly Totals for: December 2012</b>						<b>0.00</b>	<b>-11,110.08</b>	<b>-11,110.08</b>	<b>-49,858.46</b>

**Account: 41052 OTHER INC-INT ON TENANT SEC**

1	GENERAL( 40WALL/GEN 1) (CR-3503)	CR	01/11/12	10255	0.00		-4,873.72		-4,873.72
			tenant security						
<b>Monthly Totals for: January 2012</b>						<b>0.00</b>	<b>-4,873.72</b>	<b>-4,873.72</b>	<b>-4,873.72</b>
2	GENERAL( 40WALL/GEN 1) (CR-9315)	CR	04/11/12	10255			-5,358.04		-10,231.76
			mgt fee interst tenant security						
<b>Monthly Totals for: April 2012</b>						<b>0.00</b>	<b>-5,358.04</b>	<b>-5,358.04</b>	<b>-10,231.76</b>
3	GENERAL( 40WALL/GEN 1) (CR-13737)	CR	07/06/12	10255			-3,426.83		-13,658.59
			MGMT FEE						
<b>Monthly Totals for: July 2012</b>						<b>0.00</b>	<b>-3,426.83</b>	<b>-3,426.83</b>	<b>-13,658.59</b>
4	GENERAL( 40WALL/GEN 1) (CR-18554)	CR	10/05/12	10255			-2,366.61		-16,025.20
			mgt fee tenant security						
<b>Monthly Totals for: October 2012</b>						<b>0.00</b>	<b>-2,366.61</b>	<b>-2,366.61</b>	<b>-16,025.20</b>

**Account: 41062 OTHER INC-R E TAX REFUND**

1	GENERAL( 40WALL/GEN 1) (CR-5563)	CR	02/14/12	10255	0.00		-41,248.00		-41,248.00
			real estate tax refund 2010/2011						
<b>Monthly Totals for: February 2012</b>						<b>0.00</b>	<b>-41,248.00</b>	<b>-41,248.00</b>	<b>-41,248.00</b>

<b>Account: 43029</b>		<b>PROCESSING FEE-TRUMP PARK AVE</b>					
1	GENERAL( 40WALL/GEN 1) (CR-16856) CR 09/04/12	10255		0.00		-65.60	-65.60
	MTA TAX REFUND OVERPAYMENT FOR 2ND QTR						
2	GENERAL( 40WALL/GEN 1) (CR-19021) CR 09/04/12	10255			65.60		0.00
	TO RECLASS BATCH 16856						
<b>Monthly Totals for: September 2012</b>					<b>65.60</b>	<b>-65.60</b>	<b>0.00</b>

<b>Account: 50100</b>		<b>PAYROLL</b>					
1	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/05/12	DM	10115	0.00	1,761.76		1,761.76
	WE 01/01/12 MANAGEMENT						
2	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/12/12	DM	10115		1,761.75		3,523.51
	WE 01/08/12 MANAGEMENT						
3	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/19/12	DM	10115		1,761.76		5,285.27
	WE 01/15/12 MANAGEMENT						
4	40 WALL STREET LLC P/R ACCOUNT (40I CD 01/26/12	DM	10115		1,761.76		7,047.03
	WE 01/22/12 MANAGMENT						
<b>Monthly Totals for: January 2012</b>					<b>7,047.03</b>	<b>0.00</b>	<b>7,047.03</b>
5	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/02/12	DM	10115		1,761.76		8,808.79
	WE 01/29/12 MANAGEMENT						
6	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/09/12	DM	10115		1,761.76		10,570.55
	WE 02/05/12 MANAGEMENT						
7	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/16/12	DM	10115		1,761.76		12,332.31
	WE 02/12/12 MANAGEMENT						
8	40 WALL STREET LLC P/R ACCOUNT (40I CD 02/23/12	DM	10115		1,761.76		14,094.07
	WE 02/19/12 MANAGEMENT						
<b>Monthly Totals for: February 2012</b>					<b>7,047.04</b>	<b>0.00</b>	<b>7,047.04</b>
9	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/01/12	DM	10115		1,761.76		15,855.83
	WE 025/26/12 MANAGEMET						
10	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/08/12	DM	10115		1,761.76		17,617.59
	WE 03/04/12 MANAGEMENT						
11	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/15/12	DM	10115		1,761.76		19,379.35
	WE 03/11/12 MANAGEMENT						
12	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/22/12	DM	10115		1,761.76		21,141.11
	WE 03/18/12 MANAGMENT						
13	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/29/12	DM	10115		1,761.76		22,902.87
	WE 03/25/12 MANAGEMENT						
<b>Monthly Totals for: March 2012</b>					<b>8,808.80</b>	<b>0.00</b>	<b>8,808.80</b>
14	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/05/12	DM	10115		1,761.76		24,664.63
	WE 04/01/12 MANAGEMENT						
15	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/12/12	DM	10115		1,761.76		26,426.39
	WE 04/08/12 MANAGMENT						
16	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/19/12	DNM	10115		1,761.76		28,188.15
	WE 04/15/12 MANAGEMENT						
17	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/26/12	DM	10115		1,761.76		29,949.91
	WE 04/22/12 MANAGEMENT						

				<b>Monthly Totals for: April 2012</b>	<b>7,047.04</b>	<b>0.00</b>	<b>7,047.04</b>	<b>29,949.91</b>
18	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/03/12 WE 04/29/12 MANAGEMENT	DM	10115		1,761.76			31,711.67
19	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/10/12 WE 05/06/12 MANAGMENT	DM	10115		1,761.76			33,473.43
20	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 WE 05/13/12 MANAGEMENT	DM	10115		1,761.76			35,235.19
21	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/24/12 WE 05/20/12 MANAGEMENT	DM	10115		1,761.76			36,996.95
22	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/31/12 WE 05/27/12 MANAGEMENT	DM	10115		1,761.76			38,758.71
				<b>Monthly Totals for: May 2012</b>	<b>8,808.80</b>	<b>0.00</b>	<b>8,808.80</b>	<b>38,758.71</b>
23	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/07/12 WE 06/03/12 MANAGEMENT	DM	10115		1,761.75			40,520.46
24	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/14/12 WE 06/10/12 MANAGEMENT	DM	10115		1,761.76			42,282.22
25	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 MANAGEMENT	DM	10115		1,761.76			44,043.98
26	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 MANAGEMENT	DM	10115		1,761.76			45,805.74
				<b>Monthly Totals for: June 2012</b>	<b>7,047.03</b>	<b>0.00</b>	<b>7,047.03</b>	<b>45,805.74</b>
27	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 MANAGEMENT	DM	10115		1,761.76			47,567.50
28	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 MANAGEMENT	DM	10115		1,981.11			49,548.61
29	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/19/12 WE 07/15/12 MANAGEMENT	DM	10115		1,981.11			51,529.72
30	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12 WE 07/22/12 MANAGEMENT	DM	10115		1,981.11			53,510.83
				<b>Monthly Totals for: July 2012</b>	<b>7,705.09</b>	<b>0.00</b>	<b>7,705.09</b>	<b>53,510.83</b>
31	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12 WE 07/29/12 MANAGEMENT	DM	10115		1,981.11			55,491.94
32	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 MANAGEMENT	DM	10115		1,981.11			57,473.05
33	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/16/12 WE 08/12/12 MANAGEMENT	DM	10115		1,981.11			59,454.16
34	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/23/12 WE 08/19/12 MANAGEMENT	DM	10115		1,981.11			61,435.27
35	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/30/12 WE 08/26/12 MANAGEMENT	DM	10115		1,981.11			63,416.38
				<b>Monthly Totals for: August 2012</b>	<b>9,905.55</b>	<b>0.00</b>	<b>9,905.55</b>	<b>63,416.38</b>
36	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/06/12 WE 09/02/12 MANAGEMENT	DM	10115		1,981.11			65,397.49
37	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/13/12 WE 09/09/12 MANAGEMENT	DM	10115		1,981.11			67,378.60

38	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/16/12 MANAGEMENT	DM	10115		1,981.11			69,359.71
39	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/23/12 MANAGEMENT	DM	10115		1,981.11			71,340.82
<b>Monthly Totals for: September 2012</b>					<b>7,924.44</b>	<b>0.00</b>	<b>7,924.44</b>	<b>71,340.82</b>
40	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 9/30/12	DM	10115		1,981.11			73,321.93
41	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/7/12	DM	10115		1,981.11			75,303.04
42	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/14/12	DM	10115		1,981.12			77,284.16
43	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/21/12	DM	10115		1,981.11			79,265.27
<b>Monthly Totals for: October 2012</b>					<b>7,924.45</b>	<b>0.00</b>	<b>7,924.45</b>	<b>79,265.27</b>
44	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGMENT W/E 10/28/12	DM	10115		1,981.11			81,246.38
45	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/04/12	DM	10115		1,823.88			83,070.26
46	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/11/12	DM	10115		1,981.11			85,051.37
47	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/18/12	DM	10115		1,980.73			87,032.10
48	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/25/12	DM	10115		1,980.73			89,012.83
<b>Monthly Totals for: November 2012</b>					<b>9,747.56</b>	<b>0.00</b>	<b>9,747.56</b>	<b>89,012.83</b>
49	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/02/12	DM	10115		1,980.73			90,993.56
50	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/9/2012	DM	10115		1,980.73			92,974.29
51	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/16/12	DM	10115		1,823.50			94,797.79
52	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT BONUS W/E 12/31/12	DM	10115		4,000.00			98,797.79
53	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/23/12	DM	10115		1,980.73			100,778.52
<b>Monthly Totals for: December 2012</b>					<b>11,765.69</b>	<b>0.00</b>	<b>11,765.69</b>	<b>100,778.52</b>

**Account: 50200 INSURANCE EXPENSE**

1	AON RISK SERVICES INC OF NY (AON RI CD RENEWAL - CRIME 11/1-11/1/12	008712	10115	0.00	1,500.00			1,500.00
<b>Monthly Totals for: April 2012</b>					<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

**Account: 50300 INSURANCE CLAIMS**

1	SRS SPECIALITY RISK SERVICES (SRS S CD LOSSES - 9/30/11	008304	10115	0.00	2,525.00			2,525.00
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						<b>Monthly Totals for: June 2012</b>	<b>96,246.54</b>	<b>0.00</b>	<b>96,246.54</b>	<b>96,246.54</b>
2	NYC DEPARTMENT OF FINANCE (NYC DI CD 11/08/12	009517	10115			1,846.51				98,093.05
	REVERSAL ON COMMERCIAL REVITALIZATION NET AMOUNT									
						<b>Monthly Totals for: November 2012</b>	<b>1,846.51</b>	<b>0.00</b>	<b>1,846.51</b>	<b>98,093.05</b>
3	NYC DEPARTMENT OF FINANCE (NYC DI CD 12/27/12	DM	10115			96,246.54				194,339.59
	12/12 RE TAXES									
						<b>Monthly Totals for: December 2012</b>	<b>96,246.54</b>	<b>0.00</b>	<b>96,246.54</b>	<b>194,339.59</b>

**Account: 51000 INTEREST ON MORTGAGE**

1	40 WALL STREET LLC (40LLC) (CD-76160 CD 01/10/12	DM	10255	0.00		786,408.00				786,408.00
	interest and escrow for the period 12/11/11-01/10/12									
						<b>Monthly Totals for: January 2012</b>	<b>786,408.00</b>	<b>0.00</b>	<b>786,408.00</b>	<b>786,408.00</b>
2	40 WALL STREET LLC (40LLC) (CD-77104 CD 02/10/12	DM	10255			786,933.33				1,573,341.33
	interest and escrow for the period 01/11/12-02/10/12									
						<b>Monthly Totals for: February 2012</b>	<b>786,933.33</b>	<b>0.00</b>	<b>786,933.33</b>	<b>1,573,341.33</b>
3	CAPITAL ONE N A (CAP ONE) (CD-78155) CD 03/12/12	DM	10255			735,955.56				2,309,296.89
	2/11/12-3/10/12									
						<b>Monthly Totals for: March 2012</b>	<b>735,955.56</b>	<b>0.00</b>	<b>735,955.56</b>	<b>2,309,296.89</b>
4	CAPITAL ONE N A (CAP ONE) (CD-78946) CD 04/10/12	DM	10255			786,711.11				3,096,008.00
						<b>Monthly Totals for: April 2012</b>	<b>786,711.11</b>	<b>0.00</b>	<b>786,711.11</b>	<b>3,096,008.00</b>
5	CAPITAL ONE N A (CAP ONE) (CD-79659) CD 05/10/12	DM	10115			761,333.33				3,857,341.33
	5/12									
						<b>Monthly Totals for: May 2012</b>	<b>761,333.33</b>	<b>0.00</b>	<b>761,333.33</b>	<b>3,857,341.33</b>
6	CAPITAL ONE N A (CAP ONE) (CD-80549) CD 06/11/12	DM	10255			786,711.12				4,644,052.45
	5/10/12-06/10/12									
						<b>Monthly Totals for: June 2012</b>	<b>786,711.12</b>	<b>0.00</b>	<b>786,711.12</b>	<b>4,644,052.45</b>
7	CAPITAL ONE N A (CAP ONE) (CD-81232) CD 07/11/12	DM	10255			761,333.32				5,405,385.77
	INTEREST AND ESCROW 6/11/12-7/10/12									
						<b>Monthly Totals for: July 2012</b>	<b>761,333.32</b>	<b>0.00</b>	<b>761,333.32</b>	<b>5,405,385.77</b>
8	CAPITAL ONE N A (CAP ONE) (CD-81934) CD 08/11/12	DM	10255			786,711.11				6,192,096.88
	07/11/12-08/10/12									
						<b>Monthly Totals for: August 2012</b>	<b>786,711.11</b>	<b>0.00</b>	<b>786,711.11</b>	<b>6,192,096.88</b>
9	CAPITAL ONE N A (CAP ONE) (CD-82630) CD 09/10/12	DM	10115			786,711.11				6,978,807.99
	9/12 MORTGAGE PAYMENT									
10	CAPITAL ONE N A (CAP ONE) (CD-82638) CD 09/10/12	DM	10255			786,711.11				7,765,519.10
	9/12 MORTGAGE PAYMENT									
11	CAPITAL ONE N A (CAP ONE) (CD-82638) CD 09/10/12	DM	10255					-786,711.11		6,978,807.99
	VOIDED BY DKIDDER ON PROCESSING DATE 09/18/12 WRONG CASH ACCOUNT									
12	CAPITAL ONE N A (CAP ONE) (CD-82630) CD 09/10/12	DM	10115					-786,711.11		6,192,096.88
	VOIDED BY DKIDDER ON PROCESSING DATE 09/18/12 WRONG CASH ACCOUNT									
13	CAPITAL ONE N A (CAP ONE) (CD-82639) CD 09/10/12	DM	10255			786,711.11				6,978,807.99
	9/12 MORTGAGE STATEMENT									
						<b>Monthly Totals for: September 2012</b>	<b>2,360,133.33</b>	<b>-1,573,422.22</b>	<b>786,711.11</b>	<b>6,978,807.99</b>
14	40 WALL STREET LLC (40LLC) (CD-83165 CD 10/10/12	DM	10255			761,333.33				7,740,141.32
	INT & ESCROW 9/11/12-10/10/12									
						<b>Monthly Totals for: October 2012</b>	<b>761,333.33</b>	<b>0.00</b>	<b>761,333.33</b>	<b>7,740,141.32</b>

15	CAPITAL ONE N A (CAP ONE) (CD-83763)	CD	11/13/12	DM	10255		786,848.88			8,526,990.20
	10/10/12-11/10/12									
	<b>Monthly Totals for: November 2012</b>						<b>786,848.88</b>	<b>0.00</b>	<b>786,848.88</b>	<b>8,526,990.20</b>
16	40 WALL STREET LLC (40LLC) (CD-84431)	CD	12/10/12	DM	10255		761,195.56			9,288,185.76
	INT.&ESCROW 11/10/12-12/10/12									
	<b>Monthly Totals for: December 2012</b>						<b>761,195.56</b>	<b>0.00</b>	<b>761,195.56</b>	<b>9,288,185.76</b>

**Account: 51110 INTEREST EXPENSE - OTHER**

1	BUILDING SERVICE 32BJ BENEFIT FUND	CD	02/27/12		008448	10115	0.00	45.63		45.63
	AUDIT - 1/1/09-6/30/11									
	<b>Monthly Totals for: February 2012</b>						<b>45.63</b>	<b>0.00</b>	<b>45.63</b>	<b>45.63</b>
2	40 WALL STREET COMMERICAL LLC (40C	CD	08/17/12		DM	10115		465.04		510.67
	8/12 - 32BJ CLEANING CONTRIBUTIONS & UNION									
	<b>Monthly Totals for: August 2012</b>						<b>465.04</b>	<b>0.00</b>	<b>465.04</b>	<b>510.67</b>
3	40 WALL STREET COMMERICAL LLC (40C	CD	11/27/12		DM	10115		5.65		516.32
	EXPENSES									
	<b>Monthly Totals for: November 2012</b>						<b>5.65</b>	<b>0.00</b>	<b>5.65</b>	<b>516.32</b>

**Account: 51501 ADVERTISING & PROMOTION**

1	MICHAEL COLEMAN (M COLEM) (CD-790)	CD	04/18/12		008680	10115	0.00	150.00		150.00
	DESIGN ANIMATED GIF AD FOR OBSERVER EMAIL AD									
	<b>Monthly Totals for: April 2012</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
2	MICHAEL COLEMAN LLC (M COLEM) (CD	CD	06/22/12		008925	10115		1,000.00		1,150.00
	DEVELOP SINGLE-AD CAMPAIGN									
	<b>Monthly Totals for: June 2012</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,150.00</b>
3	STANTON & CO (STANT) (CD-81406)	CD	07/20/12		009061	10115		56,777.27		57,927.27
	DIGITAL PRODUCTION OF 40 WALL ST BROCHURE									
	<b>Monthly Totals for: July 2012</b>						<b>56,777.27</b>	<b>0.00</b>	<b>56,777.27</b>	<b>57,927.27</b>
4	MICHAEL COLEMAN LLC (M COLEM) (CD	CD	09/25/12		009349	10115		200.00		58,127.27
	MODIFY EXISTING AD FOR COMMERCIAL OBSERVER									
	<b>Monthly Totals for: September 2012</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>58,127.27</b>
5	STANTON & CO (STANT) (CD-84109)	CD	12/05/12		009590	10115		1,458.52		59,585.79
	BROCHURES									
6	STANTON & CO (STANT) (CD-84109)	CD	12/05/12		009590	10115		3,885.96		63,471.75
	COMMERICAL OBSERVER - 8/21/12									
7	STANTON & CO (STANT) (CD-84109)	CD	12/05/12		009590	10115		1,370.34		64,842.09
	COMMERICAL OBSERVER - 9/11/12									
8	STANTON & CO (STANT) (CD-84109)	CD	12/05/12		009590	10115		1,296.84		66,138.93
	COMMERICAL OBSERVER - 9/18/12									
9	STANTON & CO (STANT) (CD-84109)	CD	12/05/12		009590	10115		1,650.99		67,789.92
	MAILING FULFILLMENT BROCHURES									
	<b>Monthly Totals for: December 2012</b>						<b>9,662.65</b>	<b>0.00</b>	<b>9,662.65</b>	<b>67,789.92</b>

**Account: 51502 COMPUTER PAYROLL EXPENSE**

1	PAYCHEX (PAYCHEX) (CD-76081)	CD	01/10/12		008300	10115	0.00	72.69		72.69
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	CK DATE 12/29/11								
2	PAYCHEX (PAYCHEX) (CD-76081)	CD	01/10/12	008300	10115		49.45		122.14
	CK DATE 12/14/11								
3	PAYCHEX (PAYCHEX) (CD-76081)	CD	01/10/12	008300	10115		71.58		193.72
	CK DATE 12/8/11								
4	PAYCHEX (PAYCHEX) (CD-76081)	CD	01/10/12	008300	10115		72.69		266.41
	CK DATE 12/15/11								
5	PAYCHEX (PAYCHEX) (CD-76081)	CD	01/10/12	008300	10115		75.32		341.73
	CK DATE 12/1/11								
6	PAYCHEX (PAYCHEX) (CD-76081)	CD	01/10/12	008300	10115		73.79		415.52
	CK DATE 11/23/11								
7	PAYCHEX (PAYCHEX) (CD-76081)	CD	01/10/12	008300	10115		73.79		489.31
	CK DATE 12/22/11								
8	PAYCHEX (PAYCHEX) (CD-76583)	CD	01/26/12	008381	10115		74.21		563.52
	CK DATE 1/12/12								
				<b>Monthly Totals for: January 2012</b>			<b>563.52</b>	<b>0.00</b>	<b>563.52</b>
9	PAYCHEX (PAYCHEX) (CD-77506)	CD	02/28/12	008492	10115		88.68		652.20
	CK DATE 2/2/12								
10	PAYCHEX (PAYCHEX) (CD-77506)	CD	02/28/12	008492	10115		82.98		735.18
	CK DATE 1/26/12								
11	PAYCHEX (PAYCHEX) (CD-77506)	CD	02/28/12	008492	10115		75.32		810.50
	CK DATE 1/19/12								
12	PAYCHEX (PAYCHEX) (CD-77506)	CD	02/28/12	008492	10115		185.79		996.29
	CK DATE 1/5/12								
				<b>Monthly Totals for: February 2012</b>			<b>432.77</b>	<b>0.00</b>	<b>432.77</b>
13	PAYCHEX (PAYCHEX) (CD-78252)	CD	03/22/12	008588	10115		72.69		1,068.98
	CK DATE 2/9/12								
14	PAYCHEX (PAYCHEX) (CD-78252)	CD	03/22/12	008588	10115		75.32		1,144.30
	CK DATE 2/16/12								
15	PAYCHEX (PAYCHEX) (CD-78252)	CD	03/22/12	008588	10115		72.69		1,216.99
	CK DATE 2/23/12								
16	PAYCHEX (PAYCHEX) (CD-78252)	CD	03/22/12	008588	10115		78.38		1,295.37
	CK DATE 3/1/12								
17	PAYCHEX (PAYCHEX) (CD-78252)	CD	03/22/12	008588	10115		74.21		1,369.58
	CK DATE 3/8/12								
18	PAYCHEX (PAYCHEX) (CD-78252)	CD	03/22/12	008588	10115		74.21		1,443.79
	CK DATE 3/15/12								
				<b>Monthly Totals for: March 2012</b>			<b>447.50</b>	<b>0.00</b>	<b>447.50</b>
19	PAYCHEX (PAYCHEX) (CD-79024)	CD	04/18/12	008691	10115		74.21		1,518.00
	CK DATE 3/22/12								
20	PAYCHEX (PAYCHEX) (CD-79024)	CD	04/18/12	008691	10115		74.21		1,592.21
	CK DATE 3/29/12								
21	PAYCHEX (PAYCHEX) (CD-79024)	CD	04/18/12	008691	10115		73.79		1,666.00
	CK DATE 4/5/12								
22	PAYCHEX (PAYCHEX) (CD-79024)	CD	04/18/12	008691	10115		79.12		1,745.12

	CK DATE 4/12/12								
			<b>Monthly Totals for: April 2012</b>		<b>301.33</b>	<b>0.00</b>	<b>301.33</b>		<b>1,745.12</b>
23	PAYCHEX (PAYCHEX) (CD-80015) CK DATE 5/17/12	CD 05/24/12	008823 10115		79.65				1,824.77
24	PAYCHEX (PAYCHEX) (CD-80015) CK DATE 4/19/12	CD 05/24/12	008823 10115		75.74				1,900.51
25	PAYCHEX (PAYCHEX) (CD-80015) CK DATE 4/26/12	CD 05/24/12	008823 10115		74.21				1,974.72
26	PAYCHEX (PAYCHEX) (CD-80015) CK DATE 5/3/12	CD 05/24/12	008823 10115		84.92				2,059.64
27	PAYCHEX (PAYCHEX) (CD-80015) CK DATE 5/10/12	CD 05/24/12	008823 10115		80.11				2,139.75
			<b>Monthly Totals for: May 2012</b>		<b>394.63</b>	<b>0.00</b>	<b>394.63</b>		<b>2,139.75</b>
28	PAYCHEX (PAYCHEX) (CD-80703) CK DATE 5/24/12	CD 06/22/12	008929 10115		83.53				2,223.28
29	PAYCHEX (PAYCHEX) (CD-80703) CK DATE 5/31/12	CD 06/22/12	008929 10115		81.71				2,304.99
30	PAYCHEX (PAYCHEX) (CD-80703) CK DATE 6/7/12	CD 06/22/12	008929 10115		83.32				2,388.31
31	PAYCHEX (PAYCHEX) (CD-80703) CK DATE 6/14/12	CD 06/22/12	008929 10115		81.71				2,470.02
			<b>Monthly Totals for: June 2012</b>		<b>330.27</b>	<b>0.00</b>	<b>330.27</b>		<b>2,470.02</b>
32	PAYCHEX (PAYCHEX) (CD-80968) CK DATE 6/21/12	CD 07/05/12	008981 10115		81.71				2,551.73
33	PAYCHEX (PAYCHEX) (CD-81353) CK DATE 6/28/12	CD 07/19/12	009048 10115		84.01				2,635.74
34	PAYCHEX (PAYCHEX) (CD-81353) CK DATE 7/5/12	CD 07/19/12	009048 10115		82.86				2,718.60
35	PAYCHEX (PAYCHEX) (CD-81353) CK DATE 7/12/12	CD 07/19/12	009048 10115		81.71				2,800.31
36	PAYCHEX (PAYCHEX) (CD-79024) VOIDED BY DEBORAH ON PROCESSING DATE 07/31/12 CHECK LOST	CD 07/31/12	008691 10115			-74.21			2,726.10
37	PAYCHEX (PAYCHEX) (CD-79024) VOIDED BY DEBORAH ON PROCESSING DATE 07/31/12 CHECK LOST	CD 07/31/12	008691 10115			-74.21			2,651.89
38	PAYCHEX (PAYCHEX) (CD-79024) VOIDED BY DEBORAH ON PROCESSING DATE 07/31/12 CHECK LOST	CD 07/31/12	008691 10115			-73.79			2,578.10
39	PAYCHEX (PAYCHEX) (CD-79024) VOIDED BY DEBORAH ON PROCESSING DATE 07/31/12 CHECK LOST	CD 07/31/12	008691 10115			-79.12			2,498.98
			<b>Monthly Totals for: July 2012</b>		<b>330.29</b>	<b>-301.33</b>	<b>28.96</b>		<b>2,498.98</b>
40	PAYCHEX (PAYCHEX) (CD-81669) CK DATE 3/22/12	CD 08/01/12	009095 10115		74.21				2,573.19
41	PAYCHEX (PAYCHEX) (CD-81669) CK DATE 3/29/12	CD 08/01/12	009095 10115		74.21				2,647.40
42	PAYCHEX (PAYCHEX) (CD-81669) CK DATE 4/5/12	CD 08/01/12	009095 10115		73.79				2,721.19

43	PAYCHEX (PAYCHEX) (CD-81669) CK DATE 4/12/12	CD	08/01/12	009095	10115	79.12			2,800.31
44	PAYCHEX (PAYCHEX) (CD-81736) CK DATE 7/19/12	CD	08/03/12	009115	10115	81.26			2,881.57
45	PAYCHEX (PAYCHEX) (CD-81736) CK DATE 7/26/12	CD	08/03/12	009115	10115	81.71			2,963.28
46	PAYCHEX (PAYCHEX) (CD-82074) CK DATE 8/2/12	CD	08/22/12	009189	10115	79.65			3,042.93
47	PAYCHEX (PAYCHEX) (CD-82074) CK DATE 8/9/12	CD	08/22/12	009189	10115	80.11			3,123.04
48	PAYCHEX (PAYCHEX) (CD-82074) CK DATE 8/16/12	CD	08/22/12	009189	10115	80.56			3,203.60
				<b>Monthly Totals for: August 2012</b>		<b>704.62</b>	<b>0.00</b>	<b>704.62</b>	<b>3,203.60</b>
49	PAYCHEX (PAYCHEX) (CD-82703) CK DATE 8/23/12	CD	09/19/12	009319	10115	81.71			3,285.31
50	PAYCHEX (PAYCHEX) (CD-82703) CK DATE 8/30/12	CD	09/19/12	009319	10115	86.54			3,371.85
51	PAYCHEX (PAYCHEX) (CD-82703) CK DATE 9/6/12	CD	09/19/12	009319	10115	81.23			3,453.08
52	PAYCHEX (PAYCHEX) (CD-82703) CK DATE 9/13/12	CD	09/19/12	009319	10115	84.14			3,537.22
53	PAYCHEX (PAYCHEX) (CD-82703) CK DATE 9/20/12	CD	09/19/12	009319	10115	82.94			3,620.16
				<b>Monthly Totals for: September 2012</b>		<b>416.56</b>	<b>0.00</b>	<b>416.56</b>	<b>3,620.16</b>
54	PAYCHEX (PAYCHEX) (CD-83365) CK DATE 9/27/12	CD	10/24/12	009458	10115	82.94			3,703.10
55	PAYCHEX (PAYCHEX) (CD-83365) CK DATE 10/4/12	CD	10/24/12	009458	10115	84.63			3,787.73
56	PAYCHEX (PAYCHEX) (CD-83365) CK DATE 10/11/12	CD	10/24/12	009458	10115	84.63			3,872.36
57	PAYCHEX (PAYCHEX) (CD-83365) CK DATE 10/18/12	CD	10/24/12	009458	10115	82.94			3,955.30
				<b>Monthly Totals for: October 2012</b>		<b>335.14</b>	<b>0.00</b>	<b>335.14</b>	<b>3,955.30</b>
58	PAYCHEX (PAYCHEX) (CD-83642) CK DATE 11/1/12	CD	11/08/12	009519	10115	81.23			4,036.53
59	PAYCHEX (PAYCHEX) (CD-83642) CK DATE 11/8/12	CD	11/08/12	009519	10115	87.77			4,124.30
60	PAYCHEX (PAYCHEX) (CD-83642) CK DATE 10/25/12	CD	11/08/12	009519	10115	87.55			4,211.85
				<b>Monthly Totals for: November 2012</b>		<b>256.55</b>	<b>0.00</b>	<b>256.55</b>	<b>4,211.85</b>
61	PAYCHEX (PAYCHEX) (CD-84047) CK DATE 11/15/12	CD	12/03/12	009574	10115	82.44			4,294.29
62	PAYCHEX (PAYCHEX) (CD-84312) CK DATE 11/21/12	CD	12/13/12	009617	10115	78.32			4,372.61
63	PAYCHEX (PAYCHEX) (CD-84312)	CD	12/13/12	009617	10115	81.23			4,453.84

CK DATE 11/29/12

						Monthly Totals for: December 2012	241.99	0.00	241.99	4,453.84
<b>Account: 51505 LEGAL EXPENSE</b>										
1	MARCUS & POLLACK LLP (MARCUS&) (C CD 01/01/12	008264	10115	0.00	36,497.26					36,497.26
	2ND PAYMENT FOR OBTAINING 2011/12 ACTUAL ASSESSMENT REDUC									
2	LAMBERT & SHACKMAN PLLC (L & S) (CI CD 01/19/12	008327	10115		11,000.00					47,497.26
	PE 11/9/11 STAR ALLIANCE TRADING GROUP									
	<b>Monthly Totals for: January 2012</b>					<b>47,497.26</b>	<b>0.00</b>	<b>47,497.26</b>		<b>47,497.26</b>
3	KIRSCHENBAUM & KIRSCHENBAUM, P.C CD 02/28/12	008481	10115		8,495.00					55,992.26
	PE 1/30/12 RESTAURANT									
	<b>Monthly Totals for: February 2012</b>					<b>8,495.00</b>	<b>0.00</b>	<b>8,495.00</b>		<b>55,992.26</b>
4	KIRSCHENBAUM & KIRSCHENBAUM P C CD 03/22/12	008581	10115		300.00					56,292.26
	PE 2/7/12 RESTAURANT									
5	MARCUS & POLLACK LLP (MARCUS&) (C CD 03/22/12	008585	10115		20,624.00					76,916.26
	2010/11 ACTUAL ASSESSMENT REDUCTION									
	<b>Monthly Totals for: March 2012</b>					<b>20,924.00</b>	<b>0.00</b>	<b>20,924.00</b>		<b>76,916.26</b>
6	ANGELA TOLAS CSR (ANG TOL) (CD-790: CD 04/18/12	008651	10115		2,376.00					79,292.26
	BOSTONY TRIAL TRANSCRIPT 3/28-4/4/12									
	<b>Monthly Totals for: April 2012</b>					<b>2,376.00</b>	<b>0.00</b>	<b>2,376.00</b>		<b>79,292.26</b>
7	NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/09/12	008743	10115		3,120.54					82,412.80
	PE 10/31/11 BAYTREE									
8	NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/09/12	008743	10115		1,700.00					84,112.80
	PE 11/30/11 BAYTREE									
9	NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/09/12	008743	10115		3,035.19					87,147.99
	PE 12/31/11 BAYTREE									
10	NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/09/12	008743	10115		2,389.90					89,537.89
	PE 1/31/12 BAYTREE									
11	NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/09/12	008743	10115		9,754.37					99,292.26
	PE 2/29/12 BAYTREE									
12	KIRSCHENBAUM & KIRSCHENBAUM P C CD 05/10/12	008753	10115		2,077.50					101,369.76
	PE 3/31/12 MILK ST CAFE									
13	ANGELA TOLAS CSR (ANG TOL) (CD-790: CD 05/17/12	008651	10115				-2,376.00			98,993.76
	VOIDED BY DEBORAH ON PROCESSING DATE 05/17/12 PAID BY LAWFIRM									
14	NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/31/12	008846	10115		50,000.00					148,993.76
	PE 4/30/12 BOSTANY									
	<b>Monthly Totals for: May 2012</b>					<b>72,077.50</b>	<b>-2,376.00</b>	<b>69,701.50</b>		<b>148,993.76</b>
15	LAMBERT & SHACKMAN PLLC (L & S) (CI CD 06/22/12	008920	10115		2,500.00					151,493.76
	40 WALL V MARNELGO INDUSTRIES									
	<b>Monthly Totals for: June 2012</b>					<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>		<b>151,493.76</b>
16	LAMBERT & SHACKMAN PLLC (L & S) (CI CD 07/19/12	009040	10115		2,500.00					153,993.76
	ASHIR GROUP INC									
	<b>Monthly Totals for: July 2012</b>					<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>		<b>153,993.76</b>
17	BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/03/12	009099	10115		356.70					154,350.46
	PE 6/30/12 JOHN CARRIS - NONPAY									

18	BELKIN BURDEN WENIG & GOLDMAN, LL CD	08/03/12	009099	10115	387.70			154,738.16
	PE 6/30/12 ROSABIANCA - N/PCOM							
19	BELKIN BURDEN WENIG & GOLDMAN, LL CD	08/03/12	009099	10115	250.50			154,988.66
	PE 6/30/12 CLANCY FINANCIAL - COMMONPAY							
20	NEWMAN / FERRARA LLP (FINKELS) (CD CD)	08/20/12	009135	10115	22,000.00			176,988.66
	FINAL THROUGH & INCLUDING 6/30/12 - BOSTANY							
21	BELKIN BURDEN WENIG & GOLDMAN, LL CD	08/22/12	009146	10115	284.00			177,272.66
	PE 7/31/12 - 17TH FL JOHN CARRIS - NONPAY							
22	BELKIN BURDEN WENIG & GOLDMAN, LL CD	08/22/12	009146	10115	319.00			177,591.66
	PE 7/31/12 - 3004 ROASBIANCA - N/P COM							
23	BELKIN BURDEN WENIG & GOLDMAN, LL CD	08/22/12	009146	10115	438.50			178,030.16
	PE 7/31/12 - 3002 CLANCY FINANCIAL - COMMONPAY							
24	BELKIN BURDEN WENIG & GOLDMAN, LL CD	08/22/12	009146	10115	370.50			178,400.66
	PE 7/31/12 - MARMELEGO IND - COMM N/P							
25	FOGELMAN & FOGELMAN (L FOGEL) (CD CD)	08/24/12	009210	10115	301.00			178,701.66
	PE 12/29/11 EMAIL COMMUNITY BOARD							
			<b>Monthly Totals for: August 2012</b>		<b>24,707.90</b>	<b>0.00</b>	<b>24,707.90</b>	<b>178,701.66</b>
26	BELKIN BURDEN WENIG & GOLDMAN, LL CD	09/25/12	009332	10115	995.47			179,697.13
	PE 8/31/12 JOHN CARRIS - COMM NONPAY							
27	BELKIN BURDEN WENIG & GOLDMAN, LL CD	09/25/12	009332	10115	1,765.47			181,462.60
	PE 8/31/12 CLANCY FIN - COMM NONPAY							
28	BELKIN BURDEN WENIG & GOLDMAN, LL CD	09/25/12	009332	10115	961.60			182,424.20
	PE 8/31/12 MARMELEGO IND - COMM N/P							
			<b>Monthly Totals for: September 2012</b>		<b>3,722.54</b>	<b>0.00</b>	<b>3,722.54</b>	<b>182,424.20</b>
29	NEWMAN / FERRARA LLP (FINKELS) (CD CD)	10/11/12	009382	10115	25,000.00			207,424.20
	BOSTANY							
30	BELKIN BURDEN WENIG & GOLDMAN, LL CD	10/24/12	009425	10115	419.90			207,844.10
	PE 9/30/12 STAR ALLIANCE TRADING - N/P COMM							
31	BELKIN BURDEN WENIG & GOLDMAN, LL CD	10/24/12	009425	10115	204.42			208,048.52
	PE 9/30/12 TOPEKA CAP MARKETS- N/P COMM							
32	KIRSCHENBAUM & KIRSCHENBAUM P C CD	10/24/12	009447	10115	500.00			208,548.52
	PE 9/30/12 RESTAURANT							
33	MARCUS & POLLACK LLP (MARCUS&) (C CD)	10/24/12	009452	10115	350.00			208,898.52
	FILING OF ARTICLE 7 PETITION BLOCK 43 LOT 2							
			<b>Monthly Totals for: October 2012</b>		<b>26,474.32</b>	<b>0.00</b>	<b>26,474.32</b>	<b>208,898.52</b>
34	40 WALL STREET COMMERCIAL LLC (40( CD)	11/27/12	DM	10115	110.00			209,008.52
	EXPENSES							
			<b>Monthly Totals for: November 2012</b>		<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>209,008.52</b>
35	NEWMAN / FERRARA LLP (FINKELS) (CD CD)	12/01/12	009566	10115	4,549.45			213,557.97
	PE 2/29/12 BAYTREE							
36	NEWMAN / FERRARA LLP (FINKELS) (CD CD)	12/01/12	009566	10115	13,611.64			227,169.61
	PE 9/30/12 BAYTREE							
			<b>Monthly Totals for: December 2012</b>		<b>18,161.09</b>	<b>0.00</b>	<b>18,161.09</b>	<b>227,169.61</b>

**Account: 51506 ACCOUNTING & AUDIT**

1	WEISERMAZARS LLP (M.R. WE) (CD-7741 CD 02/23/12 1ST INSTALLMENT FOR YR END 12/31/11	008444	10115	0.00	10,000.00			10,000.00
		<b>Monthly Totals for: February 2012</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
2	WEISERMAZARS LLP (M.R. WE) (CD-7819 CD 03/20/12 SECOND INSTALLMENT YR END 12/31/11	008549	10115		10,000.00			20,000.00
		<b>Monthly Totals for: March 2012</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
3	WEISERMAZARS LLP (M.R. WE) (CD-8093 CD 07/03/12 PE 12/31/11	008964	10115		10,000.00			30,000.00
		<b>Monthly Totals for: July 2012</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>30,000.00</b>
4	WEISERMAZARS LLP (M.R. WE) (CD-8280 CD 09/25/12 PROF SERVICES IN CONNECTION W FIN STATEMENTS FOR YR END 12/31/11	009350	10115		10,000.00			40,000.00
		<b>Monthly Totals for: September 2012</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,000.00</b>

**Account: 51507 DUES & SUBSCRIPTIONS**

1	GREATER NEW YORK CHAPTER # 26 IRE CD 03/22/12 2012 MEMBERSHIP DUES STEVE LAFIOSCA	008575	10115	0.00	370.00			370.00
2	IREM (IREM) (CD-78252) CD 03/22/12 DUES - 1/1-12/31/12 STEVE LAFIOSCA	008579	10115		545.00			915.00
		<b>Monthly Totals for: March 2012</b>			<b>915.00</b>	<b>0.00</b>	<b>915.00</b>	<b>915.00</b>
3	REALTY ADVISORY BOARD ON LABOR R CD 05/10/12 SEMI ANNUAL DUES	008766	10115		1,675.00			2,590.00
4	REALTY ADVISORY BOARD ON LABOR R CD 05/17/12 VOIDED BY DEBORAH ON PROCESSING DATE 05/17/12 CHANGING AMOUNT	008766	10115			-1,675.00		915.00
5	REALTY ADVISORY BOARD ON LABOR R CD 05/24/12 SEMI ANNUAL DUES	008827	10115		675.00			1,590.00
		<b>Monthly Totals for: May 2012</b>			<b>2,350.00</b>	<b>-1,675.00</b>	<b>675.00</b>	<b>1,590.00</b>
6	REALTY ADVISORY BOARD ON LABOR R CD 10/24/12 SEMI ANNUAL DUES	009465	10115		675.00			2,265.00
		<b>Monthly Totals for: October 2012</b>			<b>675.00</b>	<b>0.00</b>	<b>675.00</b>	<b>2,265.00</b>

**Account: 51508 OFFICE EXPENSE & SUPPLIES**

1	PHSI PURE WATER FINANCE (PHSI) (CD- CD 01/19/12 032-0074124-001 1/12	008333	10115	0.00	150.25			150.25
2	W B MASON COMPANY INC (W B MAS) (C CD 01/19/12 SUPPLIES	008340	10115		131.32			281.57
		<b>Monthly Totals for: January 2012</b>			<b>281.57</b>	<b>0.00</b>	<b>281.57</b>	<b>281.57</b>
3	TGI OFFICE AUTOMATION (T&G IND) (CD CD 02/28/12 MAINTENANCE AGREEMENT 9/1-12/1/11	008503	10115		112.20			393.77
		<b>Monthly Totals for: February 2012</b>			<b>112.20</b>	<b>0.00</b>	<b>112.20</b>	<b>393.77</b>
4	W B MASON COMPANY INC (W B MAS) (C CD 03/22/12 SUPPLIES	008600	10115		119.20			512.97
		<b>Monthly Totals for: March 2012</b>			<b>119.20</b>	<b>0.00</b>	<b>119.20</b>	<b>512.97</b>
5	PHSI PURE WATER FINANCE (PHSI) (CD- CD 04/10/12 032-0074124-001 2/12	008619	10115		150.25			663.22
6	PHSI PURE WATER FINANCE (PHSI) (CD- CD 04/16/12	008643	10115		150.25			813.47

	032-0074124-001 4/12								
7	PC MALL (PC MALL) (CD-79024) CREDIT MEMO	CD	04/18/12	008692	10115			-130.91	682.56
8	PC MALL (PC MALL) (CD-79024) LENOVO THINKPAD	CD	04/18/12	008692	10115	428.21			1,110.77
9	US COFFEE (US COFF) (CD-79024) SUPPLIES	CD	04/18/12	008707	10115	102.24			1,213.01
10	W B MASON COMPANY INC (W B MAS) (C VISITOR BADGES	CD	04/18/12	008711	10115	1,218.53			2,431.54
11	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	04/18/12	008711	10115	341.44			2,772.98
12	MICHAEL CALAMARI (MC) (CD-79024) REIM OF EXPENSES	CD	04/18/12	008682	10115	15.22			2,788.20
				<b>Monthly Totals for: April 2012</b>		<b>2,406.14</b>		<b>-130.91</b>	<b>2,275.23</b>
13	PHSI PURE WATER FINANCE (PHSI) (CD- 032-0074124-001 3/12	CD	05/10/12	008756	10115	150.25			2,938.45
14	PHSI PURE WATER FINANCE (PHSI) (CD- 032-0074124-001 5/12	CD	05/10/12	008756	10115	150.25			3,088.70
15	TGI OFFICE AUTOMATION (T&G IND) (CD MAINTENANCE AGREEMENT 12/20-3/20/12	CD	05/24/12	008830	10115	401.02			3,489.72
16	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	05/24/12	008836	10115	151.77			3,641.49
17	WELLINGTON BATTERY COMPANY (WEL LITH BATTERY	CD	05/24/12	008837	10115	39.00			3,680.49
				<b>Monthly Totals for: May 2012</b>		<b>892.29</b>		<b>0.00</b>	<b>892.29</b>
18	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	06/22/12	008945	10115	81.64			3,762.13
19	W B MASON COMPANY INC (W B MAS) (C CREDIT MEMO	CD	06/22/12	008945	10115			-9.60	3,752.53
20	WELLINGTON BATTERY COMPANY (WEL BATTERIES	CD	06/22/12	008946	10115	281.52			4,034.05
				<b>Monthly Totals for: June 2012</b>		<b>363.16</b>		<b>-9.60</b>	<b>353.56</b>
21	PHSI PURE WATER FINANCE (PHSI) (CD- 032-0074124-001 7/12	CD	07/19/12	009046	10115	150.25			4,184.30
				<b>Monthly Totals for: July 2012</b>		<b>150.25</b>		<b>0.00</b>	<b>150.25</b>
22	PHSI PURE WATER FINANCE (PHSI) (CD- 032-0074124-001 6/12	CD	08/22/12	009190	10115	150.25			4,334.55
23	PHSI PURE WATER FINANCE (PHSI) (CD- 032-0074124-001 8/12	CD	08/22/12	009190	10115	150.25			4,484.80
24	QUADBRIDGE INC (QUADBRI) (CD-82074) TONER	CD	08/22/12	009194	10115	60.00			4,544.80
25	US COFFEE (US COFF) (CD-82074) SUPPLIES	CD	08/22/12	009204	10115	93.37			4,638.17
26	US COFFEE (US COFF) (CD-82074) SUPPLIES	CD	08/22/12	009204	10115	114.60			4,752.77

		<b>Monthly Totals for: August 2012</b>		<b>568.47</b>	<b>0.00</b>	<b>568.47</b>	<b>4,752.77</b>
27	PHSI PURE WATER FINANCE (PHSI) (CD- CD 09/19/12 032-0074124-001 9/12	009320	10115	150.25			4,903.02
28	W B MASON COMPANY INC (W B MAS) (C CD 09/19/12 SUPPLIES	009326	10115	91.72			4,994.74
		<b>Monthly Totals for: September 2012</b>		<b>241.97</b>	<b>0.00</b>	<b>241.97</b>	<b>4,994.74</b>
29	W B MASON COMPANY INC (W B MAS) (C CD 10/03/12 SUPPLIES	009376	10115	38.00			5,032.74
30	W B MASON COMPANY INC (W B MAS) (C CD 10/03/12 SUPPLIES	009376	10115	151.77			5,184.51
31	W B MASON COMPANY INC (W B MAS) (C CD 10/03/12 SUPPLIES	009376	10115	95.54			5,280.05
32	PHSI PURE WATER FINANCE (PHSI) (CD- CD 10/24/12 032-0074124-001 10/12	009460	10115	150.25			5,430.30
33	TGI OFFICE AUTOMATION (T&G IND) (CD CD 10/24/12 COLOR MAINTENANCE 3/20-6/20/12	009470	10115	259.34			5,689.64
		<b>Monthly Totals for: October 2012</b>		<b>694.90</b>	<b>0.00</b>	<b>694.90</b>	<b>5,689.64</b>
34	PHSI PURE WATER FINANCE (PHSI) (CD- CD 11/30/12 042-0074124-001 11/12	009560	10115	150.25			5,839.89
		<b>Monthly Totals for: November 2012</b>		<b>150.25</b>	<b>0.00</b>	<b>150.25</b>	<b>5,839.89</b>
35	PHSI PURE WATER FINANCE (PHSI) (CD- CD 12/12/12 042-0074124-001 12/12	009604	10115	150.25			5,990.14
		<b>Monthly Totals for: December 2012</b>		<b>150.25</b>	<b>0.00</b>	<b>150.25</b>	<b>5,990.14</b>

**Account: 51509 STATIONERY/PRINTING/POSTAGE**

1	ARC (ARC -) (CD-76081) CD 01/10/12 COPIES OF BLUE PRINTS	008287	10115	0.00	49.34		49.34
2	MUTUAL ENGRAVING CO INC (MUTUALE CD 01/19/12 B/C ANDREA SAWYERS	008330	10115		77.03		126.37
		<b>Monthly Totals for: January 2012</b>		<b>126.37</b>	<b>0.00</b>	<b>126.37</b>	<b>126.37</b>
3	NEOPOST (FRIDEN) (CD-82074) CD 08/22/12 METER RENTAL 2/19-2/18/13	009157	10115		875.36		1,001.73
4	ABC IMAGING INC (ABC IMA) (CD-82125) CD 08/24/12 COPIES	009209	10115		35.30		1,037.03
		<b>Monthly Totals for: August 2012</b>		<b>910.66</b>	<b>0.00</b>	<b>910.66</b>	<b>1,037.03</b>

**Account: 51510 TELEPHONE & TELEX**

1	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 01/01/12 CURRENT MONTH	008258	10115	0.00	797.72		797.72
2	BROADVIEW NETWORKS (BROADVI) (CD CD 01/05/12 11/18-12/17/11	008270	10115		210.95		1,008.67
3	VERIZON (VERIZON) (CD-75991) CD 01/05/12 12/22-1/21/12	008284	10115		1,336.57		2,345.24
4	BBH SOLUTIONS (BBH) (CD-76324) CD 01/19/12 TRACED LINE TO VERIZON FRAME ROOM	008320	10115		206.87		2,552.11







67	VERIZON WIRELESS (VERWIRE) (CD-843 CD 12/13/12 10/26-11/25/12	009620	10115		273.84			33,745.72
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<b>Monthly Totals for: December 2012</b>					<b>2,761.10</b>	<b>0.00</b>	<b>2,761.10</b>	<b>33,745.72</b>
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**Account: 51511 MANAGEMENT FEES AND EXPENSES**

1	THE TRUMP CORPORATION (TRUMPC) (I CD 01/01/12 CURRENT MONTH	008265	10115	0.00	8,333.33			8,333.33
<b>Monthly Totals for: January 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>8,333.33</b>
2	THE TRUMP CORPORATION (TRUMPC) (I CD 02/01/12 CURRENT MONTH	008399	10115		8,333.33			16,666.66
<b>Monthly Totals for: February 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>16,666.66</b>
3	THE TRUMP CORPORATION (TRUMPC) (I CD 03/01/12 CURRENT MONTH	008517	10115		8,333.33			24,999.99
<b>Monthly Totals for: March 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>24,999.99</b>
4	THE TRUMP CORPORATION (TRUMPC) (I CD 04/01/12 CURRENT MONTH	008611	10115		8,333.33			33,333.32
<b>Monthly Totals for: April 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>33,333.32</b>
5	THE TRUMP CORPORATION (TRUMPC) (I CD 05/01/12 CURRENT MONTH	008733	10115		8,333.33			41,666.65
<b>Monthly Totals for: May 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>41,666.65</b>
6	THE TRUMP CORPORATION (TRUMPC) (I CD 06/01/12 CURRENT MONTH	008850	10115		8,333.33			49,999.98
7	THE TRUMP CORPORATION (TRUMPC) (I CD 06/05/12 2010 MFEE	DM	10115		788,218.76			838,218.74
8	THE TRUMP CORPORATION (TRUMPC) (I CD 06/05/12 2011 MANAGEMENT FEE	DM	10115		620,685.77			1,458,904.51
<b>Monthly Totals for: June 2012</b>					<b>1,417,237.86</b>	<b>0.00</b>	<b>1,417,237.86</b>	<b>1,458,904.51</b>
9	THE TRUMP CORPORATION (TRUMPC) (I CD 07/01/12 CURRENT MONTH	008960	10115		8,333.33			1,467,237.84
<b>Monthly Totals for: July 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>1,467,237.84</b>
10	THE TRUMP CORPORATION (TRUMPC) (I CD 08/01/12 CURRENT MONTH	009093	10115		8,333.33			1,475,571.17
<b>Monthly Totals for: August 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>1,475,571.17</b>
11	THE TRUMP CORPORATION (TRUMPC) (I CD 09/01/12 CURRENT MONTH	009228	10115		8,333.33			1,483,904.50
<b>Monthly Totals for: September 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>1,483,904.50</b>
12	THE TRUMP CORPORATION (TRUMPC) (I CD 10/01/12 CURRENT MONTH	009367	10115		8,333.33			1,492,237.83
<b>Monthly Totals for: October 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>1,492,237.83</b>
13	THE TRUMP CORPORATION (TRUMPC) (I CD 11/01/12 CURRENT MONTH	009497	10115		8,333.33			1,500,571.16
<b>Monthly Totals for: November 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>1,500,571.16</b>
14	THE TRUMP CORPORATION (TRUMPC) (I CD 12/01/12 CURRENT MONTH	009569	10115		8,333.33			1,508,904.49
<b>Monthly Totals for: December 2012</b>					<b>8,333.33</b>	<b>0.00</b>	<b>8,333.33</b>	<b>1,508,904.49</b>

**Account: 51512 32BJ TRAINING BENEFIT**

1	40 WALL STREET COMMERICAL LLC (400	CD	01/18/12	DM	10115	0.00	409.77		409.77	
	32 BJ CONTRIBUTIONS/WC/UNION									
2	BUILDING SERVICE 32BJ BENEFIT FUND	CD	01/18/12		008317	10115		56.52	466.29	
	12/1-12/31/11									
	<b>Monthly Totals for: January 2012</b>							<b>466.29</b>	<b>0.00</b>	<b>466.29</b>
3	BUILDING SERVICE 32BJ BENEFIT FUND	CD	02/16/12		008428	10115		56.52	522.81	
	1/1-1/31/12									
4	40 WALL STREET COMMERICAL LLC (400	CD	02/21/12	DM	10115		452.16		974.97	
	ADVANCE32BJ CONTRIBUTIONS-CLEANING									
	<b>Monthly Totals for: February 2012</b>							<b>508.68</b>	<b>0.00</b>	<b>508.68</b>
5	BUILDING SERVICE 32BJ BENEFIT FUND	CD	03/08/12		008535	10115		56.52	1,031.49	
	2/1-2/29/12									
6	40 WALL STREET COMMERICAL LLC (400	CD	03/19/12	DM	10115		423.90		1,455.39	
	3/2012 32BJ CLEANING									
	<b>Monthly Totals for: March 2012</b>							<b>480.42</b>	<b>0.00</b>	<b>1,455.39</b>
7	BUILDING SERVICE 32BJ BENEFIT FUND	CD	04/09/12		008617	10115		56.52	1,511.91	
	3/1-3/31/12									
8	40 WALL STREET COMMERICAL LLC (400	CD	04/18/12	DM	10115		438.03		1,949.94	
	32BJ CONTRIBUTIONS 4/12 & UNION									
	<b>Monthly Totals for: April 2012</b>							<b>494.55</b>	<b>0.00</b>	<b>1,949.94</b>
9	BUILDING SERVICE 32BJ BENEFIT FUND	CD	05/16/12		008769	10115		56.52	2,006.46	
	4/1-4/30/12									
10	40 WALL STREET COMMERICAL LLC (400	CD	05/23/12	DM	10115		452.16		2,458.62	
	5/12 CLEANING 32BJ									
	<b>Monthly Totals for: May 2012</b>							<b>508.68</b>	<b>0.00</b>	<b>2,458.62</b>
11	BUILDING SERVICE 32BJ BENEFIT FUND	CD	06/12/12		008864	10115		56.52	2,515.14	
	5/1-5/31/12									
12	40 WALL STREET COMMERICAL LLC (400	CD	06/15/12	DM	10115		452.16		2,967.30	
	6/12 32BJ CLEANING CONTRIBUTIONS									
	<b>Monthly Totals for: June 2012</b>							<b>508.68</b>	<b>0.00</b>	<b>2,967.30</b>
13	BUILDING SERVICE 32BJ BENEFIT FUND	CD	07/17/12		009022	10115		42.39	3,009.69	
	6/1-6/30/12									
14	40 WALL STREET COMMERICAL LLC (400	CD	07/24/12	DM	10115		466.29		3,475.98	
	7/12 CLEANING 32BJ									
	<b>Monthly Totals for: July 2012</b>							<b>508.68</b>	<b>0.00</b>	<b>3,475.98</b>
15	BUILDING SERVICE 32BJ BENEFIT FUND	CD	08/10/12		009125	10115		42.39	3,518.37	
	07/01/12-07/31/12									
16	40 WALL STREET COMMERICAL LLC (400	CD	08/17/12	DM	10115		452.16		3,970.53	
	8/12 - 32BJ CLEANING CONTRIBUTIONS & UNION									
	<b>Monthly Totals for: August 2012</b>							<b>494.55</b>	<b>0.00</b>	<b>3,970.53</b>
17	BUILDING SERVICE 32BJ BENEFIT FUND	CD	09/13/12		009282	10115		42.39	4,012.92	
	08/01/12-08/31/12									
18	40 WALL STREET COMMERICAL LLC (400	CD	09/19/12	DM	10115		452.16		4,465.08	

	9/12 32BJ CONTRIB								
			<b>Monthly Totals for: September 2012</b>			<b>494.55</b>	<b>0.00</b>	<b>494.55</b>	<b>4,465.08</b>
19	BUILDING SERVICE 32BJ BENEFIT FUND CD 10/15/12 09/01/12-09/30/12	009387	10115			42.39			4,507.47
			<b>Monthly Totals for: October 2012</b>			<b>42.39</b>	<b>0.00</b>	<b>42.39</b>	<b>4,507.47</b>
20	BUILDING SERVICE 32BJ BENEFIT FUND CD 11/20/12 10/01/12-10/31/12	009545	10115			42.39			4,549.86
21	40 WALL STREET COMMERICAL LLC (400 CD 11/27/12 10/12	DM	10115			438.03			4,987.89
			<b>Monthly Totals for: November 2012</b>			<b>480.42</b>	<b>0.00</b>	<b>480.42</b>	<b>4,987.89</b>
22	BUILDING SERVICE 32BJ BENEFIT FUND CD 12/07/12 11/01/12-11/30/12	DM	10115			42.39			5,030.28
23	40 WALL STREET COMMERICAL LLC (400 CD 12/28/12 32BJ BENEFITS 10/12 & 11/12 & WORKERS COMP.	DM	10115			1,322.92			6,353.20
			<b>Monthly Totals for: December 2012</b>			<b>1,365.31</b>	<b>0.00</b>	<b>1,365.31</b>	<b>6,353.20</b>
<b>Account: 51513 32 BJ ANNUITY BENEFIT</b>									
1	40 WALL STREET COMMERICAL LLC (400 CD 01/18/12 32 BJ CONTRIBUTIONS/WC/UNION	DM	10115	0.00		1,508.00			1,508.00
2	BUILDING SERVICE 32BJ BENEFIT FUND CD 01/18/12 12/1-12/31/11	008317	10115			208.00			1,716.00
			<b>Monthly Totals for: January 2012</b>			<b>1,716.00</b>	<b>0.00</b>	<b>1,716.00</b>	<b>1,716.00</b>
3	BUILDING SERVICE 32BJ BENEFIT FUND CD 02/16/12 1/1-1/31/12	008428	10115			260.00			1,976.00
4	40 WALL STREET COMMERICAL LLC (400 CD 02/21/12 ADVANCE32BJ CONTRIBUTIONS-CLEANING	DM	10115			1,885.00			3,861.00
5	BUILDING SERVICE 32BJ BENEFIT FUND CD 02/27/12 AUDIT - 1/1/09-6/30/11	008448	10115			52.00			3,913.00
			<b>Monthly Totals for: February 2012</b>			<b>2,197.00</b>	<b>0.00</b>	<b>2,197.00</b>	<b>3,913.00</b>
6	BUILDING SERVICE 32BJ BENEFIT FUND CD 03/08/12 2/1-2/29/12	008535	10115			208.00			4,121.00
7	40 WALL STREET COMMERICAL LLC (400 CD 03/19/12 3/2012 32BJ CLEANING	DM	10115			1,508.00			5,629.00
			<b>Monthly Totals for: March 2012</b>			<b>1,716.00</b>	<b>0.00</b>	<b>1,716.00</b>	<b>5,629.00</b>
8	BUILDING SERVICE 32BJ BENEFIT FUND CD 04/09/12 3/1-3/31/12	008617	10115			208.00			5,837.00
9	40 WALL STREET COMMERICAL LLC (400 CD 04/18/12 32BJ CONTRIBUTIONS 4/12 & UNION	DM	10115			1,547.00			7,384.00
			<b>Monthly Totals for: April 2012</b>			<b>1,755.00</b>	<b>0.00</b>	<b>1,755.00</b>	<b>7,384.00</b>
10	BUILDING SERVICE 32BJ BENEFIT FUND CD 05/16/12 4/1-4/30/12	008769	10115			260.00			7,644.00
11	40 WALL STREET COMMERICAL LLC (400 CD 05/23/12 5/12 CLEANING 32BJ	DM	10115			1,963.00			9,607.00
			<b>Monthly Totals for: May 2012</b>			<b>2,223.00</b>	<b>0.00</b>	<b>2,223.00</b>	<b>9,607.00</b>
12	BUILDING SERVICE 32BJ BENEFIT FUND CD 06/12/12	008864	10115			208.00			9,815.00

	5/1-5/31/12								
13	40 WALL STREET COMMERICAL LLC (4006/12 32BJ CLEANING CONTRIBUTIONS	CD	06/15/12	DM	10115		1,586.00		11,401.00
							<b>Monthly Totals for: June 2012</b>	<b>1,794.00</b>	<b>0.00</b>
								<b>1,794.00</b>	<b>11,401.00</b>
14	BUILDING SERVICE 32BJ BENEFIT FUND CD 6/1-6/30/12	CD	07/17/12		009022 10115		156.00		11,557.00
15	40 WALL STREET COMMERICAL LLC (4007/12 CLEANING 32BJ	CD	07/24/12	DM	10115		1,716.00		13,273.00
							<b>Monthly Totals for: July 2012</b>	<b>1,872.00</b>	<b>0.00</b>
								<b>1,872.00</b>	<b>13,273.00</b>
16	BUILDING SERVICE 32BJ BENEFIT FUND CD 07/01/12-07/31/12	CD	08/10/12		009125 10115		195.00		13,468.00
17	40 WALL STREET COMMERICAL LLC (4008/12 - 32BJ CLEANING CONTRIBUTIONS & UNION	CD	08/17/12	DM	10115		2,015.00		15,483.00
							<b>Monthly Totals for: August 2012</b>	<b>2,210.00</b>	<b>0.00</b>
								<b>2,210.00</b>	<b>15,483.00</b>
18	BUILDING SERVICE 32BJ BENEFIT FUND CD 08/01/12-08/31/12	CD	09/13/12		009282 10115		156.00		15,639.00
19	40 WALL STREET COMMERICAL LLC (4009/12 32BJ CONTRIB	CD	09/19/12	DM	10115		1,612.00		17,251.00
							<b>Monthly Totals for: September 2012</b>	<b>1,768.00</b>	<b>0.00</b>
								<b>1,768.00</b>	<b>17,251.00</b>
20	BUILDING SERVICE 32BJ BENEFIT FUND CD 09/01/12-09/30/12	CD	10/15/12		009387 10115		195.00		17,446.00
							<b>Monthly Totals for: October 2012</b>	<b>195.00</b>	<b>0.00</b>
								<b>195.00</b>	<b>17,446.00</b>
21	BUILDING SERVICE 32BJ BENEFIT FUND CD 10/01/12-10/31/12	CD	11/20/12		009545 10115		156.00		17,602.00
22	40 WALL STREET COMMERICAL LLC (4010/12	CD	11/27/12	DM	10115		1,612.00		19,214.00
							<b>Monthly Totals for: November 2012</b>	<b>1,768.00</b>	<b>0.00</b>
								<b>1,768.00</b>	<b>19,214.00</b>
23	BUILDING SERVICE 32BJ BENEFIT FUND CD 11/01/12-11/30/12	CD	12/07/12	DM	10115		156.00		19,370.00
24	40 WALL STREET COMMERICAL LLC (4012/28/12 32BJ BENEFITS 10/12 & 11/12 & WORKERS COMP.	CD	12/28/12	DM	10115		4,862.00		24,232.00
							<b>Monthly Totals for: December 2012</b>	<b>5,018.00</b>	<b>0.00</b>
								<b>5,018.00</b>	<b>24,232.00</b>
<b>Account: 51514 32 BJ PENSION BENEFIT</b>									
1	40 WALL STREET COMMERICAL LLC (4012/1-12/31/11	CD	01/18/12	DM	10115	0.00	9,599.00		9,599.00
2	BUILDING SERVICE 32BJ BENEFIT FUND CD 12/1-12/31/11	CD	01/18/12		008317 10115		1,324.00		10,923.00
							<b>Monthly Totals for: January 2012</b>	<b>10,923.00</b>	<b>0.00</b>
								<b>10,923.00</b>	<b>10,923.00</b>
3	BUILDING SERVICE 32BJ BENEFIT FUND CD 1/1-1/31/12	CD	02/16/12		008428 10115		1,735.00		12,658.00
4	40 WALL STREET COMMERICAL LLC (4002/21/12 ADVANCE32BJ CONTRIBUTIONS-CLEANING	CD	02/21/12	DM	10115		13,012.50		25,670.50
5	BUILDING SERVICE 32BJ BENEFIT FUND CD AUDIT - 1/1/09-6/30/11	CD	02/27/12		008448 10115		299.00		25,969.50



24	40 WALL STREET COMMERCIAL LLC (400	CD	12/28/12	DM	10115		32,444.50			163,154.75
	32BJ BENEFITS 10/12 & 11/12 & WORKERS COMP.									

<b>Monthly Totals for: December 2012</b>							<b>33,485.50</b>	<b>0.00</b>	<b>33,485.50</b>	<b>163,154.75</b>
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**Account: 51516 32BJ WELFARE BENEFIT**

1	40 WALL STREET COMMERCIAL LLC (400	CD	01/18/12	DM	10115	0.00	31,103.95			31,103.95
	32 BJ CONTRIBUTIONS/WC/UNION									
2	BUILDING SERVICE 32BJ BENEFIT FUND	CD	01/18/12	008317	10115		4,290.20			35,394.15
	12/1-12/31/11									

<b>Monthly Totals for: January 2012</b>							<b>35,394.15</b>	<b>0.00</b>	<b>35,394.15</b>	<b>35,394.15</b>
3	BUILDING SERVICE 32BJ BENEFIT FUND	CD	02/16/12	008428	10115		4,480.88			39,875.03
	1/1-1/31/12									

4	40 WALL STREET COMMERCIAL LLC (400	CD	02/21/12	DM	10115		35,847.04			75,722.07
	ADVANCE32BJ CONTRIBUTIONS-CLEANING									

<b>Monthly Totals for: February 2012</b>							<b>40,327.92</b>	<b>0.00</b>	<b>40,327.92</b>	<b>75,722.07</b>
5	BUILDING SERVICE 32BJ BENEFIT FUND	CD	03/08/12	008535	10115		4,480.88			80,202.95
	2/1-2/29/12									

6	40 WALL STREET COMMERCIAL LLC (400	CD	03/19/12	DM	10115		33,606.60			113,809.55
	3/2012 32BJ CLEANING									

<b>Monthly Totals for: March 2012</b>							<b>38,087.48</b>	<b>0.00</b>	<b>38,087.48</b>	<b>113,809.55</b>
7	BUILDING SERVICE 32BJ BENEFIT FUND	CD	04/09/12	008617	10115		4,480.88			118,290.43
	3/1-3/31/12									

8	40 WALL STREET COMMERCIAL LLC (400	CD	04/18/12	DM	10115		34,726.82			153,017.25
	32BJ CONTRIBUTIONS 4/12 & UNION									

<b>Monthly Totals for: April 2012</b>							<b>39,207.70</b>	<b>0.00</b>	<b>39,207.70</b>	<b>153,017.25</b>
9	BUILDING SERVICE 32BJ BENEFIT FUND	CD	05/16/12	008769	10115		4,480.88			157,498.13
	4/1-4/30/12									

10	40 WALL STREET COMMERCIAL LLC (400	CD	05/23/12	DM	10115		35,847.04			193,345.17
	5/12 CLEANING 32BJ									

<b>Monthly Totals for: May 2012</b>							<b>40,327.92</b>	<b>0.00</b>	<b>40,327.92</b>	<b>193,345.17</b>
11	BUILDING SERVICE 32BJ BENEFIT FUND	CD	06/12/12	008864	10115		4,480.88			197,826.05
	5/1-5/31/12									

12	40 WALL STREET COMMERCIAL LLC (400	CD	06/15/12	DM	10115		35,847.04			233,673.09
	6/12 32BJ CLEANING CONTRIBUTIONS									

<b>Monthly Totals for: June 2012</b>							<b>40,327.92</b>	<b>0.00</b>	<b>40,327.92</b>	<b>233,673.09</b>
13	BUILDING SERVICE 32BJ BENEFIT FUND	CD	07/17/12	009022	10115		3,360.66			237,033.75
	6/1-6/30/12									

14	40 WALL STREET COMMERCIAL LLC (400	CD	07/24/12	DM	10115		36,668.25			273,702.00
	7/12 CLEANING 32BJ									

<b>Monthly Totals for: July 2012</b>							<b>40,028.91</b>	<b>0.00</b>	<b>40,028.91</b>	<b>273,702.00</b>
15	BUILDING SERVICE 32BJ BENEFIT FUND	CD	08/10/12	009125	10115		3,360.66			277,062.66
	07/01/12-07/31/12									

16	40 WALL STREET COMMERCIAL LLC (400	CD	08/17/12	DM	10115		35,847.04			312,909.70
	8/12 - 32BJ CLEANING CONTRIBUTIONS & UNION									

<b>Monthly Totals for: August 2012</b>							<b>39,207.70</b>	<b>0.00</b>	<b>39,207.70</b>	<b>312,909.70</b>
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17	BUILDING SERVICE 32BJ BENEFIT FUND CD	09/13/12	009282	10115		3,360.66			316,270.36
	08/01/12-08/31/12								
18	40 WALL STREET COMMERCIAL LLC (4009/12 32BJ CONTRIB	09/19/12	DM	10115		35,847.04			352,117.40
			<b>Monthly Totals for: September 2012</b>			<b>39,207.70</b>	<b>0.00</b>	<b>39,207.70</b>	<b>352,117.40</b>
19	BUILDING SERVICE 32BJ BENEFIT FUND CD	10/15/12	009387	10115		3,360.66			355,478.06
	09/01/12-09/30/12								
			<b>Monthly Totals for: October 2012</b>			<b>3,360.66</b>	<b>0.00</b>	<b>3,360.66</b>	<b>355,478.06</b>
20	BUILDING SERVICE 32BJ BENEFIT FUND CD	11/20/12	009545	10115		3,360.66			358,838.72
	10/01/12-10/31/12								
21	40 WALL STREET COMMERCIAL LLC (40010/12	11/27/12	DM	10115		34,726.82			393,565.54
			<b>Monthly Totals for: November 2012</b>			<b>38,087.48</b>	<b>0.00</b>	<b>38,087.48</b>	<b>393,565.54</b>
22	BUILDING SERVICE 32BJ BENEFIT FUND CD	12/07/12	DM	10115		3,360.66			396,926.20
	11/01/12-11/30/12								
23	40 WALL STREET COMMERCIAL LLC (40032BJ BENEFITS 10/12 & 11/12 & WORKERS COMP.	12/28/12	DM	10115		104,880.28			501,806.48
			<b>Monthly Totals for: December 2012</b>			<b>108,240.94</b>	<b>0.00</b>	<b>108,240.94</b>	<b>501,806.48</b>

**Account: 51519 ELECTRIC SUB-METERING EXPENSES**

1	QUADLOGIC CONTROLS CORPORATION CD	02/28/12	008496	10115	0.00	272.19			272.19
	7/27-8/18/11 METER REPAIR								
2	QUADLOGIC CONTROLS CORPORATION CD	02/28/12	008496	10115		10,403.66			10,675.85
	METERS FOR NEW BUILT OUT SPACE								
3	QUADLOGIC CONTROLS CORPORATION CD	02/28/12	008496	10115		782.02			11,457.87
	8/2-8/31/11								
4	QUADLOGIC CONTROLS CORPORATION CD	02/28/12	008496	10115		797.72			12,255.59
	8/31-9/30/11								
5	QUADLOGIC CONTROLS CORPORATION CD	02/28/12	008496	10115		787.72			13,043.31
	9/30-10/31/11								
6	QUADLOGIC CONTROLS CORPORATION CD	02/28/12	008496	10115		799.12			13,842.43
	10/31-12/2/11								
			<b>Monthly Totals for: February 2012</b>			<b>13,842.43</b>	<b>0.00</b>	<b>13,842.43</b>	<b>13,842.43</b>
7	QUADLOGIC CONTROLS CORPORATION CD	03/22/12	008589	10115		821.92			14,664.35
	12/2-1/3/12								
			<b>Monthly Totals for: March 2012</b>			<b>821.92</b>	<b>0.00</b>	<b>821.92</b>	<b>14,664.35</b>
8	QUADLOGIC CONTROLS CORPORATION CD	05/24/12	008826	10115		831.22			15,495.57
	1/3-2/2/12								
9	QUADLOGIC CONTROLS CORPORATION CD	05/24/12	008826	10115		838.12			16,333.69
	2/2-3/5/12								
			<b>Monthly Totals for: May 2012</b>			<b>1,669.34</b>	<b>0.00</b>	<b>1,669.34</b>	<b>16,333.69</b>
10	QUADLOGIC CONTROLS CORPORATION CD	06/22/12	008932	10115		824.52			17,158.21
	3/5-4/3/12								
			<b>Monthly Totals for: June 2012</b>			<b>824.52</b>	<b>0.00</b>	<b>824.52</b>	<b>17,158.21</b>
11	QUADLOGIC CONTROLS CORPORATION CD	08/22/12	009193	10115		814.52			17,972.73

	4/3-5/2/12								
12	QUADLOGIC CONTROLS CORPORATION CD	08/22/12	009193	10115		825.22			18,797.95
	5/2-6/1/12								
13	QUADLOGIC CONTROLS CORPORATION CD	08/22/12	009193	10115		853.02			19,650.97
	6/1-7/2/12								
	<b>Monthly Totals for: August 2012</b>					<b>2,492.76</b>	<b>0.00</b>	<b>2,492.76</b>	<b>19,650.97</b>
14	QUADLOGIC CONTROLS CORPORATION CD	10/24/12	009463	10115		864.42			20,515.39
	7/2-8/1/12								
	<b>Monthly Totals for: October 2012</b>					<b>864.42</b>	<b>0.00</b>	<b>864.42</b>	<b>20,515.39</b>

**Account: 51520 BANK CHARGES**

1	40 WALL STREET COMMERICAL LLC (4008/17/12	DM	10115	0.00		38.49			38.49
	8/12 - 32BJ CLEANING CONTRIBUTIONS & UNION								
	<b>Monthly Totals for: August 2012</b>					<b>38.49</b>	<b>0.00</b>	<b>38.49</b>	<b>38.49</b>
2	BANK FEE (51520/10115) (GJ-15938) GJ	10/01/12				0.40			38.89
	<b>Monthly Totals for: October 2012</b>					<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>38.89</b>
3	40 WALL STREET COMMERICAL LLC (40011/27/12	DM	10115			67.99			106.88
	EXPENSES								
	<b>Monthly Totals for: November 2012</b>					<b>67.99</b>	<b>0.00</b>	<b>67.99</b>	<b>106.88</b>

**Account: 51521 EMPLOYEE BENEFITS**

1	40 WALL STREET LLC P/R ACCOUNT (4001/05/12	DM	10115	0.00			-2.88		-2.88
	WE 01/01/12 MANAGEMENT								
2	40 WALL STREET LLC P/R ACCOUNT (4001/12/12	DM	10115				-2.88		-5.76
	WE 01/08/12 MANAGEMENT								
3	40 WALL STREET LLC P/R ACCOUNT (4001/19/12	DM	10115				-2.88		-8.64
	WE 01/15/12 MANAGEMENT								
4	40 WALL STREET LLC P/R ACCOUNT (4001/26/12	DM	10115				-2.88		-11.52
	WE 01/22/12 MANAGMENT								
	<b>Monthly Totals for: January 2012</b>					<b>0.00</b>	<b>-11.52</b>	<b>-11.52</b>	<b>-11.52</b>
5	40 WALL STREET LLC P/R ACCOUNT (4002/02/12	DM	10115				-2.88		-14.40
	WE 01/29/12 MANAGEMENT								
6	40 WALL STREET LLC P/R ACCOUNT (4002/09/12	DM	10115				-2.88		-17.28
	WE 02/05/12 MANAGEMENT								
7	40 WALL STREET LLC P/R ACCOUNT (4002/16/12	DM	10115				-2.88		-20.16
	WE 02/12/12 MANAGEMENT								
8	40 WALL STREET LLC P/R ACCOUNT (4002/23/12	DM	10115				-2.88		-23.04
	WE 02/19/12 MANAGEMENT								
	<b>Monthly Totals for: February 2012</b>					<b>0.00</b>	<b>-11.52</b>	<b>-11.52</b>	<b>-23.04</b>
9	40 WALL STREET LLC P/R ACCOUNT (4003/01/12	DM	10115				-2.88		-25.92
	WE 025/26/12 MANAGEMET								
10	40 WALL STREET LLC P/R ACCOUNT (4003/08/12	DM	10115				-2.88		-28.80
	WE 03/04/12 MANAGEMENT								
11	40 WALL STREET LLC P/R ACCOUNT (4003/15/12	DM	10115				-2.88		-31.68
	WE 03/11/12 MANAGEMENT								

12	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 03/18/12 MANAGMENT	DM	10115		-2.88			-34.56
13	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 03/25/12 MANAGEMENT	DM	10115		-2.88			-37.44
<b>Monthly Totals for: March 2012</b>				<b>0.00</b>	<b>-14.40</b>	<b>-14.40</b>	<b>-37.44</b>	
14	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/01/12 MANAGEMENT	DM	10115		-2.88			-40.32
15	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/08/12 MANAGMENT	DM	10115		-2.88			-43.20
16	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/15/12 MANAGEMENT	DNM	10115		-2.88			-46.08
17	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/22/12 MANAGEMENT	DM	10115		-2.88			-48.96
<b>Monthly Totals for: April 2012</b>				<b>0.00</b>	<b>-11.52</b>	<b>-11.52</b>	<b>-48.96</b>	
18	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/29/12 MANAGEMENT	DM	10115		-2.88			-51.84
19	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/06/12 MANAGMENT	DM	10115		-2.88			-54.72
20	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/13/12 MANAGEMENT	DM	10115		-2.88			-57.60
21	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/20/12 MANAGEMENT	DM	10115		-2.88			-60.48
22	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/27/12 MANAGEMENT	DM	10115		-2.88			-63.36
<b>Monthly Totals for: May 2012</b>				<b>0.00</b>	<b>-14.40</b>	<b>-14.40</b>	<b>-63.36</b>	
23	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 06/03/12 MANAGEMENT	DM	10115		-2.88			-66.24
24	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 06/10/12 MANAGEMENT	DM	10115		-2.89			-69.13
25	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 06/17/12 MANAGEMENT	DM	10115		-2.88			-72.01
26	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 06/24/12 MANAGEMENT	DM	10115		-2.88			-74.89
<b>Monthly Totals for: June 2012</b>				<b>0.00</b>	<b>-11.53</b>	<b>-11.53</b>	<b>-74.89</b>	
27	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 07/01/12 MANAGEMENT	DM	10115		-2.88			-77.77
28	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 07/08/12 MANAGEMENT	DM	10115		-2.88			-80.65
29	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 07/15/12 MANAGEMENT	DM	10115		-2.88			-83.53
30	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 07/22/12 MANAGEMENT	DM	10115		-2.88			-86.41
<b>Monthly Totals for: July 2012</b>				<b>0.00</b>	<b>-11.52</b>	<b>-11.52</b>	<b>-86.41</b>	
31	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 07/29/12 MANAGEMENT	DM	10115		-2.88			-89.29

32	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/05/12 MANAGEMENT	DM	10115			-2.88		-92.17
33	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/12/12 MANAGEMENT	DM	10115			-2.88		-95.05
34	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/19/12 MANAGEMENT	DM	10115			-2.88		-97.93
35	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/26/12 MANAGEMENT	DM	10115			-2.88		-100.81
	<b>Monthly Totals for: August 2012</b>			<b>0.00</b>		<b>-14.40</b>	<b>-14.40</b>	<b>-100.81</b>
36	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/02/12 MANAGEMENT	DM	10115			-2.88		-103.69
37	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/09/12 MANAGEMENT	DM	10115			-2.88		-106.57
38	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/16/12 MANAGEMENT	DM	10115			-2.88		-109.45
39	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/23/12 MANAGEMENT	DM	10115			-2.88		-112.33
	<b>Monthly Totals for: September 2012</b>			<b>0.00</b>		<b>-11.52</b>	<b>-11.52</b>	<b>-112.33</b>
40	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 9/30/12	DM	10115			-2.88		-115.21
41	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/7/12	DM	10115			-2.88		-118.09
42	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/14/12	DM	10115			-2.88		-120.97
43	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/21/12	DM	10115			-2.88		-123.85
	<b>Monthly Totals for: October 2012</b>			<b>0.00</b>		<b>-11.52</b>	<b>-11.52</b>	<b>-123.85</b>
44	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/04/12	DM	10115			-2.88		-126.73
45	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/11/12	DM	10115			-2.88		-129.61
46	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/18/12	DM	10115			-2.53		-132.14
47	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 11/25/12	DM	10115			-2.53		-134.67
	<b>Monthly Totals for: November 2012</b>			<b>0.00</b>		<b>-10.82</b>	<b>-10.82</b>	<b>-134.67</b>
48	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/02/12	DM	10115			-2.53		-137.20
49	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/9/2012	DM	10115			-2.53		-139.73
50	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/16/12	DM	10115			-2.53		-142.26
51	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 12/23/12	DM	10115			-2.53		-144.79
	<b>Monthly Totals for: December 2012</b>			<b>0.00</b>		<b>-10.12</b>	<b>-10.12</b>	<b>-144.79</b>



9/12 32BJ CONTRIB								
			<b>Monthly Totals for: September 2012</b>			<b>582.05</b>	<b>0.00</b>	<b>582.05</b>
19	BUILDING SERVICE 32BJ BENEFIT FUND CD	10/15/12	009387	10115		49.89		5,255.08
09/01/12-09/30/12								5,304.97
			<b>Monthly Totals for: October 2012</b>			<b>49.89</b>	<b>0.00</b>	<b>5,304.97</b>
20	BUILDING SERVICE 32BJ BENEFIT FUND CD	11/20/12	009545	10115		49.89		5,354.86
10/01/12-10/31/12								
21	40 WALL STREET COMMERCIAL LLC (400	11/27/12		DM 10115		515.53		5,870.39
10/12								
			<b>Monthly Totals for: November 2012</b>			<b>565.42</b>	<b>0.00</b>	<b>5,870.39</b>
22	BUILDING SERVICE 32BJ BENEFIT FUND CD	12/07/12		DM 10115		49.89		5,920.28
11/01/12-11/30/12								
23	40 WALL STREET COMMERCIAL LLC (400	12/28/12		DM 10115		1,556.98		7,477.26
32BJ BENEFITS 10/12 & 11/12 & WORKERS COMP.								
			<b>Monthly Totals for: December 2012</b>			<b>1,606.87</b>	<b>0.00</b>	<b>7,477.26</b>
<b>Account: 51525 LOCAL 94/LOCAL 6 TRAINING BENE</b>								
1	ENGINEERS UNION LOCAL 94-94A-94B T CD	01/23/12	008351	10115	0.00	392.02		392.02
12/1-12/31/11								
			<b>Monthly Totals for: January 2012</b>			<b>392.02</b>	<b>0.00</b>	<b>392.02</b>
2	ENGINEERS UNION LOCAL 94-94A-94B T CD	02/23/12	008440	10115		307.44		699.46
1/1-1/31/12								
			<b>Monthly Totals for: February 2012</b>			<b>307.44</b>	<b>0.00</b>	<b>699.46</b>
3	ENGINEERS UNION LOCAL 94-94A-94B T CD	03/21/12	008560	10115		298.88		998.34
2/1-2/28/12								
			<b>Monthly Totals for: March 2012</b>			<b>298.88</b>	<b>0.00</b>	<b>998.34</b>
4	ENGINEERS UNION LOCAL 94-94A-94B T CD	04/20/12	008721	10115		376.79		1,375.13
3/1-3/31/12								
			<b>Monthly Totals for: April 2012</b>			<b>376.79</b>	<b>0.00</b>	<b>1,375.13</b>
5	ENGINEERS UNION LOCAL 94-94A-94B T CD	05/22/12	008780	10115		304.97		1,680.10
4/1-4/30/12								
			<b>Monthly Totals for: May 2012</b>			<b>304.97</b>	<b>0.00</b>	<b>1,680.10</b>
6	ENGINEERS UNION LOCAL 94-94A-94B T CD	06/22/12	008894	10115		391.76		2,071.86
5/1-5/31/12								
			<b>Monthly Totals for: June 2012</b>			<b>391.76</b>	<b>0.00</b>	<b>2,071.86</b>
7	ENGINEERS UNION LOCAL 94-94A-94B T CD	07/30/12	009088	10115		373.59		2,445.45
6/1-6/30/12								
			<b>Monthly Totals for: July 2012</b>			<b>373.59</b>	<b>0.00</b>	<b>2,445.45</b>
8	ENGINEERS UNION LOCAL 94-94A-94B T CD	08/31/12	009221	10115		320.62		2,766.07
07/2012								
			<b>Monthly Totals for: August 2012</b>			<b>320.62</b>	<b>0.00</b>	<b>2,766.07</b>
9	ENGINEERS UNION LOCAL 94-94A-94B T CD	09/17/12	009289	10115		402.10		3,168.17
08/01/12-08/31/12								
			<b>Monthly Totals for: September 2012</b>			<b>402.10</b>	<b>0.00</b>	<b>3,168.17</b>
10	ENGINEERS UNION LOCAL 94-94A-94B T CD	10/22/12	009416	10115		316.42		3,484.59
09/01/12-09/30/12								

						<b>Monthly Totals for: October 2012</b>	<b>316.42</b>	<b>0.00</b>	<b>316.42</b>	<b>3,484.59</b>
11	ENGINEERS UNION LOCAL 94-94A-94B T CD	11/26/12	009554	10115		303.35				3,787.94
	10/01/12-10/31/12									
						<b>Monthly Totals for: November 2012</b>	<b>303.35</b>	<b>0.00</b>	<b>303.35</b>	<b>3,787.94</b>
12	ENGINEERS UNION LOCAL 94-94A-94B T CD	12/12/12	009612	10115		408.87				4,196.81
	11/01/12-11/30/12									
						<b>Monthly Totals for: December 2012</b>	<b>408.87</b>	<b>0.00</b>	<b>408.87</b>	<b>4,196.81</b>
<b>Account: 51526 LOCAL 94/ LOCAL 6 ANNUITY BEN</b>										
1	ENGINEERS UNION LOCAL 94-94A-94B A CD	01/23/12	008346	10115	0.00	6,346.95				6,346.95
	12/1-12/31/11									
						<b>Monthly Totals for: January 2012</b>	<b>6,346.95</b>	<b>0.00</b>	<b>6,346.95</b>	<b>6,346.95</b>
2	ENGINEERS UNION LOCAL 94-94A-94B A CD	02/23/12	008436	10115		5,124.00				11,470.95
	1/1-1/31/12									
						<b>Monthly Totals for: February 2012</b>	<b>5,124.00</b>	<b>0.00</b>	<b>5,124.00</b>	<b>11,470.95</b>
3	ENGINEERS UNION LOCAL 94-94A-94B A CD	03/21/12	008555	10115		4,981.38				16,452.33
	2/1-2/28/12									
						<b>Monthly Totals for: March 2012</b>	<b>4,981.38</b>	<b>0.00</b>	<b>4,981.38</b>	<b>16,452.33</b>
4	ENGINEERS UNION LOCAL 94-94A-94B A CD	04/20/12	008716	10115		6,279.88				22,732.21
	3/1-3/31/12									
						<b>Monthly Totals for: April 2012</b>	<b>6,279.88</b>	<b>0.00</b>	<b>6,279.88</b>	<b>22,732.21</b>
5	ENGINEERS UNION LOCAL 94-94A-94B A CD	05/22/12	008775	10115		5,082.88				27,815.09
	4/1-4/30/12									
						<b>Monthly Totals for: May 2012</b>	<b>5,082.88</b>	<b>0.00</b>	<b>5,082.88</b>	<b>27,815.09</b>
6	ENGINEERS UNION LOCAL 94-94A-94B A CD	06/22/12	008889	10115		6,529.25				34,344.34
	5/1-5/31/12									
						<b>Monthly Totals for: June 2012</b>	<b>6,529.25</b>	<b>0.00</b>	<b>6,529.25</b>	<b>34,344.34</b>
7	ENGINEERS UNION LOCAL 94-94A-94B A CD	07/30/12	009083	10115		6,226.50				40,570.84
	6/1-6/30/12									
						<b>Monthly Totals for: July 2012</b>	<b>6,226.50</b>	<b>0.00</b>	<b>6,226.50</b>	<b>40,570.84</b>
8	ENGINEERS UNION LOCAL 94-94A-94B A CD	08/31/12	009216	10115		5,343.63				45,914.47
	07/2012									
						<b>Monthly Totals for: August 2012</b>	<b>5,343.63</b>	<b>0.00</b>	<b>5,343.63</b>	<b>45,914.47</b>
9	ENGINEERS UNION LOCAL 94-94A-94B A CD	09/17/12	009286	10115		6,701.63				52,616.10
	08/01/12-08/31/12									
						<b>Monthly Totals for: September 2012</b>	<b>6,701.63</b>	<b>0.00</b>	<b>6,701.63</b>	<b>52,616.10</b>
10	ENGINEERS UNION LOCAL 94-94A-94B A CD	10/22/12	009413	10115		5,273.63				57,889.73
	09/01/12-09/30/12									
						<b>Monthly Totals for: October 2012</b>	<b>5,273.63</b>	<b>0.00</b>	<b>5,273.63</b>	<b>57,889.73</b>
11	ENGINEERS UNION LOCAL 94-94A-94B A CD	11/26/12	009551	10115		5,055.75				62,945.48
	10/01/12-10/31/12									
						<b>Monthly Totals for: November 2012</b>	<b>5,055.75</b>	<b>0.00</b>	<b>5,055.75</b>	<b>62,945.48</b>
12	ENGINEERS UNION LOCAL 94-94A-94B A CD	12/12/12	009609	10115		6,814.50				69,759.98
	11/01/12-11/30/12									
						<b>Monthly Totals for: December 2012</b>	<b>6,814.50</b>	<b>0.00</b>	<b>6,814.50</b>	<b>69,759.98</b>

<b>Account: 51527</b>		<b>LOCAL 94/LOCAL 6 PENSION BENEF</b>						
1	CENTRAL PENSION FUND (C.PENSI) (CD CD 01/23/12 12/1-12/31/11	008347	10115	0.00	5,880.26		5,880.26	
		<b>Monthly Totals for: January 2012</b>			<b>5,880.26</b>	<b>0.00</b>	<b>5,880.26</b>	
2	CENTRAL PENSION FUND (C.PENSI) (CD CD 02/23/12 1/1-1/31/12	008437	10115		4,758.00		10,638.26	
		<b>Monthly Totals for: February 2012</b>			<b>4,758.00</b>	<b>0.00</b>	<b>10,638.26</b>	
3	CENTRAL PENSION FUND (C.PENSI) (CD CD 03/21/12 2/1-2/28/12	008556	10115		4,625.56		15,263.82	
		<b>Monthly Totals for: March 2012</b>			<b>4,625.56</b>	<b>0.00</b>	<b>15,263.82</b>	
4	CENTRAL PENSION FUND (C.PENSI) (CD CD 04/20/12 3/1-3/31/12	008717	10115		5,831.31		21,095.13	
		<b>Monthly Totals for: April 2012</b>			<b>5,831.31</b>	<b>0.00</b>	<b>21,095.13</b>	
5	CENTRAL PENSION FUND (C.PENSI) (CD CD 05/22/12 4/1-4/30/12	008776	10115		4,719.81		25,814.94	
		<b>Monthly Totals for: May 2012</b>			<b>4,719.81</b>	<b>0.00</b>	<b>25,814.94</b>	
6	CENTRAL PENSION FUND (C.PENSI) (CD CD 06/22/12 5/1-5/31/12	008890	10115		6,062.88		31,877.82	
		<b>Monthly Totals for: June 2012</b>			<b>6,062.88</b>	<b>0.00</b>	<b>31,877.82</b>	
7	CENTRAL PENSION FUND (C.PENSI) (CD CD 07/30/12 6/1-6/30/12	009084	10115		5,781.75		37,659.57	
		<b>Monthly Totals for: July 2012</b>			<b>5,781.75</b>	<b>0.00</b>	<b>37,659.57</b>	
8	CENTRAL PENSION FUND (C.PENSI) (CD CD 08/31/12 07/2012	009217	10115		4,961.94		42,621.51	
		<b>Monthly Totals for: August 2012</b>			<b>4,961.94</b>	<b>0.00</b>	<b>42,621.51</b>	
9	CENTRAL PENSION FUND (C.PENSI) (CD CD 09/17/12 08/01/12-08/31/12	009287	10115		6,222.94		48,844.45	
		<b>Monthly Totals for: September 2012</b>			<b>6,222.94</b>	<b>0.00</b>	<b>48,844.45</b>	
10	CENTRAL PENSION FUND (C.PENSI) (CD CD 10/22/12 09/01/12-09/30/12	009414	10115		4,896.94		53,741.39	
		<b>Monthly Totals for: October 2012</b>			<b>4,896.94</b>	<b>0.00</b>	<b>53,741.39</b>	
11	CENTRAL PENSION FUND (C.PENSI) (CD CD 11/26/12 10/01/12-10/31/12	009552	10115		4,694.63		58,436.02	
		<b>Monthly Totals for: November 2012</b>			<b>4,694.63</b>	<b>0.00</b>	<b>58,436.02</b>	
12	CENTRAL PENSION FUND (C.PENSI) (CD CD 12/12/12 11/01/12-11/30/12	009610	10115		6,327.75		64,763.77	
		<b>Monthly Totals for: December 2012</b>			<b>6,327.75</b>	<b>0.00</b>	<b>64,763.77</b>	

<b>Account: 51528</b>		<b>LOCAL 94/LOCAL 6 SICKNESS BENE</b>						
1	ENGINEERS UNION LOCAL 94-94A-94B S CD 01/23/12 12/1-12/31/11	008350	10115	0.00	2,230.23		2,230.23	
		<b>Monthly Totals for: January 2012</b>			<b>2,230.23</b>	<b>0.00</b>	<b>2,230.23</b>	
2	ENGINEERS UNION LOCAL 94-94A-94B S CD 02/23/12 1/1-1/31/12	008439	10115		1,794.99		4,025.22	
		<b>Monthly Totals for: February 2012</b>			<b>1,794.99</b>	<b>0.00</b>	<b>4,025.22</b>	



6	ENGINEERS UNION LOCAL 94-94A-94B W CD 06/22/12 5/1-5/31/12	008895	10115		10,456.20	0.00	10,456.20	57,043.58
		<b>Monthly Totals for: May 2012</b>			13,431.60			70,475.18
7	ENGINEERS UNION LOCAL 94-94A-94B W CD 07/30/12 6/1-6/30/12	009089	10115		13,431.60	0.00	13,431.60	70,475.18
		<b>Monthly Totals for: June 2012</b>			12,808.80			83,283.98
8	ENGINEERS UNION LOCAL 94-94A-94B W CD 08/31/12 07/2012	009222	10115		12,808.80	0.00	12,808.80	83,283.98
		<b>Monthly Totals for: July 2012</b>			10,992.60			94,276.58
9	ENGINEERS UNION LOCAL 94-94A-94B W CD 09/17/12 08/01/12-08/31/12	009290	10115		10,992.60	0.00	10,992.60	94,276.58
		<b>Monthly Totals for: August 2012</b>			13,786.20			108,062.78
10	ENGINEERS UNION LOCAL 94-94A-94B W CD 10/22/12 09/01/12-09/30/12	009417	10115		13,786.20	0.00	13,786.20	108,062.78
		<b>Monthly Totals for: September 2012</b>			10,848.60			118,911.38
11	ENGINEERS UNION LOCAL 94-94A-94B W CD 11/26/12 10/01/12-10/31/12	009555	10115		10,848.60	0.00	10,848.60	118,911.38
		<b>Monthly Totals for: October 2012</b>			10,400.40			129,311.78
12	ENGINEERS UNION LOCAL 94-94A-94B W CD 12/12/12 11/01/12-11/30/12	009613	10115		10,400.40	0.00	10,400.40	129,311.78
		<b>Monthly Totals for: November 2012</b>			14,018.40			143,330.18
		<b>Monthly Totals for: December 2012</b>			14,018.40	0.00	14,018.40	143,330.18

**Account: 51530 GROUND RENT EXPENSE**

1	40 WALL LIMITED PARTNERSHIP (40LTD) CD 01/01/12 JANUARY GROUND RENT	DM	10115	0.00	100,000.00			100,000.00
2	30 WS,LLC (30 W.S.) (CD-77581) CD 01/01/12 ANNUAL GROUND LEASE FOR 2012	008256	10115		3,000.00			103,000.00
3	40 WALL LIMITED PARTNERSHIP (40LTD) CD 01/01/12 JANUARY GROUND RENT	DM	10115		25,000.00			128,000.00
		<b>Monthly Totals for: January 2012</b>			128,000.00	0.00	128,000.00	128,000.00
4	40 WALL STREET LLC (40LLC) (CD-76873 CD 02/01/12 40 wall ltd partnership february gr	DM	10115		100,000.00			228,000.00
5	40 WALL STREET LLC (40LLC) (CD-76873 CD 02/01/12 40 wall ltd partnership feb ground	DM	10115		25,000.00			253,000.00
		<b>Monthly Totals for: February 2012</b>			125,000.00	0.00	125,000.00	253,000.00
6	40 WALL STREET LLC (40LLC) (CD-77647 CD 03/01/12 40 wall ltd partnership march groun	DM	10115		100,000.00			353,000.00
7	40 WALL STREET LLC (40LLC) (CD-77647 CD 03/01/12 40 wall ltd partnership march ground rent	DM	10115		25,000.00			378,000.00
		<b>Monthly Totals for: March 2012</b>			125,000.00	0.00	125,000.00	378,000.00
8	40 WALL STREET LLC (40LLC) (CD-79711 CD 04/02/12 void duplicate batch# 78639	DM	10115			-100,000.00		278,000.00
9	40 WALL STREET LLC (40LLC) (CD-78639 CD 04/02/12 40 wall ltd partnership april ground rent	DM	10115		100,000.00			378,000.00



40WALL LTD PRTNR DEC GRD RENT									
29	40 WALL STREET LLC (40LLC) (CD-84282	CD	12/01/12	DM	10115		25,000.00		1,503,000.00
	40WALL LTD PRTNR DEC GRD RENT								

<b>Monthly Totals for: December 2012</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>1,503,000.00</b>
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**Account: 51532 RENT EXPENSE**

1	30 WS,LLC (30 W.S.) (CD-75823)	CD	01/01/12	008256	10115	0.00	3,000.00		3,000.00	
	ANNUAL GROUND LEASE FOR 2012									
2	30 WS,LLC (30 W.S.) (CD-77581)	CD	01/01/12	008256	10115			-3,000.00	0.00	
	ANNUAL GROUND LEASE FOR 2012									
3	CONTINENTAL CASUALTY CO/CCC CORI	CD	01/01/12	008261	10115		56,727.68		56,727.68	
	CURRENT MONTH									
				<b>Monthly Totals for: January 2012</b>			<b>59,727.68</b>	<b>-3,000.00</b>	<b>56,727.68</b>	<b>56,727.68</b>
4	CONTINENTAL CASUALTY CO/CCC CORI	CD	02/01/12	008391	10115		56,727.68		113,455.36	
	CURRENT MONTH									
				<b>Monthly Totals for: February 2012</b>			<b>56,727.68</b>	<b>0.00</b>	<b>56,727.68</b>	<b>113,455.36</b>
5	CONTINENTAL CASUALTY CO/CCC CORI	CD	03/01/12	008514	10115		58,145.87		171,601.23	
	CURRENT MONTH									
				<b>Monthly Totals for: March 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>171,601.23</b>
6	CONTINENTAL CASUALTY CO/CCC CORI	CD	04/01/12	008608	10115		58,145.87		229,747.10	
	CURRENT MONTH									
				<b>Monthly Totals for: April 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>229,747.10</b>
7	CONTINENTAL CASUALTY CO/CCC CORI	CD	05/01/12	008730	10115		58,145.87		287,892.97	
	CURRENT MONTH									
				<b>Monthly Totals for: May 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>287,892.97</b>
8	CONTINENTAL CASUALTY CO/CCC CORI	CD	06/01/12	008847	10115		58,145.87		346,038.84	
	CURRENT MONTH									
				<b>Monthly Totals for: June 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>346,038.84</b>
9	CONTINENTAL CASUALTY CO/CCC CORI	CD	07/01/12	008957	10115		58,145.87		404,184.71	
	CURRENT MONTH									
				<b>Monthly Totals for: July 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>404,184.71</b>
10	CONTINENTAL CASUALTY CO/CCC CORI	CD	08/01/12	009091	10115		58,145.87		462,330.58	
	CURRENT MONTH									
				<b>Monthly Totals for: August 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>462,330.58</b>
11	CONTINENTAL CASUALTY CO/CCC CORI	CD	09/01/12	009225	10115		58,145.87		520,476.45	
	CURRENT MONTH									
12	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	09/06/12	009245	10115		9,237.38		529,713.83	
	9/1-11/30/2017 MAIN									
				<b>Monthly Totals for: September 2012</b>			<b>67,383.25</b>	<b>0.00</b>	<b>67,383.25</b>	<b>529,713.83</b>
13	CONTINENTAL CASUALTY CO/CCC CORI	CD	10/01/12	009364	10115		58,145.87		587,859.70	
	CURRENT MONTH									
				<b>Monthly Totals for: October 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>587,859.70</b>
14	CONTINENTAL CASUALTY CO/CCC CORI	CD	11/01/12	009493	10115		58,145.87		646,005.57	
	CURRENT MONTH									
				<b>Monthly Totals for: November 2012</b>			<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>646,005.57</b>

15	CONTINENTAL CASUALTY CO/CCC CORI CD	12/01/12	009562	10115		58,145.87		704,151.44
	CURRENT MONTH							

<b>Monthly Totals for: December 2012</b>						<b>58,145.87</b>	<b>0.00</b>	<b>58,145.87</b>	<b>704,151.44</b>
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**Account: 51539 401(K) EXPENSES**

1	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD	05/29/12	DM	10115	0.00	115.38		115.38
	CK DATE 5/24/12							
2	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD	05/29/12	DM	10115			-115.38	0.00
	CK DATE 5/24/12							

<b>Monthly Totals for: May 2012</b>						<b>115.38</b>	<b>-115.38</b>	<b>0.00</b>	<b>0.00</b>
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**Account: 52003 SECURITY GUARDS**

1	40 WALL STREET LLC P/R ACCOUNT (40I CD	01/05/12	DM	10115	0.00	3,932.29		3,932.29
	WE 01/01/12 SECURITY							
2	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		8,118.50		12,050.79
	WK END 9/30/11							
3	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		5,462.00		17,512.79
	WK END 10/21/11							
4	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		677.91		18,190.70
	WK END 10/21/11							
5	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		5,481.50		23,672.20
	WK END 10/28/11							
6	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		594.90		24,267.10
	WK END 10/28/11							
7	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		8,234.00		32,501.10
	WK END 8/19/11							
8	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		495.75		32,996.85
	WK END 9/30/11							
9	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		4,953.89		37,950.74
	HEALTH & DISABILITY INS 9/1-9/30/11							
10	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		6,362.22		44,312.96
	WK END 10/7/11							
11	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		159.21		44,472.17
	WK END 10/7/11							
12	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		470.97		44,943.14
	WK END 10/7/11							
13	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		5,671.53		50,614.67
	WK END 10/14/11							
14	ABM SECURITY SERVICES INC (ABM SEC CD	01/10/12	008286	10115		495.75		51,110.42
	WK END 10/14/11							
15	40 WALL STREET LLC P/R ACCOUNT (40I CD	01/12/12	DM	10115		4,474.45		55,584.87
	WE 01/08/12 SECURITY							
16	ABM SECURITY SERVICES INC (ABM SEC CD	01/19/12	008319	10115		7,656.95		63,241.82
	WK END 11/4/11							
17	ABM SECURITY SERVICES INC (ABM SEC CD	01/19/12	008319	10115		495.75		63,737.57

	WK END 11/4/11								
18	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 01/15/12 SECURITY	DM	10115		3,864.36				67,601.93
19	ABM SECURITY SERVICES INC (ABM SEC HEALTH & DISABILITY INS - 11/11	008365	10115		5,008.38				72,610.31
20	ABM SECURITY SERVICES INC (ABM SEC WK END 12/2/11	008365	10115		5,438.09				78,048.40
21	ABM SECURITY SERVICES INC (ABM SEC WK END 12/2/11	008365	10115		520.13				78,568.53
22	ABM SECURITY SERVICES INC (ABM SEC WK END 12/2/11	008365	10115		736.25				79,304.78
23	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/22/12 SECURITY	DM	10115		3,864.36				83,169.14
	<b>Monthly Totals for: January 2012</b>				<b>83,169.14</b>	<b>0.00</b>	<b>83,169.14</b>		<b>83,169.14</b>
24	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 SECURITY	DM	10115		9,164.16				92,333.30
25	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 SECURITY	DM	10115		3,864.36				96,197.66
26	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 SECURITY	DM	10115		4,147.46				100,345.12
27	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 SECURITY	DM	10115		4,015.24				104,360.36
28	ABM SECURITY SERVICES INC (ABM SEC WK END 11/11/11	008453	10115		5,213.34				109,573.70
29	ABM SECURITY SERVICES INC (ABM SEC WK END 11/11/11	008453	10115		864.91				110,438.61
30	ABM SECURITY SERVICES INC (ABM SEC WK END 11/18/11	008453	10115		5,364.95				115,803.56
31	ABM SECURITY SERVICES INC (ABM SEC WK END 11/18/11	008453	10115		495.75				116,299.31
32	ABM SECURITY SERVICES INC (ABM SEC WK END 11/25/11	008453	10115		7,005.59				123,304.90
33	ABM SECURITY SERVICES INC (ABM SEC WK END 11/25/11	008453	10115		397.52				123,702.42
34	ABM SECURITY SERVICES INC (ABM SEC WK END 12/9/11	008453	10115		5,296.68				128,999.10
35	ABM SECURITY SERVICES INC (ABM SEC WK END 12/9/11	008453	10115		42.03				129,041.13
36	ABM SECURITY SERVICES INC (ABM SEC WK END 12/9/11	008453	10115		505.50				129,546.63
	<b>Monthly Totals for: February 2012</b>				<b>46,377.49</b>	<b>0.00</b>	<b>46,377.49</b>		<b>129,546.63</b>
37	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/26/12 SECURITY	DM	10115		4,341.32				133,887.95
38	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/04/12 SECURITY	DM	10115		3,864.36				137,752.31

39	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/11/12 SECURITY	CD	03/15/12	DM	10115		3,932.30			141,684.61
40	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/18/12 SECURITY	CD	03/22/12	DM	10115		3,932.30			145,616.91
41	ABM SECURITY SERVICES INC (ABM SEC WK END 12/16/11	CD	03/22/12	008563	10115		5,340.57			150,957.48
42	ABM SECURITY SERVICES INC (ABM SEC WK END 12/16/11	CD	03/22/12	008563	10115		97.97			151,055.45
43	ABM SECURITY SERVICES INC (ABM SEC WK END 12/16/11	CD	03/22/12	008563	10115		201.18			151,256.63
44	ABM SECURITY SERVICES INC (ABM SEC WK END 12/16/11	CD	03/22/12	008563	10115		495.75			151,752.38
45	ABM SECURITY SERVICES INC (ABM SEC WK END 12/23/11	CD	03/22/12	008563	10115		5,438.09			157,190.47
46	ABM SECURITY SERVICES INC (ABM SEC WK END 12/23/11	CD	03/22/12	008563	10115		45.74			157,236.21
47	ABM SECURITY SERVICES INC (ABM SEC WK END 12/23/11	CD	03/22/12	008563	10115		1,023.28			158,259.49
48	ABM SECURITY SERVICES INC (ABM SEC WK END 12/23/11	CD	03/22/12	008563	10115		495.75			158,755.24
49	ABM SECURITY SERVICES INC (ABM SEC WK END 12/30/11	CD	03/22/12	008563	10115		6,415.73			165,170.97
50	ABM SECURITY SERVICES INC (ABM SEC WK END 12/30/11	CD	03/22/12	008563	10115		499.20			165,670.17
51	ABM SECURITY SERVICES INC (ABM SEC WK END 12/30/11	CD	03/22/12	008563	10115		396.60			166,066.77
52	ABM SECURITY SERVICES INC (ABM SEC WK END 9/2/11	CD	03/22/12	008563	10115		5,009.76			171,076.53
53	ABM SECURITY SERVICES INC (ABM SEC HEALTH & DISABILITY INS - 12/11	CD	03/22/12	008563	10115		4,399.97			175,476.50
54	ABM SECURITY SERVICES INC (ABM SEC WK END 11/18/11	CD	03/22/12	008563	10115		182.09			175,658.59
55	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/25/12 SECURITY	CD	03/29/12	DM	10115		3,966.28			179,624.87
						<b>Monthly Totals for: March 2012</b>	<b>50,078.24</b>	<b>0.00</b>	<b>50,078.24</b>	<b>179,624.87</b>
56	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/01/12 SECURITY	CD	04/05/12	DM	10115		5,089.48			184,714.35
57	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/08/12 SECURITY	CD	04/12/12	DM	10115		6,707.53			191,421.88
58	ABM SECURITY SERVICES INC (ABM SEC WK END 1/6/12	CD	04/18/12	008650	10115		6,747.35			198,169.23
59	ABM SECURITY SERVICES INC (ABM SEC WK END 1/6/12	CD	04/18/12	008650	10115		515.26			198,684.49
60	ABM SECURITY SERVICES INC (ABM SEC WK END 1/6/12	CD	04/18/12	008650	10115		396.60			199,081.09

61	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	5,480.77	204,561.86
	WK END 1/13/12						
62	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	137.16	204,699.02
	WK END 1/13/12						
63	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	416.11	205,115.13
	WK END 1/13/12						
64	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	495.75	205,610.88
	WK END 1/13/12						
65	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	5,389.34	211,000.22
	WK END 1/27/12						
66	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	520.13	211,520.35
	WK END 1/27/12						
67	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	495.75	212,016.10
	WK END 1/27/12						
68	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	995.36	213,011.46
	HEALTH & DISABILITY INS - 1/12						
69	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	6,112.84	219,124.30
	WK END 2/3/12						
70	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	5,426.21	224,550.51
	WK END 2/17/12						
71	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	541.69	225,092.20
	WK END 2/17/12						
72	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	495.75	225,587.95
	WK END 2/17/12						
73	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	6,726.69	232,314.64
	WK END 1/20/12						
74	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	672.14	232,986.78
	WK END 1/20/12						
75	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	495.75	233,482.53
	WK END 1/20/12						
76	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	5,770.73	239,253.26
	WK END 2/3/12						
77	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	146.38	239,399.64
	WK END 2/3/12						
78	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	534.35	239,933.99
	WK END 2/3/12						
79	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	396.60	240,330.59
	WK END 2/3/12						
80	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	5,491.70	245,822.29
	WK END 2/10/12						
81	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	150.96	245,973.25
	WK END 2/10/12						
82	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	416.11	246,389.36
	WK END 2/10/12						
83	ABM SECURITY SERVICES INC (ABM SEC	CD	04/18/12	008650	10115	495.75	246,885.11

	WK END 2/10/12							
84	ABM SECURITY SERVICES INC (ABM SEC HEALTH & DISABILITY INS - 1/12	CD	04/18/12	008650	10115		3,846.04	250,731.15
85	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/15/12 SECURITY	CD	04/19/12	DM	10115		5,314.96	256,046.11
86	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/22/12 SECURITY	CD	04/26/12	DM	10115		5,313.98	261,360.09
				<b>Monthly Totals for: April 2012</b>			<b>81,735.22</b>	<b>0.00</b>
87	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/29/12 SECURITY	CD	05/03/12	DM	10115		8,951.66	<b>81,735.22</b>
88	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/06/12 SECURITY	CD	05/10/12	DM	10115		4,976.76	<b>261,360.09</b>
89	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/13/12 SECURITY	CD	05/17/12	DM	10115		4,443.38	270,311.75
90	40 WALL STREET LLC P/R ACCOUNT (40I WE 05/20/12 SECURITY	CD	05/24/12	DM	10115		4,332.46	275,288.51
91	ABM SECURITY SERVICES INC (ABM SEC WK END 2/24/12	CD	05/24/12	008789	10115		672.14	279,731.89
92	ABM SECURITY SERVICES INC (ABM SEC WK END 2/24/12	CD	05/24/12	008789	10115		396.60	284,064.35
93	ABM SECURITY SERVICES INC (ABM SEC WK END 3/16/12	CD	05/24/12	008789	10115		5,354.09	284,736.49
94	ABM SECURITY SERVICES INC (ABM SEC WK END 3/16/12	CD	05/24/12	008789	10115		245.25	285,133.09
95	ABM SECURITY SERVICES INC (ABM SEC WK END 3/16/12	CD	05/24/12	008789	10115		520.13	290,487.18
96	ABM SECURITY SERVICES INC (ABM SEC WK END 3/16/12	CD	05/24/12	008789	10115		488.65	290,732.43
97	ABM SECURITY SERVICES INC (ABM SEC WK END 3/23/12	CD	05/24/12	008789	10115		5,491.75	291,252.56
98	ABM SECURITY SERVICES INC (ABM SEC WK END 3/23/12	CD	05/24/12	008789	10115		97.95	291,741.21
99	ABM SECURITY SERVICES INC (ABM SEC WK END 3/23/12	CD	05/24/12	008789	10115		502.88	291,741.21
100	ABM SECURITY SERVICES INC (ABM SEC WK END 3/23/12	CD	05/24/12	008789	10115		495.75	297,232.96
101	ABM SECURITY SERVICES INC (ABM SEC WK END 3/2/12	CD	05/24/12	008789	10115		5,413.04	297,330.91
102	ABM SECURITY SERVICES INC (ABM SEC WK END 3/2/12	CD	05/24/12	008789	10115		629.04	297,833.79
103	ABM SECURITY SERVICES INC (ABM SEC WK END 3/2/12	CD	05/24/12	008789	10115		390.40	298,329.54
104	ABM SECURITY SERVICES INC (ABM SEC WK END 3/9/12	CD	05/24/12	008789	10115		5,592.25	298,329.54
105	ABM SECURITY SERVICES INC (ABM SEC	CD	05/24/12	008789	10115		564.02	299,723.79

	WK END 3/9/12								
106	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/30/12	008789	10115		5,642.12				316,560.41
107	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/30/12	008789	10115		108.90				316,669.31
108	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/30/12	008789	10115		505.50				317,174.81
109	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 HEALTH & DISABILITY INS - 3/12	008789	10115		3,900.53				321,075.34
110	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 HEALTH & DISABILITY INS - 2/12	008789	10115		3,846.04				324,921.38
111	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 3/9/12	008789	10115		505.50				325,426.88
112	ABM SECURITY SERVICES INC (ABM SEC CD 05/24/12 WK END 2/24/12	008790	10115		6,567.44				331,994.32
113	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/31/12 WE 05/27/12 SECURITY	DM	10115		4,120.28				336,114.60
		<b>Monthly Totals for: May 2012</b>				<b>74,754.51</b>	<b>0.00</b>	<b>74,754.51</b>	<b>336,114.60</b>
114	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/07/12 WE 06/03/12 SECURITY	DM	10115		4,884.05				340,998.65
115	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/14/12 WE 06/10/12 SECURITY	DM	10115		4,778.94				345,777.59
116	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 SECURITY	DM	10115		4,559.93				350,337.52
117	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/6/12	008901	10115		5,389.34				355,726.86
118	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/6/12	008901	10115		305.40				356,032.26
119	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/6/12	008901	10115		495.75				356,528.01
120	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 3/30/12	008901	10115		221.86				356,749.87
121	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/13/12	008901	10115		5,359.78				362,109.65
122	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/13/12	008901	10115		197.97				362,307.62
123	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/13/12	008901	10115		407.42				362,715.04
124	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/20/12	008901	10115		5,316.18				368,031.22
125	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/20/12	008901	10115		40.39				368,071.61
126	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/20/12	008901	10115		690.83				368,762.44
127	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12	008901	10115		5,389.34				374,151.78

	WK END 4/27/12								
128	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/27/12	008901	10115		258.88				374,410.66
129	ABM SECURITY SERVICES INC (ABM SEC CD 06/22/12 WK END 4/27/12	008901	10115		690.83				375,101.49
130	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 SECURITY	DM	10115		5,297.37				380,398.86
		<b>Monthly Totals for: June 2012</b>			<b>44,284.26</b>	<b>0.00</b>	<b>44,284.26</b>		<b>380,398.86</b>
131	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/18/12	008968	10115		5,382.54				385,781.40
132	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/18/12	008968	10115		146.30				385,927.70
133	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/18/12	008968	10115		495.75				386,423.45
134	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/25/12	008968	10115		5,486.86				391,910.31
135	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/4/12	008968	10115		5,389.34				397,299.65
136	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/4/12	008968	10115		160.99				397,460.64
137	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/4/12	008968	10115		690.83				398,151.47
138	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/11/12	008968	10115		5,360.89				403,512.36
139	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/11/12	008968	10115		204.99				403,717.35
140	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 WK END 5/11/12	008968	10115		495.75				404,213.10
141	ABM SECURITY SERVICES INC (ABM SEC CD 07/05/12 HEALTH & DISABILITY INS - 10/11	008968	10115		5,008.38				409,221.48
142	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 SECURITY	DM	10115		5,144.88				414,366.36
143	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 SECURITY	DM	10115		3,835.11				418,201.47
144	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/19/12 WE 07/15/12 SECURITY	DM	10115		4,490.00				422,691.47
145	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12 WE 07/22/12 SECURITY	DM	10115		6,036.24				428,727.71
		<b>Monthly Totals for: July 2012</b>			<b>48,328.85</b>	<b>0.00</b>	<b>48,328.85</b>		<b>428,727.71</b>
146	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12 WE 07/29/12 SECURITY	DM	10115		3,375.48				432,103.19
147	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 SECURITY	DM	10115		4,151.08				436,254.27
148	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/16/12 WE 08/12/12 SECURITY	DM	10115		4,226.52				440,480.79

149	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/15/12	009144	10115	544.52		441,025.31
150	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/1/12	009144	10115	7,283.34		448,308.65
151	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/1/12	009144	10115	435.62		448,744.27
152	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/8/12	009144	10115	6,546.58		455,290.85
153	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/8/12	009144	10115	24.60		455,315.45
154	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/8/12	009144	10115	544.52		455,859.97
155	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 HEALTH & DISABILITY INS - 5/12	009144	10115	3,846.04		459,706.01
156	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/15/12	009144	10115	5,982.62		465,688.63
157	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/15/12	009144	10115	63.09		465,751.72
158	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/22/12	009144	10115	5,758.79		471,510.51
159	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/22/12	009144	10115	73.53		471,584.04
160	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/22/12	009144	10115	499.30		472,083.34
161	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/29/12	009144	10115	5,817.67		477,901.01
162	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/29/12	009144	10115	96.07		477,997.08
163	ABM SECURITY SERVICES (ABM SEC) (C CD 08/22/12 WK END 6/29/12	009144	10115	583.53		478,580.61
164	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/23/12 WE 08/19/12 SECURITY	DM	10115	5,106.20		483,686.81
165	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/30/12 WE 08/26/12 SECURITY	DM	10115	4,268.17		487,954.98
		<b>Monthly Totals for: August 2012</b>		<b>59,227.27</b>	<b>0.00</b>	<b>59,227.27</b>
166	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/06/12 WE 09/02/12 SECURITY	DM	10115	3,328.56		491,283.54
167	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/13/12 WE 09/09/12 SECURITY	DM	10115	4,428.37		495,711.91
168	ABM SECURITY SERVICES (ABM SEC) (C CD 09/19/12 WK END 7/6/12	009292	10115	6,866.99		502,578.90
169	ABM SECURITY SERVICES (ABM SEC) (C CD 09/19/12 WK END 7/6/12	009292	10115	18.29		502,597.19
170	ABM SECURITY SERVICES (ABM SEC) (C CD 09/19/12 WK END 7/6/12	009292	10115	561.81		503,159.00

171	ABM SECURITY SERVICES (ABM SEC) (C CD	09/19/12	009292	10115	7,656.09			510,815.09	
	WK END 7/13/12								
172	ABM SECURITY SERVICES (ABM SEC) (C CD	09/19/12	009292	10115	480.72			511,295.81	
	WK END 7/13/12								
173	ABM SECURITY SERVICES (ABM SEC) (C CD	09/19/12	009292	10115	6,714.12			518,009.93	
	WK END 7/20/12								
174	ABM SECURITY SERVICES (ABM SEC) (C CD	09/19/12	009292	10115	146.38			518,156.31	
	WK END 7/20/12								
175	ABM SECURITY SERVICES (ABM SEC) (C CD	09/19/12	009292	10115	544.52			518,700.83	
	WK END 7/20/12								
176	ABM SECURITY SERVICES (ABM SEC) (C CD	09/19/12	009292	10115	6,005.66			524,706.49	
	WK END 7/27/12								
177	ABM SECURITY SERVICES (ABM SEC) (C CD	09/19/12	009292	10115	700.93			525,407.42	
	WK END 7/27/12								
178	40 WALL STREET LLC P/R ACCOUNT (40I CD	09/20/12	DM	10115	4,120.28			529,527.70	
	WE 09/16/12 SECURITY								
179	40 WALL STREET LLC P/R ACCOUNT (40I CD	09/27/12	DM	10115	4,157.25			533,684.95	
	WE 09/23/12 SECURITY								
			<b>Monthly Totals for: September 2012</b>			<b>45,729.97</b>	<b>0.00</b>	<b>45,729.97</b>	<b>533,684.95</b>
180	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/04/12	DM	10115	4,120.28			537,805.23	
	SECURITY W/E 9/30/12								
181	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/11/12	DM	10115	4,120.28			541,925.51	
	SECURITY W/E 10/7/12								
182	40 WALL STREET LLC P/R ACCOUNT (40I CD	10/18/12	DM	10115	5,040.91			546,966.42	
	SECURITY W/E 10/14/12								
183	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	6,053.47			553,019.89	
	WK END 8/10/12								
184	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	544.52			553,564.41	
	WK END 8/10/12								
185	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	7,426.61			560,991.02	
	WK END 8/17/12								
186	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	520.13			561,511.15	
	WK END 8/17/12								
187	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	7,578.07			569,089.22	
	WK END 8/24/12								
188	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	458.57			569,547.79	
	WK END 8/24/12								
189	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	6,106.97			575,654.76	
	WK END 8/31/12								
190	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	1,251.64			576,906.40	
	WK END 8/31/12								
191	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	4,146.86			581,053.26	
	HEALTH & DISABILITY INS - 8/12								
192	ABM SECURITY SERVICES (ABM SEC) (C CD	10/24/12	009420	10115	4,146.86			585,200.12	
	HEALTH & DISABILITY INS - 7/12								

193	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 8/3/12	10/24/12	009420	10115	7,312.99			592,513.11
194	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 8/3/12	10/24/12	009420	10115	73.15			592,586.26
195	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 10/21/12	10/25/12	DM	10115	5,096.28			597,682.54
<b>Monthly Totals for: October 2012</b>					<b>63,997.59</b>	<b>0.00</b>	<b>63,997.59</b>	<b>597,682.54</b>
196	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 10/28/12	11/01/12	DM	10115	4,249.67			601,932.21
197	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 11/04/12	11/08/12	DM	10115	7,489.97			609,422.18
198	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/28/12	11/08/12	009502	10115	6,188.47			615,610.65
199	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/28/12	11/08/12	009502	10115	520.13			616,130.78
200	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/7/12	11/08/12	009502	10115	8,250.69			624,381.47
201	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/7/12	11/08/12	009502	10115	416.11			624,797.58
202	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/14/12	11/08/12	009502	10115	5,986.46			630,784.04
203	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/14/12	11/08/12	009502	10115	520.13			631,304.17
204	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/21/12	11/08/12	009502	10115	6,104.53			637,408.70
205	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/21/12	11/08/12	009502	10115	253.66			637,662.36
206	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 9/21/12	11/08/12	009502	10115	520.13			638,182.49
207	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 11/11/12	11/15/12	DM	10115	4,041.86			642,224.35
208	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 11/18/12	11/21/12	DM	10115	3,408.56			645,632.91
209	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 11/25/12	11/29/12	DM	10115	4,730.35			650,363.26
<b>Monthly Totals for: November 2012</b>					<b>52,680.72</b>	<b>0.00</b>	<b>52,680.72</b>	<b>650,363.26</b>
210	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 10/5/12	12/05/12	009576	10115	6,202.07			656,565.33
211	ABM SECURITY SERVICES (ABM SEC) (C CD WK END 10/12/12	12/05/12	009576	10115	6,186.78			662,752.11
212	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 12/02/12	12/06/12	DM	10115	4,505.00			667,257.11
213	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 12/9/2012	12/13/12	DM	10115	4,428.08			671,685.19
214	40 WALL STREET LLC P/R ACCOUNT (40I CD	12/19/12	DM	10115	2,000.00			673,685.19

	SECURITY BONUS W/E 12/31/12									
215	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/20/12 SECURITY W/E 12/16/12	CD	01/05/12	008272	10115	0.00	42,777.03		42,777.03	
216	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 SECURITY W/E 12/23/12	CD	02/01/12	008392	10115		90,798.94		133,575.97	
<b>Monthly Totals for: December 2012</b>							<b>31,922.56</b>	<b>0.00</b>	<b>31,922.56</b>	<b>682,285.82</b>

**Account: 52004 FUEL STEAM**

1	CON EDISON (CON ED) (CD-75991) 11/9-12/13/11	CD	01/05/12	008272	10115	0.00	42,777.03		42,777.03	
<b>Monthly Totals for: January 2012</b>							<b>42,777.03</b>	<b>0.00</b>	<b>42,777.03</b>	<b>42,777.03</b>
2	CON EDISON (CON ED) (CD-76753) 12/13-1/12/12	CD	02/01/12	008392	10115		90,798.94		133,575.97	
<b>Monthly Totals for: February 2012</b>							<b>90,798.94</b>	<b>0.00</b>	<b>90,798.94</b>	<b>133,575.97</b>
3	CON EDISON (CON ED) (CD-77536) 1/12-2/13/12	CD	03/01/12	008515	10115		105,618.72		239,194.69	
<b>Monthly Totals for: March 2012</b>							<b>105,618.72</b>	<b>0.00</b>	<b>105,618.72</b>	<b>239,194.69</b>
4	CON EDISON (CON ED) (CD-78458) 2/13-3/14/12	CD	04/01/12	008609	10115		68,122.87		307,317.56	
<b>Monthly Totals for: April 2012</b>							<b>68,122.87</b>	<b>0.00</b>	<b>68,122.87</b>	<b>307,317.56</b>
5	CON EDISON (CON ED) (CD-79302) 3/14-4/12/12	CD	05/01/12	008731	10115		29,327.29		336,644.85	
<b>Monthly Totals for: May 2012</b>							<b>29,327.29</b>	<b>0.00</b>	<b>29,327.29</b>	<b>336,644.85</b>
6	CON EDISON (CON ED) (CD-80153) 4/12-5/11/12	CD	06/01/12	008848	10115		15,666.70		352,311.55	
<b>Monthly Totals for: June 2012</b>							<b>15,666.70</b>	<b>0.00</b>	<b>15,666.70</b>	<b>352,311.55</b>
7	CON EDISON (CON ED) (CD-80845) 5/11-6/12/12	CD	07/01/12	008958	10115		35,788.56		388,100.11	
<b>Monthly Totals for: July 2012</b>							<b>35,788.56</b>	<b>0.00</b>	<b>35,788.56</b>	<b>388,100.11</b>
8	CON EDISON (CON ED) (CD-81666) 6/12-7/12/12	CD	08/01/12	009094	10115		49,530.96		437,631.07	
<b>Monthly Totals for: August 2012</b>							<b>49,530.96</b>	<b>0.00</b>	<b>49,530.96</b>	<b>437,631.07</b>
9	CON EDISON (CON ED) (CD-82242) 7/12-8/10/12	CD	09/01/12	009226	10115		59,694.54		497,325.61	
<b>Monthly Totals for: September 2012</b>							<b>59,694.54</b>	<b>0.00</b>	<b>59,694.54</b>	<b>497,325.61</b>
10	CON EDISON (CON ED) (CD-82861) 8/10-9/12/12	CD	10/01/12	009365	10115		49,334.70		546,660.31	
<b>Monthly Totals for: October 2012</b>							<b>49,334.70</b>	<b>0.00</b>	<b>49,334.70</b>	<b>546,660.31</b>
11	CON EDISON (CON ED) (CD-83463) 9/11-10/11/12	CD	11/01/12	009494	10115		31,740.99		578,401.30	
<b>Monthly Totals for: November 2012</b>							<b>31,740.99</b>	<b>0.00</b>	<b>31,740.99</b>	<b>578,401.30</b>
12	CON EDISON (CON ED) (CD-84006) 10/11-11/8/12	CD	12/01/12	009564	10115		26,993.30		605,394.60	
<b>Monthly Totals for: December 2012</b>							<b>26,993.30</b>	<b>0.00</b>	<b>26,993.30</b>	<b>605,394.60</b>

<b>Account: 52005</b>		<b>WATER AND SEWER CHARGES</b>						
1	NYC WATER BOARD (NYC W) (CD-76324) CD 01/19/12 9/29-10/31/11	008331	10115	0.00	41,984.97			41,984.97
<b>Monthly Totals for: January 2012</b>					<b>41,984.97</b>	<b>0.00</b>	<b>41,984.97</b>	<b>41,984.97</b>
2	NYC WATER BOARD (NYC W) (CD-77032) CD 02/10/12 9/12-12/12/11	008414	10115		1,806.70			43,791.67
<b>Monthly Totals for: February 2012</b>					<b>1,806.70</b>	<b>0.00</b>	<b>1,806.70</b>	<b>43,791.67</b>
3	NYC WATER BOARD (NYC W) (CD-79024) CD 04/18/12 1/7-4/6/12	008686	10115		37,143.40			80,935.07
<b>Monthly Totals for: April 2012</b>					<b>37,143.40</b>	<b>0.00</b>	<b>37,143.40</b>	<b>80,935.07</b>
4	NYC WATER BOARD (NYC W) (CD-79384) CD 05/03/12 12/13-3/14/12	008734	10115		3,120.35			84,055.42
<b>Monthly Totals for: May 2012</b>					<b>3,120.35</b>	<b>0.00</b>	<b>3,120.35</b>	<b>84,055.42</b>
5	NYC WATER BOARD (NYC W) (CD-81337) CD 07/19/12 4/6-7/16/12	009045	10115		37,725.54			121,780.96
<b>Monthly Totals for: July 2012</b>					<b>37,725.54</b>	<b>0.00</b>	<b>37,725.54</b>	<b>121,780.96</b>
6	NYC WATER BOARD (NYC W) (CD-82703) CD 09/19/12 3/14-6/12/12	009316	10115		1,631.09			123,412.05
<b>Monthly Totals for: September 2012</b>					<b>1,631.09</b>	<b>0.00</b>	<b>1,631.09</b>	<b>123,412.05</b>
7	NYC WATER BOARD (NYC W) (CD-83642) CD 11/08/12 6/12-9/11/12	009518	10115		5,292.04			128,704.09
8	NYC WATER BOARD (NYC W) (CD-83844) CD 11/21/12 8/6-11/4/12	009548	10115		18,547.69			147,251.78
<b>Monthly Totals for: November 2012</b>					<b>23,839.73</b>	<b>0.00</b>	<b>23,839.73</b>	<b>147,251.78</b>

<b>Account: 52006</b>		<b>WALKIE TALKIES</b>						
1	PINNACLE WIRELESS INC (PINNACL) (CI CD 01/19/12 BATTERY BACKUP SYSTEM	008334	10115	0.00	38.11			38.11
<b>Monthly Totals for: January 2012</b>					<b>38.11</b>	<b>0.00</b>	<b>38.11</b>	<b>38.11</b>
2	PINNACLE WIRELESS INC (PINNACL) (CI CD 02/28/12 BATTERY BACKUP SYSTEM	008494	10115		38.11			76.22
<b>Monthly Totals for: February 2012</b>					<b>38.11</b>	<b>0.00</b>	<b>38.11</b>	<b>76.22</b>
3	PINNACLE WIRELESS INC (PINNACL) (CI CD 03/20/12 BATTERY BACKUP SYSTEM	008550	10115		38.11			114.33
4	PINNACLE WIRELESS INC (PINNACL) (CI CD 03/20/12 BATTERY BACKUP SYSTEM	008550	10115		38.11			152.44
<b>Monthly Totals for: March 2012</b>					<b>76.22</b>	<b>0.00</b>	<b>76.22</b>	<b>152.44</b>
5	PINNACLE WIRELESS INC (PINNACL) (CI CD 05/24/12 BATTERY BACKUP SYSTEM - 3/12	008824	10115		38.11			190.55
6	PINNACLE WIRELESS INC (PINNACL) (CI CD 05/24/12 BATTERY BACKUP SYSTEM - 4/12	008824	10115		38.11			228.66
<b>Monthly Totals for: May 2012</b>					<b>76.22</b>	<b>0.00</b>	<b>76.22</b>	<b>228.66</b>
7	PINNACLE WIRELESS INC (PINNACL) (CI CD 06/22/12 BATTERY BACKUP SYSTEM	008930	10115		38.11			266.77
<b>Monthly Totals for: June 2012</b>					<b>38.11</b>	<b>0.00</b>	<b>38.11</b>	<b>266.77</b>

8	PINNACLE WIRELESS INC (PINNA CL) (CD 08/22/12	009191	10115		38.11			304.88
	BATTERY BACKUP SYSTEM							
9	PINNACLE WIRELESS INC (PINNA CL) (CD 08/22/12	009191	10115		38.11			342.99
	BATTERY BACKUP SYSTEM							
	<b>Monthly Totals for: August 2012</b>				<b>76.22</b>	<b>0.00</b>	<b>76.22</b>	<b>342.99</b>
10	PINNACLE WIRELESS INC (PINNA CL) (CD 10/24/12	009461	10115		375.62			718.61
	REPEATER RE-SET							
11	PINNACLE WIRELESS INC (PINNA CL) (CD 10/24/12	009461	10115		38.11			756.72
	BATTERY BACKUP SYSTEM							
12	PINNACLE WIRELESS INC (PINNA CL) (CD 10/24/12	009461	10115		152.43			909.15
	BATTERY BACKUP SYSTEM 9/1-12/31/12							
	<b>Monthly Totals for: October 2012</b>				<b>566.16</b>	<b>0.00</b>	<b>566.16</b>	<b>909.15</b>

**Account: 52007 ELECTRICITY USAGE EXPENSE**

1	CON EDISON (CON ED) (CD-75991) 10/31-12/2/11	CD 01/05/12	008273	10115	0.00	4,302.56		4,302.56
2	NEW YORK STATE SALES TAX (NYS ST) st 809 12/01/11-12/31/11	CD 01/09/12	DM	10115		6,488.25		10,790.81
3	HESS CORPORATION (AMERADA) (CD-76328) 10/31-12/2/11	CD 01/16/12	008313	10115		103,143.60		113,934.41
4	CON EDISON (CON ED) (CD-76328) 10/31-12/2/11	CD 01/19/12	008342	10115		4,119.91		118,054.32
	<b>Monthly Totals for: January 2012</b>					<b>118,054.32</b>	<b>0.00</b>	<b>118,054.32</b>
5	CON EDISON (CON ED) (CD-76753) 12/2-1/3/12	CD 02/01/12	008393	10115		3,591.43		121,645.75
6	NEW YORK STATE SALES TAX (NYS ST) st 809 01/01/12- 01/31/12	CD 02/03/12	DM	10115		4,693.63		126,339.38
7	HESS CORPORATION (AMERADA) (CD-76753) 12/2-1/3/12	CD 02/06/12	008404	10115		90,857.59		217,196.97
8	CON EDISON (CON ED) (CD-77222) 1/3-2/2/12	CD 02/16/12	008422	10115		3,108.22		220,305.19
9	HESS CORPORATION (AMERADA) (CD-77222) 1/3-2/2/12	CD 02/16/12	008427	10115		86,075.61		306,380.80
	<b>Monthly Totals for: February 2012</b>					<b>188,326.48</b>	<b>0.00</b>	<b>188,326.48</b>
10	NEW YORK STATE SALES TAX (NYS ST) st 810 12/01/11-02/29/12	CD 03/08/12	DM	10115		6,759.84		313,140.64
	<b>Monthly Totals for: March 2012</b>					<b>6,759.84</b>	<b>0.00</b>	<b>6,759.84</b>
11	NEW YORK STATE SALES TAX (NYS ST)	CD 04/09/12	DM	10115		3,285.25		316,425.89
12	HESS CORPORATION (AMERADA) (CD-76753) 2/2-3/5/12	CD 04/16/12	008640	10115		88,400.39		404,826.28
13	HESS CORPORATION (AMERADA) (CD-76753) 3/5-4/3/12	CD 04/16/12	008641	10115		83,177.00		488,003.28
14	CON EDISON (CON ED) (CD-79024) 2/2-3/5/12	CD 04/18/12	008658	10115		354.85		488,358.13
15	CON EDISON (CON ED) (CD-79024)	CD 04/18/12	008659	10115		4,061.44		492,419.57

3/5-4/3/12

					<b>Monthly Totals for: April 2012</b>	<b>179,278.93</b>	<b>0.00</b>	<b>179,278.93</b>	<b>492,419.57</b>
16	NEW YORK STATE SALES TAX (NYS ST) CD 05/02/12 ST-809 4/1/12-4/30/12	DM	10115		8,082.10				500,501.67
17	HESS CORPORATION (AMERADA) (CD-7) CD 05/15/12 4/3-5/2/12		008767	10115	87,388.87				587,890.54
18	HESS CORPORATION (AMERADA) (CD-7) CD 05/17/12 VOIDED BY DEBORAH ON PROCESSING DATE 05/17/12 CHANGING AMOUNT		008767	10115			-87,388.87		500,501.67
19	HESS CORPORATION (AMERADA) (CD-8) CD 05/24/12 4/3-5/2/12		008792	10115	86,796.59				587,298.26
20	CON EDISON (CON ED) (CD-80026) CD 05/24/12 4/3-5/2/12		008838	10115	3,081.87				590,380.13
					<b>Monthly Totals for: May 2012</b>	<b>185,349.43</b>	<b>-87,388.87</b>	<b>97,960.56</b>	<b>590,380.13</b>
21	NEW YORK STATE SALES TAX (NYS ST) CD 06/11/12 ST-809 03/01/12-05/31/12	DM	10115		6,350.37				596,730.50
22	HESS CORPORATION (AMERADA) (CD-8) CD 06/13/12 5/2-6/1/12		008867	10115	97,140.38				693,870.88
23	CON EDISON (CON ED) (CD-80469) CD 06/13/12 5/2-6/1/12		008868	10115	3,987.23				697,858.11
					<b>Monthly Totals for: June 2012</b>	<b>107,477.98</b>	<b>0.00</b>	<b>107,477.98</b>	<b>697,858.11</b>
24	NEW YORK STATE SALES TAX (NYS ST) CD 07/09/12 06/12 ST-809	DM	10115		6,299.20				704,157.31
25	HESS CORPORATION (AMERADA) (CD-8) CD 07/19/12 6/1-7/2/12		009024	10115	103,776.29				807,933.60
26	CON EDISON (CON ED) (CD-81335) CD 07/19/12 6/1-7/2/12		009025	10115	7,487.29				815,420.89
					<b>Monthly Totals for: July 2012</b>	<b>117,562.78</b>	<b>0.00</b>	<b>117,562.78</b>	<b>815,420.89</b>
27	NEW YORK STATE SALES TAX (NYS ST) CD 08/06/12 07/12 ST-809	DM	10115		11,681.19				827,102.08
28	HESS CORPORATION (AMERADA) (CD-8) CD 08/30/12 7/2-8/1/12		009223	10115	114,338.39				941,440.47
					<b>Monthly Totals for: August 2012</b>	<b>126,019.58</b>	<b>0.00</b>	<b>126,019.58</b>	<b>941,440.47</b>
29	CON EDISON (CON ED) (CD-82493) CD 09/11/12 7/2-8/1/12		009274	10115	7,009.45				948,449.92
30	HESS CORPORATION (AMERADA) (CD-8) CD 09/19/12 8/1-8/30/12		009293	10115	107,615.24				1,056,065.16
31	CON EDISON (CON ED) (CD-82806) CD 09/25/12 8/1-8/30/12		009338	10115	6,802.29				1,062,867.45
					<b>Monthly Totals for: September 2012</b>	<b>121,426.98</b>	<b>0.00</b>	<b>121,426.98</b>	<b>1,062,867.45</b>
32	NEW YORK STATE SALES TAX (NYS ST) CD 10/09/12 09/2012 ST-809	DM	10115		14,704.72				1,077,572.17
33	CON EDISON (CON ED) (CD-83365) CD 10/24/12 8/30-10/1/12		009430	10115	7,046.47				1,084,618.64
34	HESS CORPORATION (AMERADA) (CD-8) CD 10/26/12 8/30-10/1/12		009490	10115	96,066.27				1,180,684.91



14	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 03/22/12 WK END 1/9/12	008597	10115	51.50			2,128.17
15	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 03/22/12 WK END 1/23/12	008597	10115	51.50			2,179.67
16	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 03/22/12 WK END 1/30/12	008597	10115	51.50			2,231.17
	<b>Monthly Totals for: March 2012</b>			<b>1,065.88</b>	<b>0.00</b>	<b>1,065.88</b>	<b>2,231.17</b>
17	HARRIS VALET SERVICE CORP. (HARRIS CD 05/24/12 2/1-2/29/12	008806	10115	373.76			2,604.93
18	HARRIS VALET SERVICE CORP. (HARRIS CD 05/24/12 1/1-1/31/12	008806	10115	419.36			3,024.29
19	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 3/5/12	008833	10115	51.50			3,075.79
20	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 3/12/12	008833	10115	51.50			3,127.29
21	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 3/19/12	008833	10115	51.50			3,178.79
22	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 3/26/12	008833	10115	51.50			3,230.29
23	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 4/2/12	008833	10115	51.50			3,281.79
24	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 4/9/12	008833	10115	51.50			3,333.29
25	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 2/6/12	008833	10115	51.50			3,384.79
26	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 2/13/12	008833	10115	51.50			3,436.29
27	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 2/20/12	008833	10115	51.50			3,487.79
28	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 2/27/12	008833	10115	51.50			3,539.29
29	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 4/16/12	008833	10115	51.50			3,590.79
30	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/24/12 WK END 4/23/12	008833	10115	51.50			3,642.29
	<b>Monthly Totals for: May 2012</b>			<b>1,411.12</b>	<b>0.00</b>	<b>1,411.12</b>	<b>3,642.29</b>
31	HARRIS VALET SERVICE CORP. (HARRIS CD 06/22/12 3/1-3/31/12	008915	10115	403.02			4,045.31
32	HARRIS VALET SERVICE CORP. (HARRIS CD 06/22/12 4/1-4/30/12	008915	10115	376.80			4,422.11
33	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/22/12 WK END 4/30/12	008942	10115	51.50			4,473.61
34	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/22/12 WK END 5/7/12	008942	10115	55.90			4,529.51
35	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/22/12	008942	10115	55.90			4,585.41

WK END 5/14/12

			<b>Monthly Totals for: June 2012</b>	<b>943.12</b>	<b>0.00</b>	<b>943.12</b>	<b>4,585.41</b>
36	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/02/12 VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST	008597	10115		-51.50		4,533.91
37	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/02/12 VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST	008597	10115		-51.50		4,482.41
38	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/02/12 VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST	008597	10115		-51.50		4,430.91
39	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/02/12 VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST	008597	10115		-51.50		4,379.41
40	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/02/12 VOIDED BY DEBORAH ON PROCESSING DATE 08/02/12 CHECK LOST	008597	10115		-51.50		4,327.91
			<b>Monthly Totals for: July 2012</b>	<b>0.00</b>	<b>-257.50</b>	<b>-257.50</b>	<b>4,327.91</b>
41	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/02/12 WK END 12/26/11	009096	10115	51.50			4,379.41
42	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/02/12 WK END 1/2/12	009096	10115	51.50			4,430.91
43	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/02/12 WK END 1/9/12	009096	10115	51.50			4,482.41
44	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/02/12 WK END 1/23/12	009096	10115	51.50			4,533.91
45	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/02/12 WK END 1/30/12	009096	10115	51.50			4,585.41
46	HARRIS VALET SERVICE CORP. (HARRIS CD 08/22/12 5/1-5/31/12	009162	10115	461.01			5,046.42
47	HARRIS VALET SERVICE CORP. (HARRIS CD 08/22/12 6/1-6/30/12	009162	10115	297.70			5,344.12
48	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 5/21/12	009203	10115	55.90			5,400.02
49	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 5/28/12	009203	10115	55.90			5,455.92
50	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 6/4/12	009203	10115	55.90			5,511.82
51	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 6/11/12	009203	10115	55.90			5,567.72
52	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 6/25/12	009203	10115	51.50			5,619.22
53	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 7/2/12	009203	10115	51.50			5,670.72
54	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 6/18/12	009203	10115	51.50			5,722.22
55	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 7/9/12	009203	10115	51.50			5,773.72
56	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/22/12 WK END 7/16/12	009203	10115	51.50			5,825.22

57	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	08/22/12	009203	10115		51.50			5,876.72
	WK END 7/23/12								
58	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	08/22/12	009203	10115		51.50			5,928.22
	WK END 7/30/12								
	<b>Monthly Totals for: August 2012</b>					<b>1,600.31</b>	<b>0.00</b>	<b>1,600.31</b>	<b>5,928.22</b>
59	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	09/14/12	009283	10115		51.50			5,979.72
	WK END 1/16/12								
	<b>Monthly Totals for: September 2012</b>					<b>51.50</b>	<b>0.00</b>	<b>51.50</b>	<b>5,979.72</b>
60	AMBASSADOR UNIFORM GROUP INC (AM	10/24/12	009423	10115		305.85			6,285.57
	SHIRTS FOR FIRE SAFETY DIRECTORS								
61	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		51.50			6,337.07
	WK END 8/6/12								
62	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		51.50			6,388.57
	WK END 8/13/12								
63	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		51.50			6,440.07
	WK END 8/20/12								
64	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		51.50			6,491.57
	WK END 8/27/12								
65	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		55.90			6,547.47
	WK END 9/3/12								
66	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		51.50			6,598.97
	WK END 9/10/12								
67	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		51.50			6,650.47
	WK END 9/17/12								
68	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/24/12	009473	10115		51.50			6,701.97
	WK END 9/24/12								
	<b>Monthly Totals for: October 2012</b>					<b>722.25</b>	<b>0.00</b>	<b>722.25</b>	<b>6,701.97</b>

**Account: 52024 HOLIDAY ENTERTAINMENT**

1	PLANT FANTASIES INC (PLANTFA) (CD-7	01/10/12	008302	10115	0.00	4,355.00			4,355.00
	50% DEPOSIT 2011 HOLIDAY DECORATION								
	<b>Monthly Totals for: January 2012</b>					<b>4,355.00</b>	<b>0.00</b>	<b>4,355.00</b>	<b>4,355.00</b>
2	PLANT FANTASIES INC (PLANTFA) (CD-7	02/28/12	008495	10115		4,355.00			8,710.00
	BLANCE FOR 2011 HOLIDAY DECORATIONS								
	<b>Monthly Totals for: February 2012</b>					<b>4,355.00</b>	<b>0.00</b>	<b>4,355.00</b>	<b>8,710.00</b>

**Account: 52030 ENTERTAINMENT**

1	TRUMP RESTAURANTS LLC (TREST) (CD	01/19/12	008338	10115	0.00	152.43			152.43
	MEETING - 11/8/11								
	<b>Monthly Totals for: January 2012</b>					<b>152.43</b>	<b>0.00</b>	<b>152.43</b>	<b>152.43</b>
2	ANDREA SAWYERS (ANDREAS) (CD-813	07/19/12	009028	10115		74.78			227.21
	REIM FOR BREAKFAST FOR EAP STAFF TRAINING FOR BLDG								
	<b>Monthly Totals for: July 2012</b>					<b>74.78</b>	<b>0.00</b>	<b>74.78</b>	<b>227.21</b>
3	TRUMP RESTAURANTS LLC (TREST) (CD	10/24/12	009472	10115		121.94			349.15
	LUNCH MEETING - 9/28/12 GREEN IVY SCHOOL								

				<b>Monthly Totals for: October 2012</b>		<b>121.94</b>	<b>0.00</b>	<b>121.94</b>	<b>349.15</b>
4	JAMES MULLEN (JAMESMU) (CD-84256)	CD	12/12/12	009602	10115	127.15			476.30
	REIM OF EXPENSES - HURRICANE SANDY - 11/4-11/7/12								
5	PETE PISTONE (PET PIS) (CD-84256)	CD	12/12/12	009603	10115	341.48			817.78
	REIM OF EXPENSES - HURRICANE SANDY - 10/29-11/2/12								

				<b>Monthly Totals for: December 2012</b>		<b>468.63</b>	<b>0.00</b>	<b>468.63</b>	<b>817.78</b>
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**Account: 52032 MESSENGER & DELIVERY**

1	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	01/10/12	008307	10115	0.00	60.08			60.08
	10/1-10/31/11								
				<b>Monthly Totals for: January 2012</b>		<b>60.08</b>	<b>0.00</b>	<b>60.08</b>	<b>60.08</b>
2	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	02/28/12	008510	10115		78.57			138.65
	11/1-11/30/11								
				<b>Monthly Totals for: February 2012</b>		<b>78.57</b>	<b>0.00</b>	<b>78.57</b>	<b>138.65</b>
3	FEDEX (FED. EX) (CD-78252)	CD	03/22/12	008572	10115	11.90			150.55
	EXPRESS MAIL								
4	FEDEX (FED. EX) (CD-78252)	CD	03/22/12	008572	10115	7.13			157.68
	EXPRESS MAIL								
5	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	03/22/12	008599	10115		56.28			213.96
	12/1-12/31/11								
				<b>Monthly Totals for: March 2012</b>		<b>75.31</b>	<b>0.00</b>	<b>75.31</b>	<b>213.96</b>
6	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	04/18/12	008710	10115		96.83			310.79
	1/1-1/31/12								
				<b>Monthly Totals for: April 2012</b>		<b>96.83</b>	<b>0.00</b>	<b>96.83</b>	<b>310.79</b>
7	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	05/24/12	008835	10115		97.85			408.64
	2/1-2/29/12								
				<b>Monthly Totals for: May 2012</b>		<b>97.85</b>	<b>0.00</b>	<b>97.85</b>	<b>408.64</b>
8	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	06/22/12	008944	10115		48.24			456.88
	4/1-4/30/12								
				<b>Monthly Totals for: June 2012</b>		<b>48.24</b>	<b>0.00</b>	<b>48.24</b>	<b>456.88</b>
9	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	08/22/12	009207	10115		56.28			513.16
	5/1-5/31/12								
				<b>Monthly Totals for: August 2012</b>		<b>56.28</b>	<b>0.00</b>	<b>56.28</b>	<b>513.16</b>
10	FEDEX (FED. EX) (CD-82806)	CD	09/25/12	009342	10115	7.51			520.67
	EXPRESS MAIL								
				<b>Monthly Totals for: September 2012</b>		<b>7.51</b>	<b>0.00</b>	<b>7.51</b>	<b>520.67</b>
11	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	10/01/12	009368	10115		72.36			593.03
	6/1-6/30/12								
12	FEDEX (FED. EX) (CD-83365)	CD	10/24/12	009439	10115	25.79			618.82
	EXPRESS MAIL								
13	FEDEX (FED. EX) (CD-83365)	CD	10/24/12	009439	10115	13.90			632.72
	EXPRESS MAIL								
14	VITESSE COURIERS, LTD (VITESSE) (CD-CD)	10/24/12	009476	10115		72.36			705.08
	7/1-7/31/12								
				<b>Monthly Totals for: October 2012</b>		<b>184.41</b>	<b>0.00</b>	<b>184.41</b>	<b>705.08</b>

15	VITESSE COURIERS, LTD (VITESSE) (CD CD 12/11/12 3/1-3/31/12	009597	10115		56.28			761.36
16	VITESSE COURIERS, LTD (VITESSE) (CD CD 12/11/12 9/1-9/30/12	009597	10115		40.20			801.56
17	VITESSE COURIERS, LTD (VITESSE) (CD CD 12/13/12 8/1-8/31/12	009621	10115		53.24			854.80
18	VITESSE COURIERS, LTD (VITESSE) (CD CD 12/13/12 10/1-10/31/12	009621	10115		41.16			895.96
<b>Monthly Totals for: December 2012</b>					<b>190.88</b>	<b>0.00</b>	<b>190.88</b>	<b>895.96</b>

**Account: 52036 TEMPORARY HELP**

1	BRUCE WALSH JR (BRU WAL) (CD-77222 CD 02/16/12 PE 2/6-2/10/12	008420	10115	0.00	729.00			729.00
<b>Monthly Totals for: February 2012</b>					<b>729.00</b>	<b>0.00</b>	<b>729.00</b>	<b>729.00</b>
2	BRUCE WALSH JR (BRU WAL) (CD-83312 CD 10/19/12 WK ON 23,36 & 37TH FLS PE 10/8-10/12/12	009406	10115		715.00			1,444.00
<b>Monthly Totals for: October 2012</b>					<b>715.00</b>	<b>0.00</b>	<b>715.00</b>	<b>1,444.00</b>

**Account: 52038 TRAVEL**

1	STEVE LAFIOSCA (STEVE L) (CD-77506) CD 02/28/12 REIM OF EXPENSES	008502	10115	0.00	11.25			11.25
<b>Monthly Totals for: February 2012</b>					<b>11.25</b>	<b>0.00</b>	<b>11.25</b>	<b>11.25</b>
2	MICHAEL CALAMARI (MC) (CD-79024) CD 04/18/12 REIM OF EXPENSES	008682	10115		24.90			36.15
<b>Monthly Totals for: April 2012</b>					<b>24.90</b>	<b>0.00</b>	<b>24.90</b>	<b>36.15</b>
3	ALAN GARTEN (GARTEN) (CD-83365) CD 10/24/12 REIM OF EXPENSES BAYTREE	009442	10115		33.00			69.15
4	ALAN GARTEN (GARTEN) (CD-83365) CD 10/24/12 REIM OF EXPENSES	009442	10115		9.00			78.15
<b>Monthly Totals for: October 2012</b>					<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>78.15</b>
5	JAMES MULLEN (JAMESMU) (CD-84256) CD 12/12/12 REIM OF EXPENSES - HURRICANE SANDY - 11/4-11/7/12	009602	10115		180.00			258.15
<b>Monthly Totals for: December 2012</b>					<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>258.15</b>

**Account: 52040 FLOWERS**

1	PLANT-A-MIME (PLANT-A) (CD-76081) CD 01/10/12 10/1-10/31/11	008301	10115	0.00	1,633.13			1,633.13
2	PLANT-A-MIME (PLANT-A) (CD-76324) CD 01/19/12 11/1-11/21/11	008335	10115		979.88			2,613.01
3	PLANT-A-MIME (PLANT-A) (CD-72552) CD 01/23/12 VOIDED BY DEBORAH ON PROCESSING DATE 02/23/12 CHECK LOST	007846	10115			-1,306.50		1,306.51
<b>Monthly Totals for: January 2012</b>					<b>2,613.01</b>	<b>-1,306.50</b>	<b>1,306.51</b>	<b>1,306.51</b>
4	PLANT-A-MIME (PLANT-A) (CD-77401) CD 02/23/12 6/1-6/30/11	008434	10115		1,306.50			2,613.01
<b>Monthly Totals for: February 2012</b>					<b>1,306.50</b>	<b>0.00</b>	<b>1,306.50</b>	<b>2,613.01</b>

5	PLANT-A-MIME (PLANT-A) (CD-80015) 2/1-2/29/12	CD	05/24/12	008825	10115		1,306.50			3,919.51
6	PLANT-A-MIME (PLANT-A) (CD-80015) 1/1-1/31/12	CD	05/24/12	008825	10115		1,306.50			5,226.01
<b>Monthly Totals for: May 2012</b>							<b>2,613.00</b>	<b>0.00</b>	<b>2,613.00</b>	<b>5,226.01</b>
7	PLANT-A-MIME (PLANT-A) (CD-80703) 3/1-3/31/12	CD	06/22/12	008931	10115		1,306.50			6,532.51
8	PLANT-A-MIME (PLANT-A) (CD-80703) 4/1-4/30/12	CD	06/22/12	008931	10115		1,633.13			8,165.64
<b>Monthly Totals for: June 2012</b>							<b>2,939.63</b>	<b>0.00</b>	<b>2,939.63</b>	<b>8,165.64</b>
9	PLANT-A-MIME (PLANT-A) (CD-82074) 5/1-5/31/12	CD	08/22/12	009192	10115		1,306.50			9,472.14
10	PLANT-A-MIME (PLANT-A) (CD-82074) 6/1-6/30/12	CD	08/22/12	009192	10115		1,306.50			10,778.64
<b>Monthly Totals for: August 2012</b>							<b>2,613.00</b>	<b>0.00</b>	<b>2,613.00</b>	<b>10,778.64</b>
11	PLANT-A-MIME (PLANT-A) (CD-83365) 7/1-7/31/12	CD	10/24/12	009462	10115		1,633.13			12,411.77
<b>Monthly Totals for: October 2012</b>							<b>1,633.13</b>	<b>0.00</b>	<b>1,633.13</b>	<b>12,411.77</b>

**Account: 52052 CLEANING**

1	LIONHEART MAINTENANCE LLC (LIO MA PRESSURE WASH SIDEWALKS 7/21 & 7/28/12	CD	09/19/12	009310	10115	0.00	722.12			722.12
2	LIONHEART MAINTENANCE LLC (LIO MA WALL & PINE ST GLASS CLEANING 7/14 & 7/15/12	CD	09/19/12	009310	10115		8,319.75			9,041.87
<b>Monthly Totals for: September 2012</b>							<b>9,041.87</b>	<b>0.00</b>	<b>9,041.87</b>	<b>9,041.87</b>

**Account: 52058 COMPUTER SERVICES/EQUIPMENT**

1	WORKSPEED MANAGEMENT LLC (WORK 12/1-12/31/11	CD	01/19/12	008341	10115	0.00	2,358.97			2,358.97
<b>Monthly Totals for: January 2012</b>							<b>2,358.97</b>	<b>0.00</b>	<b>2,358.97</b>	<b>2,358.97</b>
2	MRI SOFTWARE LLC (MRI SOF) (CD-7711 11/1-11/30/11	CD	02/13/12	008417	10115		2,358.97			4,717.94
3	CDW DIRECT LLC (CDW) (CD-77506) LENOVO THINK PAD	CD	02/28/12	008460	10115		1,587.56			6,305.50
4	MICHAEL COLEMAN (M COLEM) (CD-7750 MODIFY DESIGN OF EXISTING FULL PAGE	CD	02/28/12	008484	10115		150.00			6,455.50
5	MRI SOFTWARE LLC (MRI SOF) (CD-7750 1/1-1/31/12	CD	02/28/12	008487	10115		2,358.97			8,814.47
<b>Monthly Totals for: February 2012</b>							<b>6,455.50</b>	<b>0.00</b>	<b>6,455.50</b>	<b>8,814.47</b>
6	MRI SOFTWARE LLC (MRI SOF) (CD-7902 2/1-2/29/12	CD	04/18/12	008684	10115		2,358.97			11,173.44
<b>Monthly Totals for: April 2012</b>							<b>2,358.97</b>	<b>0.00</b>	<b>2,358.97</b>	<b>11,173.44</b>
7	CDW DIRECT LLC (CDW) (CD-80015) LENOVO THINKPAD	CD	05/24/12	008798	10115		1,171.09			12,344.53
8	MRI SOFTWARE LLC (MRI SOF) (CD-8001 CD 05/24/12	CD	05/24/12	008818	10115		2,358.97			14,703.50

9	4/1-4/30/12 MRI SOFTWARE LLC (MRI SOF) (CD-8001 CD 05/24/12 3/1-3/31/12	008818	10115		2,538.97			17,242.47
<b>Monthly Totals for: May 2012</b>					<b>6,069.03</b>	<b>0.00</b>	<b>6,069.03</b>	<b>17,242.47</b>
10	MRI SOFTWARE LLC (MRI SOF) (CD-8133 CD 07/19/12 5/1-5/31/12	009044	10115		2,358.97			19,601.44
<b>Monthly Totals for: July 2012</b>					<b>2,358.97</b>	<b>0.00</b>	<b>2,358.97</b>	<b>19,601.44</b>
11	MRI SOFTWARE LLC (MRI SOF) (CD-8207 CD 08/22/12 6/1-6/30/12	009175	10115		2,358.97			21,960.41
12	MRI SOFTWARE LLC (MRI SOF) (CD-8207 CD 08/22/12 7/1-7/31/12	009175	10115		2,358.97			24,319.38
<b>Monthly Totals for: August 2012</b>					<b>4,717.94</b>	<b>0.00</b>	<b>4,717.94</b>	<b>24,319.38</b>
13	MRI SOFTWARE LLC (MRI SOF) (CD-8270 CD 09/19/12 8/1-8/31/12	009312	10115		2,358.97			26,678.35
<b>Monthly Totals for: September 2012</b>					<b>2,358.97</b>	<b>0.00</b>	<b>2,358.97</b>	<b>26,678.35</b>
14	MRI SOFTWARE LLC (MRI SOF) (CD-8336 CD 10/24/12 9/1-9/30/12	009454	10115		2,358.97			29,037.32
15	MULTI DATA SERVICES CORP (MUL DAT CD 10/25/12 MODIFY OPERATING LETTER FOR 40 WALL	009483	10115		450.00			29,487.32
<b>Monthly Totals for: October 2012</b>					<b>2,808.97</b>	<b>0.00</b>	<b>2,808.97</b>	<b>29,487.32</b>
16	MRI SOFTWARE LLC (MRI SOF) (CD-8410 CD 12/05/12 10/1-10/31/12	009586	10115		2,358.97			31,846.29
17	GENERAL( 40WALL/GEN 1) (CR-22036) CR 12/12/12 LAPTOP FOR STEVE LAFIOSCA CREDIT FOR DEFECTIVE UNIT		10255			-1,171.09		30,675.20
<b>Monthly Totals for: December 2012</b>					<b>2,358.97</b>	<b>-1,171.09</b>	<b>1,187.88</b>	<b>30,675.20</b>

**Account: 52060 INVESTIGATION FEE EXPENSE**

1	HIRERIGHT INC (HIRERIG) (CD-80703) CD 06/22/12 THOMAS CASEY	008916	10115	0.00	91.26			91.26
<b>Monthly Totals for: June 2012</b>					<b>91.26</b>	<b>0.00</b>	<b>91.26</b>	<b>91.26</b>

**Account: 52500 REPAIRS AND MAINTENANCE**

1	UNIVERSAL TEMPERATURE CONTROLS CD 02/28/12 INSTALLED DDC CONTROLS SS&C - 15TH FL	008509	10115	0.00	11,920.00			11,920.00
<b>Monthly Totals for: February 2012</b>					<b>11,920.00</b>	<b>0.00</b>	<b>11,920.00</b>	<b>11,920.00</b>

**Account: 52502 PAINTING SUPPLIES**

1	BEACON PAINT & HARDWARE CO INC (B CD 01/10/12 SUPPLIES	008288	10115	0.00	84.64			84.64
<b>Monthly Totals for: January 2012</b>					<b>84.64</b>	<b>0.00</b>	<b>84.64</b>	<b>84.64</b>
2	MERCURY PAINT CORPORATION (MER F CD 08/22/12 SUPPLIES	009173	10115		4,638.44			4,723.08
3	MERCURY PAINT CORPORATION (MER F CD 08/22/12 SUPPLIES	009173	10115		39.06			4,762.14
<b>Monthly Totals for: August 2012</b>					<b>4,677.50</b>	<b>0.00</b>	<b>4,677.50</b>	<b>4,762.14</b>

**Account: 52504      HARDWARE SUPPLIES**

1	MARJAM SUPPLY COMPANY (MARJAM) ( SUPPLIES	CD	02/03/12	008403	10115	0.00	1,121.87		1,121.87
2	MARJAM SUPPLY COMPANY (MARJAM) ( CEILING TILES	CD	02/28/12	008485	10115		230.34		1,352.21
3	PEARLGREEN CORPORATION (PEARLGF KRAFT PAPER & TAPE FOR MILK ST CLOSING	CD	02/28/12	008493	10115		380.83		1,733.04
	<b>Monthly Totals for: February 2012</b>						<b>1,733.04</b>	<b>0.00</b>	<b>1,733.04</b>
4	MICHAEL CALAMARI (MC) (CD-79024) REIM OF EXPENSES	CD	04/18/12	008682	10115		445.87		2,178.91
	<b>Monthly Totals for: April 2012</b>						<b>445.87</b>	<b>0.00</b>	<b>2,178.91</b>
5	SALES DIRECTION (SALES) (CD-79607) ADAPTER FOR SOAP DISPENSERS	CD	05/10/12	008757	10115		149.81		2,328.72
6	ALANSON PRODUCTS INC (ALA PRO) ( TAPE FOR LOBBY RUGS	CD	05/24/12	008791	10115		290.04		2,618.76
7	JAMES MULLEN (JAMESMU) (CD-80015) REIM OF EXPENSES	CD	05/24/12	008809	10115		63.59		2,682.35
	<b>Monthly Totals for: May 2012</b>						<b>503.44</b>	<b>0.00</b>	<b>2,682.35</b>
8	MICHAEL CALAMARI (MC) (CD-80493) REIM OF EXPENSES 5/16-6/9/12	CD	06/14/12	008871	10115		363.97		3,046.32
	<b>Monthly Totals for: June 2012</b>						<b>363.97</b>	<b>0.00</b>	<b>3,046.32</b>
9	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES(SEE CR MEMO#41869792)	CD	08/09/12	009123	10115		2,799.82		5,846.14
10	MSC INDUSTRIAL SUPPLY CO INC (MSC CR MEMO (SEE INV#93584562)	CD	08/09/12	009123	10115			-1,087.45	4,758.69
	<b>Monthly Totals for: August 2012</b>						<b>2,799.82</b>	<b>-1,087.45</b>	<b>4,758.69</b>

**Account: 52505      REPAIRS MATERIALS & SUPPLIES**

1	CAPITAL SUPPLY COMPANY (CAPITAL) ( SUPPLIES	CD	02/28/12	008457	10115	0.00	175.46		175.46
	<b>Monthly Totals for: February 2012</b>						<b>175.46</b>	<b>0.00</b>	<b>175.46</b>
2	GSM MECHANICAL CORP (GSM) (CD-833 CONTRACT WORK LERA - 23RD FL	CD	04/18/12	008667	10115			-9,525.00	-9,349.54
3	CAPITAL SUPPLY COMPANY (CAPITAL) ( SUPPLIES	CD	04/18/12	008655	10115		228.51		-9,121.03
4	GSM MECHANICAL CORP (GSM) (CD-790 CONTRACT WORK LERA - 23RD FL	CD	04/18/12	008667	10115		9,525.00		403.97
5	MARJAM SUPPLY COMPANY (MARJAM) ( CEILING TILES FOR 42ND FL	CD	04/18/12	008681	10115		280.98		684.95
6	MARJAM SUPPLY COMPANY (MARJAM) ( CEILING TILES	CD	04/18/12	008681	10115		721.56		1,406.51
	<b>Monthly Totals for: April 2012</b>						<b>10,756.05</b>	<b>-9,525.00</b>	<b>1,231.05</b>
7	RAY GARRITY (RAY GAR) (CD-79945) SUPPLIES	CD	05/23/12	008784	10115		500.00		1,906.51

8	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 05/24/12 SUPPLIES	008819	10115		624.22			2,530.73
		<b>Monthly Totals for: May 2012</b>			<b>1,124.22</b>	<b>0.00</b>	<b>1,124.22</b>	<b>2,530.73</b>
9	GSM MECHANICAL CORP (GSM) (CD-823 CD 09/06/12 EXISTING INSULATION REPAIRS 21ST,22ND & 49TH FLS	009250	10115		4,600.00			7,130.73
10	GSM MECHANICAL CORP (GSM) (CD-833 CD 09/06/12 EXISTING INSULATION REPAIRS 21ST,22ND & 49TH FLS	009250	10115			-4,600.00		2,530.73
		<b>Monthly Totals for: September 2012</b>			<b>4,600.00</b>	<b>-4,600.00</b>	<b>0.00</b>	<b>2,530.73</b>
11	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 10/24/12 SUPPLIES	009455	10115		415.97			2,946.70
		<b>Monthly Totals for: October 2012</b>			<b>415.97</b>	<b>0.00</b>	<b>415.97</b>	<b>2,946.70</b>

**Account: 52506 PLUMBING REPAIRS MATL & SUP**

1	GRAINGER (GRAINGE) (CD-77504) CD 02/28/12 SUPPLIES	008449	10115	0.00	286.64			286.64
2	A & L CESSPOOL SERVICE CORP (A&L) ( CD 02/28/12 CLEANED GREASE TRAP	008452	10115		217.75			504.39
3	A & L CESSPOOL SERVICE CORP (A&L) ( CD 02/28/12 CLEANED POT TANKS	008452	10115		2,123.06			2,627.45
4	CASINO MECHANICAL (CASINOM) (CD-77 CD 02/28/12 REPLACED LEADER LINE 16TH FL	008459	10115		7,950.05			10,577.50
5	DAVIS & WARSHOW INC (DAVIS) (CD-775 CD 02/28/12 SUPPLIES	008464	10115		1,053.37			11,630.87
6	DAVIS & WARSHOW INC (DAVIS) (CD-775 CD 02/28/12 SUPPLIES	008464	10115		1,012.72			12,643.59
7	RC INDUSTRIAL (RC INDU) (CD-77506) CD 02/28/12 SUPPLIES	008497	10115		124.90			12,768.49
		<b>Monthly Totals for: February 2012</b>			<b>12,768.49</b>	<b>0.00</b>	<b>12,768.49</b>	<b>12,768.49</b>
8	METRO VALVE & ACTUATION CORP (ME CD 05/24/12 SUPPLIES	008817	10115		2,695.31			15,463.80
9	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 05/24/12 SUPPLIES	008819	10115		128.61			15,592.41
10	TOWER WATER MANAGEMENT INC (TOV CD 05/24/12 HOUSE TANK CLEANING	008832	10115		6,097.00			21,689.41
		<b>Monthly Totals for: May 2012</b>			<b>8,920.92</b>	<b>0.00</b>	<b>8,920.92</b>	<b>21,689.41</b>
11	DAVIS & WARSHOW INC (DAVIS) (CD-807 CD 06/22/12 SUPPLIES	008907	10115		512.16			22,201.57
		<b>Monthly Totals for: June 2012</b>			<b>512.16</b>	<b>0.00</b>	<b>512.16</b>	<b>22,201.57</b>
12	CASINO MECHANICAL (CASINOM) (CD-80 CD 07/05/12 5TH FL GDS ODOR	008971	10115		500.00			22,701.57
		<b>Monthly Totals for: July 2012</b>			<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>22,701.57</b>
13	A & L CESSPOOL SERVICE CORP (A&L) ( CD 08/22/12 CLEAN SEWER EJECTORS	009142	10115		2,123.06			24,824.63
14	DAVIS & WARSHOW INC (DAVIS) (CD-820 CD 08/22/12 EBF-85-4 SLN OPT BTRY SENS-OP LAV F W/BACK CHECKS & AERATOR	009152	10115		2,296.24			27,120.87

15	DAVIS & WARSHOW INC (DAVIS) (CD-820	CD	08/22/12	009152	10115		420.79			27,541.66	
	DIAPH KIT 1.6 & 3.5C										
16	DAVIS & WARSHOW INC (DAVIS) (CD-820	CD	08/22/12	009152	10115		1,858.72			29,400.38	
	CHICAGO 404V-665 8" METER MVP FAUCE VAN/RES										
	<b>Monthly Totals for: August 2012</b>							<b>6,698.81</b>	<b>0.00</b>	<b>6,698.81</b>	<b>29,400.38</b>
17	SALES DIRECTION (SALES) (CD-82493)	CD	09/11/12	009278	10115		983.14			30,383.52	
	COMPLETE VALVE ASSEMBLY										
18	CASINO MECHANICAL (CASINOM) (CD-82	CD	09/25/12	009335	10115		5,389.31			35,772.83	
	REPAIR DRAIN LINE ON 19TH FL HOUSE TANK										
19	COLONIAL HARDWARE CORPORATION (	CD	09/25/12	009337	10115		408.98			36,181.81	
	SUPPLIES										
20	COLONIAL HARDWARE CORPORATION (	CD	09/25/12	009337	10115		86.55			36,268.36	
	SUPPLIES										
	<b>Monthly Totals for: September 2012</b>							<b>6,867.98</b>	<b>0.00</b>	<b>6,867.98</b>	<b>36,268.36</b>
21	COLONIAL HARDWARE CORPORATION (	CD	10/24/12	009429	10115		100.33			36,368.69	
	SUPPLIES										
22	DAVIS & WARSHOW INC (DAVIS) (CD-833	CD	10/24/12	009432	10115		1,735.78			38,104.47	
	SUPPLIES										
23	DAVIS & WARSHOW INC (DAVIS) (CD-833	CD	10/24/12	009432	10115		1,501.09			39,605.56	
	SUUPLIES										
	<b>Monthly Totals for: October 2012</b>							<b>3,337.20</b>	<b>0.00</b>	<b>3,337.20</b>	<b>39,605.56</b>

**Account: 52507 ELECTRIC REPAIRS & SUPPLIES**

1	METROPOLITAN RUBBER COMPANY INC	CD	01/10/12	008298	10115	0.00	2,232.93			2,232.93	
	RUBBER SWITCHBOARD MATTING										
	<b>Monthly Totals for: January 2012</b>							<b>2,232.93</b>	<b>0.00</b>	<b>2,232.93</b>	<b>2,232.93</b>
2	MID-ISLAND ELECTRICAL SUPPLY (MID-I	CD	02/16/12	008424	10115		773.01			3,005.94	
	SUPPLIES										
3	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115		574.63			3,580.57	
	STEAM CONDENSTATE PUMPS										
	<b>Monthly Totals for: February 2012</b>							<b>1,347.64</b>	<b>0.00</b>	<b>1,347.64</b>	<b>3,580.57</b>
4	STAR DELTA ELECTRIC (STAR DE) (CD-7	CD	03/22/12	008594	10115		1,632.04			5,212.61	
	FOR HEATER/AC UNIT TO PINE ST LOADING DOCK SEC RM										
	<b>Monthly Totals for: March 2012</b>							<b>1,632.04</b>	<b>0.00</b>	<b>1,632.04</b>	<b>5,212.61</b>
5	REGENCY ENTERPRISES INC (REGLIG) (	CD	04/18/12	008695	10115		90.85			5,303.46	
	SUPPLIES										
6	LI MARKETING CONCEPTS & TECHNOLC	CD	04/18/12	008677	10115		2,235.20			7,538.66	
	PRIMARY CHILL WATER PUMP STARTER										
	<b>Monthly Totals for: April 2012</b>							<b>2,326.05</b>	<b>0.00</b>	<b>2,326.05</b>	<b>7,538.66</b>
7	KELE INC (KELE) (CD-80703)	CD	06/22/12	008917	10115		218.31			7,756.97	
	SUPPLIES										
8	LI MARKETING CONCEPTS & TECHNOLC	CD	06/22/12	008922	10115		653.25			8,410.22	
	MOTOR ON PRIMARY CHILL WATER PUMP P-2										
	<b>Monthly Totals for: June 2012</b>							<b>871.56</b>	<b>0.00</b>	<b>871.56</b>	<b>8,410.22</b>
9	INDUSTRIAL SALES & SERVICE CORP. (I	CD	08/22/12	009163	10115		6,505.28			14,915.50	



10	ROYAL WASTE SERVICES, INC (ROYALW CD 08/22/12 6/1-6/30/12	009195	10115		2,680.81			31,029.73
<b>Monthly Totals for: August 2012</b>					<b>5,506.17</b>	<b>0.00</b>	<b>5,506.17</b>	<b>31,029.73</b>
11	ROYAL WASTE SERVICES, INC (ROYALW CD 10/24/12 7/1-7/31/12	009467	10115		2,908.84			33,938.57
12	ROYAL WASTE SERVICES, INC (ROYALW CD 10/24/12 8/1-8/31/12	009467	10115		3,203.36			37,141.93
13	ROYAL WASTE SERVICES, INC (ROYALW CD 10/24/12 8/16/12	009467	10115		756.68			37,898.61
14	ROYAL WASTE SERVICES, INC (ROYALW CD 10/24/12 PERMIT FOR 20 YD ROLL OFF	009467	10115		43.55			37,942.16
<b>Monthly Totals for: October 2012</b>					<b>6,912.43</b>	<b>0.00</b>	<b>6,912.43</b>	<b>37,942.16</b>

**Account: 52510 ROOF REPAIRS**

1	STAR DELTA ELECTRIC (STAR DE) (CD-7 CD 01/10/12 CONNECT PIGTAIL FOR SCAFFOLD TO BREAKER	008305	10115	0.00	337.51			337.51
<b>Monthly Totals for: January 2012</b>					<b>337.51</b>	<b>0.00</b>	<b>337.51</b>	<b>337.51</b>
2	METAL & ROOF SUPPLIES INC (MRS) (CI CD 03/14/12 RESTORATION WORK ON 27TH, 32ND & 33RD FL	008541	10115		16,750.00			17,087.51
3	METAL & ROOF SUPPLIES INC (MRS) (CI CD 03/14/12 RESTORATION WORK ON 27TH, 32ND & 33RD FL	008541	10115		16,750.00			33,837.51
<b>Monthly Totals for: March 2012</b>					<b>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,837.51</b>
4	METAL & ROOF SUPPLIES INC (MRS) (CI CD 05/03/12 NEW ROOF SYSTEM ON NORTH SIDE	008736	10115		25,000.00			58,837.51
5	THORNTON TOMASETTI INC (THORN) (C CD 05/17/12 PE 4/2-7/1/11	008773	10115		795.00			59,632.51
<b>Monthly Totals for: May 2012</b>					<b>25,795.00</b>	<b>0.00</b>	<b>25,795.00</b>	<b>59,632.51</b>
6	METAL & ROOF SUPPLIES INC (MRS) (CI CD 06/12/12 ROOF ON NORTH SIDE	008862	10115		10,000.00			69,632.51
<b>Monthly Totals for: June 2012</b>					<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>69,632.51</b>
7	METAL & ROOF SUPPLIES INC (MRS) (CI CD 07/20/12 ROOF ON NORTH SIDE	009062	10115		15,000.00			84,632.51
8	METAL & ROOF SUPPLIES INC (MRS) (CI CD 07/20/12 ROOF WORK AT 26TH FL ON SOUTH SIDE	009062	10115		46,400.00			131,032.51
9	METAL & ROOF SUPPLIES INC (MRS) (CI CD 07/20/12 19TH FL SET BACK ROOF ON SOUTH SIDE	009062	10115		6,200.00			137,232.51
<b>Monthly Totals for: July 2012</b>					<b>67,600.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>137,232.51</b>
10	METAL & ROOF SUPPLIES INC (MRS) (CI CD 09/25/12 ROOF WORK 26TH FL SOUTH SIDE	009351	10115		30,000.00			167,232.51
<b>Monthly Totals for: September 2012</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>167,232.51</b>

**Account: 52512 WINDOW WASHING**

1	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/01/12 MANAGMENT W/E 10/28/12	DM	10115	0.00		-2.88		-2.88
<b>Monthly Totals for: November 2012</b>					<b>0.00</b>	<b>-2.88</b>	<b>-2.88</b>	<b>-2.88</b>

**Account: 52514 MARBLE MAINTENANCE:CONTRACT**

1	LIONHEART MAINTENANCE LLC (LIO MA CD 01/10/12 11/1-11/30/11	008297	10115	0.00	4,899.38			4,899.38
2	LIONHEART MAINTENANCE LLC (LIO MA CD 01/19/12 12/1-12/31/11	008328	10115		4,899.38			9,798.76
	<b>Monthly Totals for: January 2012</b>				<b>9,798.76</b>	<b>0.00</b>	<b>9,798.76</b>	<b>9,798.76</b>
3	LIONHEART MAINTENANCE LLC (LIO MA CD 03/20/12 1/1-1/31/12	008553	10115		4,899.38			14,698.14
	<b>Monthly Totals for: March 2012</b>				<b>4,899.38</b>	<b>0.00</b>	<b>4,899.38</b>	<b>14,698.14</b>
4	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 2/1-2/29/12	008678	10115		4,899.38			19,597.52
	<b>Monthly Totals for: April 2012</b>				<b>4,899.38</b>	<b>0.00</b>	<b>4,899.38</b>	<b>19,597.52</b>
5	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 3/1-3/31/12	008815	10115		4,902.38			24,499.90
	<b>Monthly Totals for: May 2012</b>				<b>4,902.38</b>	<b>0.00</b>	<b>4,902.38</b>	<b>24,499.90</b>
6	LIONHEART MAINTENANCE LLC (LIO MA CD 06/22/12 4/1-4/30/12	008923	10115		4,899.38			29,399.28
	<b>Monthly Totals for: June 2012</b>				<b>4,899.38</b>	<b>0.00</b>	<b>4,899.38</b>	<b>29,399.28</b>
7	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 5/1-5/31/12	008977	10115		4,899.38			34,298.66
	<b>Monthly Totals for: July 2012</b>				<b>4,899.38</b>	<b>0.00</b>	<b>4,899.38</b>	<b>34,298.66</b>
8	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 6/1-6/30/12	009168	10115		4,899.38			39,198.04
	<b>Monthly Totals for: August 2012</b>				<b>4,899.38</b>	<b>0.00</b>	<b>4,899.38</b>	<b>39,198.04</b>
9	LIONHEART MAINTENANCE LLC (LIO MA CD 09/19/12 7/1-7/31/12	009310	10115		4,899.38			44,097.42
10	LIONHEART MAINTENANCE LLC (LIO MA CD 09/25/12 10/1-10/31/11	009347	10115		4,899.38			48,996.80
	<b>Monthly Totals for: September 2012</b>				<b>9,798.76</b>	<b>0.00</b>	<b>9,798.76</b>	<b>48,996.80</b>
11	LIONHEART MAINTENANCE LLC (LIO MA CD 10/22/12 8/1-8/31/12	009412	10115		4,899.38			53,896.18
	<b>Monthly Totals for: October 2012</b>				<b>4,899.38</b>	<b>0.00</b>	<b>4,899.38</b>	<b>53,896.18</b>
12	LIONHEART MAINTENANCE LLC (LIO MA CD 11/08/12 9/1-9/30/12	009514	10115		4,899.38			58,795.56
	<b>Monthly Totals for: November 2012</b>				<b>4,899.38</b>	<b>0.00</b>	<b>4,899.38</b>	<b>58,795.56</b>

**Account: 52515 IN/OUT METAL MAINT: CONTRACT**

1	LIONHEART MAINTENANCE LLC (LIO MA CD 01/10/12 11/1-11/30/11	008297	10115	0.00	4,300.56			4,300.56
2	LIONHEART MAINTENANCE LLC (LIO MA CD 01/19/12 12/1-12/31/11	008328	10115		4,300.56			8,601.12
	<b>Monthly Totals for: January 2012</b>				<b>8,601.12</b>	<b>0.00</b>	<b>8,601.12</b>	<b>8,601.12</b>
3	LIONHEART MAINTENANCE LLC (LIO MA CD 03/20/12 1/1-1/31/12	008553	10115		4,300.56			12,901.68

4	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 2/1-2/29/12	008678	10115		4,300.56	0.00	4,300.56	12,901.68
<b>Monthly Totals for: March 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>12,901.68</b>
5	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 3/1-3/31/12	008815	10115		4,300.56	0.00	4,300.56	17,202.24
<b>Monthly Totals for: April 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>17,202.24</b>
6	LIONHEART MAINTENANCE LLC (LIO MA CD 06/22/12 4/1-4/30/12	008923	10115		4,300.56	0.00	4,300.56	21,502.80
<b>Monthly Totals for: May 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>21,502.80</b>
7	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 5/1-5/31/12	008977	10115		4,300.56	0.00	4,300.56	25,803.36
<b>Monthly Totals for: June 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>25,803.36</b>
8	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 6/1-6/30/12	009168	10115		4,300.56	0.00	4,300.56	30,103.92
<b>Monthly Totals for: July 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>30,103.92</b>
9	LIONHEART MAINTENANCE LLC (LIO MA CD 09/19/12 7/1-7/31/12	009310	10115		4,300.56	0.00	4,300.56	34,404.48
<b>Monthly Totals for: August 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>34,404.48</b>
10	LIONHEART MAINTENANCE LLC (LIO MA CD 09/25/12 10/1-10/31/11	009347	10115		4,300.56	0.00	4,300.56	38,705.04
<b>Monthly Totals for: September 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>38,705.04</b>
11	LIONHEART MAINTENANCE LLC (LIO MA CD 10/22/12 8/1-8/31/12	009412	10115		8,601.12	0.00	8,601.12	43,005.60
<b>Monthly Totals for: October 2012</b>					<b>8,601.12</b>	<b>0.00</b>	<b>8,601.12</b>	<b>43,005.60</b>
12	LIONHEART MAINTENANCE LLC (LIO MA CD 11/08/12 9/1-9/30/12	009514	10115		4,300.56	0.00	4,300.56	47,306.16
<b>Monthly Totals for: October 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>47,306.16</b>
<b>Monthly Totals for: November 2012</b>					<b>4,300.56</b>	<b>0.00</b>	<b>4,300.56</b>	<b>51,606.72</b>

**Account: 52516 HVAC MAINTENANCE**

1	THE WENIG CORPORATION (THE WEN) ( CD 01/10/12 3RD FL INDUCTION UNIT COVER	008306	10115	0.00	1,750.00		1,750.00
2	CHAMPION PIPE COVERING INC (CPCI) ( CD 01/10/12 PIPE COVERING AT M1 LEVEL	008290	10115		1,742.00		3,492.00
3	CHAMPION PIPE COVERING INC (CPCI) ( CD 01/10/12 PIPE COVERING AT MILK ST CAFE	008290	10115		3,157.38		6,649.38
4	CHAMPION PIPE COVERING INC (CPCI) ( CD 01/10/12 PIPE COVERING AT BASEMENT REFRIGERATED RM	008290	10115		3,184.59		9,833.97
5	FRESH MEADOW CHILLER SERVICES LL CD 01/10/12 CHILLER #1 OIL BLADDER	008293	10115		2,269.64		12,103.61
6	GRAINGER (GRAINGE) (CD-76081) CD 01/10/12 SUPPLIES	008294	10115		961.08		13,064.69
7	FRESH MEADOW CHILLER SERVICES LL CD 01/19/12 12/1-12/31/11	008324	10115		2,217.32		15,282.01
8	JOHNSON CONTROLS INC (JCI) (CD-7632 CD 01/19/12 BMS SERVICE 11/1-4/30/2012	008326	10115		18,214.79		33,496.80

9	TIMBIL MECHANICAL INC (TIMBIL) (CD-76	CD	01/19/12	008337	10115	16,113.50			49,610.30
	PINE ST LOBBY RADIATION STEAM RISER REPAIR								
				<b>Monthly Totals for: January 2012</b>		<b>49,610.30</b>	<b>0.00</b>	<b>49,610.30</b>	<b>49,610.30</b>
10	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	02/02/12	008400	10115	2,731.95			52,342.25
	SUPPLIES								
11	GRAINGER (GRAINGE) (CD-77504)	CD	02/28/12	008449	10115	230.11			52,572.36
	SUPPLIES								
12	GRAINGER (GRAINGE) (CD-77504)	CD	02/28/12	008449	10115		-221.84		52,350.52
13	AMERICAN STEAM CONTROL (A S C) (CI	CD	02/28/12	008451	10115	1,282.49			53,633.01
	RADIATOR CONTROLS								
14	FRESH MEADOW CHILLER SERVICES LL	CD	02/28/12	008471	10115	2,217.32			55,850.33
	1/1-1/31/12								
15	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	02/28/12	008475	10115	781.78			56,632.11
	SUPPLIES								
16	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	02/28/12	008475	10115	453.99			57,086.10
	SUPPLIES								
17	JOHNSON CONTROLS INC (JCI) (CD-7750	CD	02/28/12	008476	10115	5,921.72			63,007.82
	EMERGENCY CALL & PARTS BMS WENT DOWN								
18	JOHN N FEHLINGER CO INC (JOHN NF) (I	CD	02/28/12	008478	10115	3,157.38			66,165.20
	STEAM STATION CONTROLLER								
19	JOHN N FEHLINGER CO INC (JOHN NF) (I	CD	02/28/12	008478	10115	1,293.44			67,458.64
	STEAM STATION MAINTENANCE								
20	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	10.24			67,468.88
	LIGHT BULBS								
21	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	7.26			67,476.14
	SUPPLIES								
22	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	235.09			67,711.23
	STEAM STATION TRANSDUCER								
23	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	235.09			67,946.32
	STEAM STATION								
24	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	168.05			68,114.37
	RADIATION SYSTEM								
25	KELE INC (KELE) (CD-77506)	CD	02/28/12	008479	10115	15.42			68,129.79
	SUPPLIES								
26	METRO VALVE & ACTUATION CORP (ME	CD	02/28/12	008486	10115	178.56			68,308.35
	SEAL MILK ST TOWER PUMP								
27	METRO VALVE & ACTUATION CORP (ME	CD	02/28/12	008486	10115	1,009.58			69,317.93
	STEAM TRAPS								
28	TOWER WATER MANAGEMENT INC (TOV	CD	02/28/12	008505	10115	2,309.21			71,627.14
	11/1-11/30/11								
29	TOWER WATER MANAGEMENT INC (TOV	CD	02/28/12	008505	10115	2,309.21			73,936.35
	12/1-12/31/11								
30	TRI-STATE NONDESTRUCTIVE TESTING	CD	02/28/12	008507	10115	2,384.45			76,320.80
	CHILLER #2 EDDY CURRENT								
				<b>Monthly Totals for: February 2012</b>		<b>26,932.34</b>	<b>-221.84</b>	<b>26,710.50</b>	<b>76,320.80</b>

31	FRESH MEADOW CHILLER SERVICES LL CD	03/22/12	008574	10115	5,008.25			81,329.05
	INSTALLED NEW REFRIGERANT PASS VALVE							
32	FRESH MEADOW CHILLER SERVICES LL CD	03/22/12	008574	10115	2,217.32			83,546.37
	2/1-2/29/12							
33	TOWER WATER MANAGEMENT INC (TOV CD	03/22/12	008596	10115	489.94			84,036.31
	SHUTDOWN CHEMICAL FOR TOWER SAND FILTERS							
	<b>Monthly Totals for: March 2012</b>				<b>7,715.51</b>	<b>0.00</b>	<b>7,715.51</b>	<b>84,036.31</b>
34	TOWER WATER MANAGEMENT INC (TOV CD	04/18/12	008705	10115	2,309.21			86,345.52
	1/1-1/31/12							
35	TRI-STATE NONDESTRUCTIVE TESTING CD	04/18/12	008706	10115	2,423.56			88,769.08
	SURFACE COND & OIL COOLER ON CHILLER # 1							
36	TRI-STATE NONDESTRUCTIVE TESTING CD	04/18/12	008706	10115	1,043.89			89,812.97
	CHILLER # 1							
37	AAF INTERNATIONAL (AAF INT) (CD-7902 CD	04/18/12	008648	10115	832.86			90,645.83
	FILTERS							
38	FRESH MEADOW CHILLER SERVICES LL CD	04/18/12	008665	10115	29,940.63			120,586.46
	REQUIRED INS GUIDLINES							
39	INDUSTRIAL SALES & SERVICE CORP. (I CD	04/18/12	008669	10115	3,239.03			123,825.49
	STEAM VACCUM PUMP							
40	INDUSTRIAL CONTROLS DISTRIBUTORS CD	04/18/12	008670	10115	580.83			124,406.32
	AIR HANDLER UNIT, WATER CONTROL VALVES							
41	LI MARKETING CONCEPTS & TECHNOLC CD	04/18/12	008677	10115	898.22			125,304.54
	CHILLER GASKETS							
	<b>Monthly Totals for: April 2012</b>				<b>41,268.23</b>	<b>0.00</b>	<b>41,268.23</b>	<b>125,304.54</b>
42	FRESH MEADOW CHILLER SERVICES LL CD	05/24/12	008802	10115	2,217.32			127,521.86
	4/1-4/30/12							
43	FRESH MEADOW CHILLER SERVICES LL CD	05/24/12	008802	10115	2,217.32			129,739.18
	3/1-3/31/12							
44	INDUSTRIAL CONTROLS DISTRIBUTORS CD	05/24/12	008807	10115	2,708.35			132,447.53
	CHILLER # 1 GOVERNOR							
45	INDUSTRIAL CONTROLS DISTRIBUTORS CD	05/24/12	008807	10115	779.53			133,227.06
	SUPPLIES							
46	JOHN N FEHLINGER CO INC (JOHN NF) (I CD	05/24/12	008810	10115	1,482.88			134,709.94
	REBUILT & BENCH CALIBRATE PILOT/CONTROLLER							
47	JOHN N FEHLINGER CO INC (JOHN NF) (I CD	05/24/12	008810	10115	328.80			135,038.74
	LOADING DOCK STEAM PRV							
48	JOHN N FEHLINGER CO INC (JOHN NF) (I CD	05/24/12	008810	10115	2,811.15			137,849.89
	STEAM VALVE PRV REPAIRS							
49	KELE INC (KELE) (CD-80015) CD	05/24/12	008811	10115	237.39			138,087.28
	STEAM TRANSDUCER FOR BMS							
50	METRO VALVE & ACTUATION CORP (ME CD	05/24/12	008817	10115	1,695.79			139,783.07
	SUPPLIES							
51	MSC INDUSTRIAL SUPPLY CO INC (MSC CD	05/24/12	008819	10115	272.67			140,055.74
	SUPPLIES							
52	TOWER WATER MANAGEMENT INC (TOV CD	05/24/12	008832	10115	2,309.21			142,364.95

	3/1-3/31/12								
53	TOWER WATER MANAGEMENT INC (TOV CD 05/24/12 2/1-2/29/12	008832	10115		2,309.21				144,674.16
		<b>Monthly Totals for: May 2012</b>			<b>19,369.62</b>	<b>0.00</b>	<b>19,369.62</b>		<b>144,674.16</b>
54	AAF INTERNATIONAL (AAF INT) (CD-8070 CD 06/22/12 FILTERS	008899	10115		2,952.45				147,626.61
55	AAF INTERNATIONAL (AAF INT) (CD-8070 CD 06/22/12 FILTERS	008899	10115		135.59				147,762.20
56	FRESH MEADOW CHILLER SERVICES LL CD 06/22/12 5/1-5/31/12	008911	10115		2,283.83				150,046.03
57	FRESH MEADOW CHILLER SERVICES LL CD 06/22/12 5 YR TURBINE LIFT & REPAIRED	008911	10115		67,075.71				217,121.74
58	METRO VALVE & ACTUATION CORP (ME' CD 06/22/12 STEAM TRAP PARTS	008926	10115		89.17				217,210.91
59	METROPOLITAN RUBBER COMPANY INC CD 06/22/12 BELTS FOR HVAC FANS	008927	10115		441.93				217,652.84
60	TOWER WATER MANAGEMENT INC (TOV CD 06/22/12 4/1-4/30/12	008941	10115		2,309.21				219,962.05
61	TOWER WATER MANAGEMENT INC (TOV CD 06/22/12 5/1-5/31/12	008941	10115		2,309.21				222,271.26
		<b>Monthly Totals for: June 2012</b>			<b>77,597.10</b>	<b>0.00</b>	<b>77,597.10</b>		<b>222,271.26</b>
62	AMERICAN STEAM CONTROL (A S C) (CI CD 08/22/12 RADIATOR CONTROL VALVES	009141	10115		2,571.43				224,842.69
63	AIRGAS REFRIGERANTS INC (AIRGAS) (C CD 08/22/12 REFRIGERANT CHILLER # 3	009145	10115		6,608.25				231,450.94
64	FRESH MEADOW CHILLER SERVICES LL CD 08/22/12 6/1-6/30/12	009156	10115		2,283.83				233,734.77
65	FRESH MEADOW CHILLER SERVICES LL CD 08/22/12 7/1-7/31/12	009156	10115		2,283.83				236,018.60
66	FRESH MEADOW CHILLER SERVICES LL CD 08/22/12 INSTALLED NEW OIL BLADDER TNAK ON #1 YORK CHILLER	009156	10115		2,403.96				238,422.56
67	FRESH MEADOW CHILLER SERVICES LL CD 08/22/12 SIGHT GLASS ON #1 YORK CHILLER	009156	10115		4,084.99				242,507.55
68	INDUSTRIAL SALES & SERVICE CORP. (I CD 08/22/12 NEW SHAFT ON CHILL WATER PUMP FOR YORK MACHINE # 3	009163	10115		4,981.03				247,488.58
69	JOHNSON CONTROLS INC (JCI) (CD-8207 CD 08/22/12 BMS MAINTENANCE	009165	10115		651.61				248,140.19
70	JOHNSON CONTROLS INC (JCI) (CD-8207 CD 08/22/12 BMS MAINTENANCE	009165	10115		1,455.11				249,595.30
71	JOHN N FEHLINGER CO INC (JOHN NF) (I CD 08/22/12 LOADING DOCK LESLIE PRVIS	009166	10115		1,043.02				250,638.32
72	MCKINNEY WELDING SUPPLY CO., INC. ( CD 08/22/12 LEASE RENEWAL	009172	10115		65.33				250,703.65
73	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 08/22/12 SUPPLIES	009176	10115		20.65				250,724.30

74	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	08/22/12	009176	10115	22.87			250,747.17
75	MT AIR CORP (MT AIR) (CD-82074)	CD	08/22/12	009177	10115	1,714.73			252,461.90
76	FULL INSPECTION SPRING 2012 ALL ELEVATOR MACHINE RM FANS PAR PLUMBING (PAR) (CD-82074)	CD	08/22/12	009188	10115	3,298.91			255,760.81
77	REPLACED COOLING TOWER METER SCALES INDUSTRIAL TECHNOLOGIES IN	CD	08/22/12	009196	10115	1,756.35			257,517.16
78	AIR COMPRESSOR MAINTENANCE SCALES INDUSTRIAL TECHNOLOGIES IN	CD	08/22/12	009196	10115	3,293.47			260,810.63
79	AIR COMPRESSOR MAINTENANCE TOWER WATER MANAGEMENT INC (TOV	CD	08/22/12	009202	10115	2,309.21			263,119.84
80	6/1-6/30/12 TOWER WATER MANAGEMENT INC (TOV	CD	08/22/12	009202	10115	2,309.21			265,429.05
81	7/1-7/31/12 TOWER WATER MANAGEMENT INC (TOV	CD	08/22/12	009202	10115	168.76			265,597.81
	PACKING SET FOR 17A INJECTION NOZZLE								
				<b>Monthly Totals for: August 2012</b>		<b>43,326.55</b>	<b>0.00</b>	<b>43,326.55</b>	<b>265,597.81</b>
82	JOHNSON CONTROLS INC (JCI) (CD-8254	CD	09/13/12	009280	10115	1,221.57			266,819.38
	BMS MAINTENANCE CALL								
83	JOHNSON CONTROLS INC (JCI) (CD-8254	CD	09/13/12	009280	10115	18,761.34			285,580.72
	SERVICE AGREEMENT 5/1-10/31/12								
84	JOHNSON CONTROLS INC (JCI) (CD-8254	CD	09/13/12	009280	10115	3,612.47			289,193.19
	E-LINK IN THE CHILLER PANEL								
85	FRESH MEADOW CHILLER SERVICES LL	CD	09/19/12	009303	10115	2,283.83			291,477.02
	8/1-8/31/12								
86	METRO VALVE & ACTUATION CORP (ME	CD	09/19/12	009311	10115	594.87			292,071.89
	STEAM TRAPS								
87	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	09/19/12	009313	10115	84.14			292,156.03
	SUPPLIES								
88	AIRGAS REFRIGERANTS INC (AIRGAS) (	CD	09/25/12	009331	10115	4,130.16			296,286.19
	REFRIGERANT								
89	AIRGAS REFRIGERANTS INC (AIRGAS) (	CD	09/25/12	009331	10115		-2,600.00		293,686.19
	CREDIT MEMO								
90	FRESH MEADOW CHILLER SERVICES LL	CD	09/25/12	009343	10115	2,403.96			296,090.15
	#2 YORK LEAK REPAIRS								
91	JOHN N FEHLINGER CO INC (JOHN NF) (	CD	09/25/12	009344	10115	1,182.38			297,272.53
	ENTRANCE HEATERS STEAM PRV'S								
92	SCALES INDUSTRIAL TECHNOLOGIES IN	CD	09/25/12	009356	10115	788.40			298,060.93
	AIR COMPRESSORS								
				<b>Monthly Totals for: September 2012</b>		<b>35,063.12</b>	<b>-2,600.00</b>	<b>32,463.12</b>	<b>298,060.93</b>
93	AAF INTERNATIONAL (AAF INT) (CD-8336	CD	10/24/12	009418	10115	1,103.93			299,164.86
	FILTERS								
94	FRESH MEADOW CHILLER SERVICES LL	CD	10/24/12	009441	10115	2,283.83			301,448.69
	9/1-9/30/12								
95	FRESH MEADOW CHILLER SERVICES LL	CD	10/24/12	009441	10115	2,283.83			303,732.52

	10/1-10/31/12								
96	INDUSTRIAL CONTROLS DISTRIBUTORS SUPPLIES	CD	10/24/12	009445	10115		1,966.22		305,698.74
97	JOHNSON CONTROLS INC (JCI) (CD-8336) E-LINK INTERGRATION CARD FOR CHILLER # 3	CD	10/24/12	009446	10115		816.56		306,515.30
98	LI MARKETING CONCEPTS & TECHNOLC FAN PULLEYS	CD	10/24/12	009450	10115		214.70		306,730.00
99	TOWER WATER MANAGEMENT INC (TOV 8/1-8/31/12)	CD	10/24/12	009471	10115		2,309.21		309,039.21
100	TOWER WATER MANAGEMENT INC (TOV 9/1-9/30/12)	CD	10/24/12	009471	10115		2,309.21		311,348.42
101	VICO INCORPORATED (VICO) (CD-83365) 54TH FL STEAM EXPANSION JOINT	CD	10/24/12	009475	10115		2,885.19		314,233.61

**Monthly Totals for: October 2012**      **16,172.68**      **0.00**      **16,172.68**      **314,233.61**

**Account: 52518      LOCKS & DOORS REPAIR**

1	MIRIC INDUSTRIES INCORPORATED (MIF EAST #2 REVOLVING DOOR	CD	01/10/12	008299	10115	0.00	672.85		672.85
2	GUARDIAN LOCK SECURITY CENTER, INC 10/1-10/31/11	CD	01/19/12	008325	10115		372.03		1,044.88
<b>Monthly Totals for: January 2012</b>							<b>1,044.88</b>	<b>0.00</b>	<b>1,044.88</b>
3	GUARDIAN LOCK SECURITY CENTER, INC SHOP CHARGES - 12/11	CD	02/28/12	008474	10115		153.51		1,198.39
<b>Monthly Totals for: February 2012</b>							<b>153.51</b>	<b>0.00</b>	<b>1,198.39</b>
4	US LOCK CORPORATION (US LOCK) DOR-O-MATIC DOOR CLOSER	CD	06/13/12	008869	10115		1,088.82		2,287.21
5	GUARDIAN LOCK SECURITY CENTER, INC 3/1-3/31/12	CD	06/22/12	008914	10115		436.04		2,723.25
<b>Monthly Totals for: June 2012</b>							<b>1,524.86</b>	<b>0.00</b>	<b>2,723.25</b>
6	GUARDIAN LOCK SECURITY CENTER, INC SHOP CHARGES - 4/12	CD	08/22/12	009161	10115		141.54		2,864.79
7	GUARDIAN LOCK SECURITY CENTER, INC SHOP CHARGES - 5/12	CD	08/22/12	009161	10115		358.53		3,223.32
8	MIRIC INDUSTRIES INCORPORATED (MIF PINE ST ENTRANCE & WALL ST CENTER REVOLVING DOOR	CD	08/22/12	009174	10115		2,819.86		6,043.18
<b>Monthly Totals for: August 2012</b>							<b>3,319.93</b>	<b>0.00</b>	<b>6,043.18</b>
9	INTERLINE BRANDS (INT BRA) (CD-8322) LEGAL COLLECTION FEES FOR US LOCK	CD	10/16/12	009388	10115		195.08		6,238.26
10	GUARDIAN LOCK SECURITY CENTER, INC AUGUST CHARGES	CD	10/24/12	009444	10115		342.03		6,580.29
11	RAY GARRITY (RAY GAR) (CD-83419) REIM OF EXPENSES	CD	10/25/12	009485	10115		4.50		6,584.79

**Monthly Totals for: October 2012**      **541.61**      **0.00**      **541.61**      **6,584.79**

**Account: 52519      FIRE & SECURITY SYSTEM**

1	CROKER FIRE DRILL CORPORATION (CF CD 01/10/12 EMERGENCY ACTION PLAN 10/1-10/31/11	008291	10115	0.00	408.28		408.28
2	CROKER FIRE DRILL CORPORATION (CF CD 01/10/12 FIRE SAFETY SERVICES 10/1-10/31/11	008291	10115		408.28		816.56
3	CASE-ACME (CASEACM) (CD-76324) CD 01/19/12 11/1-11/30/11	008321	10115		2,033.00		2,849.56
4	CASE-ACME (CASEACM) (CD-76324) CD 01/19/12 PUNCHLIST ITEMS FOR VARIOUS FLOORS	008321	10115		2,440.17		5,289.73
<b>Monthly Totals for: January 2012</b>					<b>5,289.73</b>	<b>0.00</b>	<b>5,289.73</b>
5	CASE-ACME (CASEACM) (CD-77506) CD 02/28/12 12/1-12/31/11	008458	10115		2,033.00		7,322.73
6	CROKER FIRE DRILL CORPORATION (CF CD 02/28/12 EMERGENCY ACTION PLAN SVCES 11/1-11/30/11	008462	10115		408.28		7,731.01
7	CROKER FIRE DRILL CORPORATION (CF CD 02/28/12 FIRE SAFETY SVCES 11/1-11/30/11	008462	10115		408.28		8,139.29
8	CROKER FIRE DRILL CORPORATION (CF CD 02/28/12 EMERGENCY ACTION PLAN SVCES 12/1-12/31/11	008462	10115		408.28		8,547.57
9	CROKER FIRE DRILL CORPORATION (CF CD 02/28/12 FIRE SAFETY SERVICES 12/1-12/31/11	008462	10115		408.28		8,955.85
10	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 02/28/12 FIRE EXTINGUISHER INSPECTED	008506	10115		2,093.15		11,049.00
<b>Monthly Totals for: February 2012</b>					<b>5,759.27</b>	<b>0.00</b>	<b>5,759.27</b>
11	ALTON WILLIAMS (ALTON W) (CD-78252) CD 03/22/12 REIM FOR RENEWAL OF CERT OF FITNESS	008564	10115		15.00		11,064.00
12	CASE-ACME (CASEACM) (CD-78252) CD 03/22/12 1/1-1/31/12	008566	10115		2,033.00		13,097.00
13	CROKER FIRE DRILL CORPORATION (CF CD 03/22/12 EMERGENCY ACTION PLAN SVCES 1/1-1/31/12	008569	10115		408.28		13,505.28
14	CROKER FIRE DRILL CORPORATION (CF CD 03/22/12 FIRE SAFETY SERVICES 1/1-1/31/12	008569	10115		408.28		13,913.56
<b>Monthly Totals for: March 2012</b>					<b>2,864.56</b>	<b>0.00</b>	<b>2,864.56</b>
15	CASE-ACME (CASEACM) (CD-79024) CD 04/18/12 SUPPLIES	008656	10115		1,111.05		15,024.61
16	CASE-ACME (CASEACM) (CD-79024) CD 04/18/12 2/1-2/29/12	008656	10115		2,033.00		17,057.61
17	CROKER FIRE DRILL CORPORATION (CF CD 04/18/12 EMERGENCY ACTION PLAN SVCES 2/1-2/29/12	008660	10115		408.28		17,465.89
<b>Monthly Totals for: April 2012</b>					<b>3,552.33</b>	<b>0.00</b>	<b>3,552.33</b>
18	CASE-ACME (CASEACM) (CD-80015) CD 05/24/12 3/1-3/31/12	008796	10115		2,033.00		19,498.89
19	CROKER FIRE DRILL CORPORATION (CF CD 05/24/12 EMERGENCY ACTION PLAN SVCES - 3/1-3/31/12	008799	10115		408.28		19,907.17
20	CROKER FIRE DRILL CORPORATION (CF CD 05/24/12 FIRE SAFETY SVCES 3/1-3/31/12	008799	10115		408.28		20,315.45
21	CROKER FIRE DRILL CORPORATION (CF CD 05/24/12	008799	10115		408.28		20,723.73

FIRE SAFETY SERVICES - 2/12

				<b>Monthly Totals for: May 2012</b>	<b>3,257.84</b>	<b>0.00</b>	<b>3,257.84</b>	<b>20,723.73</b>
22	CASE-ACME (CASEACM) (CD-80703) 4/1-4/30/12	CD	06/22/12	008904 10115	2,033.00			22,756.73
23	CASE-ACME (CASEACM) (CD-80703) 18TH FL WATERFLOW IN ALARM UNABLE TO RESET	CD	06/22/12	008904 10115	277.63			23,034.36
24	CASE-ACME (CASEACM) (CD-80703) 5/1-5/31/12	CD	06/22/12	008904 10115	2,033.00			25,067.36
25	CROKER FIRE DRILL CORPORATION (CF EMERGENCY ACTION PLAN 4/1-4/30/12	CD	06/22/12	008906 10115	408.28			25,475.64
26	CROKER FIRE DRILL CORPORATION (CF FIRE SAFETY SERVICES 4/1-4/30/12	CD	06/22/12	008906 10115	408.28			25,883.92
				<b>Monthly Totals for: June 2012</b>	<b>5,160.19</b>	<b>0.00</b>	<b>5,160.19</b>	<b>25,883.92</b>
27	CASE-ACME (CASEACM) (CD-80968) TROUBLE SHOOT SUB BASEMENT PULLSTATION	CD	07/05/12	008970 10115	647.80			26,531.72
28	CASE-ACME (CASEACM) (CD-80968) DISCONNECTION	CD	07/05/12	008970 10115	185.09			26,716.81
29	NYC FIRE DEPARTMENT (NYCFIRE) (CD- OFFICE BLDG ANNUAL INSPECTION 5/12 TO N/A	CD	07/05/12	008980 10115	570.00			27,286.81
30	STEVE LAFIOSCA (STEVE L) (CD-81129) EXPENSE REIMBURSEMENT	CD	07/11/12	009015 10115	900.00			28,186.81
31	CASE-ACME (CASEACM) (CD-81337) 3RD FL ADDRESSABLE DATA LOOP	CD	07/19/12	009030 10115	508.99			28,695.80
32	CASE-ACME (CASEACM) (CD-81337) NOISE ON THE 17TH TO 22ND FL SPEAKERS	CD	07/19/12	009030 10115	231.36			28,927.16
33	JIM AVANZINO (JIM AVA) (CD-81337) 13 ADDITIONAL FIRE ALARM CARDS	CD	07/19/12	009036 10115	5,850.00			34,777.16
34	JIM AVANZINO (JIM AVA) (CD-81337) VOIDED BY DEBORAH ON PROCESSING DATE 07/19/12 WRONG PAYEE	CD	07/19/12	009036 10115		-5,850.00		28,927.16
35	STEVE LAFIOSCA (STEVE L) (CD-81380) 13 ADDITIONAL FIRE ALARM CARDS	CD	07/19/12	009059 10115	5,850.00			34,777.16
36	KEYTRAK (KEY TRK) (CD-81533) ANNUAL SUPPORT	CD	07/25/12	009066 10115	895.77			35,672.93
37	JAE H CHO (JAE) (CD-81614) REIM FOR OKI PRINTER FOR FIRE ALARM SYSTEM	CD	07/30/12	009081 10115	186.43			35,859.36
				<b>Monthly Totals for: July 2012</b>	<b>15,825.44</b>	<b>-5,850.00</b>	<b>9,975.44</b>	<b>35,859.36</b>
38	CAB SIGNS INC (CAB SIG) (CD-82074) FLOOR ORGANIZATION HOLDER	CD	08/22/12	009147 10115	665.19			36,524.55
39	CASE-ACME (CASEACM) (CD-82074) 6/1-6/30/12	CD	08/22/12	009148 10115	2,033.00			38,557.55
40	CASE-ACME (CASEACM) (CD-82074) 7/1-7/31/12	CD	08/22/12	009148 10115	2,033.00			40,590.55
41	CROKER FIRE DRILL CORPORATION (CF EMERGENCY ACTION PLAN SVCES 5/1-5/31/12	CD	08/22/12	009151 10115	408.28			40,998.83
42	CROKER FIRE DRILL CORPORATION (CF	CD	08/22/12	009151 10115	408.28			41,407.11

	FIRE SAFETY SVCES 5/1-5/31/12								
43	CROKER FIRE DRILL CORPORATION (CF CD 08/22/12 EMERGENCY ACTION PLAN SVCES 6/1-6/30/12	009151	10115		408.28				41,815.39
44	CROKER FIRE DRILL CORPORATION (CF CD 08/22/12 FIRE SAFETY SVCES 6/1-6/30/12	009151	10115		408.28				42,223.67
	<b>Monthly Totals for: August 2012</b>				<b>6,364.31</b>	<b>0.00</b>	<b>6,364.31</b>		<b>42,223.67</b>
45	CROKER FIRE DRILL CORPORATION (CF CD 09/19/12 FIRE SAFETY SERVICES 7/1-7/31/12	009299	10115		408.28				42,631.95
46	CROKER FIRE DRILL CORPORATION (CF CD 09/19/12 EMERGENCY ACTION PLAN SVCES 7/1-7/31/12	009299	10115		408.28				43,040.23
47	CROKER FIRE DRILL CORPORATION (CF CD 09/25/12 FIRE SAFETY/EMERGENCY ACTION PLAN SUBMISSION FEE	009339	10115		630.00				43,670.23
	<b>Monthly Totals for: September 2012</b>				<b>1,446.56</b>	<b>0.00</b>	<b>1,446.56</b>		<b>43,670.23</b>
48	AFA PROTECTIVE SYSTEMS, INC. (AFA) CD 10/24/12 FIRE ALARM DIGITAL 6/1-5/31/2013	009422	10115		1,633.12				45,303.35
49	CASE-ACME (CASEACM) (CD-83365) CD 10/24/12 8/1-8/31/12	009427	10115		2,033.00				47,336.35
50	CASE-ACME (CASEACM) (CD-83365) CD 10/24/12 9/1-9/30/12	009427	10115		2,033.00				49,369.35
51	CASE-ACME (CASEACM) (CD-83365) CD 10/24/12 BASE BUILDING FIRE ALARM REPAIR	009427	10115		185.09				49,554.44
52	CROKER FIRE DRILL CORPORATION (CF CD 10/24/12 EMERGENCY ACTION PLAN 8/1-8/31/12	009431	10115		408.28				49,962.72
53	CROKER FIRE DRILL CORPORATION (CF CD 10/24/12 FIRE SAFETY SERVICES 8/1-8/31/12	009431	10115		408.28				50,371.00
	<b>Monthly Totals for: October 2012</b>				<b>6,700.77</b>	<b>0.00</b>	<b>6,700.77</b>		<b>50,371.00</b>
54	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 11/08/12 RECHARGE FIRE EXTINGUISHERS 1/19/12	009526	10115		1,318.20				51,689.20
55	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 11/08/12 RECHARGED FIRE EXTINGUISHERS 1/11/12	009526	10115		1,372.34				53,061.54
56	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 11/08/12 10 EXTINGUISHERS INSPECTED & TAGGED - 1/3/12	009526	10115		1,293.75				54,355.29
57	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 11/08/12 EXTINGUISHERS INSPECTED & TAGGED - 1/5/12	009526	10115		1,447.65				55,802.94
58	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 11/08/12 EXTINGUISHERS INSPECTED & TAGGED - 1/9/12	009526	10115		1,290.27				57,093.21
59	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 11/08/12 EXTINGUISHERS INSPECTED & TAGGED - 1/16/12	009526	10115		1,358.79				58,452.00
60	TRI-STATE FIRE CONTROL, INC. (TSFCI) CD 11/08/12 EXTINGUISHERS INSPECTED & TAGGED - 1/27/12	009526	10115		214.55				58,666.55
	<b>Monthly Totals for: November 2012</b>				<b>8,295.55</b>	<b>0.00</b>	<b>8,295.55</b>		<b>58,666.55</b>
<b>Account: 52520 TIME RECORDER</b>									
1	PAYCHEX (PAYCHNY) (CD-82806) CD 09/25/12 ONLINE SET UP FEE	009354	10115	0.00	100.00				100.00

						<b>Monthly Totals for: September 2012</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
2	PAYCHEX (PAYCHNY) (CD-83365) TLO CLOCK - 10/12	CD	10/24/12	009459	10115	99.08				199.08
						<b>Monthly Totals for: October 2012</b>	<b>99.08</b>	<b>0.00</b>	<b>99.08</b>	<b>199.08</b>
3	PAYCHEX (PAYCHNY) (CD-83642) TIME & LABOR ONLINE	CD	11/08/12	009520	10115	27.22				226.30
						<b>Monthly Totals for: November 2012</b>	<b>27.22</b>	<b>0.00</b>	<b>27.22</b>	<b>226.30</b>
4	PAYCHEX (PAYCHNY) (CD-84047) TLO USAGE - 10/12	CD	12/03/12	009575	10115	45.00				271.30
5	PAYCHEX (PAYCHNY) (CD-84047) TLO CLOCK - 11/12	CD	12/03/12	009575	10115	99.08				370.38
6	PAYCHEX (PAYCHNY) (CD-84312) TLO USAGE - 11/12	CD	12/13/12	009618	10115	45.00				415.38
7	PAYCHEX (PAYCHNY) (CD-84312) TLO CLOCK - 12/12	CD	12/13/12	009618	10115	99.08				514.46
						<b>Monthly Totals for: December 2012</b>	<b>288.16</b>	<b>0.00</b>	<b>288.16</b>	<b>514.46</b>

**Account: 52522 ELEVATOR CONTRACT**

1	SCHINDLER ELEVATOR CORP. (SCHINDI 11/1-11/30/11	CD	01/19/12	008336	10115	0.00	38,085.64			38,085.64
						<b>Monthly Totals for: January 2012</b>	<b>38,085.64</b>	<b>0.00</b>	<b>38,085.64</b>	<b>38,085.64</b>
2	SCHINDLER ELEVATOR CORP. (SCHINDI 12/1-12/31/11	CD	03/22/12	008591	10115		38,085.64			76,171.28
3	SCHINDLER ELEVATOR CORP. (SCHINDI 1/1-1/31/12	CD	03/22/12	008591	10115		38,085.64			114,256.92
						<b>Monthly Totals for: March 2012</b>	<b>76,171.28</b>	<b>0.00</b>	<b>76,171.28</b>	<b>114,256.92</b>
4	SCHINDLER ELEVATOR CORP. (SCHINDI 2/1-2/29/12	CD	05/10/12	008758	10115		33,072.46			147,329.38
5	SCHINDLER ELEVATOR CORP. (SCHINDI 3/1-3/31/12	CD	05/10/12	008758	10115		38,085.64			185,415.02
6	SCHINDLER ELEVATOR CORP. (SCHINDI 4/1-4/30/12	CD	05/10/12	008758	10115		38,085.64			223,500.66
						<b>Monthly Totals for: May 2012</b>	<b>109,243.74</b>	<b>0.00</b>	<b>109,243.74</b>	<b>223,500.66</b>
7	SCHINDLER ELEVATOR CORP. (SCHINDI JULY 2012 MAINT.	CD	08/13/12	009126	10115		38,085.64			261,586.30
8	SCHINDLER ELEVATOR CORP. (SCHINDI AUGUST 2012 MAINT	CD	08/13/12	009126	10115		38,085.64			299,671.94
9	SCHINDLER ELEVATOR CORP. (SCHINDI 6/21/12	CD	08/13/12	009126	10115		353.11			300,025.05
10	SCHINDLER ELEVATOR CORP. (SCHINDI 6/20/12	CD	08/13/12	009126	10115		470.82			300,495.87
11	SCHINDLER ELEVATOR CORP. (SCHINDI 5/1-5/31/12	CD	08/22/12	009197	10115		38,085.64			338,581.51
12	SCHINDLER ELEVATOR CORP. (SCHINDI 6/1-6/30/12	CD	08/22/12	009197	10115		38,085.64			376,667.15



SUPPLIES								
		<b>Monthly Totals for: August 2012</b>			<b>675.28</b>	<b>0.00</b>	<b>675.28</b>	<b>11,231.71</b>
11	NASTASI & ASSOCIATES INC (NASTAS) ( CD 10/24/12 WALL REPAIR DUE TO ROTTED STEAM PIPE IN LOBBY	009456 10115			2,281.38			13,513.09
12	NASTASI & ASSOCIATES INC (NASTAS) ( CD 10/24/12 WALL REPAIR ON 19TH FL DUE TO LEADER LINE LEAK	009456 10115			752.92			14,266.01
		<b>Monthly Totals for: October 2012</b>			<b>3,034.30</b>	<b>0.00</b>	<b>3,034.30</b>	<b>14,266.01</b>
13	MARJAM SUPPLY COMPANY (MARJAM) ( CD 11/08/12 SUPPLIES	009516 10115			234.88			14,500.89
		<b>Monthly Totals for: November 2012</b>			<b>234.88</b>	<b>0.00</b>	<b>234.88</b>	<b>14,500.89</b>
<b>Account: 52527 LOCAL LAW 10/11</b>								
1	GACE CONSULTING ENGINEERS PC (GA CD 05/24/12 PE 1/1-1/31/12 FACADE - INVESTIGATION	008803 10115		0.00	6,000.00			6,000.00
		<b>Monthly Totals for: May 2012</b>			<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
2	GACE CONSULTING ENGINEERS PC (GA CD 08/22/12 PE 2/1-2/29/12 FACADE - INVESTIGATION	009158 10115			3,000.00			9,000.00
		<b>Monthly Totals for: August 2012</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>9,000.00</b>
<b>Account: 52528 CLEANING SUPPLIES</b>								
1	MICHAEL CALAMARI (MC) (CD-79024) CD 04/18/12 REIM OF EXPENSES	008682 10115		0.00	17.86			17.86
		<b>Monthly Totals for: April 2012</b>			<b>17.86</b>	<b>0.00</b>	<b>17.86</b>	<b>17.86</b>
2	CAPITAL SUPPLY COMPANY (CAPITAL) ( CD 05/24/12 SUPPLIES	008795 10115			228.51			246.37
		<b>Monthly Totals for: May 2012</b>			<b>228.51</b>	<b>0.00</b>	<b>228.51</b>	<b>246.37</b>
3	CAPITAL SUPPLY COMPANY (CAPITAL) ( CD 07/05/12 SUPPLIES	008969 10115			201.98			448.35
		<b>Monthly Totals for: July 2012</b>			<b>201.98</b>	<b>0.00</b>	<b>201.98</b>	<b>448.35</b>
<b>Account: 5252F ESCALATOR R&amp;M</b>								
1	VDA LLC (VDA) (CD-76324) CD 01/19/12 TIONS - 10/24-11/7/11	008339 10115		0.00	1,450.00			1,450.00
		<b>Monthly Totals for: January 2012</b>			<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>1,450.00</b>
<b>Account: 52530 ELEVATOR REPAIRS</b>								
1	VDA LLC (VDA) (CD-76324) CD 01/19/12 TIONS - 10/24-11/7/11	008339 10115		0.00	14,450.00			14,450.00
		<b>Monthly Totals for: January 2012</b>			<b>14,450.00</b>	<b>0.00</b>	<b>14,450.00</b>	<b>14,450.00</b>
2	MT AIR CORP (MT AIR) (CD-77506) CD 02/28/12 FALL 2011 INSPECTION	008488 10115			1,714.73			16,164.73
3	MT AIR CORP (MT AIR) (CD-77506) CD 02/28/12 INSTALLED NEW CONDENSER FAN MOTOR	008488 10115			239.53			16,404.26
		<b>Monthly Totals for: February 2012</b>			<b>1,954.26</b>	<b>0.00</b>	<b>1,954.26</b>	<b>16,404.26</b>
4	CASINO MECHANICAL (CASINOM) (CD-80 CD 05/24/12	008797 10115			1,257.92			17,662.18

5	FREIGHT CAR # 10 MOTOR REPAIR CASINO MECHANICAL (CASINOM) (CD-80	CD	05/24/12	008797	10115		375.00			18,037.18
6	FREIGHT CAR # 10 MOTOR REPAIR LE NOBLE LUMBER CO INC (LENOBLE) (CD	CD	05/24/12	008814	10115		1,273.84			19,311.02
<b>Monthly Totals for: May 2012</b>							<b>2,906.76</b>	<b>0.00</b>	<b>2,906.76</b>	<b>19,311.02</b>
7	MT AIR CORP (MT AIR) (CD-82074) 24TH FL ELEVATOR MER	CD	08/22/12	009177	10115		5,249.17			24,560.19
8	MT AIR CORP (MT AIR) (CD-82074) REPAIRED REFRIGERANT LEAK 24TH FL ELEVATOR MACHINE RM	CD	08/22/12	009177	10115		1,275.69			25,835.88
9	MT AIR CORP (MT AIR) (CD-82074) CLEANED 3 CONDENSER COILS 14TH & 40TH FL ELEVATOR MER	CD	08/22/12	009177	10115		1,469.81			27,305.69
10	MT AIR CORP (MT AIR) (CD-82074) ADDED R22 FREON GAS TO 8TH,14TH,24TH & 40TH FL EMR	CD	08/22/12	009177	10115		411.33			27,717.02
<b>Monthly Totals for: August 2012</b>							<b>8,406.00</b>	<b>0.00</b>	<b>8,406.00</b>	<b>27,717.02</b>
11	SCHINDLER ELEVATOR CORP. (SCHINDLER) WORKED ON CAR, HALL BUTTON MOVING IN WRONG DIRECTION	CD	09/25/12	009357	10115		353.11			28,070.13
12	SCHINDLER ELEVATOR CORP. (SCHINDLER) ELEVATOR REPAIR WORK DONE ON OVERTIME DUE TO ODOR	CD	09/25/12	009357	10115		470.82			28,540.95
<b>Monthly Totals for: September 2012</b>							<b>823.93</b>	<b>0.00</b>	<b>823.93</b>	<b>28,540.95</b>

**Account: 52534 HVAC ENGINEERING PAYROLL**

1	40 WALL STREET LLC P/R ACCOUNT (40I) WE 01/01/12 LOCAL 94	CD	01/05/12	DM	10115	0.00	13,085.94			13,085.94
2	40 WALL STREET LLC P/R ACCOUNT (40I) WE 01/08/12 LOCAL 94	CD	01/12/12	DM	10115		13,006.38			26,092.32
3	40 WALL STREET LLC P/R ACCOUNT (40I) WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115		13,455.90			39,548.22
4	40 WALL STREET LLC P/R ACCOUNT (40I) WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115		12,716.99			52,265.21
<b>Monthly Totals for: January 2012</b>							<b>52,265.21</b>	<b>0.00</b>	<b>52,265.21</b>	<b>52,265.21</b>
5	40 WALL STREET LLC P/R ACCOUNT (40I) WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115		17,123.64			69,388.85
6	40 WALL STREET LLC P/R ACCOUNT (40I) WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115		12,024.59			81,413.44
7	40 WALL STREET LLC P/R ACCOUNT (40I) WE 02/12/12 LOCAL 94	CD	02/16/12	DM	10115		14,244.03			95,657.47
8	40 WALL STREET LLC P/R ACCOUNT (40I) WE 02/19/12 LOCAL 94	CD	02/23/12	DM	10115		12,266.99			107,924.46
<b>Monthly Totals for: February 2012</b>							<b>55,659.25</b>	<b>0.00</b>	<b>55,659.25</b>	<b>107,924.46</b>
9	40 WALL STREET LLC P/R ACCOUNT (40I) WE 02/26/12 LOCAL 974	CD	03/01/12	DM	10115		16,691.35			124,615.81
10	40 WALL STREET LLC P/R ACCOUNT (40I) WE 03/04/12 LOCAL 94	CD	03/08/12	DM	10115		12,358.86			136,974.67
11	40 WALL STREET LLC P/R ACCOUNT (40I)	CD	03/15/12	DM	10115		13,253.16			150,227.83

	WE 03/11/12 LOCAL 94							
12	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/22/12 WE 03/18/12 LOCAL 94	DM	10115		13,734.12			163,961.95
13	40 WALL STREET LLC P/R ACCOUNT (40I CD 03/29/12 WE 03/25/12 LOCAL 94	DM	10115		12,344.79			176,306.74
				<b>Monthly Totals for: March 2012</b>	<b>68,382.28</b>	<b>0.00</b>	<b>68,382.28</b>	<b>176,306.74</b>
14	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/05/12 WE 04/01/12 LOCAL 94	DM	10115		12,472.30			188,779.04
15	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/12/12 WE 04/08/12 LOCAL 94	DM	10115		14,356.27			203,135.31
16	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/19/12 WE 04/15/12 LOCAL 94	DM	10115		14,320.49			217,455.80
17	40 WALL STREET LLC P/R ACCOUNT (40I CD 04/26/12 WE 04/22/12 LOCAL 94	DM	10115		15,238.17			232,693.97
				<b>Monthly Totals for: April 2012</b>	<b>56,387.23</b>	<b>0.00</b>	<b>56,387.23</b>	<b>232,693.97</b>
18	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/03/12 WE 04/29/12 LOCAL 94	DM	10115		12,693.62			245,387.59
19	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/10/12 WE 05/06/12 LOCAL 94	DM	10115		15,214.20			260,601.79
20	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/17/12 WE 05/13/12 LOCAL 94	DM	10115		13,626.14			274,227.93
21	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/24/12 WE 05/20/12 LOCAL 94	DM	10115		15,315.78			289,543.71
22	40 WALL STREET LLC P/R ACCOUNT (40I CD 05/31/12 WE 05/27/12 LOCAL 94	DM	10115		16,228.39			305,772.10
				<b>Monthly Totals for: May 2012</b>	<b>73,078.13</b>	<b>0.00</b>	<b>73,078.13</b>	<b>305,772.10</b>
23	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/07/12 WE 06/03/12 LOCAL 94	DM	10115		17,654.39			323,426.49
24	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/14/12 WE 06/10/12 LOCAL 94	DM	10115		16,511.12			339,937.61
25	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 LOCAL 94	DM	10115		16,007.18			355,944.79
26	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 LOCAL 94	DM	10115		20,701.96			376,646.75
				<b>Monthly Totals for: June 2012</b>	<b>70,874.65</b>	<b>0.00</b>	<b>70,874.65</b>	<b>376,646.75</b>
27	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 LOCAL 94	DM	10115		17,014.63			393,661.38
28	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 LOCAL 94	DM	10115		13,229.52			406,890.90
29	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/19/12 WE 07/15/12 LOCAL 94	DM	10115		13,826.50			420,717.40
30	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12 WE 07/22/12 LOCAL 94	DM	10115		15,372.08			436,089.48
				<b>Monthly Totals for: July 2012</b>	<b>59,442.73</b>	<b>0.00</b>	<b>59,442.73</b>	<b>436,089.48</b>
31	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12	DM	10115		16,254.81			452,344.29

	WE 07/29/12 LOCAL 94								
32	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 LOCAL 94	DM	10115		15,501.02				467,845.31
33	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/16/12 WE 08/12/12 LOCAL 94	DM	10115		13,898.50				481,743.81
34	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/23/12 WE 08/19/12 LOCAL 94	DM	10115		13,925.28				495,669.09
35	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/30/12 WE 08/26/12 LOCAL 94	DM	10115		15,032.73				510,701.82
				<b>Monthly Totals for: August 2012</b>	<b>74,612.34</b>	<b>0.00</b>	<b>74,612.34</b>		<b>510,701.82</b>
36	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/06/12 WE 09/02/12 LOCAL 94	DM	10115		14,179.98				524,881.80
37	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/13/12 WE 09/09/12 LOCAL 94	DM	10115		14,748.57				539,630.37
38	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/20/12 WE 09/16/12 LOCAL 94	DM	10115		15,226.55				554,856.92
39	40 WALL STREET LLC P/R ACCOUNT (40I CD 09/27/12 WE 09/23/12 LOCAL 94	DM	10115		14,460.10				569,317.02
				<b>Monthly Totals for: September 2012</b>	<b>58,615.20</b>	<b>0.00</b>	<b>58,615.20</b>		<b>569,317.02</b>
40	40 WALL STREET LLC P/R ACCOUNT (40I CD 10/04/12 LOCAL 94 W/E 9/30/12	DM	10115		14,390.09				583,707.11
41	40 WALL STREET LLC P/R ACCOUNT (40I CD 10/11/12 LOCAL 94 W/E 10/7/12	DM	10115		13,068.85				596,775.96
42	40 WALL STREET LLC P/R ACCOUNT (40I CD 10/18/12 LOCAL 94 W/E 10/14/12	DM	10115		12,189.44				608,965.40
43	40 WALL STREET LLC P/R ACCOUNT (40I CD 10/25/12 LOCAL 94 W/E 10/21/12	DM	10115		15,034.67				624,000.07
				<b>Monthly Totals for: October 2012</b>	<b>54,683.05</b>	<b>0.00</b>	<b>54,683.05</b>		<b>624,000.07</b>
44	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/01/12 LOCAL 94 W/E 10/28/12	DM	10115		13,637.49				637,637.56
45	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/08/12 LOCAL 94 W/E 11/04/12	DM	10115		19,917.46				657,555.02
46	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/15/12 LOCAL 94 W/E 11/11/12	DM	10115		13,424.40				670,979.42
47	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/21/12 LOCAL 94 W/E 11/18/12	DM	10115		13,254.31				684,233.73
48	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/29/12 LOCAL 94 W/E 11/25/12	DM	10115		12,095.79				696,329.52
				<b>Monthly Totals for: November 2012</b>	<b>72,329.45</b>	<b>0.00</b>	<b>72,329.45</b>		<b>696,329.52</b>
49	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/06/12 LOCAL 94 W/E 12/02/12	DM	10115		13,899.22				710,228.74
50	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12 LOCAL 94 W/E 12/9/2012	DM	10115		11,164.58				721,393.32
51	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/19/12 LOCAL 94 BONUS W/E 12/31/12	DM	10115		5,000.00				726,393.32

52	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/20/12 LOCAL 94 W/E 12/16/12	DM	10115		14,079.37		740,472.69
53	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 LOCAL 94 W/E 12/23/12	DM	10115		13,615.05		754,087.74

**Monthly Totals for: December 2012**      **57,758.22**      **0.00**      **57,758.22**      **754,087.74**

**Account: 52535 BUILDING CLEANING P/R**

1	40 WALL STREET COMMERICAL LLC (40I CD 01/04/12 P/E 1/01/12 32BJ CLEANING P/R AND TAXES	DM	10115	0.00	27,386.51		27,386.51
2	LIONHEART MAINTENANCE LLC (LIO MA CD 01/10/12 REPLACEMENT LABOR 10/1-10/31/11	008297	10115		32,871.25		60,257.76
3	LIONHEART MAINTENANCE LLC (LIO MA CD 01/10/12 11/1-11/30/11	008297	10115		3,222.08		63,479.84
4	40 WALL STREET COMMERICAL LLC (40I CD 01/11/12 P/E 01/08/12 CLEANING P/R AND TAXES	DM	10115		26,734.29		90,214.13
5	40 WALL STREET COMMERICAL LLC (40I CD 01/18/12 32BJ 3RD PARTY SICK DISABILITY	DM	10115		2,159.28		92,373.41
6	40 WALL STREET COMMERICAL LLC (40I CD 01/18/12 P/E 1/15/12 CLEANING P/R AND TAXES	DM	10115		25,754.80		118,128.21
7	LIONHEART MAINTENANCE LLC (LIO MA CD 01/19/12 12/1-12/31/11	008328	10115		4,027.60		122,155.81
8	LIONHEART MAINTENANCE LLC (LIO MA CD 01/19/12 PORTER SERVICES - 12/2/11 HURON - 20TH FL	008328	10115		796.10		122,951.91
9	40 WALL STREET COMMERICAL LLC (40I CD 01/25/12 P/E 01/22/12 CLEANING P/R AND TAXES	DM	10115		26,949.48		149,901.39
10	LIONHEART MAINTENANCE LLC (LIO MA CD 01/26/12 REPLACEMENT LABOR 11/1-11/30/12	008376	10115		32,214.16		182,115.55

**Monthly Totals for: January 2012**      **182,115.55**      **0.00**      **182,115.55**      **182,115.55**

11	40 WALL STREET COMMERICAL LLC (40I CD 02/01/12 CLEANING P/R AND TAXES W/E 01/29/12	DM	10115		27,878.05		209,993.60
12	40 WALL STREET COMMERICAL LLC (40I CD 02/08/12 CLEANING AND P/R TAXES W/E 02/05/12	DM	10115		27,645.90		237,639.50
13	40 WALL STREET COMMERICAL LLC (40I CD 02/15/12 32 BJ CLEANING P/R AND TAXES W/E 2/12/12	DM	10115		27,504.37		265,143.87
14	40 WALL STREET COMMERICAL LLC (40I CD 02/22/12 CLEANING P/R AND TAXES W/E 02/19/12	DM	10115		27,374.11		292,517.98
15	40 WALL STREET COMMERICAL LLC (40I CD 02/29/12 32 BJ CLEANING P/R AND TAXES W/E 02/26/12	DM	10115		27,481.67		319,999.65

**Monthly Totals for: February 2012**      **137,884.10**      **0.00**      **137,884.10**      **319,999.65**

16	40 WALL STREET COMMERICAL LLC (40I CD 03/07/12 32 BJ CLEANING P/R AND TAXES W/E 3/04/12	DM	10115		45,493.04		365,492.69
17	40 WALL STREET COMMERICAL LLC (40I CD 03/14/12 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	DM	10115		28,387.63		393,880.32
18	LIONHEART MAINTENANCE LLC (LIO MA CD 03/20/12 REPLACEMENT LABOR 11/28-1/1/12	008553	10115		37,917.35		431,797.67

19	LIONHEART MAINTENANCE LLC (LIO MA CD 03/20/12 1/1-1/31/12	008553	10115	3,222.08		435,019.75
20	40 WALL STREET COMMERICAL LLC (400 CD 03/21/12 32BJ CLEANING P/R AND TAXES W/E 03/18/12	DM	10115	28,970.65		463,990.40
21	40 WALL STREET COMMERICAL LLC (400 CD 03/28/12 32BJ CLEANING P/R AND TAXES W/E 03/25/12	DM	10115	30,227.79		494,218.19
<b>Monthly Totals for: March 2012</b>				<b>174,218.54</b>	<b>0.00</b>	<b>174,218.54</b>
22	40 WALL STREET COMMERICAL LLC (400 CD 04/04/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/1/12	DM	10115	32,769.45		526,987.64
23	40 WALL STREET COMMERICAL LLC (400 CD 04/11/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 4/08/12	DM	10115	28,146.85		555,134.49
24	40 WALL STREET COMMERICAL LLC (400 CD 04/18/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	DM	10115	24,632.20		579,766.69
25	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 2/1-2/29/12	008678	10115	3,222.08		582,988.77
26	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 REPLACEMENT LABOR 1/1-1/31/12	008678	10115	26,106.61		609,095.38
27	LIONHEART MAINTENANCE LLC (LIO MA CD 04/18/12 REPLACEMENT LABOR 2/1-2/29/12	008678	10115	25,516.91		634,612.29
28	40 WALL STREET COMMERICAL LLC (400 CD 04/25/12 CLEANING P/R AND TAXES W/E 4/22/12	DM	10115	28,165.28		662,777.57
<b>Monthly Totals for: April 2012</b>				<b>168,559.38</b>	<b>0.00</b>	<b>168,559.38</b>
29	40 WALL STREET COMMERICAL LLC (400 CD 05/02/12 LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/23/12	DM	10115	28,765.27		691,542.84
30	40 WALL STREET COMMERICAL LLC (400 CD 05/09/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	DM	10115	29,204.73		720,747.57
31	40 WALL STREET COMMERICAL LLC (400 CD 05/16/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 05/06/12	DM	10115	29,512.92		750,260.49
32	40 WALL STREET COMMERICAL LLC (400 CD 05/23/12 32 BJ CLEANING PAYROLL AND TAXES W/E 5/20/12	DM	10115	26,027.40		776,287.89
33	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 3/1-3/31/12	008815	10115	4,024.60		780,312.49
34	LIONHEART MAINTENANCE LLC (LIO MA CD 05/24/12 REPLACEMENT LABOR PE 2/27-3/26/12	008815	10115	29,787.99		810,100.48
35	40 WALL STREET COMMERICAL LLC (400 CD 05/30/12 CLEANING P/R AND 32 BJ W/E 05/27/12	DM	10115	26,917.28		837,017.76
<b>Monthly Totals for: May 2012</b>				<b>174,240.19</b>	<b>0.00</b>	<b>174,240.19</b>
36	40 WALL STREET COMMERICAL LLC (400 CD 06/06/12 CLEANING P/R AND TAXES W/E 06/03/12	DM	10115	35,311.95		872,329.71
37	40 WALL STREET COMMERICAL LLC (400 CD 06/13/12 32 BJ CLEANING P/R AND TAXES WE 06/10/12	DM	10115	27,845.86		900,175.57
38	40 WALL STREET COMMERICAL LLC (400 CD 06/20/12 CLEANING P/R AND TAXES W/E 06/17/12	DM	10115	28,926.90		929,102.47
39	40 WALL STREET COMMERICAL LLC (400 CD 06/20/12 CLEANING P/R AND TAXES W/E 6/24/12	DM	10115	27,191.11		956,293.58

40	LIONHEART MAINTENANCE LLC (LIO MA CD 06/22/12 4/1-4/30/12	008923	10115	3,222.08			959,515.66
				<b>Monthly Totals for: June 2012</b>	<b>122,497.90</b>	<b>0.00</b>	<b>122,497.90</b>
41	40 WALL STREET COMMERICAL LLC (400 CD 07/03/12 32BJ CLEANING P/R AND TAXES W/E 07/08/12	DM	10115	33,754.05			993,269.71
42	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 5/1-5/31/12	008977	10115	3,222.08			996,491.79
43	LIONHEART MAINTENANCE LLC (LIO MA CD 07/05/12 REVISED 4/1-4/30/12	008977	10115	32,000.70			1,028,492.49
44	40 WALL STREET COMMERICAL LLC (400 CD 07/11/12 LOCAL 32BJ CLEANING P/R AND TAXES 07/11/12	DM	10115	28,162.53			1,056,655.02
45	40 WALL STREET COMMERICAL LLC (400 CD 07/18/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	DM	10115	28,083.66			1,084,738.68
46	LIONHEART MAINTENANCE LLC (LIO MA CD 07/19/12 CORRECTED BILLING 1/9-1/29/12	009042	10115	3,462.34			1,088,201.02
47	40 WALL STREET COMMERICAL LLC (400 CD 07/28/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	DM	10115	36,130.37			1,124,331.39
				<b>Monthly Totals for: July 2012</b>	<b>164,815.73</b>	<b>0.00</b>	<b>164,815.73</b>
48	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/29/12	DM	10255	31,190.19			1,155,521.58
49	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 VOIDED BY CARCE ON PROCESSING DATE 09/18/12 VOID BATCH #81782	DM	10255		-31,190.19		1,124,331.39
50	40 WALL STREET COMMERICAL LLC (400 CD 08/01/12 LOCAL 32BJ CLEANING PR W/E 7/29/12	DM	10115	31,190.19			1,155,521.58
51	40 WALL STREET COMMERICAL LLC (400 CD 08/08/12 LOCAL 32 BJ CLEANING AND PAYROLL W/E 08/08/12	DM	10115	28,983.43			1,184,505.01
52	40 WALL STREET COMMERICAL LLC (400 CD 08/15/12 LOCAL 32 CLEANING P/R AND TAXES WE 08/12/12	DM	10115	28,644.66			1,213,149.67
53	LIONHEART MAINTENANCE LLC (LIO MA CD 08/22/12 6/1-6/30/12	009168	10115	4,027.60			1,217,177.27
54	40 WALL STREET COMMERICAL LLC (400 CD 08/22/12 32 BJ CLEANING P/R AND TAXES WE 08/19/22	DM	10115	23,778.88			1,240,956.15
55	40 WALL STREET COMMERICAL LLC (400 CD 08/29/12 LOCAL 32 BJ CLEANING PAYROLL AND TAXES	DM	10115	25,740.12			1,266,696.27
				<b>Monthly Totals for: August 2012</b>	<b>173,555.07</b>	<b>-31,190.19</b>	<b>142,364.88</b>
56	40 WALL STREET COMMERICAL LLC (400 CD 09/12/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 09/09/12	DM	10115	21,283.61			1,287,979.88
57	LIONHEART MAINTENANCE LLC (LIO MA CD 09/19/12 REPLACEMENT LABOR 6/4-7/1/12	009310	10115	20,823.63			1,308,803.51
58	LIONHEART MAINTENANCE LLC (LIO MA CD 09/19/12 7/1-7/31/12	009310	10115	3,222.08			1,312,025.59
59	40 WALL STREET COMMERICAL LLC (400 CD 09/19/12 LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/27/12	DM	10115	22,589.99			1,334,615.58
60	40 WALL STREET COMMERICAL LLC (400 CD 09/19/12 CLEANING P/R AND TAXES WE 09/16/12	DM	10115	23,156.00			1,357,771.58

61	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R W/E 09/16/12	CD	09/19/12	DM	10115		0.74			1,357,772.32
62	40 WALL STREET COMMERICAL LLC (400 VOIDED BY ALOPEZ ON PROCESSING DATE 02/28/13 INCORRECT ENTRY	CD	09/19/12	DM	10115			-0.74		1,357,771.58
63	LIONHEART MAINTENANCE LLC (LIO MA 10/1-10/31/11	CD	09/25/12	009347	10115		3,222.08			1,360,993.66
64	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES WE 09/23/12	CD	09/26/12	DM	10115		26,854.03			1,387,847.69
<b>Monthly Totals for: September 2012</b>							<b>121,152.16</b>	<b>-0.74</b>	<b>121,151.42</b>	<b>1,387,847.69</b>
65	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12	CD	10/03/12	DM	10115		27,850.56			1,415,698.25
66	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING PR AND TAXES W/E 10/7/12	CD	10/10/12	DM	10115		27,510.84			1,443,209.09
67	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/14/12	CD	10/17/12	DM	10115		27,918.48			1,471,127.57
68	LIONHEART MAINTENANCE LLC (LIO MA EMERGENCY SNOW REMOVAL 1/21/12	CD	10/22/12	009411	10115		423.94			1,471,551.51
69	LIONHEART MAINTENANCE LLC (LIO MA REPLACEMENT LABOR 4/30-6/3/12	CD	10/22/12	009411	10115		13,949.67			1,485,501.18
70	LIONHEART MAINTENANCE LLC (LIO MA REPLACEMENT LABOR 7/30-9/2/12	CD	10/22/12	009411	10115		53,554.75			1,539,055.93
71	LIONHEART MAINTENANCE LLC (LIO MA REPLACEMENT LABOR 7/2-7/29/12	CD	10/22/12	009411	10115		27,886.87			1,566,942.80
72	LIONHEART MAINTENANCE LLC (LIO MA 8/1-8/31/12	CD	10/22/12	009412	10115		3,222.08			1,570,164.88
73	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12	CD	10/24/12	DM	10115		28,530.00			1,598,694.88
74	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 10/28/12	CD	10/31/12	DM	10115		27,692.01			1,626,386.89
<b>Monthly Totals for: October 2012</b>							<b>238,539.20</b>	<b>0.00</b>	<b>238,539.20</b>	<b>1,626,386.89</b>
75	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING W/E 11/07/12	CD	11/07/12	DM	10115		12,077.38			1,638,464.27
76	LIONHEART MAINTENANCE LLC (LIO MA 9/1-9/30/12	CD	11/08/12	009514	10115		30,951.04			1,669,415.31
77	LIONHEART MAINTENANCE LLC (LIO MA 9/1-9/30/12	CD	11/08/12	009514	10115		4,027.60			1,673,442.91
78	40 WALL STREET COMMERICAL LLC (400 32BJ WE 11/11/12	CD	11/14/12	DM	10115		26,164.18			1,699,607.09
79	40 WALL STREET COMMERICAL LLC (400 32BJ WE011/18/12	CD	11/21/12	DM	10115		28,434.72			1,728,041.81
80	40 WALL STREET COMMERICAL LLC (400 32 BJ P/R AND TAXES W/E 11/28/12	CD	11/28/12	DM	10115		28,445.83			1,756,487.64
<b>Monthly Totals for: November 2012</b>							<b>130,100.75</b>	<b>0.00</b>	<b>130,100.75</b>	<b>1,756,487.64</b>
81	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 12/02/12	CD	12/05/12	DM	10115		28,083.64			1,784,571.28

82	40 WALL STREET COMMERICAL LLC (400	CD	12/12/12	DM	10115		26,761.01		1,811,332.29	
	CLEANING P/R AND TAXES W/E 12/09/12									
83	40 WALL STREET COMMERICAL LLC (400	CD	12/19/12	DM	10115		27,670.33		1,839,002.62	
	CLEANING P/R AND TAXES W/E 12/16/12									
84	40 WALL STREET COMMERICAL LLC (400	CD	12/26/12	DM	10115		44,883.19		1,883,885.81	
	CLEANING PAYROLL AND TAXES WE 12/23/12									
85	TO CORRECT 401K 32BJ / PR (GJ-15998)	GJ	12/31/12				11,375.00		1,895,260.81	
<b>Monthly Totals for: December 2012</b>							<b>138,773.17</b>	<b>0.00</b>	<b>138,773.17</b>	<b>1,895,260.81</b>

**Account: 52544 EQUIPMENT RENTAL & EXPENSES**

1	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	01/05/12		008277	10115	0.00	199.68	199.68	
	591203539 1 1/12									
<b>Monthly Totals for: January 2012</b>							<b>199.68</b>	<b>0.00</b>	<b>199.68</b>	<b>199.68</b>
2	DE LAGE LANDEN (DE LAGE) (CD-77032)	CD	02/10/12		008411	10115		468.76	668.44	
	CONTRACT # 25054421 1/1-1/31/12									
3	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	02/16/12		008423	10115		199.68	868.12	
	591203539 1 2/12									
4	DE LAGE LANDEN (DE LAGE) (CD-77506)	CD	02/28/12		008465	10115		468.76	1,336.88	
	2/1-2/12/12 25054421									
<b>Monthly Totals for: February 2012</b>							<b>1,137.20</b>	<b>0.00</b>	<b>1,137.20</b>	<b>1,336.88</b>
5	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	03/08/12		008529	10115		199.68	1,536.56	
	591203539 1 3/12									
6	DE LAGE LANDEN (DE LAGE) (CD-78252)	CD	03/22/12		008570	10115		468.76	2,005.32	
	25054421 3/1-3/31/12									
<b>Monthly Totals for: March 2012</b>							<b>668.44</b>	<b>0.00</b>	<b>668.44</b>	<b>2,005.32</b>
7	DE LAGE LANDEN (DE LAGE) (CD-78911)	CD	04/16/12		008642	10115		468.76	2,474.08	
	25054421 4/1-4/30/12									
8	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	04/18/12		008674	10115		199.68	2,673.76	
	591203539 1 4/12									
<b>Monthly Totals for: April 2012</b>							<b>668.44</b>	<b>0.00</b>	<b>668.44</b>	<b>2,673.76</b>
9	NEOPOST (FRIDEN) (CD-79407)	CD	05/03/12		008735	10115		875.36	3,549.12	
	2/19-2/18/12									
10	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	05/10/12		008752	10115		199.68	3,748.80	
	591203539 1 5/12									
11	DE LAGE LANDEN (DE LAGE) (CD-79767)	CD	05/17/12		008774	10115		468.76	4,217.56	
	25054421 5/1-5/31/12									
<b>Monthly Totals for: May 2012</b>							<b>1,543.80</b>	<b>0.00</b>	<b>1,543.80</b>	<b>4,217.56</b>
12	DE LAGE LANDEN (DE LAGE) (CD-80703)	CD	06/22/12		008908	10115		468.76	4,686.32	
	25054421 6/1-6/30/12									
13	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	06/22/12		008918	10115		199.68	4,886.00	
	591203539 1 6/12									
<b>Monthly Totals for: June 2012</b>							<b>668.44</b>	<b>0.00</b>	<b>668.44</b>	<b>4,886.00</b>
14	DE LAGE LANDEN (DE LAGE) (CD-81337)	CD	07/19/12		009033	10115		468.76	5,354.76	
	25054421 7/1-7/31/12									
15	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	07/19/12		009038	10115		199.68	5,554.44	

	591203539 7/12								
		<b>Monthly Totals for: July 2012</b>				<b>668.44</b>	<b>0.00</b>	<b>668.44</b>	<b>5,554.44</b>
16	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 08/03/12 591203539 8/12	009111	10115			199.68			5,754.12
17	DE LAGE LANDEN (DE LAGE) (CD-82074) CD 08/22/12 25054421 8/1-8/31/12	009153	10115			468.76			6,222.88
		<b>Monthly Totals for: August 2012</b>				<b>668.44</b>	<b>0.00</b>	<b>668.44</b>	<b>6,222.88</b>
18	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 09/06/12 591203539 1 9/12	009252	10115			199.68			6,422.56
19	DE LAGE LANDEN (DE LAGE) (CD-82703) CD 09/19/12 25054421 9/1-9/30/12	009300	10115			470.46			6,893.02
		<b>Monthly Totals for: September 2012</b>				<b>670.14</b>	<b>0.00</b>	<b>670.14</b>	<b>6,893.02</b>
20	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 10/03/12 591203539 10/12	009371	10115			199.68			7,092.70
21	DE LAGE LANDEN (DE LAGE) (CD-83397) CD 10/24/12 25054421 10/1-10/31/12	009478	10115			470.46			7,563.16
		<b>Monthly Totals for: October 2012</b>				<b>670.14</b>	<b>0.00</b>	<b>670.14</b>	<b>7,563.16</b>
22	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 11/08/12 591203539 1 11/25	009512	10115			199.68			7,762.84
23	DE LAGE LANDEN (DE LAGE) (CD-83998) CD 11/30/12 25054421 11/1-11/30/12	009559	10115			470.46			8,233.30
		<b>Monthly Totals for: November 2012</b>				<b>670.14</b>	<b>0.00</b>	<b>670.14</b>	<b>8,233.30</b>
24	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 12/05/12 591203539 1 12/12	009582	10115			199.68			8,432.98
25	DE LAGE LANDEN (DE LAGE) (CD-84406) CD 12/18/12 25054421 12/1-12/31/12	009625	10115			470.47			8,903.45
		<b>Monthly Totals for: December 2012</b>				<b>670.15</b>	<b>0.00</b>	<b>670.15</b>	<b>8,903.45</b>
<b>Account: 52548 PAINTING AND DECORATING</b>									
1	DOVE PAINTING CORP (DOVE) (CD-7750) CD 02/28/12 PLASTER,PRIME & PAINTED ROSA BIANCA - 30TH FL	008467	10115	0.00		5,300.00			5,300.00
		<b>Monthly Totals for: February 2012</b>				<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>
2	DOVE PAINTING CORP (DOVE) (CD-7825) CD 03/22/12 CEILING & DOORS 50TH FL ELEVATOR LOBBY - CORE	008571	10115			3,640.00			8,940.00
		<b>Monthly Totals for: March 2012</b>				<b>3,640.00</b>	<b>0.00</b>	<b>3,640.00</b>	<b>8,940.00</b>
3	DOVE PAINTING CORP (DOVE) (CD-7902) CD 04/18/12 SCRAPE,PLASTER,PRIME & PAINT 28TH & 29TH FL OFFICES	008664	10115			720.00			9,660.00
		<b>Monthly Totals for: April 2012</b>				<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>9,660.00</b>
4	DOVE PAINTING CORP (DOVE) (CD-8001) CD 05/24/12 PAINTED AREAS ON 15TH & 33RD FL	008801	10115				-380.00		9,280.00
5	DOVE PAINTING CORP (DOVE) (CD-8001) CD 05/24/12 PAINTED STAIRCASE H	008801	10115			400.00			9,680.00
6	DOVE PAINTING CORP (DOVE) (CD-8001) CD 05/24/12 WATER DAMAGE REPAIRS 61ST FL	008801	10115			640.00			10,320.00
7	LVC INTERIORS, INC. (LVC INT) (CD-8001) CD 05/24/12	008816	10115			260.00			10,580.00

	BLINDS ROSENSTEEL - 33RD FL									
			<b>Monthly Totals for: May 2012</b>				<b>1,300.00</b>	<b>-380.00</b>	<b>920.00</b>	<b>10,580.00</b>
8	DOVE PAINTING CORP (DOVE) (CD-8053: CD 06/15/12 PAINTED ALL PLASTER WATER DAMAGE AREA - 5TH FL		008887	10115			380.00			10,960.00
9	DOVE PAINTING CORP (DOVE) (CD-8053: CD 06/15/12 PAINTED LADIES ROOM 34TH FL		008887	10115			380.00			11,340.00
			<b>Monthly Totals for: June 2012</b>				<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>11,340.00</b>
10	DOVE PAINTING CORP (DOVE) (CD-8280: CD 09/25/12 REPAIR & PAINT WATER DAMAGED AREAS IN 33RD FL		009341	10115			340.00			11,680.00
			<b>Monthly Totals for: September 2012</b>				<b>340.00</b>	<b>0.00</b>	<b>340.00</b>	<b>11,680.00</b>
<b>Account: 52558 SECURITY EQUIPMENT</b>										
1	PC MALL (PC MALL) (CD-76324) CD 01/19/12 LABELS FOR VISITORS		008332	10115	0.00		319.01			319.01
			<b>Monthly Totals for: January 2012</b>				<b>319.01</b>	<b>0.00</b>	<b>319.01</b>	<b>319.01</b>
2	KEYTRAK (KEY TRK) (CD-77506) CD 02/28/12 6 FOOT CABLE-PARALLEL		008480	10115			18.20			337.21
			<b>Monthly Totals for: February 2012</b>				<b>18.20</b>	<b>0.00</b>	<b>18.20</b>	<b>337.21</b>
3	W B MASON COMPANY INC (W B MAS) (C CD 03/22/12 BADGE,NAME,VISTR		008600	10115			691.14			1,028.35
4	W B MASON COMPANY INC (W B MAS) (C CD 03/22/12 SECURITY LOG BOOKS		008600	10115			256.69			1,285.04
5	W B MASON COMPANY INC (W B MAS) (C CD 03/22/12 SUPPLIES		008600	10115			87.08			1,372.12
6	W B MASON COMPANY INC (W B MAS) (C CD 03/22/12 CDRW CD'S FOR SECURITY		008600	10115			16.11			1,388.23
			<b>Monthly Totals for: March 2012</b>				<b>1,051.02</b>	<b>0.00</b>	<b>1,051.02</b>	<b>1,388.23</b>
7	CROKER FIRE DRILL CORPORATION (CF CD 04/18/12 WHITE & BLACK LOG BOOK 1/1-1/31/12		008660	10115			146.98			1,535.21
			<b>Monthly Totals for: April 2012</b>				<b>146.98</b>	<b>0.00</b>	<b>146.98</b>	<b>1,535.21</b>
8	DETERRENT TECHNOLOGIES (DETERRE) CD 05/24/12 600 ACCESS CARDS		008800	10115			3,270.06			4,805.27
9	KEYTRAK (KEY TRK) (CD-80015) CD 05/24/12 SHIPPING CHARGES		008812	10115			100.52			4,905.79
10	W B MASON COMPANY INC (W B MAS) (C CD 05/24/12 SECURITY BADGES		008836	10115			386.51			5,292.30
			<b>Monthly Totals for: May 2012</b>				<b>3,757.09</b>	<b>0.00</b>	<b>3,757.09</b>	<b>5,292.30</b>
11	SURESOURCE (SUR SOU) (CD-80703) CD 06/22/12 TIME CARDS		008938	10115			134.07			5,426.37
12	W B MASON COMPANY INC (W B MAS) (C CD 06/22/12 PAPER FOR FIRE ALARM PRINTER		008945	10115			62.69			5,489.06
			<b>Monthly Totals for: June 2012</b>				<b>196.76</b>	<b>0.00</b>	<b>196.76</b>	<b>5,489.06</b>
13	DETERRENT TECHNOLOGIES (DETERRE) CD 07/05/12 INSTALLED BADGING PRINTER		008972	10115			5,189.51			10,678.57
14	DETERRENT TECHNOLOGIES (DETERRE) CD 07/05/12		008972	10115			3,270.06			13,948.63

15	600 ACCESS CARDS W B MASON COMPANY INC (W B MAS) (C CD 07/05/12 SECURITY BADGES	008988	10115		1,523.17			15,471.80
<b>Monthly Totals for: July 2012</b>					<b>9,982.74</b>	<b>0.00</b>	<b>9,982.74</b>	<b>15,471.80</b>
16	W B MASON COMPANY INC (W B MAS) (C CD 08/22/12 SECURITY BADGES	009208	10115		386.51			15,858.31
<b>Monthly Totals for: August 2012</b>					<b>386.51</b>	<b>0.00</b>	<b>386.51</b>	<b>15,858.31</b>
17	DIRECTVIEW VIDEO TECHNOLOGIES INC CD 09/25/12 CLEANING OF ELEVATOR CAMERAS & SVCING DVR	009340	10115		500.00			16,358.31
<b>Monthly Totals for: September 2012</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16,358.31</b>
18	EMERGENCY SKILLS INC (ESI) (CD-8336 CD 10/24/12 ANNUAL MEDICAL OVERSIGHT FOR AED - 9/1-8/31/2013	009437	10115		525.00			16,883.31
19	W B MASON COMPANY INC (W B MAS) (C CD 10/24/12 SIGN HOLDER FOR LOBBY DESK	009477	10115		42.40			16,925.71
20	W B MASON COMPANY INC (W B MAS) (C CD 10/24/12 SECURITY VISITOR BADGES	009477	10115		193.26			17,118.97
21	W B MASON COMPANY INC (W B MAS) (C CD 10/24/12 SECURITY VISITOR BADGES	009477	10115		304.63			17,423.60
<b>Monthly Totals for: October 2012</b>					<b>1,065.29</b>	<b>0.00</b>	<b>1,065.29</b>	<b>17,423.60</b>

**Account: 53001 FEDERAL INCOME TAX**

1	40 WALL STREET COMMERICAL LLC (40 CD 11/27/12 EXPENSES	DM	10115	0.00	5.91			5.91
<b>Monthly Totals for: November 2012</b>					<b>5.91</b>	<b>0.00</b>	<b>5.91</b>	<b>5.91</b>

**Account: 53002 STATE FRANCHISE TAX**

1	NYS FILING FEE (NYS FIL) (CD-76863) CD 02/03/12 it 204 ll y/e 12/31/11	DM	10115	0.00	4,500.00			4,500.00
<b>Monthly Totals for: February 2012</b>					<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
2	40 WALL STREET COMMERICAL LLC (40 CD 11/27/12 EXPENSES	DM	10115		25.00			4,525.00
<b>Monthly Totals for: November 2012</b>					<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>4,525.00</b>

**Account: 53004 FICA EXPENSE**

1	PAYCHEX (PAYCHEX) (CD-76365) CD 01/01/12 WE 12/31/11 DISABILITY 3RD PARTY SI LOCAL 94	DM	10115	0.00	182.07			182.07
2	40 WALL STREET COMMERICAL LLC (40 CD 01/04/12 W/E 1/1/12 32 BJ P/R AND TAXES	DM	10115		2,095.06			2,277.13
3	PAYCHEX (PAYCHEX) (CD-75989) CD 01/05/12 WE 01/01/12 LOCAL 94	DM	10115		993.03			3,270.16
4	PAYCHEX (PAYCHEX) (CD-75989) CD 01/05/12 WE 01/01/12 SECURITY	DM	10115		300.83			3,570.99
5	PAYCHEX (PAYCHEX) (CD-75989) CD 01/05/12 WE 01/01/12 MANAGEMENT	DM	10115		134.78			3,705.77
6	40 WALL STREET COMMERICAL LLC (40 CD 01/11/12	DM	10115		2,045.18			5,750.95

	P/E 01/08/12 32 BJ CLEANING P/R AND TAXES									
7	PAYCHEX (PAYCHEX) (CD-76116) WE 01/08/12 LOCALN94	CD	01/12/12	DM	10115	986.95			6,737.90	
8	PAYCHEX (PAYCHEX) (CD-76116) WE 01/08/12 SECURITY	CD	01/12/12	DM	10115	342.30			7,080.20	
9	PAYCHEX (PAYCHEX) (CD-76116) WE 01/12/12 MANAGEMENT	CD	01/12/12	DM	10115	134.77			7,214.97	
10	40 WALL STREET COMMERICAL LLC (400 32 BJ 3RD PARTY SICK - DISABILITY	CD	01/18/12	DM	10115	400.55			7,615.52	
11	40 WALL STREET COMMERICAL LLC (400 P/E 01/15/12 CLEANING P/R AND TAXES	CD	01/18/12	DM	10115	1,970.24			9,585.76	
12	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115	1,022.46			10,608.22	
13	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 SECURITY	CD	01/19/12	DM	10115	295.63			10,903.85	
14	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115	134.80			11,038.65	
15	40 WALL STREET COMMERICAL LLC (400 P/E 01/22/12 CLEANING P/R AND TAXES	CD	01/25/12	DM	10115	2,061.64			13,100.29	
16	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115	967.12			14,067.41	
17	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 SECURITY	CD	01/26/12	DM	10115	295.63			14,363.04	
18	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 MANAGEMENT	CD	01/26/12	DM	10115	134.76			14,497.80	
				<b>Monthly Totals for: January 2012</b>			<b>14,497.80</b>	<b>0.00</b>	<b>14,497.80</b>	<b>14,497.80</b>
19	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115	2,132.67			16,630.47	
20	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115	1,297.34			17,927.81	
21	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 SECURITY	CD	02/02/12	DM	10115	699.90			18,627.71	
22	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115	134.78			18,762.49	
23	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 02/05/12	CD	02/08/12	DM	10115	2,114.92			20,877.41	
24	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 LOCAL 94	CD	02/09/12	DM	10115	914.16			21,791.57	
25	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 SECURITY	CD	02/09/12	DM	10115	295.63			22,087.20	
26	PAYCHEX (PAYCHEX) (CD-77035) WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115	134.75			22,221.95	
27	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING PAYROLL AND TAXES W/E 02/12/12	CD	02/15/12	DM	10115	2,104.08			24,326.03	
28	PAYCHEX (PAYCHEX) (CD-77252)	CD	02/16/12	DM	10115	1,079.35			25,405.38	

	WE 02/12/12 LOCAL 94									
29	PAYCHEX (PAYCHEX) (CD-77252)	CD	02/16/12	DM	10115		317.29		25,722.67	
	WE 02/12/12 SECURITY									
30	PAYCHEX (PAYCHEX) (CD-77252)	CD	02/16/12	DM	10115		134.75		25,857.42	
	WE 02/12/12 MANAGEMENT									
31	40 WALL STREET COMMERICAL LLC (400	CD	02/22/12	DM	10115		2,094.11		27,951.53	
	CLEANING P/R AND TAXES W/E 02/19/12									
32	PAYCHEX (PAYCHEX) (CD-77407)	CD	02/23/12	DM	10115		931.55		28,883.08	
	WE 02/19/12 LOCAL 94									
33	PAYCHEX (PAYCHEX) (CD-77407)	CD	02/23/12	DM	10115		306.02		29,189.10	
	WE 02/19/12 SECURITY									
34	PAYCHEX (PAYCHEX) (CD-77407)	CD	02/23/12	DM	10115		134.77		29,323.87	
	WE 02/19/12 MANAGEMENT									
35	40 WALL STREET COMMERICAL LLC (400	CD	02/29/12	DM	10115		2,102.34		31,426.21	
	32 BJ CLEANING PAYROLL AND TAXES W/E 02/26/12									
				<b>Monthly Totals for: February 2012</b>			<b>16,928.41</b>	<b>0.00</b>	<b>16,928.41</b>	<b>31,426.21</b>
36	PAYCHEX (PAYCHEX) (CD-77626)	CD	03/01/12	DM	10115		1,271.17		32,697.38	
	WE 02/26/12 LOCAL 94									
37	PAYCHEX (PAYCHEX) (CD-77626)	CD	03/01/12	DM	10115		332.12		33,029.50	
	WE 02/26/12 SECURITY									
38	PAYCHEX (PAYCHEX) (CD-77626)	CD	03/01/12	DM	10115		134.74		33,164.24	
	WE 02/26/12 MANAGEMENT									
39	40 WALL STREET COMMERICAL LLC (400	CD	03/07/12	DM	10115		3,480.22		36,644.46	
	32 BJ CLEANING P/R AND TAXES W/E 03/04/12									
40	PAYCHEX (PAYCHEX) (CD-77885)	CD	03/08/12	DM	10115		935.51		37,579.97	
	WE 03/04/12 LOCAL 94									
41	PAYCHEX (PAYCHEX) (CD-77885)	CD	03/08/12	DM	10115		295.63		37,875.60	
	WE 03/04/12 SECURITY									
42	PAYCHEX (PAYCHEX) (CD-77885)	CD	03/08/12	DM	10115		134.77		38,010.37	
	WE 03/04/12 MANAGEMENT									
43	40 WALL STREET COMMERICAL LLC (400	CD	03/14/12	DM	10115		2,171.65		40,182.02	
	32 BJ CLEANING P/R AND TAXES W/E 03/11/12									
44	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115		1,011.58		41,193.60	
	WE 03/11/12 LOCAL 94									
45	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115		300.83		41,494.43	
	WE 03/11/12 SECURITY									
46	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115		134.76		41,629.19	
	WE 03/11/12 MANAGEMENT									
47	40 WALL STREET COMMERICAL LLC (400	CD	03/21/12	DM	10115		2,216.25		43,845.44	
	32BJ CLEANING PAYROLL AND TAXES W/E 03/18/12									
48	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115		300.83		44,146.27	
	WE 03/18/12 SECURITY									
49	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115		1,047.23		45,193.50	
	WE 03/18/12 LOCAL 94									
50	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115		134.76		45,328.26	

	WE 03/18/12 MANAGEMENT								
51	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 03/25/12	CD 03/28/12	DM	10115	2,312.42				47,640.68
52	PAYCHEX (PAYCHEX) (CD-78404) WE 03/25/12 LOCAL 94	CD 03/29/12	DM	10115	944.38				48,585.06
53	PAYCHEX (PAYCHEX) (CD-78404) WE 03/25/12 SECURITY	CD 03/29/12	DM	10115	303.43				48,888.49
54	PAYCHEX (PAYCHEX) (CD-78404) WE 03/25/12 MANAGEMENT	CD 03/29/12	DM	10115	134.77				49,023.26
			<b>Monthly Totals for: March 2012</b>			<b>17,597.05</b>	<b>0.00</b>	<b>17,597.05</b>	<b>49,023.26</b>
55	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/01/12	CD 04/04/12	DM	10115	2,529.43				51,552.69
56	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 LOCAL 94	CD 04/05/12	DM	10115	951.85				52,504.54
57	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 SECURITY	CD 04/05/12	DM	10115	389.35				52,893.89
58	PAYCHEX (PAYCHEX) (CD-78632) WE 04/01/12 MANAGEMENT	CD 04/05/12	DM	10115	134.76				53,028.65
59	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES	CD 04/11/12	DM	10115	2,177.71				55,206.36
60	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 LOCAL 94	CD 04/12/12	DM	10115	1,093.67				56,300.03
61	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 SECURITY	CD 04/12/12	DM	10115	513.13				56,813.16
62	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 MANAGEMENT	CD 04/12/12	DM	10115	134.76				56,947.92
63	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD 04/18/12	DM	10115	1,903.11				58,851.03
64	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 LOCAL 94	CD 04/19/12	DM	10115	1,090.93				59,941.96
65	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 MANAGEMENT	CD 04/19/12	DM	10115	134.76				60,076.72
66	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 SECURITY	CD 04/19/12	DM	10115	405.46				60,482.18
67	40 WALL STREET COMMERICAL LLC (400 CLEANING PAYROLL AND TAXES W/E 04/22/12	CD 04/25/12	DM	10115	2,173.39				62,655.57
68	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 LOCAL 94	CD 04/26/12	DM	10115	1,156.53				63,812.10
69	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 SECURITY	CD 04/26/12	DM	10115	406.52				64,218.62
70	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 MANAGEMENT	CD 04/26/12	DM	10115	134.78				64,353.40
			<b>Monthly Totals for: April 2012</b>			<b>15,330.14</b>	<b>0.00</b>	<b>15,330.14</b>	<b>64,353.40</b>
71	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES WE 04/23/12	CD 05/02/12	DM	10115	2,219.29				66,572.69



94	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12 SECURITY	CD	06/07/12	DM	10115	372.50			88,034.12
95	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES WE 06/10/12	CD	06/13/12	DM	10115	2,150.86			90,184.98
96	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 LOCAL 94	CD	06/14/12	DM	10115	1,256.23			91,441.21
97	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 SECURITY	CD	06/14/12	DM	10115	364.44			91,805.65
98	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 MANAGEMENT	CD	06/14/12	DM	10115	134.76			91,940.41
99	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/17/12	CD	06/20/12	DM	10115	2,232.04			94,172.45
100	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 06/24/12	CD	06/20/12	DM	10115	2,095.42			96,267.87
101	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115	1,218.82			97,486.69
102	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 SECURITY	CD	06/21/12	DM	10115	347.69			97,834.38
103	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 MANAGEMENT	CD	06/21/12	DM	10115	134.76			97,969.14
104	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 MANAGEMENT	CD	06/28/12	DM	10115	134.79			98,103.93
105	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 SECURITY	CD	06/28/12	DM	10115	401.80			98,505.73
106	PAYCHEX (PAYCHEX) (CD-80814) WE 06/24/12 LOCAL 94	CD	06/28/12	DM	10115	1,568.78			100,074.51
<b>Monthly Totals for: June 2012</b>						<b>16,614.10</b>	<b>0.00</b>	<b>16,614.10</b>	<b>100,074.51</b>
107	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 07/08/12	CD	07/03/12	DM	10115	2,606.66			102,681.17
108	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 LOCAL 94	CD	07/05/12	DM	10115	1,292.45			103,973.62
109	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 SECURITY	CD	07/05/12	DM	10115	393.58			104,367.20
110	PAYCHEX (PAYCHEX) (CD-81019) WE 07/01/12 MANAGEMENT	CD	07/05/12	DM	10115	134.77			104,501.97
111	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 07/11/12	CD	07/11/12	DM	10115	2,175.09			106,677.06
112	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 LOCAL 94	CD	07/12/12	DM	10115	1,004.01			107,681.07
113	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 SECURITY	CD	07/12/12	DM	10115	292.24			107,973.31
114	PAYCHEX (PAYCHEX) (CD-81198) WE 07/08/12 MANAGEMENT	CD	07/12/12	DM	10115	151.57			108,124.88
115	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/15/12	CD	07/18/12	DM	10115	2,169.06			110,293.94

116	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 LOCAL 94	CD	07/19/12	DM	10115	1,055.44			111,349.38
117	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 SECURITY	CD	07/19/12	DM	10115	343.49			111,692.87
118	PAYCHEX (PAYCHEX) (CD-81393) WE 07/15/12 MANAGEMENT	CD	07/19/12	DM	10115	151.54			111,844.41
119	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 LOCAL 94	CD	07/26/12	DM	10115	1,167.94			113,012.35
120	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 SECURITY	CD	07/26/12	DM	10115	459.49			113,471.84
121	PAYCHEX (PAYCHEX) (CD-81593) WE 07/22/12 MANAGEMENT	CD	07/26/12	DM	10115	151.53			113,623.37
122	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 07/22/12	CD	07/28/12	DM	10115	2,784.63			116,408.00
<b>Monthly Totals for: July 2012</b>						<b>16,333.49</b>	<b>0.00</b>	<b>16,333.49</b>	<b>116,408.00</b>
123	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E 07/29/12	CD	08/01/12	DM	10115	2,397.14			118,805.14
124	40 WALL STREET COMMERICAL LLC (400 LOCAL 32BJ CLEANING PR W/E 07/29/12	CD	08/01/12	DM	10115	2,397.14			121,202.28
125	40 WALL STREET COMMERICAL LLC (400 VOIDED BY ALOPEZ ON PROCESSING DATE 02/13/13 duplicate entry	CD	08/01/12	DM	10115		-2,397.14		118,805.14
126	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 LOCAL 94	CD	08/02/12	DM	10115	1,235.46			120,040.60
127	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 SECURITY	CD	08/02/12	DM	10115	258.22			120,298.82
128	PAYCHEX (PAYCHEX) (CD-81688) WE 07/29/12 MANAGEMENT	CD	08/02/12	DM	10115	151.56			120,450.38
129	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/05/12	CD	08/08/12	DM	10115	2,239.80			122,690.18
130	PAYCHEX (PAYCHEX) (CD-81899) WE 08/05/12 MANAGEMENT	CD	08/09/12	DM	10115	151.56			122,841.74
131	PAYCHEX (PAYCHEX) (CD-81899) WE 08/05/12 LOCAL 94	CD	08/09/12	DM	10115	1,175.49			124,017.23
132	PAYCHEX (PAYCHEX) (CD-81899) WE 08/05/12 SECURITY	CD	08/09/12	DM	10115	317.56			124,334.79
133	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 08/12/12	CD	08/15/12	DM	10115	2,219.62			126,554.41
134	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 LOCAL 94	CD	08/16/12	DM	10115	1,054.07			127,608.48
135	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 SECURITY	CD	08/16/12	DM	10115	322.17			127,930.65
136	PAYCHEX (PAYCHEX) (CD-82031) WE 08/12/12 MANAGEMENT	CD	08/16/12	DM	10115	151.55			128,082.20
137	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES W/E 08/19/12	CD	08/22/12	DM	10115	1,849.30			129,931.50

138	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 LOCAL 94	CD 08/23/12	DM	10115	1,060.71			130,992.21
139	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 SECURITY	CD 08/23/12	DM	10115	390.64			131,382.85
140	PAYCHEX (PAYCHEX) (CD-82270) WE 08/19/12 MANAGEMENT	CD 08/23/12	DM	10115	151.52			131,534.37
141	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/26/12	CD 08/29/12	DM	10115	1,979.83			133,514.20
142	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 LOCAL 94	CD 08/30/12	DM	10115	1,138.53			134,652.73
143	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 SECURITY	CD 08/30/12	DM	10115	326.52			134,979.25
144	PAYCHEX (PAYCHEX) (CD-82270) WE 08/26/12 MANAGEMENT	CD 08/30/12	DM	10115	151.54			135,130.79
<b>Monthly Totals for: August 2012</b>					<b>21,119.93</b>	<b>-2,397.14</b>	<b>18,722.79</b>	<b>135,130.79</b>
145	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 LOCAL 94	CD 09/06/12	DM	10115	1,079.04			136,209.83
146	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 SECURITY	CD 09/06/12	DM	10115	254.65			136,464.48
147	PAYCHEX (PAYCHEX) (CD-82400) WE 09/02/12 MANAGEMENT	CD 09/06/12	DM	10115	151.53			136,616.01
148	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 CLEANING P/R AND TAXES W/E 09/09/12	CD 09/12/12	DM	10115	1,637.75			138,253.76
149	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 LOCAL 94	CD 09/13/12	DM	10115	1,122.54			139,376.30
150	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 SECURITY	CD 09/13/12	DM	10115	338.77			139,715.07
151	PAYCHEX (PAYCHEX) (CD-82536) WE 09/09/12 MANAGEMENT	CD 09/13/12	DM	10115	151.54			139,866.61
152	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 08/27/12	CD 09/19/12	DM	10115	1,731.58			141,598.19
153	40 WALL STREET COMMERCIAL LLC (400 W/E 9/16/12	CD 09/19/12	DM	10115	1,788.32			143,386.51
154	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 LOCAL 94	CD 09/20/12	DM	10115	1,157.95			144,544.46
155	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 SECURITY	CD 09/20/12	DM	10115	315.21			144,859.67
156	PAYCHEX (PAYCHEX) (CD-82723) WE 09/16/12 MANAGEMENT	CD 09/20/12	DM	10115	151.54			145,011.21
157	40 WALL STREET LLC (40LLC) (CD-82846 LOCAL 32 BJ CLEANING PAYROLL AND TAXES	CD 09/26/12	DM	10115	2,071.16			147,082.37
158	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 LOCAL 94	CD 09/27/12	DM	10115	1,092.83			148,175.20
159	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 SECURITY	CD 09/27/12	DM	10115	318.03			148,493.23

160	PAYCHEX (PAYCHEX) (CD-82840) WE 09/23/12 MANAGEMENT	CD	09/27/12	DM	10115	151.53			148,644.76
<b>Monthly Totals for: September 2012</b>						<b>13,513.97</b>	<b>0.00</b>	<b>13,513.97</b>	<b>148,644.76</b>
161	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12	CD	10/03/12	DM	10115	2,147.39			150,792.15
162	PAYCHEX (PAYCHEX) (CD-83013) LOCAL 94 W/E 9/30/12	CD	10/04/12	DM	10115	1,096.25			151,888.40
163	PAYCHEX (PAYCHEX) (CD-83013) SECURITY W/E 9/30/12	CD	10/04/12	DM	10115	315.21			152,203.61
164	PAYCHEX (PAYCHEX) (CD-83013) MANAGEMENT W/E 9/30/12	CD	10/04/12	DM	10115	151.55			152,355.16
165	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING PAYROLL AND TAXES W/E	CD	10/10/12	DM	10115	2,121.41			154,476.57
166	PAYCHEX (PAYCHEX) (CD-83119) MANAGEMENT W/E 10/7/12	CD	10/11/12	DM	10115	151.55			154,628.12
167	PAYCHEX (PAYCHEX) (CD-83119) LOCAL 94 W/E 10/7/12	CD	10/11/12	DM	10115	996.32			155,624.44
168	PAYCHEX (PAYCHEX) (CD-83119) SECURITY W/E 10/7/12	CD	10/11/12	DM	10115	315.21			155,939.65
169	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32BJ PAYROLL AND TAXES W/E 10/14/12	CD	10/17/12	DM	10115	2,152.60			158,092.25
170	PAYCHEX (PAYCHEX) (CD-83309) ENGINEERS LOCAL 94 W/E 10/14/12	CD	10/18/12	DM	10115	921.41			159,013.66
171	PAYCHEX (PAYCHEX) (CD-83309) SECURITY W/E 10/14/12	CD	10/18/12	DM	10115	385.64			159,399.30
172	PAYCHEX (PAYCHEX) (CD-83309) MANAGEMENT W/E 10/14/12	CD	10/18/12	DM	10115	151.53			159,550.83
173	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12	CD	10/24/12	DM	10115	2,199.38			161,750.21
174	PAYCHEX (PAYCHEX) (CD-83389) LOCAL 94 W/E 10/21/12	CD	10/25/12	DM	10115	1,149.02			162,899.23
175	PAYCHEX (PAYCHEX) (CD-83389) SECURITY W/E 10/21/12	CD	10/25/12	DM	10115	389.87			163,289.10
176	PAYCHEX (PAYCHEX) (CD-83389) MANAGEMENT 10/21/12	CD	10/25/12	DM	10115	151.54			163,440.64
177	40 WALL STREET COMMERCIAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/28/12	CD	10/31/12	DM	10115	2,135.26			165,575.90
<b>Monthly Totals for: October 2012</b>						<b>16,931.14</b>	<b>0.00</b>	<b>16,931.14</b>	<b>165,575.90</b>
178	PAYCHEX (PAYCHEX) (CD-83509) MANAGEMENT W/E 10/28/12	CD	11/01/12	DM	10115	151.56			165,727.46
179	PAYCHEX (PAYCHEX) (CD-83509) SECURITY W/E 10/28/12	CD	11/01/12	DM	10115	325.10			166,052.56
180	PAYCHEX (PAYCHEX) (CD-83509) LOCAL 94 W/E 10/28/12	CD	11/01/12	DM	10115	1,035.23			167,087.79
181	40 WALL STREET COMMERCIAL LLC (400	CD	11/07/12	DM	10115	940.75			168,028.54



	SECURITY W/E 12/9/2012								
204	PAYCHEX (PAYCHEX) (CD-84285)	CD	12/13/12	DM	10115	151.50		188,012.33	
	MANAGEMENT W/E 12/9/2012								
205	PAYCHEX (PAYCHEX) (CD-84520)	CD	12/19/12	DM	10115	382.50		188,394.83	
	LOCAL 94 BONUS W/E 12/31/12								
206	PAYCHEX (PAYCHEX) (CD-84520)	CD	12/19/12	DM	10115	153.00		188,547.83	
	SECURITY BONUS W/E 12/31/12								
207	PAYCHEX (PAYCHEX) (CD-84520)	CD	12/19/12	DM	10115	306.00		188,853.83	
	MANAGEMENT BONUS W/E 12/31/12								
208	40 WALL STREET COMMERCIAL LLC (400	CD	12/19/12	DM	10115	2,137.43		190,991.26	
	CLEANING PAYROLL AND TAXES W/E 12/16/12								
209	PAYCHEX (PAYCHEX) (CD-84549)	CD	12/20/12	DM	10115	915.88		191,907.14	
	LOCAL 94 W/E 12/16/12								
210	PAYCHEX (PAYCHEX) (CD-84549)	CD	12/20/12	DM	10115	326.52		192,233.66	
	SECURITY W/E 12/16/12								
211	PAYCHEX (PAYCHEX) (CD-84549)	CD	12/20/12	DM	10115	139.49		192,373.15	
	MANAGEMENT W/E 12/16/12								
212	40 WALL STREET COMMERCIAL LLC (400	CD	12/26/12	DM	10115	3,463.78		195,836.93	
	CLEANING PAYROLL AND TAXES WE 12/23/12								
213	PAYCHEX (PAYCHEX) (CD-84584)	CD	12/27/12	DM	10115	330.29		196,167.22	
	SECURITY W/E 12/23/12								
214	PAYCHEX (PAYCHEX) (CD-84584)	CD	12/27/12	DM	10115	808.85		196,976.07	
	LOCAL 94 W/E 12/23/12								
215	PAYCHEX (PAYCHEX) (CD-84584)	CD	12/27/12	DM	10115	151.51		197,127.58	
	MANAGEMENT W/E 12/23/12								
216	40 WALL STREET COMMERCIAL LLC (400	CD	12/31/12	DM	10115	195.08		197,322.66	
	CLEANING TAXES W/E 12/31/12								
217	40 WALL STREET COMMERCIAL LLC (400	CD	12/31/12	DM	10115		-195.08	197,127.58	
	VOIDED BY DKIDDER ON PROCESSING DATE 03/01/13 3RD PARTY SICK								
<b>Monthly Totals for: December 2012</b>						<b>16,254.78</b>	<b>-195.08</b>	<b>16,059.70</b>	<b>197,127.58</b>

**Account: 53005 PAYROLL TAX EXPENSE-SUI**

1	40 WALL STREET COMMERCIAL LLC (400	CD	01/04/12	DM	10115	0.00	629.89	629.89
	W/E 1/1/12 32 BJ P/R AND TAXES							
2	PAYCHEX (PAYCHEX) (CD-75989)	CD	01/05/12	DM	10115	194.71		824.60
	WE 01/01/12 LOCAL 94							
3	PAYCHEX (PAYCHEX) (CD-75989)	CD	01/05/12	DM	10115	58.99		883.59
	WE 01/01/12 SECURITY							
4	PAYCHEX (PAYCHEX) (CD-75989)	CD	01/05/12	DM	10115	27.36		910.95
	WE 01/01/12 MANAGEMENT							
5	40 WALL STREET COMMERCIAL LLC (400	CD	01/11/12	DM	10115	614.89		1,525.84
	P/E 01/08/12 32 BJ CLEANING P/R AND TAXES							
6	PAYCHEX (PAYCHEX) (CD-76116)	CD	01/12/12	DM	10115	193.52		1,719.36
	WE 01/08/12 LOCALN94							
7	PAYCHEX (PAYCHEX) (CD-76116)	CD	01/12/12	DM	10115	67.13		1,786.49





51	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 SECURITY	CD	04/26/12	DM	10115		33.47			8,142.97
52	1ST QUARTER 2012 SUI TAXADJUSTMEN	GJ	04/30/12				1,614.66			9,757.63
						<b>Monthly Totals for: April 2012</b>	<b>1,795.71</b>	<b>-0.02</b>	<b>1,795.69</b>	<b>9,757.63</b>
53	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES WE 04/23/12	CD	05/02/12	DM	10115		43.67			9,801.30
54	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 SECURITY	CD	05/03/12	DM	10115		33.47			9,834.77
55	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	CD	05/09/12	DM	10115		26.27			9,861.04
56	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 SECURIRY	CD	05/10/12	DM	10115		33.47			9,894.51
57	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 05/06/12	CD	05/16/12	DM	10115		28.57			9,923.08
58	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 SECURITY	CD	05/17/12	DM	10115		33.47			9,956.55
59	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115		26.87			9,983.42
60	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115		51.50			10,034.92
61	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 SECURITY	CD	05/24/12	SM	10115		12.27			10,047.19
62	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES 32BJ W/E 5/27/12	CD	05/30/12	DM	10115		26.27			10,073.46
63	PAYCHEX (PAYCHEX) (CD-80122) WE 05/27/12 LOCAL 94	CD	05/31/12	DM	10115		45.56			10,119.02
						<b>Monthly Totals for: May 2012</b>	<b>361.39</b>	<b>0.00</b>	<b>361.39</b>	<b>10,119.02</b>
64	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R W/E 06/03/12	CD	06/06/12	DM	10115		2.18			10,121.20
65	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12	CD	06/07/12	DM	10115		63.38			10,184.58
66	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 LOCAL 94	CD	06/14/12	DM	10115		43.58			10,228.16
67	PAYCHEX (PAYCHEX) (CD-80814) WE 06/17/12 LOCAL 94	CD	06/21/12	DM	10115		42.49			10,270.65
						<b>Monthly Totals for: June 2012</b>	<b>151.63</b>	<b>0.00</b>	<b>151.63</b>	<b>10,270.65</b>
68	GENERAL( 40WALL/GEN 1) (CR-18962) unemployment insurance refunds	CR	10/12/12		10255			-132.71		10,137.94
						<b>Monthly Totals for: October 2012</b>	<b>0.00</b>	<b>-132.71</b>	<b>-132.71</b>	<b>10,137.94</b>

**Account: 53006 LICENSES AND PERMITS**

1	NYC WATER BOARD (NYC W) (CD-79652) BACKFLOW PREVENTER - 2 DOMESTIC WATER & 2 FIRE SVCES	CD	05/10/12	008765	10115	0.00	1,400.00			1,400.00
						<b>Monthly Totals for: May 2012</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
2	DEPARTMENT OF BUILDINGS (DEPT.) (C	CD	07/06/12	008990	10115		326.80			1,726.80

	DOB FILING - 6TH FL FIRE ALARM					
3	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB FILING - 21ST & 22ND FLOOR FIRE ALARM	008991	10115	326.80		2,053.60
4	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB FILING - 23RD FL FIRE ALARM	008992	10115	326.80		2,380.40
5	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB FILING - 23RD FL MECHANICAL	008993	10115	1,264.10		3,644.50
6	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB PERMIT - 23RD FL MECHANICAL	008994	10115	165.00		3,809.50
7	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB LANDMRKS - 23RD FL MECHANICAL	008995	10115	480.00		4,289.50
8	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB FILING - 49TH FL FIRE ALARM	008996	10115	326.80		4,616.30
9	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB FILING - 26TH FL ARCHITECTURAL	008997	10115	728.50		5,344.80
10	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB PERMIT - 26TH FL ARCHITECTURAL	008998	10115	165.00		5,509.80
11	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB LANDMARKS - 26TH FL ARCHITECTURAL	008999	10115	220.00		5,729.80
12	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB FILING - 26TH FL MECHANICAL	009000	10115	1,078.70		6,808.50
13	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB PERMIT - 26TH FL MECHANICAL	009001	10115	165.00		6,973.50
14	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB LANDMARKS - 26TH FL MECHANICAL	009002	10115	390.00		7,363.50
15	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB FILING - 26TH FL FIRE ALARM	009003	10115	316.50		7,680.00
16	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB LANDMRKS - 27TH FL BVD	009004	10115	542.25		8,222.25
17	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB LANDMARKS - 27TH FL ZAREMBA - ARCHITECTURAL	009005	10115	316.50		8,538.75
18	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOC LANDMARKS - 27TH FL ZAREMBA - MECHANICAL	009006	10115	101.50		8,640.25
19	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/06/12 DOB LANDMARKS - 27TH FL ZAREMBA - SPRINKLER	009007	10115	95.00		8,735.25
20	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12 FDNY FILING - 6TH FL FIRE ALARM	009008	10115	210.00		8,945.25
21	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12 FDNY FILING - 21ST & 22ND FL FIRE ALARM	009009	10115	210.00		9,155.25
22	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12 FDNY FILING - 23RD FL FIRE ALARM	009010	10115	210.00		9,365.25
23	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/06/12 FDNY FILING - 49TH FL FIRE ALARM	009011	10115	210.00		9,575.25
24	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 07/09/12 FDNY FILING - 26TH FL FIRE ALARM	009014	10115	210.00		9,785.25

25	NYC OATH HEALTH TRIBUNAL (NYC OAT CD 07/19/12 PLACE) - NOTICE TO TENANTS ADVISING RESULTS FROM WATER TANK INSPECTIO	009051	10115	200.00			9,985.25
26	NYC OATH HEALTH TRIBUNAL (NYC OAT CD 07/19/12 VIOLATION - WATER TANK INSPECTIONS	009052	10115	750.00			10,735.25
	<b>Monthly Totals for: July 2012</b>			<b>9,335.25</b>	<b>0.00</b>	<b>9,335.25</b>	<b>10,735.25</b>
27	OATH HEALTH TRIBUNAL (OAT HEA) (CD CD 08/21/12 FAILURE TO POST A WATER TANK INSPECTION SIGN	009139	10115	200.00			10,935.25
28	OATH HEALTH TRIBUNAL (OAT HEA) (CD CD 08/21/12 VOIDED BY DEBORAH ON PROCESSING DATE 08/21/12 WRONG COMPANY	009139	10115		-200.00		10,735.25
29	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 A/C UP TO 3 UNITS 9/12 TO 9/13	009186	10115	105.00			10,840.25
30	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/22/12 COMB MIX/LIQ-300F>70-500 GAL 9/12 TO 9/13	009187	10115	105.00			10,945.25
	<b>Monthly Totals for: August 2012</b>			<b>410.00</b>	<b>-200.00</b>	<b>210.00</b>	<b>10,945.25</b>
31	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/06/12 REFRIG AND/OR AIR CONDITION 9/12 TO 9/13	009257	10115	315.00			11,260.25
32	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/07/12 VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 CHANGING AMOUNT	009008	10115		-210.00		11,050.25
33	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/07/12 VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 CHANGING AMOUNT	009010	10115		-210.00		10,840.25
34	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/07/12 VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 CHANGING AMOUNT	009011	10115		-210.00		10,630.25
35	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 09/07/12 FILING FEE FOR 36TH & 37TH FLS	009259	10115	4,333.50			14,963.75
36	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 09/07/12 PERMIT FEE FOR 36TH & 37TH FLS	009260	10115	165.00			15,128.75
37	DEPARTMENT OF BUILDINGS (DEPT.) (C CD 09/07/12 LANDMARKS FEE FOR 36TH & 37TH FLS	009261	10115	1,970.00			17,098.75
38	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/07/12 FDNY FILING - 6TH FL FIRE ALARM	009265	10115	420.00			17,518.75
39	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/07/12 FDNY FILING - 23RD FL FIRE ALARM	009266	10115	420.00			17,938.75
40	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/07/12 FDNY FILING - 49TH FL FIRE ALARM	009267	10115	420.00			18,358.75
41	NYC DEPARTMENT OF FINANCE (NYC DI CD 09/07/12 ELEVATOR INSPECTIONS	009268	10115	1,900.00			20,258.75
42	NYC DEPARTMENT OF FINANCE (NYC DI CD 09/07/12 VOIDED BY DEBORAH ON PROCESSING DATE 09/07/12 FIXING PAYEE	009268	10115		-1,900.00		18,358.75
43	FINANCE COMMISSIONER, CIT Y OF NEW CD 09/07/12 3 VIOLATIONS FOR OLD MILK ST CAFE	009262	10115	950.00			19,308.75
44	CHRISTOPHER MELNIK (CHR MEL) (CD-8 CD 09/19/12 REIM FOR CERT OF FITNESS FOR S12 & S13 LICENSE	009297	10115	50.00			19,358.75
45	THOMAS CASEY (THO CAS) (CD-82703) CD 09/19/12 REIM FOR CERT OF FITNESS FOR S12 & S13 LICENSE	009323	10115	50.00			19,408.75
46	NYC DEPARTMENT OF FINANCE (NYC DI CD 09/27/12	009362	10115	175.00			19,583.75





	32 BJ CLEANING P/R AND TAXES W/E 03/04/12								
34	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 LOCAL 94	CD	03/08/12	DM	10115	8.20			2,232.43
35	PAYCHEX (PAYCHEX) (CD-77885) WE 03/04/12 MANAGEMENT	CD	03/08/12	DM	10115	3.96			2,236.39
36	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 03/11/12	CD	03/14/12	DM	10115	16.95			2,253.34
37	PAYCHEX (PAYCHEX) (CD-78091) WE 03/11/12 LOCAL 94	CD	03/15/12	DM	10115	10.96			2,264.30
38	PAYCHEX (PAYCHEX) (CD-78091) WE 03/11/12 MANAGEMENT	CD	03/15/12	DM	10115	2.35			2,266.65
39	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING PAYROLL AND TAXES W/E 03/18/12	CD	03/21/12	DM	10115	9.69			2,276.34
40	PAYCHEX (PAYCHEX) (CD-78253) WE 03/18/12 LOCAL 94	CD	03/22/12	DM	10115	8.09			2,284.43
41	40 WALL STREET COMMERICAL LLC (400 RECLASS FUI	CD	03/29/12	DM	10115	5.40			2,289.83
					<b>Monthly Totals for: March 2012</b>	<b>116.45</b>	<b>0.00</b>	<b>116.45</b>	<b>2,289.83</b>
42	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/01/12	CD	04/04/12	DM	10115	0.76			2,290.59
43	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 SECURITY	CD	04/12/12	DM	10115	13.84			2,304.43
44	PAYCHEX (PAYCHEX) (CD-78848) WE 04/08/12 MANAGEMENT	CD	04/12/12	DM	10115	0.01			2,304.44
45	PAYCHEX (PAYCHEX) (CD-79026) WE 04/15/12 SECURITY	CD	04/19/12	DM	10115	6.92			2,311.36
46	PAYCHEX (PAYCHEX) (CD-79195) WE 04/22/12 SECURITY	CD	04/26/12	DM	10115	6.92			2,318.28
					<b>Monthly Totals for: April 2012</b>	<b>28.45</b>	<b>0.00</b>	<b>28.45</b>	<b>2,318.28</b>
47	40 WALL STREET COMMERICAL LLC (400 32BJ CLEANING P/R AND TAXES WE 04/23/12	CD	05/02/12	DM	10115	9.04			2,327.32
48	PAYCHEX (PAYCHEX) (CD-79413) WE 04/29/12 SECURITY	CD	05/03/12	DM	10115	6.92			2,334.24
49	40 WALL STREET COMMERICAL LLC (400 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	CD	05/09/12	DM	10115	5.44			2,339.68
50	PAYCHEX (PAYCHEX) (CD-79644) WE 05/06/12 SECURIRY	CD	05/10/12	DM	10115	6.92			2,346.60
51	40 WALL STREET COMMERICAL LLC (400 CLEANING P/R AND TAXES W/E 05/06/12	CD	05/16/12	DM	10115	5.91			2,352.51
52	PAYCHEX (PAYCHEX) (CD-79777) WE 05/13/12 SECURITY	CD	05/17/12	DM	10115	0.46			2,352.97
53	40 WALL STREET COMMERICAL LLC (400 32 BJ CLEANING P/R AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115	3.30			2,356.27
54	PAYCHEX (PAYCHEX) (CD-79993) WE 05/20/12 LOCAL 94	CD	05/24/12	DM	10115	10.65			2,366.92

55	PAYCHEX (PAYCHEX) (CD-80122) WE 05/27/12 LOCAL 94	CD	05/31/12	DM	10115		9.43			2,376.35	
							<b>Monthly Totals for: May 2012</b>	<b>58.07</b>	<b>0.00</b>	<b>58.07</b>	<b>2,376.35</b>
56	PAYCHEX (PAYCHEX) (CD-80347) WE 06/03/12	CD	06/07/12	DM	10115		13.11			2,389.46	
57	PAYCHEX (PAYCHEX) (CD-80490) WE 06/10/12 LOCAL 94	CD	06/14/12	DM	10115		8.81			2,398.27	
							<b>Monthly Totals for: June 2012</b>	<b>21.92</b>	<b>0.00</b>	<b>21.92</b>	<b>2,398.27</b>

**Account: 53013      DISABILITY INSURANCE**

1	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/01/12 MANAGEMENT	CD	01/05/12	DM	10115	0.00		-1.20		-1.20	
2	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/08/12 MANAGEMENT	CD	01/12/12	DM	10115			-1.20		-2.40	
3	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115			-1.20		-3.60	
4	STANDARD SECURITY LIFE INSURANCE 1/1-12/31/11	CD	01/24/12		008362 10115		783.00			779.40	
5	ZURICH INSURANCE (ZURICH) (CD-76504 1/1-12/31/11	CD	01/24/12		008363 10115		148.05			927.45	
6	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/22/12 MANAGMENT	CD	01/26/12	DM	10115			-1.20		926.25	
							<b>Monthly Totals for: January 2012</b>	<b>931.05</b>	<b>-4.80</b>	<b>926.25</b>	<b>926.25</b>
7	40 WALL STREET LLC P/R ACCOUNT (40I WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115			-1.20		925.05	
8	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/05/12 MANAGEMENT	CD	02/09/12	DM	10115			-1.20		923.85	
9	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/12/12 MANAGEMENT	CD	02/16/12	DM	10115			-1.20		922.65	
10	40 WALL STREET LLC P/R ACCOUNT (40I WE 02/19/12 MANAGEMENT	CD	02/23/12	DM	10115			-1.20		921.45	
							<b>Monthly Totals for: February 2012</b>	<b>0.00</b>	<b>-4.80</b>	<b>-4.80</b>	<b>921.45</b>
11	40 WALL STREET LLC P/R ACCOUNT (40I WE 025/26/12 MANAGEMET	CD	03/01/12	DM	10115			-1.20		920.25	
12	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/04/12 MANAGEMENT	CD	03/08/12	DM	10115			-1.20		919.05	
13	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/11/12 MANAGEMENT	CD	03/15/12	DM	10115			-1.20		917.85	
14	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/18/12 MANAGMENT	CD	03/22/12	DM	10115			-1.20		916.65	
15	40 WALL STREET LLC P/R ACCOUNT (40I WE 03/25/12 MANAGEMENT	CD	03/29/12	DM	10115			-1.20		915.45	
							<b>Monthly Totals for: March 2012</b>	<b>0.00</b>	<b>-6.00</b>	<b>-6.00</b>	<b>915.45</b>
16	40 WALL STREET LLC P/R ACCOUNT (40I WE 04/01/12 MANAGEMENT	CD	04/05/12	DM	10115			-1.20		914.25	

17	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/08/12 SECURITY	DM	10115			-1.20		913.05
18	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/08/12 MANAGMENT	DM	10115			-1.20		911.85
19	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/15/12 MANAGEMENT	DNM	10115			-1.20		910.65
20	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/15/12 SECURITY	DM	10115			-0.60		910.05
21	STANDARD SECURITY LIFE INSURANCE CD 1/1-3/31/12		10115	008723	130.50			1,040.55
22	ZURICH INSURANCE (ZURICH) (CD-7913 CD 1/1-3/31/12		10115	008724	112.50			1,153.05
23	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/22/12 SECURITY	DM	10115			-0.60		1,152.45
24	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/22/12 MANAGEMENT	DM	10115			-1.20		1,151.25
	<b>Monthly Totals for: April 2012</b>				<b>243.00</b>	<b>-7.20</b>	<b>235.80</b>	<b>1,151.25</b>
25	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/29/12 SECURITY	DM	10115			-0.60		1,150.65
26	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 04/29/12 MANAGEMENT	DM	10115			-1.20		1,149.45
27	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/06/12 SECURITY	DM	10115			-0.60		1,148.85
28	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/06/12 MANAGMENT	DM	10115			-1.20		1,147.65
29	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/13/12 SECURITY	DM	10115			-0.60		1,147.05
30	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/13/12 MANAGEMENT	DM	10115			-1.20		1,145.85
31	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/20/12 LOCAL 94	DM	10115			-0.60		1,145.25
32	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/20/12 SECURITY	DM	10115			-0.60		1,144.65
33	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/20/12 MANAGEMENT	DM	10115			-1.20		1,143.45
34	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/27/12 LOCAL 94	DM	10115			-0.60		1,142.85
35	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/27/12 SECURITY	DM	10115			-0.60		1,142.25
36	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 05/27/12 MANAGEMENT	DM	10115			-1.20		1,141.05
	<b>Monthly Totals for: May 2012</b>				<b>0.00</b>	<b>-10.20</b>	<b>-10.20</b>	<b>1,141.05</b>
37	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 06/03/12 SECURITY	DM	10115			-0.60		1,140.45
38	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/07/12	DM	10115			-1.20		1,139.25

	WE 06/03/12 MANAGEMENT								
39	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/14/12 WE 06/10/12 SECURITY	DM	10115					-0.60	1,138.65
40	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/14/12 WE 06/10/12 MANAGEMENT	DM	10115					-1.20	1,137.45
41	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 SECURITY	DM	10115					-0.60	1,136.85
42	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/21/12 WE 06/17/12 MANAGEMENT	DM	10115					-1.20	1,135.65
43	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 MANAGEMENT	DM	10115					-1.20	1,134.45
44	40 WALL STREET LLC P/R ACCOUNT (40I CD 06/28/12 WE 06/24/12 SECURITY	DM	10115					-0.60	1,133.85
	<b>Monthly Totals for: June 2012</b>					<b>0.00</b>		<b>-7.20</b>	<b>1,133.85</b>
45	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 SECURITY	DM	10115					-0.60	1,133.25
46	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/05/12 WE 07/01/12 MANAGEMENT	DM	10115					-1.20	1,132.05
47	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 SECURITY	DM	10115					-0.60	1,131.45
48	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/12/12 WE 07/08/12 MANAGEMENT	DM	10115					-1.20	1,130.25
49	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/19/12 WE 07/15/12 SECURITY	DM	10115					-0.60	1,129.65
50	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/19/12 WE 07/15/12 MANAGEMENT	DM	10115					-1.20	1,128.45
51	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12 WE 07/22/12 SECURITY	DM	10115					-0.60	1,127.85
52	40 WALL STREET LLC P/R ACCOUNT (40I CD 07/26/12 WE 07/22/12 MANAGEMENT	DM	10115					-1.20	1,126.65
53	STANDARD SECURITY LIFE INSURANCE CD 07/30/12 4/1-6/30/12	009079	10115			696.00			1,822.65
54	ZURICH INSURANCE (ZURICH) (CD-8161' CD 07/30/12 4/1-6/30/12	009080	10115			126.30			1,948.95
	<b>Monthly Totals for: July 2012</b>					<b>822.30</b>		<b>-7.20</b>	<b>1,948.95</b>
55	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12 WE 07/29/12 SECURITY	DM	10115					-0.60	1,948.35
56	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/02/12 WE 07/29/12 MANAGEMENT	DM	10115					-1.20	1,947.15
57	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 SECURITY	DM	10115					-0.60	1,946.55
58	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/09/12 WE 08/05/12 MANAGEMENT	DM	10115					-1.20	1,945.35
59	40 WALL STREET LLC P/R ACCOUNT (40I CD 08/16/12 WE 08/12/12 SECURITY	DM	10115					-0.60	1,944.75

60	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/12/12 MANAGEMENT	DM	10115			-1.20		1,943.55
61	40 WALL STREET COMMERCIAL LLC (40I CD 8/12 - 32BJ CLEANING CONTRIBUTIONS & UNION	DM	10115	1,066.80				3,010.35
62	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/19/12 MANAGEMENT	DM	10115			-1.20		3,009.15
63	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/19/12 SECURITY	DM	10115			-0.60		3,008.55
64	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/26/12 SECURITY	DM	10115			-0.60		3,007.95
65	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 08/26/12 MANAGEMENT	DM	10115			-1.20		3,006.75
<b>Monthly Totals for: August 2012</b>				<b>1,066.80</b>		<b>-9.00</b>	<b>1,057.80</b>	<b>3,006.75</b>
66	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/02/12 SECURITY	DM	10115			-0.60		3,006.15
67	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/02/12 MANAGEMENT	DM	10115			-1.20		3,004.95
68	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/09/12 SECURITY	DM	10115			-0.60		3,004.35
69	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/09/12 MANAGEMENT	DM	10115			-1.20		3,003.15
70	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/16/12 SECURITY	DM	10115			-0.60		3,002.55
71	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/16/12 MANAGEMENT	DM	10115			-1.20		3,001.35
72	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/23/12 SECURITY	DM	10115			-0.60		3,000.75
73	40 WALL STREET LLC P/R ACCOUNT (40I CD WE 09/23/12 MANAGEMENT	DM	10115			-1.20		2,999.55
<b>Monthly Totals for: September 2012</b>				<b>0.00</b>		<b>-7.20</b>	<b>-7.20</b>	<b>2,999.55</b>
74	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 9/30/12	DM	10115			-0.60		2,998.95
75	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 9/30/12	DM	10115			-1.20		2,997.75
76	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 10/7/12	DM	10115			-0.60		2,997.15
77	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/7/12	DM	10115			-1.20		2,995.95
78	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 10/14/12	DM	10115			-0.60		2,995.35
79	40 WALL STREET LLC P/R ACCOUNT (40I CD MANAGEMENT W/E 10/14/12	DM	10115			-1.20		2,994.15
80	40 WALL STREET LLC P/R ACCOUNT (40I CD SECURITY W/E 10/21/12	DM	10115			-0.60		2,993.55
81	40 WALL STREET LLC P/R ACCOUNT (40I CD	DM	10115			-1.20		2,992.35

	MANAGEMENT W/E 10/21/12								
		<b>Monthly Totals for: October 2012</b>			<b>0.00</b>	<b>-7.20</b>	<b>-7.20</b>		<b>2,992.35</b>
82	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/01/12 SECURITY W/E 10/28/12	DM	10115			-0.60			2,991.75
83	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/01/12 MANAGMENT W/E 10/28/12	DM	10115			-1.20			2,990.55
84	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/08/12 SECURITY W/E 11/04/12	DM	10115			-0.60			2,989.95
85	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/08/12 MANAGEMENT W/E 11/04/12	DM	10115			-1.20			2,988.75
86	STANDARD SECURITY LIFE INSURANCE CD 11/12/12 7/1-9/30/12	009529	10115		130.50				3,119.25
87	ZURICH AMERICAN INSURANCE COMPA CD 11/12/12 7/1-9/30/12	009530	10115		95.35				3,214.60
88	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/15/12 SECURITY W/E 11/11/12	DM	10115			-0.60			3,214.00
89	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/15/12 MANAGEMENT W/E 11/11/12	DM	10115			-1.20			3,212.80
90	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/21/12 SECURITY W/E 11/18/12	DM	10115			-0.60			3,212.20
91	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/21/12 MANAGEMENT W/E 11/18/12	DM	10115			-1.20			3,211.00
92	40 WALL STREET COMMERCIAL LLC (40I CD 11/27/12 EXPENSES	DM	10115		289.45				3,500.45
93	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/29/12 SECURITY W/E 11/25/12	DM	10115			-0.60			3,499.85
94	40 WALL STREET LLC P/R ACCOUNT (40I CD 11/29/12 MANAGEMENT W/E 11/25/12	DM	10115			-1.20			3,498.65
		<b>Monthly Totals for: November 2012</b>			<b>515.30</b>	<b>-9.00</b>	<b>506.30</b>		<b>3,498.65</b>
95	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/06/12 SECURITY W/E 12/02/12	DM	10115			-0.60			3,498.05
96	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/06/12 MANAGEMENT W/E 12/02/12	DM	10115			-1.20			3,496.85
97	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12 SECURITY W/E 12/9/2012	DM	10115			-0.60			3,496.25
98	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/13/12 MANAGEMENT W/E 12/9/2012	DM	10115			-1.20			3,495.05
99	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/16/12 MANAGEMET W/E 12/16/12	DM	10115			-1.20			3,493.85
100	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/20/12 SECURITY W/E 12/16/12	DM	10115			-0.60			3,493.25
101	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 SECURITY W/E 12/23/12	DM	10115			-0.60			3,492.65
102	40 WALL STREET LLC P/R ACCOUNT (40I CD 12/27/12 MANAGEMENT W/E 12/23/12	DM	10115			-1.20			3,491.45

<b>Monthly Totals for: December 2012</b>				<b>0.00</b>	<b>-7.20</b>	<b>-7.20</b>	<b>3,491.45</b>
<b>Account: 53015      WORKERS COMP INSURANCE-EXPENSE</b>							
1	AON RISK SERVICES INC OF NY (AON RI CD 01/01/12 WC - 5/16-5/16/12 INSTALLMENT 9 OF 10	008257	10115	0.00	2,754.00		2,754.00
2	40 WALL STREET COMMERICAL LLC (400 CD 01/18/12 32 BJ CONTRIBUTIONS/WC/UNION	DM	10115		3,742.00		6,496.00
<b>Monthly Totals for: January 2012</b>					<b>6,496.00</b>	<b>0.00</b>	<b>6,496.00</b>
3	AON RISK SERVICES INC OF NY (AON RI CD 02/01/12 WC - 5/16-5/16/12 INSTALLMENT 10 OF 10	008389	10115		2,754.00		9,250.00
4	40 WALL STREET COMMERICAL LLC (400 CD 02/21/12 ADVANCE32BJ CONTRIBUTIONS-CLEANING	DM	10115		3,742.00		12,992.00
<b>Monthly Totals for: February 2012</b>					<b>6,496.00</b>	<b>0.00</b>	<b>6,496.00</b>
5	AON RISK SERVICES INC OF NY (AON RI CD 10/18/12 WC - 5/16-5/16/2013 INSTALLMENT 1 OF 10	009395	10115		11,217.00		24,209.00
6	AON RISK SERVICES INC OF NY (AON RI CD 10/18/12 WC - 5/16-5/16/2013 INSTALLMENT 2 OF 10	009396	10115		3,736.00		27,945.00
7	AON RISK SERVICES INC OF NY (AON RI CD 10/18/12 WC - 5/16-5/16/2013 INSTALLMENT 3 OF 10	009397	10115		3,736.00		31,681.00
8	AON RISK SERVICES INC OF NY (AON RI CD 10/18/12 WC - 5/16-5/16/2013 INSTALLMENT 4 OF 10	009398	10115		3,736.00		35,417.00
9	AON RISK SERVICES INC OF NY (AON RI CD 10/18/12 WC - 5/16-5/16/2013 INSTALLMENT 5 OF 10	009399	10115		3,736.00		39,153.00
10	AON RISK SERVICES INC OF NY (AON RI CD 10/18/12 WC - 5/16-5/16/2013 INSTALLMENT 9 OF 10	009400	10115		3,736.00		42,889.00
11	40 WALL STREET COMMERICAL LLC (400 CD 10/23/12 WORKERS COMP REIMB	DM	10115		35,632.00		78,521.00
<b>Monthly Totals for: October 2012</b>					<b>65,529.00</b>	<b>0.00</b>	<b>65,529.00</b>
12	AON RISK SERVICES INC OF NY (AON RI CD 11/01/12 WC - 5/16-5/16/2013 INSTALLMENT 7 OF 10	009491	10115		3,736.00		82,257.00
13	40 WALL STREET COMMERICAL LLC (400 CD 11/27/12 EXPENSES	DM	10115		4,453.00		86,710.00
<b>Monthly Totals for: November 2012</b>					<b>8,189.00</b>	<b>0.00</b>	<b>8,189.00</b>
14	AON RISK SERVICES INC OF NY (AON RI CD 12/01/12 WC - 5/16-5/16/2013 INSTALLMENT 8 OF 10	009570	10115		3,736.00		90,446.00
15	40 WALL STREET COMMERICAL LLC (400 CD 12/28/12 32BJ BENEFITS 10/12 & 11/12 & WORKERS COMP.	DM	10115		4,453.00		94,899.00
<b>Monthly Totals for: December 2012</b>					<b>8,189.00</b>	<b>0.00</b>	<b>8,189.00</b>
<b>Account: 53022      EMPLOYEE BENEFITS - WOLLMAN</b>							
1	40 WALL STREET COMMERICAL LLC (400 CD 07/03/12 32 BJ CLEANING P/R AND TAXES W/E 07/08/12	DM	10115	0.00	32.88		32.88
2	RECLASS MTA W/E 7/8/12 (GJ-15273)      GJ 07/08/12					-32.88	0.00
<b>Monthly Totals for: July 2012</b>					<b>32.88</b>	<b>-32.88</b>	<b>0.00</b>

Account: 53029		NY METRO TAX ER							
1	PAYCHEX (PAYCHEX) (CD-76365) WE 12/31/11 DISABILITY 3RD PARTY SI LOCAL 94	CD	01/01/12	DM	10115	0.00	8.09		8.09
2	40 WALL STREET COMMERCIAL LLC (400) W/E 1/1/12 32 BJ P/R AND TAXES	CD	01/04/12	DM	10115		88.77		96.86
3	PAYCHEX (PAYCHEX) (CD-75989) WE 01/01/12 LOCAL 94	CD	01/05/12	DM	10115		44.15		141.01
4	PAYCHEX (PAYCHEX) (CD-75989) WE 01/01/12 SECURITY	CD	01/05/12	DM	10115		13.37		154.38
5	PAYCHEX (PAYCHEX) (CD-75989) WE 01/01/12 MANAGEMENT	CD	01/05/12	DM	10115		5.97		160.35
6	40 WALL STREET COMMERCIAL LLC (400) P/E 01/08/12 32 BJ CLEANING P/R AND TAXES	CD	01/11/12	DM	10115		85.08		245.43
7	PAYCHEX (PAYCHEX) (CD-76116) WE 01/08/12 LOCALN94	CD	01/12/12	DM	10115		43.88		289.31
8	PAYCHEX (PAYCHEX) (CD-76116) WE 01/08/12 SECURITY	CD	01/12/12	DM	10115		15.22		304.53
9	PAYCHEX (PAYCHEX) (CD-76116) WE 01/12/12 MANAGEMENT	CD	01/12/12	DM	10115		5.97		310.50
10	40 WALL STREET COMMERCIAL LLC (400) P/E 01/15/12 CLEANING P/R AND TAXES	CD	01/18/12	DM	10115		81.75		392.25
11	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 LOCAL 94	CD	01/19/12	DM	10115		45.45		437.70
12	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 SECURITY	CD	01/19/12	DM	10115		13.14		450.84
13	PAYCHEX (PAYCHEX) (CD-76365) WE 01/15/12 MANAGEMENT	CD	01/19/12	DM	10115		5.98		456.82
14	40 WALL STREET COMMERCIAL LLC (400) P/E 01/22/12 CLEANING P/R AND TAXES	CD	01/25/12	DM	10115		85.81		542.63
15	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 LOCAL 94	CD	01/26/12	DM	10115		42.97		585.60
16	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 SECURITY	CD	01/26/12	DM	10115		13.14		598.74
17	PAYCHEX (PAYCHEX) (CD-76607) WE 01/22/12 MANAGEMENT	CD	01/26/12	DM	10115		6.00		604.74
<b>Monthly Totals for: January 2012</b>							<b>604.74</b>	<b>0.00</b>	<b>604.74</b>
18	40 WALL STREET COMMERCIAL LLC (400) CLEANING P/R AND TAXES W/E 01/29/12	CD	02/01/12	DM	10115		88.97		693.71
19	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 LOCAL 94	CD	02/02/12	DM	10115		57.66		751.37
20	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 SECURITY	CD	02/02/12	DM	10115		31.11		782.48
21	PAYCHEX (PAYCHEX) (CD-76805) WE 01/29/12 MANAGEMENT	CD	02/02/12	DM	10115		5.99		788.47
22	40 WALL STREET COMMERCIAL LLC (400)	CD	02/08/12	DM	10115		88.18		876.65



	WE 03/11/12 SECURITY									
45	PAYCHEX (PAYCHEX) (CD-78091)	CD	03/15/12	DM	10115	6.00			1,765.79	
	WE 03/11/12 MANAGEMENT									
46	40 WALL STREET COMMERICAL LLC (40032BJ CLEANING PAYROLL AND TAXES W/E 03/18/12	CD	03/21/12	DM	10115	92.68			1,858.47	
47	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	13.37			1,871.84	
	WE 03/18/12 SECURITY									
48	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	46.53			1,918.37	
	WE 03/18/12 LOCAL 94									
49	PAYCHEX (PAYCHEX) (CD-78253)	CD	03/22/12	DM	10115	6.00			1,924.37	
	WE 03/18/12 MANAGEMENT									
50	40 WALL STREET COMMERICAL LLC (40032 BJ CLEANING P/R AND TAXES W/E 03/25/12	CD	03/28/12	DM	10115	96.96			2,021.33	
51	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	41.95			2,063.28	
	WE 03/25/12 LOCAL 94									
52	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	13.48			2,076.76	
	WE 03/25/12 SECURITY									
53	PAYCHEX (PAYCHEX) (CD-78404)	CD	03/29/12	DM	10115	6.02			2,082.78	
	WE 03/25/12 MANAGEMENT									
				<b>Monthly Totals for: March 2012</b>			<b>754.75</b>	<b>0.00</b>	<b>754.75</b>	<b>2,082.78</b>
54	40 WALL STREET COMMERICAL LLC (400LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/01/12	CD	04/04/12	DM	10115	34.49			2,117.27	
55	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115	42.29			2,159.56	
	WE 04/01/12 LOCAL 94									
56	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115	17.31			2,176.87	
	WE 04/01/12 SECURITY									
57	PAYCHEX (PAYCHEX) (CD-78632)	CD	04/05/12	DM	10115	6.00			2,182.87	
	WE 04/01/12 MANAGEMENT									
58	40 WALL STREET COMMERICAL LLC (400LOCAL 32BJ CLEANING P/R AND TAXES	CD	04/11/12	DM	10115	29.43			2,212.30	
59	40 WALL STREET COMMERICAL LLC (400LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/15/12	CD	04/18/12	DM	10115	25.48			2,237.78	
60	40 WALL STREET COMMERICAL LLC (400CLEANING PAYROLL AND TAXES W/E 04/22/12	CD	04/25/12	DM	10115	29.37			2,267.15	
				<b>Monthly Totals for: April 2012</b>			<b>184.37</b>	<b>0.00</b>	<b>184.37</b>	<b>2,267.15</b>
61	40 WALL STREET COMMERICAL LLC (40032BJ CLEANING P/R AND TAXES WE 04/23/12	CD	05/02/12	DM	10115	30.03			2,297.18	
62	40 WALL STREET COMMERICAL LLC (400LOCAL 32 BJ CLEANING P/R AND TAXES W/E 05/06/12	CD	05/09/12	DM	10115	30.54			2,327.72	
63	40 WALL STREET COMMERICAL LLC (400CLEANING P/R AND TAXES W/E 05/06/12	CD	05/16/12	DM	10115	31.46			2,359.18	
64	GENERAL( 40WALL/GEN 1) (CR-11228)	CR	05/18/12		10255		-8.10		2,351.08	
	REFUND 2010 MTA OVERPAYMENT									
65	40 WALL STREET COMMERICAL LLC (40032 BJ CLEANING P/R AND TAXES W/E 5/20/12	CD	05/23/12	DM	10115	27.79			2,378.87	



87	LOCAL 32BJ CLEANING P/R AND TAXES W/E 09/30/12 40 WALL STREET COMMERICAL LLC (400 CD 10/10/12	DM	10115		28.62			2,964.74
88	LOCAL 32 BJ CLEANING PAYROLL AND TAXES W/E 40 WALL STREET COMMERICAL LLC (400 CD 10/17/12	DM	10115		29.07			2,993.81
89	LOCAL 32BJ PAYROLL AND TAXES W/E 10/14/12 40 WALL STREET COMMERICAL LLC (400 CD 10/24/12	DM	10115		29.74			3,023.55
90	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/21/12 40 WALL STREET COMMERICAL LLC (400 CD 10/31/12	DM	10115		28.82			3,052.37
	LOCAL 32 BJ CLEANING P/R AND TAXES W/E 10/28/12							
	<b>Monthly Totals for: October 2012</b>				<b>145.25</b>	<b>0.00</b>	<b>145.25</b>	<b>3,052.37</b>
91	40 WALL STREET COMMERICAL LLC (400 CD 11/07/12 32BJ WE011/07/12	DM	10115		12.28			3,064.65
92	40 WALL STREET COMMERICAL LLC (400 CD 11/14/12 32BJ WE 11/11/12	DM	10115		27.14			3,091.79
93	40 WALL STREET COMMERICAL LLC (400 CD 11/21/12 32BJ WE 11/18/12	DM	10115		29.69			3,121.48
94	40 WALL STREET COMMERICAL LLC (400 CD 11/28/12 32BJ P/R W/E 11/28/12	DM	10115		29.71			3,151.19
	<b>Monthly Totals for: November 2012</b>				<b>98.82</b>	<b>0.00</b>	<b>98.82</b>	<b>3,151.19</b>
95	40 WALL STREET COMMERICAL LLC (400 CD 12/05/12 CLEANING PAYROLL AND TAXES W/E 12/2/12	DM	10115		29.31			3,180.50
96	40 WALL STREET COMMERICAL LLC (400 CD 12/12/12 CLEANING P/R AND TAXES W/E 12/09/12	DM	10115		27.91			3,208.41
97	40 WALL STREET COMMERICAL LLC (400 CD 12/19/12 CLEANING PAYROLL AND TAXES W/E 12/16/12	DM	10115		28.85			3,237.26
98	40 WALL STREET COMMERICAL LLC (400 CD 12/26/12 CLEANING PAYROLL AND TAXES WE 12/23/12	DM	10115		47.23			3,284.49
99	40 WALL STREET COMMERICAL LLC (400 CD 12/31/12 CLEANING TAXES W/E 12/31/12	DM	10115		0.97			3,285.46
100	40 WALL STREET COMMERICAL LLC (400 CD 12/31/12 VOIDED BY DKIDDER ON PROCESSING DATE 03/01/13 3RD PARTY SICK	DM	10115			-0.97		3,284.49
	<b>Monthly Totals for: December 2012</b>				<b>134.27</b>	<b>-0.97</b>	<b>133.30</b>	<b>3,284.49</b>

**Account: 57000 PROFESSIONAL FEES**

1	GEORGE H. ROSS (GEORGER) (CD-7582 CD 01/01/12 INSTALLMENT 34 OF 84 1/12	008263	10115	0.00	5,000.00			5,000.00
	<b>Monthly Totals for: January 2012</b>				<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
2	GEORGE H. ROSS (GEORGER) (CD-7675 CD 02/01/12 INSTALLMENT 35 OF 84 2/12	008394	10115		5,000.00			10,000.00
3	ARCHITECTURE+INF ORMATION PC (AR CD 02/10/12 SKETCH-UP MODEL & TEST FITS PINE ST	008415	10115		10,000.00			20,000.00
4	ARCHITECTURE+INF ORMATION PC (AR CD 02/10/12 SKETCH-UP MOEL & TEST FITS PINE ST & RENDERINGS & TEST FITS	008415	10115		10,861.34			30,861.34
	<b>Monthly Totals for: February 2012</b>				<b>25,861.34</b>	<b>0.00</b>	<b>25,861.34</b>	<b>30,861.34</b>
5	GEORGE H. ROSS (GEORGER) (CD-7753 CD 03/01/12	008516	10115		5,000.00			35,861.34

INSTALLMENT 36 OF 84 3/12								
		<b>Monthly Totals for: March 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>35,861.34</b>
6	GEORGE H. ROSS (GEORGER) (CD-7845 CD 04/01/12 INSTALLMENT 37 OF 84 4/12	008610 10115			5,000.00			40,861.34
7	ARCHITECTURE + INFORMATION PC (A+ CD 04/26/12 RENDERINGS & TEST FITS FLOORS E7 - E10	008726 10115			25,323.16			66,184.50
		<b>Monthly Totals for: April 2012</b>			<b>30,323.16</b>	<b>0.00</b>	<b>30,323.16</b>	<b>66,184.50</b>
8	GEORGE H. ROSS (GEORGER) (CD-7930 CD 05/01/12 INSTALLMENT 38 OF 84 5/12	008732 10115			5,000.00			71,184.50
		<b>Monthly Totals for: May 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>71,184.50</b>
9	GEORGE H. ROSS (GEORGER) (CD-8015 CD 06/01/12 INSTALLMENT 39 OF 84 6/12	008849 10115			5,000.00			76,184.50
		<b>Monthly Totals for: June 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>76,184.50</b>
10	GEORGE H. ROSS (GEORGER) (CD-8084 CD 07/01/12 INSTALLMENT 40 OF 84 7/12	008959 10115			5,000.00			81,184.50
11	ARCHITECTURE + INFORMATION PC (A+ CD 07/20/12 SKETCH-UP MODELS & TEST FITS - 15TH & 23RD FL	009060 10115			12,933.72			94,118.22
12	ARCHITECTURE + INFORMATION PC (A+ CD 07/20/12 ADDITIONAL SERVICES - PRE-BUILTS - 54TH FL	009060 10115			20,131.25			114,249.47
		<b>Monthly Totals for: July 2012</b>			<b>38,064.97</b>	<b>0.00</b>	<b>38,064.97</b>	<b>114,249.47</b>
13	GEORGE H. ROSS (GEORGER) (CD-8165 CD 08/01/12 INSTALLMENT 41 OF 84 8/12	009092 10115			5,000.00			119,249.47
		<b>Monthly Totals for: August 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>119,249.47</b>
14	GEORGE H. ROSS (GEORGER) (CD-8224 CD 09/01/12 INSTALLMENT 42 OF 84 9/12	009227 10115			5,000.00			124,249.47
		<b>Monthly Totals for: September 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>124,249.47</b>
15	GEORGE H. ROSS (GEORGER) (CD-8286 CD 10/01/12 INSTALLMENT 43 OF 84 10/12	009366 10115			5,000.00			129,249.47
		<b>Monthly Totals for: October 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>129,249.47</b>
16	GEORGE H. ROSS (GEORGER) (CD-8346 CD 11/01/12 INSTALLMENT 44 OF 84 11/12	009495 10115			5,000.00			134,249.47
		<b>Monthly Totals for: November 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>134,249.47</b>
17	GEORGE H. ROSS (GEORGER) (CD-8400 CD 12/01/12 INSTALLMENT 45 OF 84 12/12	009567 10115			5,000.00			139,249.47
		<b>Monthly Totals for: December 2012</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>139,249.47</b>
<b>Account: 60014 CONTRIBUTION-POLITICAL-CITY</b>								
1	FRANK BOLANOS CAMPAIGN (FRA BOL) CD 05/23/12 CONTRIBUTION	008785 10115		0.00	500.00			500.00
		<b>Monthly Totals for: May 2012</b>			<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Account: 99999 CONTRA OPENING CASH ACCOUNTS</b>								
1	No Current Period Activity						-3,784,233.18	-3,784,233.18
					<b>Grand Total Debits</b>	<b>Grand Total Credits</b>	<b>al Debits Plus Credits</b>	
					<b>175,080,762.87</b>	<b>-175,080,762.87</b>	<b>0.00</b>	