

Company: 40LLC

40 WALL STREET LLC

Printed: 9/10/2021
Men DGL

Detail General Ledger (Cash)

01/01/13 thru 12/31/13

Tran Count	Description	Src Trans Date	Check / Voucher No	Sub Cod	Gsh Account	Prior Period YTD	Debits	Credits	Monthly Totals	Running Balance
Account: 10110 CASH-TENANTS SECURITY										
1	No Current Period Activity					-1,927,579.52				-1,927,579.52
Account: 10113 CASH-TENANT SECURITY-COM. UNIT										
1	BANK DEPOSIT (CR-38607)	CR	09/01/13		10113	1,927,579.52	12,421.33			1,940,000.85
2	BANK DEPOSIT (CR-38609)	CR	09/01/13		10113		12,421.33			1,952,422.18
3	BANK DEPOSIT (CR-38611)	CR	09/01/13		10113		202,516.87			2,154,939.05
					Monthly Totals for: September 2013		227,359.53	0.00	227,359.53	2,154,939.05
4	BANK DEPOSIT (CR-44981)	CR	12/31/13		10113		117,250.00			2,272,189.05
5	BANK DEPOSIT (CR-44984)	CR	12/31/13		10113		162,500.00			2,434,689.05
					Monthly Totals for: December 2013		279,750.00	0.00	279,750.00	2,434,689.05
Account: 10115 CASH-CAPITAL ONE FKA NORTHFORK										
1	CUSHMAN & WAKEFIELD (CUSHMAN) (C	CD	01/01/13	009639	10115	-8,708.49		-79,345.98		-88,054.47
	CENEGENICS - 55TH FL MAIN - 1/1/13-1/31/23 - 2 OF 2									
2	GEORGE H. ROSS (GEORGER) (CD-8458)	CD	01/01/13	009640	10115			-5,000.00		-93,054.47
	INSTALLMENT 46 OF 84 1/13									
3	THE TRUMP CORPORATION (TRUMPC) (C	CD	01/01/13	009641	10115			-8,333.33		-101,387.80
	CURRENT MONTH									
4	BROADVIEW NETWORKS (BROADVI) (CD	CD	01/01/13	009642	10115			-210.95		-101,598.75
	11/18-12/17/12									
5	BRUCE WALSH JR (BRU WAL) (CD-84626)	CD	01/01/13	009643	10115			-540.00		-102,138.75
	WK ON 33,36,37 & 55TH FLS PE 12/17-12/21/12									
6	CHRISTOPHER CRUZ (CHR CRU) (CD-846	CD	01/01/13	009644	10115			-132.00		-102,270.75
	WK ON 33,36,37 & 55TH FLS PE 12/17 & 12/19/12									
7	JAMES ADU (JAM ADU) (CD-84626)	CD	01/01/13	009645	10115			-270.00		-102,540.75
	WK ON 33,36,37 & 55TH FLS PE 12/17-12/21/12									
8	MARJAM SUPPLY COMPANY (MARJAM) (	CD	01/01/13	009646	10115			-723.69		-103,264.44
	SUPPLIES									
9	40 WALL STREET LLC (40LLC) (CD-84674)	CD	01/01/13	DM	10115			-100,000.00		-203,264.44
	PAYEE:40WALL LTD PTNR JAN GRD RENT									
10	40 WALL STREET LLC (40LLC) (CD-84674)	CD	01/01/13	DM	10115			-100,000.00		-303,264.44
	PAYEE:40WALL LTD PTNR JAN GRD RENT									
11	30 WS,LLC (30 W.S.) (CD-84583)	CD	01/01/13	009632	10115			-3,000.00		-306,264.44
	ANNUAL GROUND LEASE FOR 2012									
12	40 WALL STREET LLC (40LLC) (CD-84682)	CD	01/01/13	DM	10115			-25,000.00		-331,264.44

40WALL LTD PRTN JAN GRD RENT									
13	AON RISK SERVICES INC OF NY (AON RI: WC - 5/16-5/16/2013 INSTALLMENT 9 OF 10	CD	01/01/13	009633	10115			-3,736.00	-335,000.44
14	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 1/13	CD	01/01/13	009634	10115			-797.72	-335,798.16
15	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 12/24/12	CD	01/01/13	DM	10115			-18,153.62	-353,951.78
16	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 12/24/12	CD	01/01/13	DM	10115			-9,936.27	-363,888.05
17	40 WALL STREET COMMERCIAL LLC (40C 40COML UNION PAID OUT OF 40LLC DUE BACK FROM 40COML	CD	01/01/13	DM	10115			-52,929.66	-416,817.71
18	SUPPORT ENFORCEMENT UNIT (SUPPEI STEVEN RILEY CHECK DATE 12/27/12	CD	01/01/13	774	10115			-253.00	-417,070.71
19	CONTINENTAL CASUALTY CO/CCC CORF CURRENT MONTH	CD	01/01/13	009635	10115			-58,145.87	-475,216.58
20	CUSHMAN & WAKEFIELD (CUSHMAN) (CI PIYI INVESTMENT - 52ND FL 3/1-8/31/13 - 1 OF 2	CD	01/01/13	009636	10115			-23,308.42	-498,525.00
21	CUSHMAN & WAKEFIELD (CUSHMAN) (CI HALPERIN BATTAGLIA RAICHT 37TH FL - 1/1-3/31/2023 - 2 OF 2	CD	01/01/13	009637	10115			-26,749.78	-525,274.78
22	CUSHMAN & WAKEFIELD (CUSHMAN) (CI CENEGENICS - ENTIRE 55TH FL OVERRIDE - 1/1/13-1/31/23 - 2 OF 2	CD	01/01/13	009638	10115			-27,771.09	-553,045.87
23	NYC DEPARTMENT OF FINANCE (NYC DE BLDG-ELEVATOR & FIRE- PREVENTION INSPECTION	CD	01/02/13	009647	10115			-4,022.50	-557,068.37
24	FIDELITY INVESTMENTS (FIDELIN) (CD-8 P/E 12/27/12	CD	01/02/13	DM	10115			-181.11	-557,249.48
25	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 12/30/12	CD	01/03/13	DM	10115			-1,293.06	-558,542.54
26	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 12/30/12	CD	01/03/13	DM	10115			-8,875.28	-567,417.82
27	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 12/30/12	CD	01/03/13	DM	10115			-3,888.76	-571,306.58
28	PAYCHEX (PAYCHEX) (CD-84677) SECURITY W/E 12/30/12	CD	01/03/13	DM	10115			-1,942.23	-573,248.81
29	PAYCHEX (PAYCHEX) (CD-84677) MANAGEMENT W/E 12/30/12	CD	01/03/13	DM	10115			-780.45	-574,029.26
30	PAYCHEX (PAYCHEX) (CD-84677) LOCAL 94 W/E 12/30/12	CD	01/03/13	DM	10115			-5,530.39	-579,559.65
31	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 12/30/12 STEVEN RILEY	CD	01/03/13	775	10115			-253.00	-579,812.65
32	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 12/30/12	CD	01/03/13	DM	10115			-126.11	-579,938.76
33	40 WALL STREET LLC (40LLC) (CD-84674) VOIDED BY JWALSH ON PROCESSING DATE 01/04/13 DOUBLE BOOKED	CD	01/04/13	DM	10115	100,000.00			-479,938.76

34	BANK DEPOSIT (CR-23384)	CR	01/04/13		10115	350,000.00		-129,938.76
35	BUILDING SERVICE 32BJ BENEFIT FUND: 12/01/12-12/31/12	CD	01/06/13	DM	10115		-4,949.19	-134,887.95
36	40 WALL STREET LLC P/R ACCOUNT (40L VOIDED CHECK SECURITY	CD	01/08/13	DM	10115	461.75		-134,426.20
37	PAYCHEX (PAYCHEX) (CD-84895) SECURITY W/E 1/8/13	CD	01/08/13	DM	10115	94.01		-134,332.19
38	BRUCE WALSH JR (BRU WAL) (CD-84755) WK ON 33,36,37 & 55TH FLS PE 12/24-12/28/12	CD	01/08/13	009648	10115		-540.00	-134,872.19
39	BRUCE WALSH JR (BRU WAL) (CD-84755) WK ON 33,36,37,52 & 55TH FLS PE 12/31-1/4/13	CD	01/08/13	009648	10115		-621.00	-135,493.19
40	CHRISTOPHER CRUZ (CHR CRU) (CD-847 WK ON 33,36,37 & 55TH FLS PE 12/24-12/28/12	CD	01/08/13	009649	10115		-352.00	-135,845.19
41	CHRISTOPHER CRUZ (CHR CRU) (CD-847 WK ON 33,36,37,52 & 55TH FLS PE 12/31-1/4/13	CD	01/08/13	009649	10115		-506.00	-136,351.19
42	JAMES ADU (JAM ADU) (CD-84755) WK ON 33,36,37 & 55TH FLS PE 12/24-12/28/12	CD	01/08/13	009650	10115		-275.00	-136,626.19
43	JAMES ADU (JAM ADU) (CD-84755) WK ON 33,36,37,52 & 55TH FLS PE 12/31-1/4/13	CD	01/08/13	009650	10115		-275.00	-136,901.19
44	40 WALL STREET LLC (40LLC) (CD-86012) 40WALL LTD PRTN JAN GRD RENT	CD	01/08/13	DM	10115		-2,500.00	-139,401.19
45	40 WALL STREET LLC (40LLC) (CD-86012) PAYEE:40WALL LTD PRTNR JAN GRD RENT	CD	01/08/13	DM	10115		-10,000.00	-149,401.19
46	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/31/12	CD	01/09/13	DM	10115		-20,872.81	-170,274.00
47	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R & TAXES W/E 12/31/12	CD	01/09/13	DM	10115		-10,196.86	-180,470.86
48	PAYCHEX (PAYCHEX) (CD-84788) CK DATE 12/6/12	CD	01/10/13	009680	10115		-82.44	-180,553.30
49	PAYCHEX (PAYCHEX) (CD-84788) CK DATE 12/13/12	CD	01/10/13	009680	10115		-78.32	-180,631.62
50	PAYCHEX (PAYCHEX) (CD-84788) CK DATE 12/20/12	CD	01/10/13	009680	10115		-81.23	-180,712.85
51	PAYCHEX (PAYCHEX) (CD-84788) CK DATE 12/19/12	CD	01/10/13	009680	10115		-57.66	-180,770.51
52	PAYCHEX (PAYCHEX) (CD-84788) CK DATE 12/27/12	CD	01/10/13	009680	10115		-81.23	-180,851.74
53	PAYCHEX (PAYCHEX) (CD-84788) CK DATE 1/3/13	CD	01/10/13	009680	10115		-203.18	-181,054.92
54	PC MALL (PC MALL) (CD-84788) TONERS	CD	01/10/13	009681	10115		-116.19	-181,171.11
55	PC MALL (PC MALL) (CD-84788) TONERS	CD	01/10/13	009681	10115		-154.60	-181,325.71

56	PLANT-A-MIME (PLANT-A) (CD-84788) 8/1-8/31/12	CD	01/10/13	009682	10115	-1,306.50	-182,632.21
57	PLANT-A-MIME (PLANT-A) (CD-84788) 9/1-9/30/12	CD	01/10/13	009682	10115	-1,306.50	-183,938.71
58	PLANT-A-MIME (PLANT-A) (CD-84788) 10/1-10/31/12	CD	01/10/13	009682	10115	-1,306.50	-185,245.21
59	PLANT FANTASIES INC (PLANTFA) (CD-84788) 50% DEPOSIT FOR 2012 HOLIDAY DECORATIONS	CD	01/10/13	009683	10115	-4,355.00	-189,600.21
60	PRECISION TECHNOLOGY SOLUTIONS (IT) TOUCH MEMORY DATA CHIPS	CD	01/10/13	009684	10115	-144.59	-189,744.80
61	QUADLOGIC CONTROLS CORPORATION METER SERVICE - 17TH FL	CD	01/10/13	009685	10115	-125.21	-189,870.01
62	QUADLOGIC CONTROLS CORPORATION 8/1-8/30/12	CD	01/10/13	009685	10115	-886.37	-190,756.38
63	ROYAL WASTE SERVICES, INC (ROYALWASTE) 9/1-9/30/12	CD	01/10/13	009686	10115	-4,954.62	-195,711.00
64	ROYAL WASTE SERVICES, INC (ROYALWASTE) 10/1-10/31/12	CD	01/10/13	009686	10115	-4,463.15	-200,174.15
65	SCHINDLER ELEVATOR CORP. (SCHINDLER) CHECK OPERATION OF FIRE RECALL PHASE 1 & 2 ON BANKS	CD	01/10/13	009687	10115	-470.82	-200,644.97
66	SCHINDLER ELEVATOR CORP. (SCHINDLER) 10/1-10/31/12	CD	01/10/13	009687	10115	-38,085.64	-238,730.61
67	STANDARD WHOLESALE HARDWARE INC (STANDARD) EXIT BARS	CD	01/10/13	009688	10115	-664.68	-239,395.29
68	STAR DELTA ELECTRIC (STAR DELTA) (CD-84788) ELECTRICAL WORK AEGIS CAPITAL	CD	01/10/13	009689	10115	-1,796.44	-241,191.73
69	STAR DELTA ELECTRIC (STAR DELTA) (CD-84788) ELECTRICAL WORK ICF	CD	01/10/13	009689	10115	-996.21	-242,187.94
70	STAR DELTA ELECTRIC (STAR DELTA) (CD-84788) BB LEVEL STEAM PIPE REPAIRS	CD	01/10/13	009689	10115	-293.96	-242,481.90
71	STAR DELTA ELECTRIC (STAR DELTA) (CD-84788) ELECTRICAL WORK TB ALLIANCE	CD	01/10/13	009689	10115	-270.00	-242,751.90
72	TGI OFFICE AUTOMATION (T&G IND) (CD-84788) COLOR MAINTENANCE 6/20-9/20/12	CD	01/10/13	009690	10115	-491.73	-243,243.63
73	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD-84788) CONTRACT WORK MASS COMM - 36TH FL	CD	01/10/13	009691	10115	-6,791.50	-250,035.13
74	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD-84788) CONTRACT WORK PREBUILT - 23RD FL - VACANT	CD	01/10/13	009691	10115	-8,500.00	-258,535.13
75	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD-84788) CONTRACT WORK MASS COMM - 36TH FL	CD	01/10/13	009691	10115	-1,198.50	-259,733.63
76	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD-84788) CONTRACT WORK CENEGENICS - 55TH FL	CD	01/10/13	009691	10115	-11,800.00	-271,533.63
77	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD-84788)	CD	01/10/13	009691	10115	-1,500.00	-273,033.63

	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
78	TITAN MECHANICAL & PIPING INC (TITAN CD	01/10/13	009692	10115		-2,177.50	-275,211.13	
	LEADER LINE REPAIR							
79	TITAN MECHANICAL & PIPING INC (TITAN CD	01/10/13	009692	10115		-1,823.66	-277,034.79	
	REMOVED & INSTALLED A EXPANSION JOINT ON 54TH FL							
80	TITAN MECHANICAL & PIPING INC (TITAN CD	01/10/13	009692	10115		-2,774.14	-279,808.93	
	CONDENSATE STEAM REPAIR ON FLOOR BB							
81	TITAN MECHANICAL & PIPING INC (TITAN CD	01/10/13	009692	10115		-64,236.25	-344,045.18	
	LOWER PRESSURE STEAM LINE REPAIRED							
82	TOWER WATER MANAGEMENT INC (TOW' CD	01/10/13	009693	10115		-2,309.21	-346,354.39	
	10/1-10/31/12							
83	TOWER WATER MANAGEMENT INC (TOW' CD	01/10/13	009693	10115		-2,309.21	-348,663.60	
	11/1-11/30/12							
84	TRI-STATE NONDESTRUCTIVE TESTING CD	01/10/13	009694	10115		-2,423.56	-351,087.16	
	EDDY CURENT SURVEY OF TUBES IN AC UNIT							
85	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		-51.50	-351,138.66	
	WK END 10/1/12							
86	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		-51.50	-351,190.16	
	WK END 10/8/12							
87	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		-51.50	-351,241.66	
	WK END 10/15/12							
88	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		-99.39	-351,341.05	
	WK END 10/22/12							
89	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		-51.50	-351,392.55	
	WK END 10/29/12							
90	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		-51.50	-351,444.05	
	WK END 11/5/12							
91	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		-51.50	-351,495.55	
	WK END 11/12/12							
92	UNIVERSAL TEMPERATURE CONTROLS CD	01/10/13	009696	10115		-4,950.00	-356,445.55	
	CONTRACT WORK MASS COMM - 36TH FL							
93	UNIVERSAL TEMPERATURE CONTROLS CD	01/10/13	009696	10115		-7,350.00	-363,795.55	
	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
94	VERIZON (VERIZON) (CD-84788) CD	01/10/13	009697	10115		-1,371.56	-365,167.11	
	12/22-1/21/13							
95	W B MASON COMPANY INC (W B MAS) (C CD	01/10/13	009698	10115		-1,218.53	-366,385.64	
	SECURITY VISITOR BADGES							
96	W B MASON COMPANY INC (W B MAS) (C CD	01/10/13	009698	10115		-38.11	-366,423.75	
	SUPPLIES							
97	SUPPORT ENFORCEMENT UNIT (SUPPEI CD	01/10/13	776	10115		-253.00	-366,676.75	
	WE 01/06/13 STEVEN RILEY							
98	40 WALL STREET LLC P/R ACCOUNT (40L CD	01/10/13	DM	10115		-9,648.31	-376,325.06	
	SECURITY - W/E 1/6/13							

99	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/6/13	CD	01/10/13	DM	10115	-2,505.35	-378,830.41
100	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/6/13	CD	01/10/13	DM	10115	-1,241.20	-380,071.61
101	PAYCHEX (PAYCHEX) (CD-84898) LOCAL 94 W/E 1/6/13	CD	01/10/13	DM	10115	-5,677.68	-385,749.29
102	PAYCHEX (PAYCHEX) (CD-84898) SECURITY W/E 1/6/13	CD	01/10/13	DM	10115	-1,660.91	-387,410.20
103	PAYCHEX (PAYCHEX) (CD-84898) MANAGEMENT W/E 1/6/13	CD	01/10/13	DM	10115	-777.35	-388,187.55
104	FIDELITY INVESTMENTS (FIDELIN) (CD-8: W/E 1/10/13	CD	01/10/13	DM	10115	-181.11	-388,368.66
105	ARTISAN GRAPHIC GROUP LTD (A G G L, 4 RESTROOM SIGNS	CD	01/10/13	009651	10115	-260.48	-388,629.14
106	ARTISAN GRAPHIC GROUP LTD (A G G L, 2 DIRECTORY MYLAR'S 27TH & 33RD FLS	CD	01/10/13	009651	10115	-260.21	-388,889.35
107	ARTISAN GRAPHIC GROUP LTD (A G G L, 1 DIRECTORY MYLAR COASTAL MGT - 17TH FL	CD	01/10/13	009651	10115	-135.00	-389,024.35
108	ARTISAN GRAPHIC GROUP LTD (A G G L, 1 SUITE MYLAR BAYCREST - 33RD FL	CD	01/10/13	009651	10115	-102.34	-389,126.69
109	BELKIN BURDEN WENIG & GOLDMAN, LL PE 9/30/12 JOHNCARRIS/COMM/NONPAY	CD	01/10/13	009652	10115	-84.15	-389,210.84
110	BELKIN BURDEN WENIG & GOLDMAN, LL PE 9/30/12 CLANCYFIN/COMM/NONPAY	CD	01/10/13	009652	10115	-276.67	-389,487.51
111	BELKIN BURDEN WENIG & GOLDMAN, LL PE 9/30/12 MARMELEGO/COMM/NONPAY	CD	01/10/13	009652	10115	-1,766.30	-391,253.81
112	BELKIN BURDEN WENIG & GOLDMAN, LL PE 10/31/12 JOHNCARRIS/COMM/NONPAY	CD	01/10/13	009652	10115	-84.15	-391,337.96
113	BELKIN BURDEN WENIG & GOLDMAN, LL PE 10/31/12 CLANCYFIN/COMM/NONPAY	CD	01/10/13	009652	10115	-38.73	-391,376.69
114	BELKIN BURDEN WENIG & GOLDMAN, LL PE 10/31/12 MARMELEGO/COMM/NONPAY	CD	01/10/13	009652	10115	-58.82	-391,435.51
115	BELKIN BURDEN WENIG & GOLDMAN, LL PE 10/31/12 STAR ALLIANCE/COMM/NONPAY	CD	01/10/13	009652	10115	-2,188.10	-393,623.61
116	BELKIN BURDEN WENIG & GOLDMAN, LL PE 11/30/12 JOHNCARRIS/COMM/NONPAY	CD	01/10/13	009652	10115	-56.05	-393,679.66
117	BELKIN BURDEN WENIG & GOLDMAN, LL PE 11/30/12 CLANCYFIN/COMM/NONPAY	CD	01/10/13	009652	10115	-84.15	-393,763.81
118	BELKIN BURDEN WENIG & GOLDMAN, LL PE 11/30/12 MARMELEGO/COMM/NONPAY	CD	01/10/13	009652	10115	-39.75	-393,803.56
119	BELKIN BURDEN WENIG & GOLDMAN, LL PE 11/30/12 STAR ALLIANCE/COMM/NONPAY	CD	01/10/13	009652	10115	-369.45	-394,173.01
120	CITY GREEN STREET (CIT GRE) (CD-8478	CD	01/10/13	009653	10115	-10,650.00	-404,823.01

142	GOLDSTEIN HILL & WEST ARCHITECTS L PRESENTATION BOARDS	CD	01/10/13	009665	10115	-3,337.10	-544,053.89
143	GSM MECHANICAL CORP (GSM) (CD-847 CONTRACT WORK PRE-BUILT - 23RD FL - VACANT	CD	01/10/13	009666	10115	-8,550.00	-552,603.89
144	GSM MECHANICAL CORP (GSM) (CD-847 INSTALLED SEVEN GREENBACK FANS - 18TH & 19TH FLS	CD	01/10/13	009666	10115	-53,770.64	-606,374.53
145	HARRIS VALET SERVICE CORP. (HARRIS 7/1-7/31/12	CD	01/10/13	009667	10115	-405.07	-606,779.60
146	HARRIS VALET SERVICE CORP. (HARRIS 8/1-8/31/12	CD	01/10/13	009667	10115	-283.03	-607,062.63
147	HARRIS VALET SERVICE CORP. (HARRIS 9/1-9/30/12	CD	01/10/13	009667	10115	-305.21	-607,367.84
148	HARRIS VALET SERVICE CORP. (HARRIS 10/1-10/31/12	CD	01/10/13	009667	10115	-344.16	-607,712.00
149	JEROME S. GILLMAN (J GILLM) (CD-8478 TEMPORARY C OF O RENEWAL PE 6/20-9/7/12	CD	01/10/13	009668	10115	-2,600.00	-610,312.00
150	KEY EQUIPMENT FINANCE (KEY EQ) (CD 591203539 1 1/2013	CD	01/10/13	009669	10115	-199.68	-610,511.68
151	KEYTRAK (KEY TRK) (CD-84788) SHIPPING FOR OLD DRAWER	CD	01/10/13	009670	10115	-339.17	-610,850.85
152	LI MARKETING CONCEPTS & TECHNOLO 35TH FL T E FAN	CD	01/10/13	009671	10115	-653.25	-611,504.10
153	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SERVICES PFM	CD	01/10/13	009672	10115	-145.65	-611,649.75
154	LIONHEART MAINTENANCE LLC (LIO MAI 10/1-10/31/12	CD	01/10/13	009672	10115	-25,946.47	-637,596.22
155	LIONHEART MAINTENANCE LLC (LIO MAI 10/1-10/31/12	CD	01/10/13	009672	10115	-12,422.02	-650,018.24
156	LIONHEART MAINTENANCE LLC (LIO MAI 11/1-11/30/12	CD	01/10/13	009672	10115	-12,422.02	-662,440.26
157	MECHANICAL TECHNOLOGIES (MEC TEC NEW UFD FOR 13-2 SUPPLY FAN	CD	01/10/13	009673	10115	-1,442.59	-663,882.85
158	MECHANICAL TECHNOLOGIES (MEC TEC UFD REPAIRS	CD	01/10/13	009673	10115	-653.25	-664,536.10
159	MERCURY PAINT CORPORATION (MER P SUPPLIES	CD	01/10/13	009674	10115	-818.24	-665,354.34
160	MERCURY PAINT CORPORATION (MER P SUPPLIES	CD	01/10/13	009674	10115	-61.85	-665,416.19
161	MRI SOFTWARE LLC (MRI SOF) (CD-8478 11/1-11/30/12	CD	01/10/13	009675	10115	-2,358.97	-667,775.16
162	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	01/10/13	009676	10115	-500.98	-668,276.14
163	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	01/10/13	009676	10115	-235.69	-668,511.83

187	CHRISTOPHER CRUZ (CHR CRU) (CD-850	CD	01/18/13	009704	10115		-528.00	106,346.16
	WK ON 33,36,37,52 & 55TH FLS PE 1/7-1/11/13							
188	JAMES ADU (JAM ADU) (CD-85021)	CD	01/18/13	009705	10115		-330.00	106,016.16
	WK ON 33,36,37,52 & 55TH FLS PE 1/7-1/11/13							
189	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-200.00	105,816.16
	CONTAINERS							
190	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-260.00	105,556.16
	CONTAINERS							
191	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-3,500.00	102,056.16
	DEMO WORK CATHAY - 33RD FL							
192	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-6,000.00	96,056.16
	DEMO WORK LOBBY - 54TH FL - VACANT							
193	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-300.00	95,756.16
	CONTAINERS							
194	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-200.00	95,556.16
	CONTAINERS							
195	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-200.00	95,356.16
	CONTAINERS							
196	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115		-260.00	95,096.16
	CONTAINERS							
197	INT'L UNION OF OPERATING ENGINEERS	CD	01/18/13	009707	10115		-600.00	94,496.16
	01/01/13-01/31/13							
198	LOCAL 94-94A-94B POLITICAL ACTION FL	CD	01/18/13	009708	10115		-18.81	94,477.35
	01/01/13-01/31/13							
199	BANK DEPOSIT (CR-24604)	CR	01/18/13		10115	98,945.43		193,422.78
200	ENGINEERS UNION LOCAL 94-94A-94B AI	CD	01/21/13	009709	10115		-5,212.38	188,210.40
	12/01/12-12/31/12							
201	CENTRAL PENSION FUND (C.PENSI) (CD-	CD	01/21/13	009710	10115		-4,840.06	183,370.34
	12/01/12-12/31/12							
202	ENGINEERS UNION LOCAL 94-94A-94B SI	CD	01/21/13	009711	10115		-2,101.09	181,269.25
	12/01/12-12/31/12							
203	ENGINEERS UNION LOCAL 94-94A-94B TI	CD	01/21/13	009712	10115		-312.74	180,956.51
	12/01/12-12/31/12							
204	ENGINEERS UNION LOCAL 94-94A-94B W	CD	01/21/13	009713	10115		-10,722.60	170,233.91
	12/01/12-12/31/12							
205	4TH QTR 2012 FUI ADJUSTMENT(53011/1	GJ	01/22/13				-672.00	169,561.91
206	BANK DEPOSIT (CR-24603)	CR	01/22/13		10115	1.51		169,563.42
207	WEISERMAZARS LLP (M.R. WE) (CD-8510	CD	01/23/13	009714	10115		-10,000.00	159,563.42
	1ST INSTALLMENT FOR YEAR END 12/31/12							
208	FIDELITY INVESTMENTS (FIDELIN) (CD-8:	CD	01/23/13	DM	10115		-126.11	159,437.31
	W/E 1/17/13							
209	40 WALL STREET COMMERICAL LLC (40C	CD	01/23/13	DM	10115		-21,140.89	138,296.42
	CLEANING W/E 01/20/13							
210	40 WALL STREET COMMERICAL LLC (40C	CD	01/23/13	DM	10115		-10,403.83	127,892.59

	CLEANING W/E 1/20/13							
211	BANK DEPOSIT (CR-24602)	CR	01/23/13		10115		2,388.09	130,280.68
212	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 01/20/13 STEVEN RILEY	CD	01/24/13	778	10115		-253.00	130,027.68
213	BRUCE WALSH JR (BRU WAL) (CD-85119) WK ON 33,36,37,52 & 55TH FL PE 1/14-1/18/13	CD	01/24/13	009749	10115		-722.25	129,305.43
214	CHRISTOPHER CRUZ (CHR CRU) (CD-85 WK ON 33,36,37,52 & 55TH FLS PE 1/14-1/18/13	CD	01/24/13	009750	10115		-225.50	129,079.93
215	JAMES ADU (JAM ADU) (CD-85119) WK ON 33,36,37,52 & 55TH FLS PE 1/14-1/18/13	CD	01/24/13	009751	10115		-455.00	128,624.93
216	A T MASONRY NJ LLC (A T MAS) (CD-851 STEAM ROOM REPAIR WORK	CD	01/24/13	009715	10115		-2,500.00	126,124.93
217	ABC CARPET & HOME (ABC CAR) (CD-85 CONNECTOR FUSED NATURAL 36TH FL - CORE	CD	01/24/13	009716	10115		-1,080.04	125,044.89
218	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/19/12	CD	01/24/13	009717	10115		-6,194.96	118,849.93
219	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/19/12	CD	01/24/13	009717	10115		-520.13	118,329.80
220	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/3/12	CD	01/24/13	009717	10115		-763.97	117,565.83
221	ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 9/12	CD	01/24/13	009717	10115		-4,201.36	113,364.47
222	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/26/12	CD	01/24/13	009717	10115		-5,787.28	107,577.19
223	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/26/12	CD	01/24/13	009717	10115		-520.13	107,057.06
224	ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 10/12	CD	01/24/13	009717	10115		-4,201.36	102,855.70
225	ABM SECURITY SERVICES (ABM SEC) (C WK END 11/2/12	CD	01/24/13	009717	10115		-5,141.87	97,713.83
226	ABM SECURITY SERVICES (ABM SEC) (C WK END 11/9/12	CD	01/24/13	009717	10115		-409.92	97,303.91
227	ABM SECURITY SERVICES (ABM SEC) (C WK END 11/16/12	CD	01/24/13	009717	10115		-6,122.22	91,181.69
228	ABM SECURITY SERVICES (ABM SEC) (C WK END 11/16/12	CD	01/24/13	009717	10115		-413.41	90,768.28
229	ABM SECURITY SERVICES (ABM SEC) (C WK END 11/16/12	CD	01/24/13	009717	10115		-520.13	90,248.15
230	BBH SOLUTIONS (BBH) (CD-85114) 12/1-12/31/12	CD	01/24/13	009718	10115		-126.95	90,121.20
231	BBH SOLUTIONS (BBH) (CD-85114) 1/1-1/31/13	CD	01/24/13	009718	10115		-126.95	89,994.25
232	CAPITAL SUPPLY COMPANY (CAPITAL) (	CD	01/24/13	009719	10115		-253.91	89,740.34

SUPPLIES								
233	CASE-ACME (CASEACM) (CD-85114)	CD	01/24/13	009720	10115	-1,426.27		88,314.07
	3RD FL DEMO & 23RD FL DOOR RELEASE - LERA							
234	CASE-ACME (CASEACM) (CD-85114)	CD	01/24/13	009720	10115	-2,033.00		86,281.07
	10/1-10/31/12							
235	CASE-ACME (CASEACM) (CD-85114)	CD	01/24/13	009720	10115	-1,041.12		85,239.95
	BASE BUILDING MAINTENANCE							
236	CASINO MECHANICAL (CASINOM) (CD-85114)	CD	01/24/13	009721	10115	-494.29		84,745.66
	INVESTIGATED LEAK OVER DUCT IN STEAM ROOM							
237	CASINO MECHANICAL (CASINOM) (CD-85114)	CD	01/24/13	009721	10115	-4,572.75		80,172.91
	REPLACED 10' OF GALVANIZED PIPE - 20TH FL LEADER LINE							
238	CITY GREEN STREET (CIT GRE) (CD-85114)	CD	01/24/13	009722	10115	-10,650.00		69,522.91
	FLOOR TILE REMOVAL CHINA INVESTMENTS - 52ND FL							
239	CONSERVE ELECTRICAL SUPPLY CORP. (CES)	CD	01/24/13	009723	10115	-381.06		69,141.85
	SUPPLIES FOR ELEVATOR							
240	CHAMPION PIPE COVERING INC (CPCI) (CPCI)	CD	01/24/13	009724	10115	-2,700.00		66,441.85
	INSULATED STEAM PIPE							
241	CHAMPION PIPE COVERING INC (CPCI) (CPCI)	CD	01/24/13	009724	10115	-4,600.00		61,841.85
	INSULATED PIPE IN 5TH FL PUMP ROOM							
242	CROKER FIRE DRILL CORPORATION (CR) (CR)	CD	01/24/13	009725	10115	-408.28		61,433.57
	EMERGENCY ACTION PLAN 9/1-9/30/12							
243	CROKER FIRE DRILL CORPORATION (CR) (CR)	CD	01/24/13	009725	10115	-408.28		61,025.29
	FIRE SAFETY SERVICES 9/1-9/30/12							
244	DETERRENT TECHNOLOGIES (DETERRE) (DETERRE)	CD	01/24/13	009726	10115	-2,191.66		58,833.63
	400 ACCESS CARDS							
245	DOORTEC ARCHITECTURAL METAL & GLASS (DOORTEC)	CD	01/24/13	009727	10115	-4,770.00		54,063.63
	CONTRACT WORK BAYCREST - 33RD FL							
246	DOVE PAINTING CORP (DOVE) (CD-85114)	CD	01/24/13	009728	10115	-5,300.00		48,763.63
	PAINTED NEW OFFICE MASS COMM - 36TH FL							
247	DOVE PAINTING CORP (DOVE) (CD-85114)	CD	01/24/13	009728	10115	-3,200.00		45,563.63
	PAINTED NEW OFFICE CATHAY - 33RD FL							
248	DOVE PAINTING CORP (DOVE) (CD-85114)	CD	01/24/13	009728	10115	-6,200.00		39,363.63
	PAINTED NEW OFFICE SPACE PRE BUILT - 23RD FL - VACANT							
249	FRESH MEADOW CHILLER SERVICES LLC (FRESH)	CD	01/24/13	009729	10115	-2,283.83		37,079.80
	11/1-11/30/12							
250	FRESH MEADOW CHILLER SERVICES LLC (FRESH)	CD	01/24/13	009729	10115	-5,770.38		31,309.42
	INCREASE THE BYPASS LINE GOING AROUND THE ORIFICE PLATE							
251	GSM MECHANICAL CORP (GSM) (CD-85114)	CD	01/24/13	009730	10115	-8,000.00		23,309.42
	CONTRACT WORK 55TH FL MACHINE RM - CORE							
252	GSM MECHANICAL CORP (GSM) (CD-85114)	CD	01/24/13	009730	10115	-23,400.00		-90.58
	CONTRACT WORK CENEGENICS - 55TH FL							
253	GSM MECHANICAL CORP (GSM) (CD-85114)	CD	01/24/13	009730	10115	-2,300.00		-2,390.58
	CONTRACT WORK - PRE BUILT VACANT - 23RD FL							

254	H & L ELECTRIC INC (H & L) (CD-85114)	CD	01/24/13	009731	10115	-10,000.00	-12,390.58
	CONTRACT WORK MASS COMM - 36TH FL						
255	H & L ELECTRIC INC (H & L) (CD-85114)	CD	01/24/13	009731	10115	-35,000.00	-47,390.58
	CONTRACT WORK PRE BUILT - 23RD FL - VACANT						
256	JOHNSON CONTROLS INC (JCI) (CD-8511	CD	01/24/13	009732	10115	-18,761.34	-66,151.92
	BMS SERVICE CONTRACT 11/1-4/30/2013						
257	JOHNSON CONTROLS INC (JCI) (CD-8511	CD	01/24/13	009732	10115	-5,775.82	-71,927.74
	18TH & 19TH FL OUTSIDE AIR FAN						
258	JEROME ALUMINUM PRODUCTS CORP (	CD	01/24/13	009733	10115	-1,400.00	-73,327.74
	REMOVED GLASS FROM FLS 52-54-55 - CORE						
259	KUMA RESTORATION LLC (KUMA) (CD-85	CD	01/24/13	009734	10115	-13,100.00	-86,427.74
	BATHROOM WORK - CORE HALPERIN - 37TH FL						
260	KUMA RESTORATION LLC (KUMA) (CD-85	CD	01/24/13	009734	10115	-15,200.00	-101,627.74
	BATHROOM WORK - CORE MASS COMM & HALPERIN - 36TH FL						
261	L & L PAINTING CO INC (L&L PAI) (CD-851	CD	01/24/13	009735	10115	-4,900.00	-106,527.74
	PAINTED - 15TH FL PRE BUILT - VACANT						
262	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/24/13	009736	10115	-220.00	-106,747.74
	CONTAINERS						
263	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/24/13	009736	10115	-200.00	-106,947.74
	CONTAINERS						
264	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	-649.45	-107,597.19
	PORTER SERVICE - 9/21/12 DUANE READE						
265	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	-251.40	-107,848.59
	PORTER SERVICES - 11/29/12 MASS COMM						
266	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	-419.00	-108,267.59
	PORTER SERVICES - 11/29/12 CSA GROUP						
267	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	-356.15	-108,623.74
	PORTER SERVICES - 11/17/12 MASS COMM						
268	LUPARELLO & SONS LIGHTING CORP (LL	CD	01/24/13	009738	10115	-6,598.91	-115,222.65
	SUPPLIES CATHAY - 33RD FL						
269	MRI SOFTWARE LLC (MRI SOF) (CD-8511	CD	01/24/13	009739	10115	-2,358.97	-117,581.62
	12/1-12/31/12						
270	PHSI PURE WATER FINANCE (PHSI) (CD-	CD	01/24/13	009740	10115	-150.25	-117,731.87
	042-0074124-001 1/13						
271	QUADLOGIC CONTROLS CORPORATION	CD	01/24/13	009741	10115	-908.65	-118,640.52
	8/30-10/1/12						
272	ROYAL WASTE SERVICES, INC (ROYALW	CD	01/24/13	009742	10115	-811.12	-119,451.64
	11/9/12 - CLEAN OUT OLD TENANT SPACE - 31ST FL						
273	ROYAL WASTE SERVICES, INC (ROYALW	CD	01/24/13	009742	10115	-811.12	-120,262.76
	11/15/12 - CLEAN OUT OF OLD TENANT - 31ST FL						
274	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	01/24/13	009743	10115	-38,085.64	-158,348.40
	11/1-11/30/12						
275	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	01/24/13	009744	10115	-4,348.90	-162,697.30

	BALANCE OF INVOICE								
276	THE NEW YORK CENTURY GROUP (TNYC	CD	01/24/13	009745	10115			-20,000.00	-182,697.30
	CARPET MASS COMM - 36TH FL								
277	TOWER WATER MANAGEMENT INC (TOW	CD	01/24/13	009746	10115			-2,309.21	-185,006.51
	12/1-12/31/12								
278	UNIVERSAL TEMPERATURE CONTROLS	CD	01/24/13	009747	10115			-6,840.00	-191,846.51
	CONTRACT WORK HARPIN LAW - 37TH FL								
279	UNIVERSAL TEMPERATURE CONTROLS	CD	01/24/13	009747	10115			-4,800.00	-196,646.51
	CONTRACT WORK HARPIN LAW - 36TH FL								
280	UNIVERSAL TEMPERATURE CONTROLS	CD	01/24/13	009747	10115			-4,300.00	-200,946.51
	18TH & 19TH FL NEW OA FANS								
281	WEIDLINGER ASSOCIATES, INC. (WEI) (C	CD	01/24/13	009748	10115			-257,277.38	-458,223.89
	TENANT IMPROVEMENT REIM PAYMENT 4								
282	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	01/24/13	009743	10115	38,085.64			-420,138.25
	VOIDED BY DEBORAH ON PROCESSING DATE 01/24/13 FIXING INVOICE #								
283	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	01/24/13	009752	10115			-38,085.64	-458,223.89
	11/1-11/30/12								
284	40 WALL STREET COMMERICAL LLC (40C	CD	01/24/13	DM	10115			-31,544.72	-489,768.61
	ADVANCE								
285	40 WALL STREET COMMERICAL LLC (40C	CD	01/24/13	DM	10115	31,544.72			-458,223.89
	VOIDED BY DBORBET ON PROCESSING DATE 01/29/13 VOID - SHOULD BE BOOKED AS P/R								
286	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/24/13	DM	10115			-9,364.13	-467,588.02
	LOCAL 94 W/E 1/20/13								
287	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/24/13	DM	10115			-2,960.14	-470,548.16
	SECURITY W/E 1/20/13								
288	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/24/13	DM	10115			-1,307.69	-471,855.85
	MANAGEMENT W/E 1/20/13								
289	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/24/13	DM	10115	66.50			-471,789.35
	MANAGEMENT W/E 1/20/13								
290	PAYCHEX (PAYCHEX) (CD-85201)	CD	01/24/13	DM	10115			-5,499.03	-477,288.38
	LOCAL 94 W/E 1/20/13								
291	PAYCHEX (PAYCHEX) (CD-85201)	CD	01/24/13	DM	10115			-1,804.15	-479,092.53
	SECURITY W/E 1/20/13								
292	PAYCHEX (PAYCHEX) (CD-85201)	CD	01/24/13	DM	10115			-777.34	-479,869.87
	MANAGEMENT W/E 1/20/13								
293	DE LAGE LANDEN (DE LAGE) (CD-85174)	CD	01/25/13	009753	10115			-470.47	-480,340.34
	25054421 1/1-1/31/13								
294	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	01/28/13	DM	10115			-181.11	-480,521.45
	W/E 1/24/13								
295	BANK DEPOSIT (CR-25202)	CR	01/29/13		10115	400,000.00			-80,521.45
296	BROADVIEW NETWORKS (BROADVI) (CD	CD	01/30/13	009754	10115			-210.95	-80,732.40
	12/18-1/17/13								
297	GACE CONSULTING ENGINEERS PC (GA	CD	01/30/13	009755	10115			-1,440.00	-82,172.40

	PE 1/1-1/31/13 CYCLE 7 INITIAL FILING								
298	GACE CONSULTING ENGINEERS PC (GA	CD	01/30/13	009755	10115			-3,000.00	-85,172.40
	PE 6/1-6/30/12 INVESTIGATION								
299	PAYCHEX (PAYCHEX) (CD-85227)	CD	01/30/13	009756	10115			-84.14	-85,256.54
	CK DATE 1/10/13								
300	PAYCHEX (PAYCHEX) (CD-85227)	CD	01/30/13	009756	10115			-82.94	-85,339.48
	CK DATE 1/17/13								
301	PAYCHEX (PAYCHEX) (CD-85227)	CD	01/30/13	009756	10115			-93.27	-85,432.75
	CK DATE 1/24/13								
302	PAYCHEX (PAYCHNY) (CD-85227)	CD	01/30/13	009757	10115			-45.00	-85,477.75
	TLO USAGE - 12/12								
303	PAYCHEX (PAYCHNY) (CD-85227)	CD	01/30/13	009757	10115			-99.08	-85,576.83
	TLO CLOCK - 1/13								
304	VERIZON WIRELESS (VERWIRE) (CD-852	CD	01/30/13	009758	10115			-364.06	-85,940.89
	11/26-12/25/12								
305	40 WALL STREET COMMERICAL LLC (40C	CD	01/30/13	DM	10115			-21,802.20	-107,743.09
	CLEANING W/E 1/27/13								
306	40 WALL STREET COMMERICAL LLC (40C	CD	01/30/13	DM	10115			-10,711.24	-118,454.33
	CLEANING W/E 1/27/13								
307	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	01/31/13	779	10115			-253.00	-118,707.33
	WE 01/27/13 STEVEN RILEY								
308	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/31/13	DM	10115			-13,328.50	-132,035.83
	LOCAL 94 W/E 1/27/13								
309	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/31/13	DM	10115			-5,619.37	-137,655.20
	SECURITY W/E 1/27/13								
310	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/31/13	DM	10115			-1,362.69	-139,017.89
	MANAGMENT W/E 1/27/13								
311	40 WALL STREET LLC P/R ACCOUNT (40L	CD	01/31/13	DM	10115	66.50			-138,951.39
	MANAGEMENT W/E 1/27/13								
312	PAYCHEX (PAYCHEX) (CD-85343)	CD	01/31/13	DM	10115			-7,049.06	-146,000.45
	LOCAL 94 W/E 1/27/13								
313	PAYCHEX (PAYCHEX) (CD-85343)	CD	01/31/13	DM	10115			-3,599.43	-149,599.88
	SECURITY W/E 1/27/13								
314	PAYCHEX (PAYCHEX) (CD-85343)	CD	01/31/13	DM	10115			-777.40	-150,377.28
	MANAGEMENT W/E 1/27/13								
				Monthly Totals for: January 2013		2,062,609.76		-2,204,278.55	-141,668.79
315	ABC CARPET & HOME (ABC CAR) (CD-85:	CD	02/01/13	009759	10115			-2,734.94	-153,112.22
	CARPET TILES DUANE READE - 21ST FL - CORE								
316	ABC CARPET & HOME (ABC CAR) (CD-85:	CD	02/01/13	009759	10115			-11,504.60	-164,616.82
	CARPET DUANE READE - 22ND FL - CORE								
317	ABC CARPET & HOME (ABC CAR) (CD-85:	CD	02/01/13	009759	10115			-11,154.24	-175,771.06
	CARPET TILE CATHAY - 33RD FL								
318	ABC CARPET & HOME (ABC CAR) (CD-85:	CD	02/01/13	009759	10115			-50,372.11	-226,143.17

	CARPET TILES HALPERIN - 36TH & 37TH FLS							
319	ABM SECURITY SERVICES (ABM SEC) (C	CD	02/01/13	009760	10115	-520.13	-226,663.30	
	WK END 11/9/12							
320	AON RISK SERVICES INC OF NY (AON RI	CD	02/01/13	009761	10115	-3,736.00	-230,399.30	
	WC - 5/16-5/16/2013 INSTALLMENT 10 OF 10							
321	ARC (ARC -) (CD-85259)	CD	02/01/13	009762	10115	-176.40	-230,575.70	
	COPIES CHINA INVESTMENT - 52ND FL							
322	AVAYA FINANCIAL SERVICES (AVAYA) (C	CD	02/01/13	009763	10115	-797.72	-231,373.42	
	CURRENT MONTH 2/13							
323	BELKIN BURDEN WENIG & GOLDMAN, LL	CD	02/01/13	009764	10115	-35.70	-231,409.12	
	PE 12/31/12 JOHN CARRIS / COMM-NONPAY							
324	BELKIN BURDEN WENIG & GOLDMAN, LL	CD	02/01/13	009764	10115	-1,176.82	-232,585.94	
	PE 12/31/12 STAR ALLIANCE - N/P COMM							
325	CASE-ACME (CASEACM) (CD-85259)	CD	02/01/13	009765	10115	-8,888.00	-241,473.94	
	ENGINEERING & DRAFTING COMPLETED CENEGENICS - 55TH FL							
326	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/01/13	009766	10115	-18,400.00	-259,873.94	
	LADIE'S & MEN'S ROOM CONTRACT WORK - 23RD FL - CORE							
327	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/01/13	009766	10115	-4,636.37	-264,510.31	
	CONTRACT WORK - RESTROOMS 36TH FL - CORE							
328	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/01/13	009766	10115	-4,636.37	-269,146.68	
	CONTRACT WORK - RESTROOMS 37TH FL - CORE							
329	CONTINENTAL CASUALTY CO/CCC CORP	CD	02/01/13	009767	10115	-58,145.87	-327,292.55	
	CURRENT MONTH							
330	GEORGE H. ROSS (GEORGER) (CD-85259	CD	02/01/13	009768	10115	-5,000.00	-332,292.55	
	INSTALLMENT 47 OF 84 2/13							
331	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-24,000.00	-356,292.55	
	CONTRACT WORK - CORE 55TH FL MACHINE RM							
332	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-1,500.00	-357,792.55	
	CONTRACT WORK CATHAY - 33RD FL							
333	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-4,750.00	-362,542.55	
	CONTRACT WORK NMKGH - 26TH FL - CORE							
334	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-2,375.00	-364,917.55	
	CONTRACT WORK PFM - 49TH FL - CORE							
335	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-8,812.50	-373,730.05	
	CONTRACT WORK PFM - 49TH FL							
336	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-1,950.00	-375,680.05	
	CONTRACT WORK DUANE READE - 22ND FL - CORE							
337	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-17,122.50	-392,802.55	
	CONTRACT WORK NMKGH - 26TH FL							
338	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-4,500.00	-397,302.55	
	CONTRACT WORK DUANE READE - 21ST FL							
339	GSM MECHANICAL CORP (GSM) (CD-852	CD	02/01/13	009769	10115	-2,000.00	-399,302.55	
	CONTRACT WORK 36TH FL ELEVATOR CORRIDOR - CORE							

340	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13 009769 10115	-1,600.00	-400,902.55
	CONTRACT WORK MASS COMM - 36TH FL		
341	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13 009769 10115	-1,380.00	-402,282.55
	CONTRACT WORK HALPERIN - 36/37TH FLS		
342	GILLMAN CONSULTING INC (J GILLM) (CI CD 02/01/13 009770 10115	-2,727.00	-405,009.55
	PE 3/9/10-5/5/10 NY GLOBAL GROUP - 38TH FL		
343	GILLMAN CONSULTING INC (J GILLM) (CI CD 02/01/13 009770 10115	-1,814.00	-406,823.55
	PE 7/1/10-8/17/10 NY GLOBAL GROUP - 38TH FL		
344	GILLMAN CONSULTING INC (J GILLM) (CI CD 02/01/13 009770 10115	-1,844.00	-408,667.55
	PE 3/9/10-8/18/10 NY GLOBAL GROUP - 38TH FL		
345	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/01/13 009771 10115	-200.00	-408,867.55
	CONTAINERS		
346	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/01/13 009771 10115	-260.00	-409,127.55
	CONTAINERS		
347	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/01/13 009771 10115	-200.00	-409,327.55
	CONTAINERS		
348	NASTASI & ASSOCIATES INC (NASTAS) (I CD 02/01/13 009772 10115	-14,413.38	-423,740.93
	CONTRACT WORK CATHAY - 33RD FL		
349	NASTASI & ASSOCIATES INC (NASTAS) (I CD 02/01/13 009772 10115	-5,260.28	-429,001.21
	CONTRACT WORK PRE BUILT - 23RD FL - VACANT		
350	P C RICHARD (P.C. RI) (CD-85259) CD 02/01/13 009773 10115	-2,012.02	-431,013.23
	REF T/M 21 CFFF & MICRO OVEN HALPERIN - 36/37TH FLS		
351	P C RICHARD (P.C. RI) (CD-85259) CD 02/01/13 009773 10115	-1,006.01	-432,019.24
	REF T/M 21 CFF & MICRO OVEN CATHAY - 33RD FL		
352	SCHINDLER ELEVATOR CORP. (SCHINDL CD 02/01/13 009774 10115	-1,729.76	-433,749.00
	HALL LANTERN & HALL CALL BOXES 36TH FL - CORE		
353	SEDGWICK CLAIMS MANAGEMENT SERV CD 02/01/13 009775 10115	-1,972.50	-435,721.50
	LOSSES - 12/12 DILENIA SANCHEZ		
354	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13 009776 10115	-55,000.00	-490,721.50
	ELECTRICAL WORK CENEGENICS - 55TH FL		
355	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13 009776 10115	-9,000.00	-499,721.50
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE		
356	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13 009776 10115	-2,313.00	-502,034.50
	ELECTRICAL WORK CENEGENICS - 55TH FL		
357	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13 009776 10115	-7,000.00	-509,034.50
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE		
358	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13 009777 10115	-6,135.00	-515,169.50
	BASIC SERVICES DUANE READE - 21ST FL		
359	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13 009777 10115	-6,120.00	-521,289.50
	BASIC SERVICE DUANE READE - 22ND FL		
360	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13 009777 10115	-2,180.00	-523,469.50
	SERVER ROOM ADDITIONAL,POWER DUANE READE - 21/22ND FLS		
361	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13 009777 10115	-3,450.00	-526,919.50

	BASIC SERVICES NMKGH - 26TH FL								
362	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115					-5,860.00	-532,779.50
	BASIC SERVICES PRE BUILT - 15TH FL - VACANT								
363	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115					-2,775.00	-535,554.50
	BASIC SERVICES HALPERIN - 36/37TH FLS								
364	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115					-15,725.00	-551,279.50
	BASIC SERVICES HALPERIN - 36/37TH FLS								
365	THE TRUMP CORPORATION (TRUMPC) (CD 02/01/13	009778	10115					-8,333.33	-559,612.83
	CURRENT MONTH								
366	VERIZON (VERIZON) (CD-85259) CD 02/01/13	009779	10115					-1,368.78	-560,981.61
	1/22-2/21/13								
367	BRUCE WALSH JR (BRU WAL) (CD-85305) CD 02/01/13	009780	10115					-506.25	-561,487.86
	WK ON 33,36,37,52 & 55TH FLS PE 1/21-1/25/13								
368	CHRISTOPHER CRUZ (CHR CRU) (CD-853 CD 02/01/13	009781	10115					-390.50	-561,878.36
	WK ON 33,36,37,52 & 55TH FLS PE 1/21-1/25/13								
369	JAMES ADU (JAM ADU) (CD-85305) CD 02/01/13	009782	10115					-380.00	-562,258.36
	WK ON 33,36,37,52 & 55TH FLS PE 1/21-1/25/13								
370	STANDARD SECURITY LIFE INSURANCE CD 02/01/13	009783	10115					-87.00	-562,345.36
	10/1-12/31/12								
371	FIDELITY INVESTMENTS (FIDELIN) (CD-8 CD 02/01/13	DM	10115					-126.11	-562,471.47
	W/E 1/31/13								
372	40 WALL STREET LLC (40LLC) (CD-85444) CD 02/01/13	DM	10115					-110,000.00	-672,471.47
	PAYEE:40WALL LTD PTNR FEB GRD RENT								
373	40 WALL STREET LLC (40LLC) (CD-85444) CD 02/01/13	DM	10115					-27,500.00	-699,971.47
	PAYEE:40WALL LTD PTNR FEB GRD RENT								
374	BANK DEPOSIT (CR-26715) CR 02/01/13		10115			33,580.00			-666,391.47
375	BANK DEPOSIT (CR-25514) CR 02/05/13		10115			325,000.00			-341,391.47
376	40 WALL STREET COMMERCIAL LLC (40 CD 02/06/13	DM	10115					-10,555.28	-351,946.75
	CLEANING PAYROLL AND TAXES W/E 2/10/2013								
377	40 WALL STREET COMMERCIAL LLC (40 CD 02/06/13	DM	10115					-19,240.68	-371,187.43
	CLEANING PAYROLL AND TAXES W/E 2/10/2013								
378	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 02/07/13	780	10115					-253.00	-371,440.43
	WE 02/03/13 STEVEN RILEY								
379	BRUCE WALSH JR (BRU WAL) (CD-85506) CD 02/07/13	009784	10115					-540.00	-371,980.43
	WK ON 52 & 55TH FLS PE 1/28-2/1/13								
380	CHRISTOPHER CRUZ (CHR CRU) (CD-85 CD 02/07/13	009785	10115					-440.00	-372,420.43
	WK ON 52 & 55TH FLS PE 1/28-2/5/13								
381	JAMES ADU (JAM ADU) (CD-85506) CD 02/07/13	009786	10115					-375.00	-372,795.43
	WK ON 52 & 55TH FLS PE 1/28-2/1/13								
382	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13	DM	10115					-9,309.95	-382,105.38
	LOCAL 94 W/E 2/3/2013								
383	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13	DM	10115					-2,582.54	-384,687.92
	SECURITY W/E 2/3/2013								
384	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13	DM	10115					-1,241.19	-385,929.11

	MANAGMENT W/E 2/3/2013								
385	PAYCHEX (PAYCHEX) (CD-85522) LOCAL 94 W/E 2/3/2013	CD	02/07/13	DM	10115			-5,412.35	-391,341.46
386	PAYCHEX (PAYCHEX) (CD-85522) SECURITY W/E 2/3/2013	CD	02/07/13	DM	10115			-1,629.92	-392,971.38
387	PAYCHEX (PAYCHEX) (CD-85522) MANAGEMENT W/E 2/3/2013	CD	02/07/13	DM	10115			-774.89	-393,746.27
388	BANK DEPOSIT (CR-25669)	CR	02/07/13		10115	200,000.00			-193,746.27
389	BUILDING SERVICE 32BJ BENEFIT FUND: 01/31/13 401-K	CD	02/08/13	009787	10115			-300.00	-194,046.27
390	FIDELITY INVESTMENTS (FIDELIN) (CD-8: W/E 2/7/13	CD	02/11/13	DM	10115			-181.11	-194,227.38
391	TO REVERSE DUPLICATE ENTRY (GJ-161	GJ	02/11/13					-100,000.00	-294,227.38
392	BANK DEPOSIT (CR-26104)	CR	02/11/13		10115	100,000.00			-194,227.38
393	ARCHITECTURE + INFORMATION PC (A+) PE 1/1/11-1/9/13 LANDMARK SUBMISSION	CD	02/12/13	009788	10115			-16,259.02	-210,486.40
394	BRUCE WALSH JR (BRU WAL) (CD-85564; WK ON 52 & 55TH FLS PE 2/4-2/8/13	CD	02/12/13	009789	10115			-540.00	-211,026.40
395	CASINO MECHANICAL (CASINOM) (CD-85 DEMO MILK ST - 1ST FL	CD	02/12/13	009790	10115			-1,818.34	-212,844.74
396	CASINO MECHANICAL (CASINOM) (CD-85 RELOCATED 29 SPRINKLER HEADS MASS COMM - 36TH FL	CD	02/12/13	009790	10115			-10,150.00	-222,994.74
397	CASINO MECHANICAL (CASINOM) (CD-85 RELOCATED 8 SPRINKLER HEADS 36TH FL - CORE SPACE	CD	02/12/13	009790	10115			-2,800.00	-225,794.74
398	CASINO MECHANICAL (CASINOM) (CD-85 RELOCATED 36 HEADS PREBUILT - 23RD FL - VACANT	CD	02/12/13	009790	10115			-12,600.00	-238,394.74
399	CASINO MECHANICAL (CASINOM) (CD-85 RELOCATED 28 SPRINKLER HEADS HALPERIN - 36 & 37TH FLS	CD	02/12/13	009790	10115			-18,900.00	-257,294.74
400	CASINO MECHANICAL (CASINOM) (CD-85 RELOCATED 5 SPRINKLER HEADS CATHAY - 33RD FL	CD	02/12/13	009790	10115			-2,450.00	-259,744.74
401	CASINO MECHANICAL (CASINOM) (CD-85 RELOCATED 2 SPRINKLER HEADS 37TH FL - CORE SPACE	CD	02/12/13	009790	10115			-700.00	-260,444.74
402	CASINO MECHANICAL (CASINOM) (CD-85 DEPOSIT ON CONTRACT WORK CATHAY - 33RD FL	CD	02/12/13	009790	10115			-5,329.25	-265,773.99
403	CASINO MECHANICAL (CASINOM) (CD-85 DEPOSIT ON CONTRACT WORK CENEGENICS - 55TH FL	CD	02/12/13	009790	10115			-4,790.00	-270,563.99
404	CHRISTOPHER CRUZ (CHR CRU) (CD-85 WK ON 52 & 55TH FLS PE 2/4-2/8/13	CD	02/12/13	009791	10115			-407.00	-270,970.99
405	CON EDISON (CON ED) (CD-85564) 12/12-1/11/13	CD	02/12/13	009792	10115			-102,333.13	-373,304.12
406	ESIS INC (ESIS) (CD-85564) LARGE LOSS NOTICE DOLIN LAWRENCE	CD	02/12/13	009793	10115			-2,810.65	-376,114.77
407	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK PREBUILT - 15TH FL - VACANT	CD	02/12/13	009794	10115			-33,170.00	-409,284.77

408	EURO ARCHITECTURAL WOOD WORK LL CD 02/12/13	009794	10115	-9,405.00	-418,689.77
	CONTRACT WORK PREBUILT - 23RD FL - VACANT				
409	EURO ARCHITECTURAL WOOD WORK LL CD 02/12/13	009794	10115	-475.00	-419,164.77
	CONTRACT WORK PREBUILT - 23RD FL - VACANT				
410	EURO ARCHITECTURAL WOOD WORK LL CD 02/12/13	009794	10115	-32,725.00	-451,889.77
	CONTRACT WORK PREBUILT - 23RD FL - VACANT				
411	EURO ARCHITECTURAL WOOD WORK LL CD 02/12/13	009794	10115	-33,245.00	-485,134.77
	CONTRACT WORK HALPERIN - 36 & 37TH FLS				
412	GABE CONSTRUCTION CORP. (GABE CO CD 02/12/13	009795	10115	-55,900.00	-541,034.77
	INSTALLATION OF STAIRS HALPERIN - 36/37TH FLS				
413	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/12/13	009796	10115	-14,170.00	-555,204.77
	PE 8/1-12/31/12 DUANE READE				
414	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/12/13	009796	10115	-1,150.00	-556,354.77
	PE 12/31/12 OLD BAYCREST				
415	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/12/13	009796	10115	-1,350.00	-557,704.77
	PE 12/31/12 MARNELEGO SPACE				
416	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/12/13	009796	10115	-3,975.00	-561,679.77
	PE 12/31/12 FRANK XU LLC - 33RD FL				
417	GOLDSTEIN HILL & WEST ARCHITECTS L CD 02/12/13	009796	10115	-600.00	-562,279.77
	PE 12/31/12 ROSENBAUM LAW TEST FIT				
418	GSM MECHANICAL CORP (GSM) (CD-8551 CD 02/12/13	009797	10115	-3,380.00	-565,659.77
	CONTRACT WORK HALPERIN - 36TH FL				
419	GSM MECHANICAL CORP (GSM) (CD-8551 CD 02/12/13	009797	10115	-30,420.00	-596,079.77
	CONTRACT WORK HALPERIN - 36TH FL				
420	JAMES ADU (JAM ADU) (CD-85564) CD 02/12/13	009798	10115	-370.00	-596,449.77
	WK ON 52 & 55TH FLS PE 2/4-2/8/13				
421	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 02/12/13	009799	10115	-199.68	-596,649.45
	591203539 2/13				
422	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/12/13	009800	10115	-1,600.00	-598,249.45
	DEMO WORK 3RD FL				
423	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/12/13	009800	10115	-6,300.00	-604,549.45
	DEMO WORK 52ND & 53RD FLS				
424	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/12/13	009800	10115	-200.00	-604,749.45
	CONTAINERS				
425	MARJAM SUPPLY COMPANY (MARJAM) (CD 02/12/13	009801	10115	-847.38	-605,596.83
	REPLACEMENT CEILING TILES				
426	MICHAEL CALAMARI (MC) (CD-85564) CD 02/12/13	009802	10115	-722.65	-606,319.48
	REIM OF EXPENSES				
427	MICHAEL CALAMARI (MC) (CD-85564) CD 02/12/13	009802	10115	-210.00	-606,529.48
	REIM OF EXPENSES 7/12-1/2013				
428	METAL & ROOF SUPPLIES INC (MRS) (CD CD 02/12/13	009803	10115	-15,720.00	-622,249.48
	PARAPET REPAIRS ON SOUTH SIDE				
429	METAL & ROOF SUPPLIES INC (MRS) (CD CD 02/12/13	009803	10115	-13,300.00	-635,549.48

	NORTH FACADE 2 LINTEL REPLACEMENT @ 21ST FL									
430	METAL & ROOF SUPPLIES INC (MRS) (CC CD 02/12/13	009803	10115						-25,000.00	-660,549.48
	PARAPET REPAIRS ON SOUTH SIDE									
431	METAL & ROOF SUPPLIES INC (MRS) (CC CD 02/12/13	009803	10115						-16,400.00	-676,949.48
	ROOF WORK @ 26TH FL ON THE SOUTH SIDE									
432	NYC WATER BOARD (NYC W) (CD-85564) CD 02/12/13	009804	10115						-1,599.83	-678,549.31
	9/11-12/12/12									
433	PAYCHEX (PAYCHEX) (CD-85564) CD 02/12/13	009805	10115						-92.16	-678,641.47
	CK DATE 1/31/13									
434	PAYCHEX (PAYCHEX) (CD-85564) CD 02/12/13	009805	10115						-82.94	-678,724.41
	CK DATE 2/7/13									
435	PAYCHEX (PAYCHNY) (CD-85564) CD 02/12/13	009806	10115						-99.08	-678,823.49
	TLO CLOCK - 2/13									
436	PAYCHEX (PAYCHNY) (CD-85564) CD 02/12/13	009806	10115						-45.00	-678,868.49
	TLO USAGE - 1/13									
437	PHSI PURE WATER FINANCE (PHSI) (CD- CD 02/12/13	009807	10115						-150.25	-679,018.74
	042-0074124-001 2/13									
438	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/12/13	009808	10115						-7,644.00	-686,662.74
	ELECTRICAL WORK CATHAY - 33RD FL									
439	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/12/13	009808	10115						-6,565.00	-693,227.74
	ELECTRICAL WORK CATHAY - 33RD FL									
440	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/12/13	009808	10115						-239.68	-693,467.42
	ELECTRICAL WORK HALPERIN - 37TH FL									
441	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/12/13	009808	10115						-25,212.00	-718,679.42
	ELECTRICAL WORK CENEGENICS - 55TH FL									
442	TIME WARNER CABLE (TIME WA) (CD-85 CD 02/12/13	009809	10115						-395.27	-719,074.69
	2/1-2/28/13									
443	UNIVERSAL TEMPERATURE CONTROLS CD 02/12/13	009810	10115						-9,720.00	-728,794.69
	CONTRACT WORK CENEGENICS - 55TH FL									
444	WALLSCAPE (WALLSCA) (CD-85564) CD 02/12/13	009811	10115						-4,670.50	-733,465.19
	WALLCOVERING CENEGENICS - 55TH FL									
445	BANK DEPOSIT (CR-26018) CR 02/12/13		10115			368,249.70				-365,215.49
446	40 WALL STREET COMMERCIAL LLC (40C CD 02/13/13	DM	10115						-10,548.92	-375,764.41
	CLEANING PAYROLL AND TAXES W/E 2/10/2013									
447	40 WALL STREET COMMERCIAL LLC (40C CD 02/13/13	DM	10115						-21,394.74	-397,159.15
	CLEANING PAYROLL AND TAXES W/E 2/10/2013									
448	40 WALL STREET COMMERCIAL LLC (40C CD 02/13/13	DM	10115						-10,548.92	-407,708.07
	CLEANING PAYROLL AND TAXES W/E 2/10/2013									
449	40 WALL STREET COMMERCIAL LLC (40C CD 02/13/13	DM	10115						-21,394.74	-429,102.81
	CLEANING PAYROLL AND TAXES W/E 2/10/2013									
450	BANK DEPOSIT (CR-26019) CR 02/13/13		10115			177,081.24				-252,021.57
451	STEVE LAFIOSCA (STEVE L) (CD-85619) CD 02/14/13	009812	10115						-308.96	-252,330.53
	REIM OF EXPENSES 11/12-1/14/13									
452	NYS FILING FEE (NYS FIL) (CD-85637) CD 02/14/13	DM	10115						-4,500.00	-256,830.53

	IT-204 y/e 12/31/12									
453	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 02/10/13 STEVEN RILEY	CD	02/14/13	781	10115				-253.00	-257,083.53
454	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115				-2,804.31	-259,887.84
455	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115				-9,368.88	-269,256.72
456	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115				-1,296.19	-270,552.91
457	PAYCHEX (PAYCHEX) (CD-85781) LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115				-5,021.52	-275,574.43
458	PAYCHEX (PAYCHEX) (CD-85781) SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115				-1,600.51	-277,174.94
459	PAYCHEX (PAYCHEX) (CD-85781) MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115				-760.45	-277,935.39
460	BANK DEPOSIT (CR-26020)	CR	02/14/13		10115	258,585.53				-19,349.86
461	NEW YORK STATE SALES TAX (NYS ST) NYS SALES TAX	CD	02/15/13	DM	10115				-17,339.98	-36,689.84
462	BANK DEPOSIT (CR-26021)	CR	02/15/13		10115	116,804.73				80,114.89
463	HESS CORPORATION (AMERADA) (CD-8512/3-1/2/13	CD	02/19/13	009813	10115				-92,353.78	-12,238.89
464	HESS CORPORATION (AMERADA) (CD-851/2-2/1/13	CD	02/19/13	009814	10115				-90,108.98	-102,347.87
465	DE LAGE LANDEN (DE LAGE) (CD-85686) 25054421 2/1-2/28/13	CD	02/19/13	009815	10115				-470.46	-102,818.33
466	NYC WATER BOARD (NYC W) (CD-85688) 11/4-2/6/13	CD	02/19/13	009816	10115				-28,552.89	-131,371.22
467	BUILDING SERVICE 32BJ BENEFIT FUND: 01/01/13-01/31/13	CD	02/19/13	DM	10115				-4,840.95	-136,212.17
468	BANK DEPOSIT (CR-28055)	CR	02/19/13		10115	33,661.80				-102,550.37
469	40 WALL STREET COMMERCIAL LLC (40C P/E 02/17/13 CLEANING P/R	CD	02/20/13	DM	10115				-21,345.16	-123,895.53
470	40 WALL STREET COMMERCIAL LLC (40C P/E 2/20/13 32BJ PAYROLL TAXES	CD	02/20/13	DM	10115				-10,391.25	-134,286.78
471	TO CORRECT BOOKING ERROR (GJ-1590	GJ	02/20/13			100,000.00				-34,286.78
472	BANK DEPOSIT (CR-28056)	CR	02/20/13		10115	20,000.66				-14,286.12
473	VERIZON WIRELESS (VERWIRE) (CD-85712/26-1/25/13	CD	02/21/13	009834	10115				-217.43	-14,503.55
474	40 WALL STREET LLC - TENANT SECURITY CSA GROUP NY ARCHITECTS & ENGINEERS - COM36 - 11/28/12	CD	02/21/13	009817	10115				-33,850.00	-48,353.55
475	40 WALL STREET LLC - TENANT SECURITY ZAREMBA BROWNELL & BROWN PLLC - COM81 - 2/17/11	CD	02/21/13	009818	10115				-36,855.00	-85,208.55
476	40 WALL STREET LLC - TENANT SECURITY PRODIGY NETWORK NY LLC COM76 - 9/30/11	CD	02/21/13	009819	10115				-42,186.67	-127,395.22

477	40 WALL STREET LLC - TENANT SECURITY HAKS ENGINEERS & LAND SURVEYORS - COM63 - 5/28/10	CD	02/21/13	009820	10115	-89,403.13	-216,798.35
478	BBH SOLUTIONS (BBH) (CD-85740) 11/1-11/30/12	CD	02/21/13	009821	10115	-126.95	-216,925.30
479	BRUCE WALSH JR (BRU WAL) (CD-85740) WK ON 52ND & 55TH FLS PE 2/11-2/15/13	CD	02/21/13	009822	10115	-540.00	-217,465.30
480	CASINO MECHANICAL (CASINOM) (CD-85) CONTRACT WORK HALPERIN - 37TH FL	CD	02/21/13	009823	10115	-4,298.70	-221,764.00
481	CASINO MECHANICAL (CASINOM) (CD-85) CONTRACT WORK CATHAY - 33RD FL	CD	02/21/13	009823	10115	-5,329.25	-227,093.25
482	CASINO MECHANICAL (CASINOM) (CD-85) DEMO MEN'S ROOM 52ND FL - CORE	CD	02/21/13	009823	10115	-2,008.33	-229,101.58
483	CASINO MECHANICAL (CASINOM) (CD-85) DEPOSIT ON CONTRACT WORK CENEGENICS - 55TH FL	CD	02/21/13	009823	10115	-31,750.00	-260,851.58
484	CHRISTOPHER CRUZ (CHR CRU) (CD-85) WK ON 52ND & 55TH FLS PE 2/11-2/15/13	CD	02/21/13	009824	10115	-390.50	-261,242.08
485	CON EDISON (CON ED) (CD-85740) 12/3-1/2/13 & 1/2-2/1/13	CD	02/21/13	009825	10115	-8,136.22	-269,378.30
486	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK HALPERIN - 36 & 37TH FLS	CD	02/21/13	009826	10115	-1,300.00	-270,678.30
487	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK PREBUILT - 15TH FL - VACANT	CD	02/21/13	009826	10115	-475.00	-271,153.30
488	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK CATHAY - 33RD FL	CD	02/21/13	009826	10115	-9,270.00	-280,423.30
489	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK CENEGENICS - 55TH FL	CD	02/21/13	009826	10115	-40,089.00	-320,512.30
490	JAMES ADU (JAM ADU) (CD-85740) WK ON 52ND & 55TH FLS PE 2/11-2/15/13	CD	02/21/13	009827	10115	-365.00	-320,877.30
491	LIBERTY CONTRACTING CORP. (LCC) (CI) CONTAINERS	CD	02/21/13	009828	10115	-340.00	-321,217.30
492	LIBERTY CONTRACTING CORP. (LCC) (CI) CONTAINERS	CD	02/21/13	009828	10115	-400.00	-321,617.30
493	LUPARELLO & SONS LIGHTING CORP (LL) FIXTURES CHINA INVESTMENTS - 52ND FL	CD	02/21/13	009829	10115	-23,303.61	-344,920.91
494	LUPARELLO & SONS LIGHTING CORP (LL) FIXTURES PRE-BUILT - 23RD FL - VACANT	CD	02/21/13	009829	10115	-609.70	-345,530.61
495	LVC INTERIORS, INC. (LVC INT) (CD-8574) INSTALLED MINI BLINDS HALPERIN - 36TH & 37TH FLS	CD	02/21/13	009830	10115	-2,500.00	-348,030.61
496	NASTASI & ASSOCIATES INC (NASTAS) (I) CONTRACT WORK HALPERIN - 37TH FL	CD	02/21/13	009831	10115	-499.72	-348,530.33
497	NASTASI & ASSOCIATES INC (NASTAS) (I) CONTRACT WORK CENEGENICS - 55TH FL	CD	02/21/13	009831	10115	-774.29	-349,304.62
498	NASTASI & ASSOCIATES INC (NASTAS) (I) CONTRACT WORK CENEGENICS - 55TH FL	CD	02/21/13	009831	10115	-619.83	-349,924.45

	CONTRACT WORK CATHAY - 33RD FL								
499	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	02/21/13	009831	10115			-619.83	-350,544.28
	CONTRACT WORK HALPERIN - 37TH FL								
500	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	02/21/13	009831	10115			-29,731.18	-380,275.46
	CONTRACT WORK - PE 1/31/12 LERA - 23RD FL								
501	SEDGWICK CLAIMS MANAGEMENT SERV	CD	02/21/13	009832	10115			-1,441.30	-381,716.76
	LOSSES - 10/12 NADIA BEDDINI								
502	UNIVERSAL TEMPERATURE CONTROLS	CD	02/21/13	009833	10115			-1,710.00	-383,426.76
	CONTRACT WORK HALPERIN - 37TH FL								
503	UNIVERSAL TEMPERATURE CONTROLS	CD	02/21/13	009833	10115			-1,200.00	-384,626.76
	CONTRACT WORK HALPERIN - 36TH FL								
504	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	02/21/13	009835	10115			-26,743.65	-411,370.41
	CONTRACT WORK - PE 12/31/12 CHINA INVESTMENT - 52ND FL								
505	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	02/21/13	009835	10115			-72,068.68	-483,439.09
	CONTRACT WORK - PE 12/31/12 CENEGENICS - 55TH FL								
506	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8	CD	02/21/13	009836	10115			-215.00	-483,654.09
	02/28/13 UNION DUES								
507	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	02/21/13	782	10115			-253.00	-483,907.09
	WE 02/17/13 STEVEN RILEY								
508	40 WALL STREET LLC P/R ACCOUNT (40L	CD	02/21/13	DM	10115			-11,899.67	-495,806.76
	LOCAL 94 W/E 2/17/2013								
509	40 WALL STREET LLC P/R ACCOUNT (40L	CD	02/21/13	DM	10115			-2,814.13	-498,620.89
	SECURITY W/E 2/17/2013								
510	40 WALL STREET LLC P/R ACCOUNT (40L	CD	02/21/13	DM	10115			-1,241.19	-499,862.08
	MANAGEMENT W/E 2/17/2013								
511	FIDELITY INVESTMENTS (FIDELIN) (CD-8:	CD	02/21/13	DM	10115			-126.11	-499,988.19
	W/E 2/14/13								
512	PAYCHEX (PAYCHEX) (CD-85789)	CD	02/21/13	DM	10115			-6,950.93	-506,939.12
	LOCAL 94 W/E 2/17/2013								
513	PAYCHEX (PAYCHEX) (CD-85789)	CD	02/21/13	DM	10115			-1,569.35	-508,508.47
	SECURITY W/E 2/17/2013								
514	PAYCHEX (PAYCHEX) (CD-85789)	CD	02/21/13	DM	10115			-733.35	-509,241.82
	MANAGEMENT W/E 2/17/2013								
515	FIDELITY INVESTMENTS (FIDELIN) (CD-8:	CD	02/21/13	DM	10115			-181.11	-509,422.93
	W/E 2/21/13								
516	BANK DEPOSIT (CR-28057)	CR	02/21/13		10115	42,980.30			-466,442.63
517	INT'L UNION OF OPERATING ENGINEERS	CD	02/22/13	009837	10115			-600.00	-467,042.63
	02/01/13-02/28/13								
518	LOCAL 94-94A-94B POLITICAL ACTION FL	CD	02/22/13	009838	10115			-21.46	-467,064.09
	02/01/13-02/28/13								
519	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	02/22/13	DM	10115			-50,544.13	-517,608.22
	1/1/13-1/31/13								
520	BANK DEPOSIT (CR-28058)	CR	02/22/13		10115	71,961.29			-445,646.93
521	LIONHEART MAINTENANCE LLC (LIO MAI	CD	02/26/13	009839	10115			-43,303.19	-488,950.12

	12/1-12/31/12											
522	ZURICH AMERICAN INSURANCE COMPAI 10/1-12/31/12	CD	02/26/13	009840	10115					-82.80		-489,032.92
523	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK HURRICANE SANDY	CD	02/26/13	009841	10115					-33,150.00		-522,182.92
524	ENGINEERS UNION LOCAL 94-94A-94B AI 01/01/13-01/31/13	CD	02/27/13	009842	10115					-6,763.50		-528,946.42
525	CENTRAL PENSION FUND (C.PENSI) (CD- 01/01/13-01/31/13	CD	02/27/13	009843	10115					-6,293.81		-535,240.23
526	ENGINEERS UNION LOCAL 94-94A-94B SI 01/01/13-01/31/13	CD	02/27/13	009844	10115					-2,751.64		-537,991.87
527	ENGINEERS UNION LOCAL 94-94A-94B W 01/01/13-01/31/13	CD	02/27/13	009845	10115					-14,090.63		-552,082.50
528	40 WALL STREET COMMERCIAL LLC (40C P/E 2/27/13 CLEANING 32BJ	CD	02/27/13	DM	10115					-21,167.69		-573,250.19
529	40 WALL STREET COMMERCIAL LLC (40C P/E 2/27/13 CLEANING PAYROLL AND TA	CD	02/27/13	DM	10115					-10,116.27		-583,366.46
530	BANK DEPOSIT (CR-28234)	CR	02/27/13		10115	96,098.76						-487,267.70
531	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 2/28/2013	CD	02/28/13	DM	10115					-126.11		-487,393.81
532	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115					-11,231.62		-498,625.43
533	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115					-3,245.63		-501,871.06
534	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115					-1,296.19		-503,167.25
535	PAYCHEX (PAYCHEX) (CD-86039) LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115					-6,321.29		-509,488.54
536	PAYCHEX (PAYCHEX) (CD-86039) SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115					-1,901.50		-511,390.04
537	PAYCHEX (PAYCHEX) (CD-86039) MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115					-733.38		-512,123.42
538	BANK DEPOSIT (CR-28235)	CR	02/28/13		10115	2,559.83						-509,563.59
				Monthly Totals for: February 2013		1,946,563.84				-2,305,750.15	-359,186.31	-509,563.59
539	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 3/13	CD	03/01/13	009846	10115					-797.72		-510,361.31
540	CONTINENTAL CASUALTY CO/CCC CORP CURRENT MONTH	CD	03/01/13	009847	10115					-59,599.52		-569,960.83
541	GEORGE H. ROSS (GEORGER) (CD-8590 INSTALLMENT 48 OF 84 3/13	CD	03/01/13	009848	10115					-5,000.00		-574,960.83
542	THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH	CD	03/01/13	009849	10115					-8,333.33		-583,294.16
543	BRUCE WALSH JR (BRU WAL) (CD-85934 WK ON 52NS & 55TH FLS PE 2/18-2/22/13	CD	03/01/13	009850	10115					-540.00		-583,834.16

544	CHRISTOPHER CRUZ (CHR CRU) (CD-85934) WK ON 52ND & 55TH FLS PE 2/18-2/22/13	CD	03/01/13	009851	10115		-412.50	-584,246.66
545	JAMES ADU (JAM ADU) (CD-85934) WK ON 52ND & 55TH FLS PE 2/19-2/22/13	CD	03/01/13	009852	10115		-305.00	-584,551.66
546	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 02/24/13 STEVEN RILEY)	CD	03/01/13	783	10115		-253.00	-584,804.66
547	NYG CAPITAL (NYG CAP) (CD-85952) INTEREST ACCRUED IN TENANT SECURITY ACCT	CD	03/01/13	009853	10115		-889.97	-585,694.63
548	NEWMAN / FERRARA LLP (FINKELS) (CD PE 10/31/12 BAYTREE)	CD	03/01/13	009854	10115		-3,670.75	-589,365.38
549	VERIZON (VERIZON) (CD-85966) 2/22-3/21/13	CD	03/01/13	009855	10115		-1,373.19	-590,738.57
550	40 WALL STREET LLC (40LLC) (CD-86041) 40WALL LTDPRTN MAR GRD RENT	CD	03/01/13	DM	10115		-110,000.00	-700,738.57
551	40 WALL STREET LLC (40LLC) (CD-86041) 40WALL LTDPRTN. MAR GRD RENT	CD	03/01/13	DM	10115		-27,500.00	-728,238.57
552	BANK DEPOSIT (CR-26717)	CR	03/01/13		10115	33,580.00		-694,658.57
553	BANK DEPOSIT (CR-26727)	CR	03/01/13		10115	300,000.00		-394,658.57
554	BANK DEPOSIT (CR-26735)	CR	03/01/13		10115	5,000.00		-389,658.57
555	BANK DEPOSIT (CR-30426)	CR	03/01/13		10115		-5,000.00	-394,658.57
556	BANK DEPOSIT (CR-30427)	CR	03/01/13		10115	5,000.00		-389,658.57
557	BANK DEPOSIT (CR-30430)	CR	03/01/13		10115		-550,000.00	-939,658.57
558	BANK DEPOSIT (CR-30431)	CR	03/01/13		10115	550,000.00		-389,658.57
559	40 WALL STREET COMMERCIAL LLC (40C) VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	CD	03/04/13	DM	10115	10,548.92		-379,109.65
560	40 WALL STREET COMMERCIAL LLC (40C) VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT	CD	03/04/13	DM	10115	21,394.74		-357,714.91
561	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 02/28/13	CD	03/04/13	009856	10115		-240.00	-357,954.91
562	BUILDING SERVICE 32BJ BENEFIT FUND: 401K PAYMENT TO BE REIM BY 40COML	CD	03/05/13	DM	10115		-1,620.00	-359,574.91
563	DEPARTMENT OF BUILDINGS (DEPT.) (CI) VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	CD	03/05/13	008627	10115	430.00		-359,144.91
564	DEPARTMENT OF BUILDINGS (DEPT.) (CI) VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	CD	03/05/13	008630	10115	430.00		-358,714.91
565	ART CRAFT SIGN & GOLD LEAF CO (ART) VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	CD	03/05/13	008653	10115	238.75		-358,476.16
566	GOLDSTEIN HILL & WEST ARCHITECTS L VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	CD	03/05/13	008912	10115	9,980.10		-348,496.06
567	GOLDSTEIN HILL & WEST ARCHITECTS L VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	CD	03/05/13	008912	10115	1,825.00		-346,671.06
568	BBH SOLUTIONS (BBH) (CD-81337) VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	CD	03/05/13	009029	10115	126.95		-346,544.11
569	DEPARTMENT OF BUILDINGS (DEPT.) (CI)	CD	03/05/13	008990	10115	326.80		-346,217.31

	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
570	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 008991	10115		326.80			-345,890.51
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
571	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 008995	10115		480.00			-345,410.51
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
572	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 008996	10115		326.80			-345,083.71
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
573	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 009002	10115		390.00			-344,693.71
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
574	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 009006	10115		101.50			-344,592.21
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
575	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 009007	10115		95.00			-344,497.21
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
576	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 03/05/13 009265	10115		420.00			-344,077.21
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
577	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 03/05/13 009266	10115		420.00			-343,657.21
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
578	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 03/05/13 009267	10115		420.00			-343,237.21
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST						
579	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/05/13 009857	10115			-5,649.83		-348,887.04
	PINE ST SWITCHGEAR FIRE D-O-L - 4/22/10						
580	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/05/13 009857	10115			-4,943.60		-353,830.64
	PINE ST SWITCHGEAR FIRE D-O-L - 4/22/10						
581	BRUCE WALSH JR (BRU WAL) (CD-86058) CD 03/05/13 009858	10115			-432.00		-354,262.64
	WK ON 52ND & 55TH FLS PE 2/25-3/1/13						
582	CHRISTOPHER CRUZ (CHR CRU) (CD-86058) CD 03/05/13 009859	10115			-280.50		-354,543.14
	WK ON 52ND & 55TH FLS PE 2/25-2/28/13						
583	FRANCISCO DUENO (FRA DUE) (CD-86058) CD 03/05/13 009860	10115			-405.00		-354,948.14
	WK ON 52ND & 55TH FLS PE 2/25-3/1/13						
584	JAMES ADU (JAM ADU) (CD-86058) CD 03/05/13 009861	10115			-190.00		-355,138.14
	WK ON 52ND & 55TH FLS PE 2/25-2/27/13						
585	MECHANICAL TECHNOLOGIES (MEC TEC CD 03/06/13 009862	10115			-653.25		-355,791.39
	REPLACED VFD						
586	MECHANICAL TECHNOLOGIES (MEC TEC CD 03/06/13 009862	10115			-1,306.50		-357,097.89
	VFD REPAIRS & MAINTENANCE						
587	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863	10115			-7,503.74		-364,601.63
	WK END 11/23/12						
588	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863	10115			-230.44		-364,832.07
	WK END 11/23/12						
589	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863	10115			-416.11		-365,248.18
	WK END 11/23/12						
590	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863	10115			-6,589.03		-371,837.21
	WK END 11/30/12						

591	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-66.50	-371,903.71
	WK END 11/30/12 MASS COMM		
592	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-460.40	-372,364.11
	WK END 11/30/12 2M CONSTRUCTION GUARD		
593	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-4,201.36	-376,565.47
	HEALTH & DISABILITY INS-11/12		
594	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-5,996.61	-382,562.08
	WK END 12/7/12		
595	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-119.28	-382,681.36
	WK END 12/7/12		
596	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-520.13	-383,201.49
	WK END 12/7/12		
597	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-520.13	-383,721.62
	WK END 12/14/12		
598	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-5,945.21	-389,666.83
	WK END 12/21/12		
599	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-99.66	-389,766.49
	WK END 12/21/12 GLOBAL ALLIANCE		
600	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-520.13	-390,286.62
	WK END 12/21/12		
601	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-7,008.07	-397,294.69
	WK END 12/28/12		
602	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-416.11	-397,710.80
	WK END 12/28/12		
603	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-4,255.85	-401,966.65
	HEALTH & DISABILITY INS-12/12		
604	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13 009863 10115	-6,453.51	-408,420.16
	WK END 12/14/12		
605	AMERICAN INDUSTRIES CORP (AICONY) CD 03/06/13 009864 10115	-2,400.00	-410,820.16
	REMOVE GLASS & INSTALL CUSTOMER LOUVER - BVD - 27TH FL		
606	BELKIN BURDEN WENIG & GOLDMAN, LL CD 03/06/13 009865 10115	-54.82	-410,874.98
	PE 1/31/13 JOHN CARRIS- COMM NONPAY		
607	BELKIN BURDEN WENIG & GOLDMAN, LL CD 03/06/13 009865 10115	-398.65	-411,273.63
	PE 1/31/13 ROSABIANCA - N/P COM		
608	BELKIN BURDEN WENIG & GOLDMAN, LL CD 03/06/13 009865 10115	-1,490.05	-412,763.68
	PE 1/31/13 STAR ALLIANCE - N/P COMM		
609	CAB SIGNS INC (CAB SIG) (CD-86084) CD 03/06/13 009866 10115	-665.19	-413,428.87
	INSPECTION HOLDER		
610	CANCOS TILE NYC (CANCOS) (CD-86084) CD 03/06/13 009867 10115	-1,085.32	-414,514.19
	TILES - 52ND FL CORE		
611	WSP CANTOR SEINUK (CANTOR) (CD-86 CD 03/06/13 009868 10115	-4,965.00	-419,479.19
	PE 9/30/12 - STAIR OPENING HALPERIN - 37TH FL		
612	CASE-ACME (CASEACM) (CD-86084) CD 03/06/13 009869 10115	-1,197.63	-420,676.82

634	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	03/06/13	009875	10115		-6,685.91	-758,680.45
	CONTRACT WORK - PE 1/31/13 CHINA INVESTMENT - 52ND FL							
635	P C RICHARD (P.C. RI) (CD-86084)	CD	03/06/13	009876	10115		-1,013.63	-759,694.08
	REFT/M 21 CFFF, MICRO OVEN & REF ICE-MKR- CENEGENICS - 55TH FL							
636	PAYCHEX (PAYCHEX) (CD-86084)	CD	03/06/13	009877	10115		-107.94	-759,802.02
	CK DATE 2/14/13							
637	PAYCHEX (PAYCHEX) (CD-86084)	CD	03/06/13	009877	10115		-82.94	-759,884.96
	CK DATE 2/21/13							
638	PAYCHEX (PAYCHEX) (CD-86084)	CD	03/06/13	009877	10115		-82.94	-759,967.90
	CK DATE 2/28/13							
639	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	03/06/13	009878	10115		-5,000.00	-764,967.90
	ELECTRICAL WORK CENEGENICS - 55TH FL							
640	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	03/06/13	009878	10115		-936.33	-765,904.23
	ELECTRICAL WORK TACHLEES - 27TH FL							
641	THE WENIG CORPORATION (THE WEN) (I	CD	03/06/13	009879	10115		-2,430.00	-768,334.23
	BILLING # 2 PFM - 49TH FL							
642	THE WENIG CORPORATION (THE WEN) (I	CD	03/06/13	009879	10115		-14,000.00	-782,334.23
	ENCLOSURES - CORE PIYI & CENEGRNICS - 52 & 55TH FLS							
643	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	03/06/13	009880	10115		-13,500.00	-795,834.23
	CORE MECHANICAL EQUIP RM DESIGNS APME,VAC & CEN-50,54 & 55FLS-CORE							
644	TRUMP RESTAURANTS LLC (TREST) (CD	CD	03/06/13	009881	10115		-163.31	-795,997.54
	LUNCH MEETING - 1/30/13							
645	TRUMP RESTAURANTS LLC (TREST) (CD	CD	03/06/13	009881	10115		-365.82	-796,363.36
	LUNCH MEETING - 1/31/13							
646	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	03/06/13	009854	10115	3,670.75		-792,692.61
	VOIDED BY DEBORAH ON PROCESSING DATE 03/06/13 DJT TO SIGN CHECK							
647	THE WENIG CORPORATION (THE WEN) (I	CD	03/06/13	009879	10115	2,430.00		-790,262.61
	VOIDED BY DEBORAH ON PROCESSING DATE 03/06/13 FIXING INVOICE							
648	THE WENIG CORPORATION (THE WEN) (I	CD	03/06/13	009879	10115	14,000.00		-776,262.61
	VOIDED BY DEBORAH ON PROCESSING DATE 03/06/13 FIXING INVOICE							
649	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	03/06/13	009882	10115		-3,670.75	-779,933.36
	PE 10/31/12 BAYTREE							
650	THE WENIG CORPORATION (THE WEN) (I	CD	03/06/13	009883	10115		-14,000.00	-793,933.36
	ENCLOSURES - CORE PIYI & CENEGRNICS - 52 & 55TH FLS							
651	UNIVERSAL TEMPERATURE CONTROLS	CD	03/06/13	009884	10115		-2,430.00	-796,363.36
	BILLING # 2 PFM - 49TH FL							
652	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	03/06/13	009885	10115		-10,000.00	-806,363.36
	PE 1/31/13 BAYTREE							
653	40 WALL STREET COMMERICAL LLC (40C	CD	03/06/13	DM	10115		-20,482.03	-826,845.39
	CLEANING PAYROLL P/E 03/03/13							
654	40 WALL STREET COMMERICAL LLC (40C	CD	03/06/13	DM	10115		-10,225.34	-837,070.73
	CLEANING P/R AND TAXES WE 03/03/13							
655	BANK DEPOSIT (CR-27162)	CR	03/06/13		10115	100,000.00		-737,070.73
656	BANK DEPOSIT (CR-30825)	CR	03/06/13		10115	98,537.30		-638,533.43

657	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 03/03/13 STEVEN RILEY	CD	03/07/13	784	10115		-253.00	-638,786.43
658	CASE-ACME (CASEACM) (CD-86129) PINE ST SWITCHGEAR FIRE D-O-L - 4/22/10	CD	03/07/13	009886	10115		-952.66	-639,739.09
659	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/03/2013	CD	03/07/13	DM	10115		-9,368.59	-649,107.68
660	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/03/2013	CD	03/07/13	DM	10115		-3,891.37	-652,999.05
661	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 3/03/2013	CD	03/07/13	DM	10115		-1,231.64	-654,230.69
662	PAYCHEX (PAYCHEX) (CD-86223) LOCAL 94 W/E 3/03/2013	CD	03/07/13	DM	10115		-5,269.19	-659,499.88
663	PAYCHEX (PAYCHEX) (CD-86223) SECURITY W/E 3/03/2013	CD	03/07/13	DM	10115		-2,253.99	-661,753.87
664	PAYCHEX (PAYCHEX) (CD-86223) MANAGEMENT W/E 3/03/2013	CD	03/07/13	DM	10115		-724.12	-662,477.99
665	INT'L UNION OF OPERATING ENGINEERS 03/31/13-DUES	CD	03/08/13	009887	10115		-600.00	-663,077.99
666	LOCAL 94-94A-94B POLITICAL ACTION FL 03/31/13	CD	03/08/13	009888	10115		-18.57	-663,096.56
667	BUILDING SERVICE 32BJ BENEFIT FUND: 03/31/13-DUES	CD	03/08/13	009889	10115		-215.00	-663,311.56
668	BUILDING SERVICE 32BJ BENEFIT FUND: VOIDED BY MICHELLE ON PROCESSING DATE 03/08/13 WRONG VENDOR	CD	03/08/13	009889	10115	215.00		-663,096.56
669	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-86 03/31/13-DUES	CD	03/08/13	009890	10115		-215.00	-663,311.56
670	40 WALL STREET COMMERCIAL LLC (40C 32BJ L&E 401K 2011	CD	03/08/13	DM	10115		-576.00	-663,887.56
671	ENGINEERS UNION LOCAL 94-94A-94B AI 02/01/13-02/28/13	CD	03/08/13	009891	10115		-5,522.40	-669,409.96
672	CENTRAL PENSION FUND (C.PENSI) (CD- 02/01/13-02/28/13	CD	03/08/13	009892	10115		-5,138.90	-674,548.86
673	ENGINEERS UNION LOCAL 94-94A-94B SI 02/01/13-02/28/13	CD	03/08/13	009893	10115		-2,236.32	-676,785.18
674	ENGINEERS UNION LOCAL 94-94A-94B W 02/01/13-02/28/13	CD	03/08/13	009894	10115		-11,505.00	-688,290.18
675	BANK DEPOSIT (CR-27369)	CR	03/08/13		10115	200,000.00		-488,290.18
676	BANK DEPOSIT (CR-30425)	CR	03/08/13		10115		-200,000.00	-688,290.18
677	BANK DEPOSIT (CR-30428)	CR	03/08/13		10115	200,000.00		-488,290.18
678	40 WALL STREET COMMERCIAL LLC (40C JAN 2013 CLEANING 32 BJ	CD	03/11/13	DM	10115		-51,454.66	-539,744.84
679	40 WALL STREET COMMERCIAL LLC (40C 2/13 32BJ CLEANING PAYROLL UNION BENEFITS	CD	03/11/13	DM	10115		-50,544.13	-590,288.97
680	FIDELITY INVESTMENTS (FIDELIN) (CD-81	CD	03/11/13	DM	10115		-181.11	-590,470.08

	W/E 3/7/13								
681	BANK DEPOSIT (CR-27470)	CR	03/11/13		10115		100,000.00		-490,470.08
682	BANK DEPOSIT (CR-30424)	CR	03/11/13		10115			-100,000.00	-590,470.08
683	BANK DEPOSIT (CR-30429)	CR	03/11/13		10115		100,000.00		-490,470.08
684	BUILDING SERVICE 32BJ BENEFIT FUND: 02/01/13-02/28/13	CD	03/12/13	DM	10115			-4,840.95	-495,311.03
685	NEW YORK STATE SALES TAX (NYS ST) | ST-810 12/01/12-02/28/13	CD	03/12/13	DM	10115			-16,829.93	-512,140.96
686	BANK DEPOSIT (CR-27640)	CR	03/12/13		10115		386,429.52		-125,711.44
687	CHRISTOPHER CRUZ (CHR CRU) (CD-862 WK ON 52ND & 55TH LS PE 3/6-3/8/13	CD	03/13/13	009895	10115			-209.00	-125,920.44
688	FRANCISCO DUENO (FRA DUE) (CD-8627 WK ON 52ND & 55TH FLS PE 3/4-3/8/13	CD	03/13/13	009896	10115			-400.00	-126,320.44
689	RODOLFO FELIZ (ROD FEL) (CD-86270) WK ON 52ND & 55TH FLS PE 3/4-3/8/13	CD	03/13/13	009897	10115			-320.00	-126,640.44
690	VERIZON WIRELESS (VERWIRE) (CD-862 1/26-2/25/13	CD	03/13/13	009898	10115			-211.66	-126,852.10
691	TIME WARNER CABLE (TIME WA) (CD-862 3/1-3/31/13	CD	03/13/13	009899	10115			-97.59	-126,949.69
692	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 3/10/13	CD	03/13/13	DM	10115			-10,485.55	-137,435.24
693	40 WALL STREET COMMERICAL LLC (40C CLEANING AND PR TAXES W/E 3/10/2013	CD	03/13/13	DM	10115			-23,287.53	-160,722.77
694	BANK DEPOSIT (CR-27953)	CR	03/13/13		10115		471,794.76		311,071.99
695	FRANCISCO DUENO (FRA DUE) (CD-8605 VOIDED BY DEBORAH ON PROCESSING DATE 03/14/13 FIXING CHECK	CD	03/14/13	009860	10115		405.00		311,476.99
696	FRANCISCO DUENO (FRA DUE) (CD-8629 WK ON 52ND & 55TH FLS PE 2/25-3/1/13	CD	03/14/13	009900	10115			-405.00	311,071.99
697	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 03/10/13 STEVEN RILEY	CD	03/14/13	785	10115			-253.00	310,818.99
698	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115			-9,213.79	301,605.20
699	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115			-2,843.60	298,761.60
700	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115			-1,286.64	297,474.96
701	PAYCHEX (PAYCHEX) (CD-86335) MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115			-712.51	296,762.45
702	PAYCHEX (PAYCHEX) (CD-86335) LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115			-4,772.46	291,989.99
703	PAYCHEX (PAYCHEX) (CD-86335) SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115			-1,556.27	290,433.72
704	BANK DEPOSIT (CR-27954)	CR	03/14/13		10115		51,835.54		342,269.26
705	JOHNSON CONTROLS INC (JCI) (CD-8634	CD	03/15/13	009901	10115			-1,480.01	340,789.25

	ALL FIELD CONTROLLER ARE OFFLINE								
706	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009901 10115							-1,474.16	339,315.09
	SERVICE CALLS 11/4 & 11/15/12								
707	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009901 10115				1,480.01				340,795.10
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING AMOUNT								
708	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009901 10115				1,474.16				342,269.26
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING AMOUNT								
709	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009902 10115							-1,460.01	340,809.25
	ALL FIELD CONTROLLER ARE OFFLINE								
710	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009902 10115							-1,474.16	339,335.09
	SERVICE CALLS 11/4 & 11/15/12								
711	CASE-ACME (CASEACM) (CD-86084) CD 03/15/13 009869 10115				1,197.63				340,532.72
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
712	CASE-ACME (CASEACM) (CD-86084) CD 03/15/13 009869 10115				1,075.00				341,607.72
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
713	CASE-ACME (CASEACM) (CD-86084) CD 03/15/13 009869 10115				3,738.00				345,345.72
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
714	CASE-ACME (CASEACM) (CD-86084) CD 03/15/13 009869 10115				3,187.00				348,532.72
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
715	CASE-ACME (CASEACM) (CD-86356) CD 03/15/13 009903 10115							-1,100.00	347,432.72
	FINAL CONNECTION LERA - 23RD FL								
716	CASE-ACME (CASEACM) (CD-86356) CD 03/15/13 009903 10115							-1,075.00	346,357.72
	FINAL CONNECTION MASS COMM - .36TH FL								
717	CASE-ACME (CASEACM) (CD-86356) CD 03/15/13 009903 10115							-3,738.00	342,619.72
	FINAL CONNECTION HALPERIN - 36-37TH FLS								
718	CASE-ACME (CASEACM) (CD-86356) CD 03/15/13 009903 10115							-3,187.00	339,432.72
	ENGINEERING & DRAFTING CENEGENICS - 55TH FL								
719	FIDELITY INVESTMENTS (FIDELIN) (CD-86356) CD 03/15/13 DM 10115							-126.11	339,306.61
	W/E 3/14/2013								
720	BANK DEPOSIT (CR-27955) CR 03/18/13 10115				131,439.56				470,746.17
721	WEISERMAZARS LLP (M.R. WE) (CD-8641 CD 03/19/13 009904 10115							-10,000.00	460,746.17
	2ND INSTALLMENT FOR YR END 12/31/12								
722	BANK DEPOSIT (CR-27957) CR 03/19/13 10115				1,520.95				462,267.12
723	BUREAU VAN DIJK (BUR VAN) (CD-86448) CD 03/20/13 009907 10115							-2,343.32	459,923.80
	PER LEASE-INTEREST ON SECURITY DUE TO TENANT								
724	DE LAGE LANDEN (DE LAGE) (CD-86451) CD 03/20/13 009908 10115							-470.47	459,453.33
	25054421 3/1-3/31/13								
725	NYC WATER BOARD (NYC W) (CD-86451) CD 03/20/13 009909 10115							-8,806.44	450,646.89
	2/6-3/7/13								
726	PHSI PURE WATER FINANCE (PHSI) (CD-042-0074124-001 3/13) CD 03/20/13 009910 10115							-150.25	450,496.64
727	HESS CORPORATION (AMERADA) (CD-86451) CD 03/20/13 009905 10115							-94,584.31	355,912.33
	2/1-3/5/13								
728	CON EDISON (CON ED) (CD-86446) CD 03/20/13 009906 10115							-4,311.48	351,600.85

	2/1-3/5/13											
729	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 3/17/2013	CD	03/20/13	DM	10115				-10,433.65			341,167.20
730	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/R 3/17/2013	CD	03/20/13	DM	10115				-23,218.98			317,948.22
731	BANK DEPOSIT (CR-28071)	CR	03/20/13		10115		101,249.50					419,197.72
732	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 03/17/13 STEVEN RILEY	CD	03/21/13	786	10115				-253.00			418,944.72
733	TOWER WATER MANAGEMENT INC (TOW 1/1-1/31/13	CD	03/21/13	009911	10115				-2,309.21			416,635.51
734	TOWER WATER MANAGEMENT INC (TOW 2/1-2/28/13	CD	03/21/13	009911	10115				-2,309.21			414,326.30
735	TOWER WATER MANAGEMENT INC (TOW 2 FIRE TANKS	CD	03/21/13	009911	10115				-3,592.88			410,733.42
736	TOWER WATER MANAGEMENT INC (TOW 4 TANKS CLEANED	CD	03/21/13	009911	10115				-6,097.00			404,636.42
737	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115				-9,541.42			395,095.00
738	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/17/13	CD	03/21/13	DM	10115				-2,127.09			392,967.91
739	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/17/13	CD	03/21/13	DM	10115				-1,231.64			391,736.27
740	PAYCHEX (PAYCHEX) (CD-86489) LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115				-5,085.98			386,650.29
741	PAYCHEX (PAYCHEX) (CD-86489) SECURITY W/E 3/17/13	CD	03/21/13	DM	10115				-1,131.78			385,518.51
742	PAYCHEX (PAYCHEX) (CD-86489) MANAGEMENT W/E 3/17/13	CD	03/21/13	DM	10115				-699.63			384,818.88
743	FIDELITY INVESTMENTS (FIDELIN) (CD-86 W/E 3/21/2013	CD	03/21/13	DM	10115				-181.11			384,637.77
744	BANK DEPOSIT (CR-28072)	CR	03/21/13		10115		18,223.20					402,860.97
745	BANK DEPOSIT (CR-28073)	CR	03/21/13		10115		4,250.70					407,111.67
746	BANK DEPOSIT (CR-32860)	CR	03/21/13		10115				-18,223.20			388,888.47
747	FIDELITY INVESTMENTS (FIDELIN) (CD-86 W/E 3/22/2013	CD	03/22/13	DM	10115				-824.90			388,063.57
748	FRANCISCO DUENO (FRA DUE) (CD-8653 WK ON 52ND & 55TH FLS PE 3/11-3/15/13	CD	03/22/13	009912	10115				-385.00			387,678.57
749	JAMES ADU (JAM ADU) (CD-86533) WK ON 52ND & 55TH FLS PE 3/5/13	CD	03/22/13	009913	10115				-80.00			387,598.57
750	RODOLFO FELIZ (ROD FEL) (CD-86533) WK ON 52ND & 55TH FLS PE 3/11-3/15/13	CD	03/22/13	009914	10115				-320.00			387,278.57
751	A & L CESSPOOL SERVICE CORP (A&L) (C CLEANED OUT THE SEWER PIT	CD	03/25/13	009915	10115				-2,123.06			385,155.51
752	ABC CARPET & HOME (ABC CAR) (CD-86 W/E 3/25/2013	CD	03/25/13	009916	10115				-816.56			384,338.95

	CARPET REPAIR CNA									
753	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-7,302.05				377,036.90
	WK END 1/4/13									
754	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-374.05				376,662.85
	WK END 1/4/13									
755	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-5,990.72				370,672.13
	WK END 1/11/13									
756	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-42.47				370,629.66
	WK END 1/11/13									
757	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-520.13				370,109.53
	WK END 1/11/13									
758	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-6,144.51				363,965.02
	WK END 1/18/13									
759	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-110.74				363,854.28
	WK END 1/18/13 HALPERIN BATTAGLIA									
760	ABM SECURITY SERVICES (ABM SEC) (C CD	03/25/13	009917	10115		-507.13				363,347.15
	WK END 1/18/13									
761	AFA PROTECTIVE SYSTEMS, INC. (AFA) (CD	03/25/13	009918	10115		-288.52				363,058.63
	EMERGENCY REPAIR HURRICANE SANDY									
762	ALANSON PRODUCTS INC (ALA PRO) (C CD	03/25/13	009919	10115		-50.48				363,008.15
	GAFFERS TAPE FOR LOBBY RUG									
763	BBH SOLUTIONS (BBH) (CD-86557) CD	03/25/13	009920	10115		-126.95				362,881.20
	6/1-6/30/12									
764	BBH SOLUTIONS (BBH) (CD-86557) CD	03/25/13	009920	10115		-126.95				362,754.25
	2/1-2/28/13									
765	BELKIN BURDEN WENIG & GOLDMAN, LL CD	03/25/13	009921	10115		-18.27				362,735.98
	PE 2/28/13 - 3004 ROSABIANCA - N/PCOMM									
766	BELKIN BURDEN WENIG & GOLDMAN, LL CD	03/25/13	009921	10115		-228.22				362,507.76
	PE 2/28/13 - 3002 CLANCY - COMMNONPAY									
767	CAPITAL SUPPLY COMPANY (CAPITAL) (C CD	03/25/13	009922	10115		-299.41				362,208.35
	GREEN DUST FOR DIRT CONTROL									
768	CASE-ACME (CASEACM) (CD-86557) CD	03/25/13	009923	10115		-3,243.11				358,965.24
	TROUBLE SHOOT FIRE ALARM PROBLEMS - HURRICANE SANDY									
769	CASE-ACME (CASEACM) (CD-86557) CD	03/25/13	009923	10115		-5,571.41				353,393.83
	TROUBLE SHOOT FIRE ALARM PROBLEMS - HURRICANE SANDY									
770	CASE-ACME (CASEACM) (CD-86557) CD	03/25/13	009923	10115		-231.36				353,162.47
	TROUBLE SHOOT FIRE ALARM PROBLEMS - HURRICANE SANDY									
771	CASE-ACME (CASEACM) (CD-86557) CD	03/25/13	009923	10115		-2,033.00				351,129.47
	12/1-12/31/12									
772	CASE-ACME (CASEACM) (CD-86557) CD	03/25/13	009923	10115		-31,209.02				319,920.45
	FIRE ALARM BOARDS DAMAGED AFTER ELECTRICAL STARTUP									
773	CASINO MECHANICAL (CASINOM) (CD-86 CD	03/25/13	009924	10115		-3,704.58				316,215.87
	REPAIR OF LEADER LINE & INSTALLED NEW ROOF DRAIN									

774	CASINO MECHANICAL (CASINOM) (CD-86	CD	03/25/13	009924	10115	-2,916.62	313,299.25
	DEMO 6 SPRINKLER HEADS CNA						
775	CITY GREEN STREET (CIT GRE) (CD-865	CD	03/25/13	009925	10115	-3,700.00	309,599.25
	REPAIR LEADER LINE LEAK 6TH & 7TH FL						
776	CITY GREEN STREET (CIT GRE) (CD-865	CD	03/25/13	009925	10115	-2,900.00	306,699.25
	ABATEMENT 3RD FL						
777	CROKER FIRE DRILL CORPORATION (CR CD	CD	03/25/13	009926	10115	-408.28	306,290.97
	EMERGENCY ACTION PLAN SVCES 11/1-11/30/12						
778	CROKER FIRE DRILL CORPORATION (CR CD	CD	03/25/13	009926	10115	-408.28	305,882.69
	FIRE SAFETY SVCES 11/1-11/30/12						
779	CROKER FIRE DRILL CORPORATION (CR CD	CD	03/25/13	009926	10115	-408.28	305,474.41
	EMERGENCY ACTION PLAN SVCES 12/1-12/31/12						
780	CROKER FIRE DRILL CORPORATION (CR CD	CD	03/25/13	009926	10115	-408.28	305,066.13
	FIRE SAFETY SERVICES 12/1-12/31/12						
781	CROKER FIRE DRILL CORPORATION (CR CD	CD	03/25/13	009926	10115	-408.28	304,657.85
	EMERGENCY ACTION PLAN SVCES 1/1-1/31/13						
782	CROKER FIRE DRILL CORPORATION (CR CD	CD	03/25/13	009926	10115	-408.28	304,249.57
	FIRE SAFETY SERVICES 1/1-1/31/13						
783	DETERRENT TECHNOLOGIES (DETERRE) CD	CD	03/25/13	009927	10115	-2,539.51	301,710.06
	SECURITY ID CARDS,RIBBONS & LAMINATES						
784	DETERRENT TECHNOLOGIES (DETERRE) CD	CD	03/25/13	009927	10115	-3,624.98	298,085.08
	SECURITY ID CARDS, RIBBONS & LAMINATES						
785	DOORTEC ARCHITECTURAL METAL & GL CD	CD	03/25/13	009928	10115	-37,720.00	260,365.08
	MAIN ENTRANCE DOOS HALPERIN - 36TH & 37TH FLS						
786	DOORTEC ARCHITECTURAL METAL & GL CD	CD	03/25/13	009928	10115	-5,320.00	255,045.08
	DEPOSIT FOR ELEVATOR TRIM FRAMES CHINA INCESTMENTS - 52ND FL						
787	DOORTEC ARCHITECTURAL METAL & GL CD	CD	03/25/13	009928	10115	-1,000.00	254,045.08
	DOOR REAPIR ON PINE ST ENTRANCE						
788	DOORTEC ARCHITECTURAL METAL & GL CD	CD	03/25/13	009928	10115	-3,850.00	250,195.08
	PLYWOOD BARRICADE CNA - 9TH FL						
789	DOVE PAINTING CORP (DOVE) (CD-8655	CD	03/25/13	009929	10115	-6,640.00	243,555.08
	PAINTED ELEVATORS & EXIT DOORS 36TH FL - CORE						
790	DOVE PAINTING CORP (DOVE) (CD-8655	CD	03/25/13	009929	10115	-3,230.00	240,325.08
	PAINTED 2 BATHROOMS CORE - 37TH FL						
791	DOVE PAINTING CORP (DOVE) (CD-8655	CD	03/25/13	009929	10115	-14,900.00	225,425.08
	PAINTED - NEW OFFICE SPACE 36TH & 37TH FLS						
792	DOVE PAINTING CORP (DOVE) (CD-8655	CD	03/25/13	009929	10115	-1,800.00	223,625.08
	REPAIR LEADER LINE LEAK DAMAGE						
793	ENECON NORTH EAST APPLIED POLYME CD	CD	03/25/13	009930	10115	-4,137.25	219,487.83
	REPAIR OF INSTALLED ENECON COATING SYSTEMS						
794	EURO ARCHITECTURAL WOOD WORK LL CD	CD	03/25/13	009931	10115	-33,493.00	185,994.83
	CONTRACT WORK CENEGENICS - 55TH FL						
795	FEDEX (FED. EX) (CD-86557)	CD	03/25/13	009932	10115	-7.45	185,987.38

EXPRESS MAIL							
796	FIREPROOFING CORPORATION OF AMEI CD	03/25/13	009933	10115	-287.43	185,699.95	SERVICING 44 GREASE FILTERS
797	FLEET PUMP & SERVICE GROUP, INC. (F CD	03/25/13	009934	10115	-2,721.88	182,978.07	EVALUATE DOMESTIC WATER TANKS & CONTROLS
798	FRESH MEADOW CHILLER SERVICES LLI CD	03/25/13	009935	10115	-2,283.83	180,694.24	1/1-1/31/13
799	FRESH MEADOW CHILLER SERVICES LLI CD	03/25/13	009935	10115	-2,283.83	178,410.41	2/1-2/28/13
800	FRESH MEADOW CHILLER SERVICES LLI CD	03/25/13	009935	10115	-600.99	177,809.42	TROUBLE SHOOT YORK # 1
801	GOODWAY TECHNOLOGIES CORPORATI CD	03/25/13	009936	10115	-417.23	177,392.19	NYLON BRUSHES FOR TUBE CLEANING
802	GOODWAY TECHNOLOGIES CORPORATI CD	03/25/13	009936	10115	-119.29	177,272.90	SUPPLIES
803	GUARDIAN LOCK SECURITY CENTER,INC CD	03/25/13	009937	10115	-108.06	177,164.84	CHARGES - 11/1-11/30/12
804	GUARDIAN LOCK SECURITY CENTER,INC CD	03/25/13	009937	10115	-66.41	177,098.43	CHARGES - 12/1-12/31/12
805	GUARDIAN LOCK SECURITY CENTER,INC CD	03/25/13	009937	10115	-143.72	176,954.71	CHARGES - 1/1-1/31/13
806	HARRIS VALET SERVICE CORP. (HARRIS CD	03/25/13	009938	10115	-307.77	176,646.94	11/1-11/30/12
807	HARRIS VALET SERVICE CORP. (HARRIS CD	03/25/13	009938	10115	-296.19	176,350.75	12/1-12/31/12
808	INDUSTRIAL CONTROLS DISTRIBUTORS CD	03/25/13	009939	10115	-1,143.86	175,206.89	SUPPLIES
809	INDUSTRIAL CONTROLS DISTRIBUTORS CD	03/25/13	009939	10115	-3,023.83	172,183.06	SUPPLIES
810	GILLMAN CONSULTING INC (J GILLM) (CI CD	03/25/13	009940	10115	-2,600.00	169,583.06	PE 9/8-12/4/12
811	JOHN N FEHLINGER CO INC (JOHN NF) (C CD	03/25/13	009941	10115	-1,171.50	168,411.56	SUPPLIES
812	JOHN R ROBINSON INC (JOHN RO) (CD-8 CD	03/25/13	009942	10115	-670.00	167,741.56	FLEXIBLE SHAFT
813	KNIGHT ELECTRICAL SERVICES CORP (K CD	03/25/13	009943	10115	-1,165.22	166,576.34	REPLACED BALLASTS & LAMPS ON 40TH FL- CSA SPACE
814	LIBERTY CONTRACTING CORP. (LCC) (CI CD	03/25/13	009944	10115	-260.00	166,316.34	CONTAINERS
815	LIBERTY CONTRACTING CORP. (LCC) (CI CD	03/25/13	009944	10115	-200.00	166,116.34	CONTAINERS
816	LI MARKETING CONCEPTS & TECHNOLO CD	03/25/13	009945	10115	-1,028.87	165,087.47	SUPPLIES

817	LI MARKETING CONCEPTS & TECHNOLO SUPPLIES	CD	03/25/13	009945	10115		-359.29	164,728.18
818	LI MARKETING CONCEPTS & TECHNOLO SUPPLIES	CD	03/25/13	009945	10115		-853.31	163,874.87
819	LIONHEART MAINTENANCE LLC (LIO MAI LIGHTING SERVICES WEIDLINGER	CD	03/25/13	009946	10115		-371.21	163,503.66
820	LIONHEART MAINTENANCE LLC (LIO MAI LIGHTING SERVICES WEIDLINGER	CD	03/25/13	009946	10115		-345.60	163,158.06
821	LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR 10/29-12/2/12	CD	03/25/13	009946	10115		-24,842.18	138,315.88
822	LIONHEART MAINTENANCE LLC (LIO MAI 12/1-12/31/12	CD	03/25/13	009946	10115		-13,227.54	125,088.34
823	LIONHEART MAINTENANCE LLC (LIO MAI LIGHTING SERVICES CSA - 40TH FL	CD	03/25/13	009946	10115		-105.74	124,982.60
824	LIONHEART MAINTENANCE LLC (LIO MAI 1/1-1/31/13	CD	03/25/13	009946	10115		-13,227.54	111,755.06
825	LVC INTERIORS, INC. (LVC INT) (CD-8655 BLIND REPLACEMENT DUE TO HURRICANE SANDY	CD	03/25/13	009947	10115		-410.00	111,345.06
826	LVC INTERIORS, INC. (LVC INT) (CD-8655 BLIND REPLACEMENT DUANE READE	CD	03/25/13	009947	10115		-185.00	111,160.06
827	MERCURY PAINT CORPORATION (MER P SUPPLIES	CD	03/25/13	009948	10115		-628.58	110,531.48
828	MERCURY PAINT CORPORATION (MER P SUPPLIES	CD	03/25/13	009948	10115		-346.22	110,185.26
829	MERCURY PAINT CORPORATION (MER P CREDIT MEMO	CD	03/25/13	009948	10115	52.22		110,237.48
830	METRO VALVE & ACTUATION CORP (ME BATHROOM WALL MOUNT NIPPLES	CD	03/25/13	009949	10115		-75.78	110,161.70
831	MRI SOFTWARE LLC (MRI SOF) (CD-8655 1/1-1/31/13	CD	03/25/13	009950	10115		-2,358.97	107,802.73
832	MRI SOFTWARE LLC (MRI SOF) (CD-8655 2/1-2/28/13	CD	03/25/13	009950	10115		-2,358.97	105,443.76
833	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	03/25/13	009951	10115		-594.08	104,849.68
834	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	03/25/13	009951	10115		-115.49	104,734.19
835	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	03/25/13	009951	10115		-631.72	104,102.47
836	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	03/25/13	009951	10115		-245.82	103,856.65
837	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	03/25/13	009951	10115		-112.62	103,744.03
838	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	03/25/13	009951	10115		-199.63	103,544.40

SUPPLIES							
839	MT AIR CORP (MT AIR) (CD-86557)	CD	03/25/13	009952	10115	-1,685.60	101,858.80
	PERFORMED NITROGEN LEAK TEST ON 40TH FL S ELEVATOR MACHINE RM						
840	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	03/25/13	009953	10115	-4,667.00	97,191.80
	RECONSTRUCT MACHINE RM PTN CENEGENICS - 55TH FL - CORE						
841	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	03/25/13	009953	10115	-13,371.82	83,819.98
	CONTRACT WORK - PE 2/28/13 CHINA INVESTMENT - 52ND FL						
842	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	03/25/13	009953	10115	-18,017.17	65,802.81
	CONTRACT WORK - PE 2/28/13 CENEGENICS - 55TH FL						
843	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	03/25/13	009953	10115	-508.90	65,293.91
	FRAME/ROCK WALL BEHIND STEAM PIPES IN MACHINE RM - 14TH FL						
844	PARKER HOUSE SERVICES INC (PARKEF	CD	03/25/13	009954	10115	-650.00	64,643.91
	AIR SAMPLE ANALYSIS REQUIRED TO COMPLETE ABATEMENT PROJECT						
845	PAYCHEX (PAYCHEX) (CD-86557)	CD	03/25/13	009955	10115	-84.63	64,559.28
	CK DATE 3/7/13						
846	PAYCHEX (PAYCHEX) (CD-86557)	CD	03/25/13	009955	10115	-82.94	64,476.34
	CK DATE 3/14/12						
847	PAYCHEX (PAYCHEX) (CD-86557)	CD	03/25/13	009955	10115	-81.23	64,395.11
	CK DATE 3/21/13						
848	PAYCHEX (PAYCHNY) (CD-86557)	CD	03/25/13	009956	10115	-45.00	64,350.11
	TLO USAGE - 2/13						
849	PAYCHEX (PAYCHNY) (CD-86557)	CD	03/25/13	009956	10115	-99.08	64,251.03
	TLO CLOCK - 3/13						
850	PCM SALES INC (PC MALL) (CD-86557)	CD	03/25/13	009957	10115	-67.50	64,183.53
	TONER						
851	QUADLOGIC CONTROLS CORPORATION	CD	03/25/13	009958	10115	-886.37	63,297.16
	10/1-10/30/12						
852	QUADLOGIC CONTROLS CORPORATION	CD	03/25/13	009958	10115	-886.37	62,410.79
	10/30-12/3/12						
853	QUADLOGIC CONTROLS CORPORATION	CD	03/25/13	009958	10115	-789.34	61,621.45
	READINGS FOR ELECTRICAL BILLING HURRICANE SANDY						
854	ROYAL WASTE SERVICES, INC (ROYALW	CD	03/25/13	009959	10115	-6,059.67	55,561.78
	11/1-11/30/12						
855	ROYAL WASTE SERVICES, INC (ROYALW	CD	03/25/13	009959	10115	-315.74	55,246.04
	12/1-12/31/12 COUNTRY CAFE						
856	ROYAL WASTE SERVICES, INC (ROYALW	CD	03/25/13	009959	10115	-315.74	54,930.30
	11/1-11/30/12 COUNTRY CAFE						
857	ROYAL WASTE SERVICES, INC (ROYALW	CD	03/25/13	009959	10115	-315.74	54,614.56
	1/1-1/31/13 COUNTRY CAFE						
858	ROYAL WASTE SERVICES, INC (ROYALW	CD	03/25/13	009959	10115	-5,342.54	49,272.02
	12/1-12/31/12						
859	ROYAL WASTE SERVICES, INC (ROYALW	CD	03/25/13	009959	10115	-315.74	48,956.28
	2/1-2/28/13 SAV CAFE						

860	ROYAL WASTE SERVICES, INC (ROYALW CD 03/25/13 009959	10115	-854.67	48,101.61
	2/5/13			
861	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13 009960	10115	-1,434.28	46,667.33
	CHECKED ELEVATOR OPERATION AFTER HURRICANE SANDY			
862	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13 009960	10115	-470.82	46,196.51
	OPEN HATCH ON FREIGHT CARS			
863	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13 009960	10115	-627.73	45,568.78
	ESCALATOR SHUT DOWN DUANE READE			
864	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13 009960	10115	-38,085.64	7,483.14
	12/1-12/31/12			
865	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13 009960	10115	-38,085.64	-30,602.50
	1/1-1/31/13			
866	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13 009960	10115	-470.82	-31,073.32
	ANNUAL TEST			
867	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13 009960	10115	-38,085.64	-69,158.96
	2/1-2/28/13			
868	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13 009961	10115	-642.36	-69,801.32
	ELECTRICAL WORK HURRICANE SANDY			
869	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13 009961	10115	-3,685.42	-73,486.74
	ELECTRICAL WORK PFM FINANICAL - 49TH FL			
870	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13 009961	10115	-506.27	-73,993.01
	ELECTRICAL WORK COUNTRY WIDE			
871	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13 009961	10115	-397.39	-74,390.40
	ELECTRICAL WORK LANE MCVICKER			
872	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13 009961	10115	-587.93	-74,978.33
	ELECTRICAL WORK PRODIGY			
873	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13 009961	10115	-1,654.90	-76,633.23
	ELECTRICAL WORK APPRENTICE SHOOT			
874	TGI OFFICE AUTOMATION (T&G IND) (CD CD 03/25/13 009962	10115	-185.20	-76,818.43
	MAINTENANCE AGREEMENT 9/20-12/20/12			
875	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 03/25/13 009963	10115	-2,075.00	-78,893.43
	BASIC SVCES - CONS ADMIN SVCES CENEGENICS - 55TH FL			
876	TITAN MECHANICAL & PIPING INC (TITAN CD 03/25/13 009964	10115	-33,043.56	-111,936.99
	8" STEAM CONDENSATE BB LEVEL			
877	TRI-STATE NONDESTRUCTIVE TESTING CD 03/25/13 009965	10115	-2,470.59	-114,407.58
	EDDY CURRENT SURVEY CHILLER # 2			
878	TRI-STATE NONDESTRUCTIVE TESTING CD 03/25/13 009965	10115	-1,014.80	-115,422.38
	EDDY CURRENT CHILLER # 3			
879	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 03/25/13 009966	10115	-51.50	-115,473.88
	WK END 11/26/12			
880	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 03/25/13 009966	10115	-51.50	-115,525.38
	WK END 12/3/12			
881	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 03/25/13 009966	10115	-51.50	-115,576.88

903	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115		-23,998.67		-397,686.46
904	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115		-9,616.04		-407,302.50
905	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115		-2,461.57		-409,764.07
906	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115		-1,286.64		-411,050.71
907	PAYCHEX (PAYCHEX) (CD-86758) LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115		-5,123.01		-416,173.72
908	PAYCHEX (PAYCHEX) (CD-86758) SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115		-1,291.91		-417,465.63
909	PAYCHEX (PAYCHEX) (CD-86758) MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115		-699.62		-418,165.25
						Monthly Totals for: March 2013	2,940,089.00	-2,848,690.66	91,398.34
910	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 4/13	CD	04/01/13	009974	10115		-797.72		-418,962.97
911	CONTINENTAL CASUALTY CO/CCC CORP CURRENT MONTH	CD	04/01/13	009975	10115		-59,599.52		-478,562.49
912	CON EDISON (CON ED) (CD-86647) 2/12-3/14/13	CD	04/01/13	009976	10115		-123,001.76		-601,564.25
913	GEORGE H. ROSS (GEORGER) (CD-86641) INSTALLMENT 49 OF 84 4/13	CD	04/01/13	009977	10115		-5,000.00		-606,564.25
914	GSM MECHANICAL CORP (GSM) (CD-866 CONTRACT WORK CENEGENICS - 55TH FL	CD	04/01/13	009978	10115		-7,800.00		-614,364.25
915	GSM MECHANICAL CORP (GSM) (CD-866 CONTRACT WORK CHINA INVESTMENTS - 52ND FL	CD	04/01/13	009978	10115		-24,000.00		-638,364.25
916	JOHNSON CONTROLS INC (JCI) (CD-8664 NEW AIR HANDLING UNITS CENEGENICS - 55TH FL - CORE	CD	04/01/13	009979	10115		-18,250.00		-656,614.25
917	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CENEGENICS - 55TH FL - CORE	CD	04/01/13	009980	10115		-9,000.00		-665,614.25
918	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CENEGENICS - 55TH FL	CD	04/01/13	009980	10115		-26,738.00		-692,352.25
919	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CENEGENICS - 55TH FL - CORE	CD	04/01/13	009980	10115		-2,610.00		-694,962.25
920	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CENEGENICS - 55TH FL - CORE	CD	04/01/13	009980	10115		-2,755.00		-697,717.25
921	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CHINA INVESTMENTS - 52ND FL	CD	04/01/13	009980	10115		-72,000.00		-769,717.25
922	THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH	CD	04/01/13	009981	10115		-8,333.33		-778,050.58
923	BRUCE WALSH JR (BRU WAL) (CD-86674) WK ON 52ND & 55TH FLS PE 3/18 & 3/24/13	CD	04/01/13	009982	10115		-270.00		-778,320.58

924	CHRISTOPHER CRUZ (CHR CRU) (CD-866	CD	04/01/13	009983	10115		-176.00	-778,496.58
	WK ON 52ND & 55TH FLS PE 3/23-3/24/13							
925	FRANCISCO DUENO (FRA DUE) (CD-8667	CD	04/01/13	009984	10115		-400.00	-778,896.58
	WK ON 52ND & 55TH FLS PE 3/18-3/22/13							
926	NYC DEPARTMENT OF FINANCE (NYC DE	CD	04/01/13	009985	10115		-30,183.11	-809,079.69
	DOWNTOWN ALLIANCE BID ASSESSMENT INCREASE							
927	VERIZON (VERIZON) (CD-86700)	CD	04/01/13	009986	10115		-1,180.57	-810,260.26
	3/22-4/21/13							
928	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	04/01/13	DM	10115		-126.11	-810,386.37
	W/E 3/28/13							
929	40 WALL STREET LLC (40LLC) (CD-86720	CD	04/01/13	DM	10115		-27,500.00	-837,886.37
	PAYEE:40WALL LTD PRT APRIL GRD RENT							
930	40 WALL STREET LLC (40LLC) (CD-86720	CD	04/01/13	DM	10115		-110,000.00	-947,886.37
	PAYEE:40WALL LTD PRT APRIL GRD RENT							
931	BANK DEPOSIT (CR-28753)	CR	04/02/13		10115	600,000.00		-347,886.37
932	BANK DEPOSIT (CR-30422)	CR	04/02/13		10115		-600,000.00	-947,886.37
933	BANK DEPOSIT (CR-30423)	CR	04/02/13		10115	600,000.00		-347,886.37
934	40 WALL STREET COMMERCIAL LLC (40C	CD	04/03/13	DM	10115		-10,524.25	-358,410.62
	CLEANING PR & TAXES P/E 3/31/2013							
935	40 WALL STREET COMMERCIAL LLC (40C	CD	04/03/13	DM	10115		-21,345.26	-379,755.88
	CLEANING PR & TAXES P/E 3/31/2013							
936	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	04/04/13	787	10115		-253.00	-380,008.88
	WE 03/24/13 STEVEN RILEY							
937	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	04/04/13	788	10115		-253.00	-380,261.88
	WE 03/31/13 STEVEN RILEY							
938	40 WALL STREET LLC P/R ACCOUNT (40L	CD	04/04/13	DM	10115		-10,134.98	-390,396.86
	LOCAL 94 W/E 3/31/2013							
939	40 WALL STREET LLC P/R ACCOUNT (40L	CD	04/04/13	DM	10115		-2,805.24	-393,202.10
	SECURITY W/E 3/31/2013							
940	40 WALL STREET LLC P/R ACCOUNT (40L	CD	04/04/13	DM	10115		-1,231.64	-394,433.74
	MANAGEMENT W/E 3/31/2013							
941	PAYCHEX (PAYCHEX) (CD-86762)	CD	04/04/13	DM	10115		-5,946.18	-400,379.92
	LOCAL 94 W/E 3/31/2013`							
942	PAYCHEX (PAYCHEX) (CD-86762)	CD	04/04/13	DM	10115		-1,713.49	-402,093.41
	SECURITY W/E 3/31/2013							
943	PAYCHEX (PAYCHEX) (CD-86762)	CD	04/04/13	DM	10115		-699.64	-402,793.05
	MMANAGEMENT W/E 3/31/2013							
944	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	04/05/13	009987	10115		-240.00	-403,033.05
	401-K 03/31/13							
945	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	04/08/13	DM	10115		-181.11	-403,214.16
	W/E 4/4/2013							
946	BANK DEPOSIT (CR-29188)	CR	04/08/13		10115	400,000.00		-3,214.16
947	CHRISTOPHER CRUZ (CHR CRU) (CD-866	CD	04/09/13	009988	10115		-148.50	-3,362.66
	WK ON 52ND & 55TH FLS PE 3/27 & 3/28/13							

948	FRANCISCO DUENO (FRA DUE) (CD-8681 CD 04/09/13	009989	10115		-400.00	-3,762.66
	WK ON 52ND & 55TH FLS PE 3/25-3/29/13					
949	FRANCISCO DUENO (FRA DUE) (CD-8681 CD 04/09/13	009989	10115		-390.00	-4,152.66
	WK ON 52ND FL PE 4/1-4/5/13					
950	GUARDIAN LOCK SECURITY CENTER,INC CD 04/09/13	009990	10115		-629.62	-4,782.28
	SEPTEMBER CHARGES					
951	JEREMY GORDILS (JER GOR) (CD-86815) CD 04/09/13	009991	10115		-410.00	-5,192.28
	WK MON 52ND & 55TH FLS PE 3/25-3/29/13					
952	JEREMY GORDILS (JER GOR) (CD-86815) CD 04/09/13	009991	10115		-390.00	-5,582.28
	WK ON 52ND FL PE 4/1-4/5/13					
953	40 WALL STREET COMMERCIAL LLC (40C CD 04/10/13	DM	10115		-10,575.87	-16,158.15
	CLEANING PR AND TAXES P/E 4/7/2013					
954	40 WALL STREET COMMERCIAL LLC (40C CD 04/10/13	DM	10115		-23,699.65	-39,857.80
	CLEANING PR AND TAXES P/E 4/7/2013					
955	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 04/11/13	789	10115		-253.00	-40,110.80
	WE 04/07/13 STEVEN RILEY					
956	LAURIC INC (LAURIC) (CD-86886) CD 04/11/13	009992	10115		-4,627.19	-44,737.99
	20 NAVY SUITS & 10 NAVY PANTS					
957	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13	DM	10115		-8,961.04	-53,699.03
	LOCAL 94 W/E 4/7/2013					
958	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13	DM	10115		-4,712.65	-58,411.68
	SECURITY W/E 4/7/2013					
959	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13	DM	10115		-1,286.64	-59,698.32
	MANAGEMENT W/E 4/7/2013					
960	PAYCHEX (PAYCHEX) (CD-86893) CD 04/11/13	DM	10115		-699.64	-60,397.96
	MANAGEMENT W/E 4/7/2013					
961	PAYCHEX (PAYCHEX) (CD-86893) CD 04/11/13	DM	10115		-4,595.21	-64,993.17
	LOCAL 94 W/E 4/7/2013					
962	PAYCHEX (PAYCHEX) (CD-86893) CD 04/11/13	DM	10115		-2,580.67	-67,573.84
	SECURITY W/E 4/7/2013					
963	ARCH INSURANCE (ARCH IN) (CD-86899) CD 04/11/13	009993	10115		-71.28	-67,645.12
	1/1-3/31/13					
964	STANDARD SECURITY LIFE INSURANCE CD 04/11/13	009994	10115		-130.50	-67,775.62
	1/1-3/31/13					
965	BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/11/13	DM	10115		-5,152.20	-72,927.82
	03/01/13-03/31/13					
966	BANK DEPOSIT (CR-29313) CR 04/11/13		10115	510,128.77		437,200.95
967	HESS CORPORATION (AMERADA) (CD-86 CD 04/12/13	009995	10115		-83,387.79	353,813.16
	3/5-4/3/13					
968	VICTOR FAMULARI ARCHITECT PC (SMIT CD 04/12/13	009996	10115		-1,500.00	352,313.16
	LANDMARK FILING HALPERIN - 36TH & 37TH FLS					
969	VICTOR FAMULARI ARCHITECT PC (SMIT CD 04/12/13	009996	10115		-2,500.00	349,813.16
	ALTERATION II CHINA INVESTMENTS - 52ND FL					

970	STUDLEY INC (STUDLEY) (CD-86919)	CD	04/12/13	009997	10115		-509,916.09	-160,102.93
	FIRST INVESTORS MANAGEMENT CO ENTIRE		10TH FL					
971	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-86	CD	04/12/13	009998	10115		-215.00	-160,317.93
	04/2013							
972	INT'L UNION OF OPERATING ENGINEERS	CD	04/12/13	009999	10115		-600.00	-160,917.93
	04/2013							
973	LOCAL 94-94A-94B POLITICAL ACTION FL	CD	04/12/13	010000	10115		-14.28	-160,932.21
	04/2013							
974	DIRECTVIEW SECURITY SYSTEM INC (D\	CD	04/12/13	010001	10115		-15,000.00	-175,932.21
	30 NEW VIEW DOME CAMERAS HURRICANE SANDY							
975	FIDELITY INVESTMENTS (FIDELIN) (CD-86	CD	04/12/13	DM	10115		-126.11	-176,058.32
	W/E 4/11/13							
976	BANK DEPOSIT (CR-29328)	CR	04/12/13		10115	140,506.28		-35,552.04
977	NEWMAN / FERRARA LLP (FINKELS) (CD	CD	04/15/13	010002	10115		-9,833.84	-45,385.88
	PE 2/28/13 BAYTREE							
978	NEW YORK STATE SALES TAX (NYS ST) (	CD	04/15/13	DM	10115		-20,114.21	-65,500.09
	03/01/13-03/31/13 ST-809							
979	BANK DEPOSIT (CR-29329)	CR	04/15/13		10115	148,955.50		83,455.41
980	ENGINEERS UNION LOCAL 94-94A-94B AI	CD	04/16/13	010003	10115		-5,112.00	78,343.41
	03/01/13-03/31/13 ANNUITY							
981	CENTRAL PENSION FUND (C.PENSI) (CD-	CD	04/16/13	010004	10115		-4,757.00	73,586.41
	03/01/13-03/31/13 PENSION							
982	ENGINEERS UNION LOCAL 94-94A-94B SI	CD	04/16/13	010005	10115		-2,081.30	71,505.11
	03/01/13-03/31/13 SICK							
983	ENGINEERS UNION LOCAL 94-94A-94B W	CD	04/16/13	010006	10115		-10,650.00	60,855.11
	03/01/13-03/31/13 WELFARE							
984	BANK DEPOSIT (CR-29681)	CR	04/16/13		10115	94,417.55		155,272.66
985	40 WALL STREET COMMERICAL LLC (40C	CD	04/17/13	DM	10115		-11,237.50	144,035.16
	CLEANING PR AND TAXES P/E 4/14/13							
986	40 WALL STREET COMMERICAL LLC (40C	CD	04/17/13	DM	10115		-24,636.68	119,398.48
	CLEANING PR AND TAXES P/E 4/14/13							
987	ABC CARPET & HOME (ABC CAR) (CD-871	CD	04/17/13	010007	10115		-53,950.94	65,447.54
	CARPET CENEGENICS - 55TH FL							
988	ABC CARPET & HOME (ABC CAR) (CD-871	CD	04/17/13	010007	10115		-27,417.01	38,030.53
	CARPET - 15TH FL PRE-BUILT- VACANT							
989	ABC CARPET & HOME (ABC CAR) (CD-871	CD	04/17/13	010007	10115		-22,374.00	15,656.53
	CARPET TILE - 23RD FL PRE-BUILT - VACANT							
990	BANK DEPOSIT (CR-29682)	CR	04/17/13		10115	98,751.35		114,407.88
991	BANK DEPOSIT (CR-29683)	CR	04/17/13		10115	785.75		115,193.63
992	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	04/18/13	790	10115		-253.00	114,940.63
	WE 04/14/13 STEVEN RILEY							
993	40 WALL STREET LLC P/R ACCOUNT (40L	CD	04/18/13	DM	10115		-9,656.89	105,283.74
	LOCAL 94 W/E 4/14/13							
994	40 WALL STREET LLC P/R ACCOUNT (40L	CD	04/18/13	DM	10115		-2,285.22	102,998.52

	SECURITY W/E 4/14/13											
995	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115						-1,231.69	101,766.83
996	PAYCHEX (PAYCHEX) (CD-87038) MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115						-699.60	101,067.23
997	PAYCHEX (PAYCHEX) (CD-87038) LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115						-5,107.53	95,959.70
998	PAYCHEX (PAYCHEX) (CD-87038) SECURITY W/E 4/14/13	CD	04/18/13	DM	10115						-1,272.35	94,687.35
999	FRANCISCO DUENO (FRA DUE) (CD-8705 WK ON 47TH & 52ND FLS PE 4/8-4/12/13	CD	04/18/13	010030	10115						-575.00	94,112.35
1,000	CON EDISON (CON ED) (CD-87037) 3/5-4/3/13	CD	04/18/13	010008	10115						-3,554.02	90,558.33
1,001	40 WALL STREET LLC - TENANT SECURI SECURITY DEPOSIT FOR BOYCE TECHNOLOGIES	CD	04/18/13	010009	10115						-80,000.00	10,558.33
1,002	40 WALL STREET LLC - TENANT SECURI SECURITY DEPOSIT FOR GRANFIELD & DOFF LLC - COM56	CD	04/18/13	010010	10115						-97,482.00	-86,923.67
1,003	CBRE INC (CB RICH) (CD-87046) BOYCE TECHNOLOGIES - 25TH FL	CD	04/18/13	010011	10115						-53,142.00	-140,065.67
1,004	CITY GREEN STREET (CIT GRE) (CD-8704 SITE VISIT & COLLECT SAMPLES CENEGENICS - 55TH FL	CD	04/18/13	010012	10115						-675.00	-140,740.67
1,005	CUSHMAN & WAKEFIELD (CUSHMAN) (CI GRANDFIELD & DODD LLC - 47TH FL INSTALLMENT 1 OF 2 - AGENCY TEAM	CD	04/18/13	010013	10115						-11,187.47	-151,928.14
1,006	CUSHMAN & WAKEFIELD (CUSHMAN) (CI GRANDFIELD & DODD LLC - 47TH FL 8/1-12/31/2023 - REP BROKER	CD	04/18/13	010014	10115						-63,928.39	-215,856.53
1,007	DE LAGE LANDEN (DE LAGE) (CD-87046) 25054421 4/1-4/30/13	CD	04/18/13	010015	10115						-470.47	-216,327.00
1,008	DOVE PAINTING CORP (DOVE) (CD-87046 CAULK,PLASTER PRIME,PAINT & WALLPAPER - CENEGENICS - 55TH FL	CD	04/18/13	010016	10115						-18,730.00	-235,057.00
1,009	DOVE PAINTING CORP (DOVE) (CD-87046 PAINTING - BB LEVEL, 3RD,57TH & 60TH FLS	CD	04/18/13	010016	10115						-2,480.00	-237,537.00
1,010	JEREMY GORDILS (JER GOR) (CD-87046) WK ON 47TH & 52ND FLS PE 4/8-4/12/13	CD	04/18/13	010017	10115						-465.00	-238,002.00
1,011	KEY EQUIPMENT FINANCE (KEY EQ) (CD 591203539 1 4/13	CD	04/18/13	010018	10115						-199.68	-238,201.68
1,012	LIBERTY CONTRACTING CORP. (LCC) (CI CONTAINERS - 2/22/13	CD	04/18/13	010019	10115						-240.00	-238,441.68
1,013	LIBERTY CONTRACTING CORP. (LCC) (CI CONTAINERS - 2/28/13	CD	04/18/13	010019	10115						-200.00	-238,641.68
1,014	LIBERTY CONTRACTING CORP. (LCC) (CI CONTAINERS - 3/11/13	CD	04/18/13	010019	10115						-200.00	-238,841.68
1,015	MECHANICAL TECHNOLOGIES (MEC TEC VFD REPLACEMENT - CORE 52ND - 55TH FLS	CD	04/18/13	010020	10115						-1,731.11	-240,572.79

1,016	NASTASI & ASSOCIATES INC (NASTAS) (I PE 3/31/13 CHINA INVESTMENTS - 52ND FL	CD	04/18/13	010021	10115	-80,230.94	-320,803.73
1,017	NYC WATER BOARD (NYC W) (CD-87046) 3/7-4/5/13	CD	04/18/13	010022	10115	-8,806.44	-329,610.17
1,018	PAYCHEX (PAYCHEX) (CD-87046) CK DATE 3/28/13	CD	04/18/13	010023	10115	-82.94	-329,693.11
1,019	PHSI PURE WATER FINANCE (PHSI) (CD- 042-0074124-001 4/13	CD	04/18/13	010024	10115	-150.25	-329,843.36
1,020	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CENEGENICS - 55TH FL	CD	04/18/13	010025	10115	-720.00	-330,563.36
1,021	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CENEGENICS - 55TH FL	CD	04/18/13	010025	10115	-2,022.00	-332,585.36
1,022	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CHINA INVESTMENTS - 52ND FL	CD	04/18/13	010025	10115	-70,400.00	-402,985.36
1,023	TIME WARNER CABLE (TIME WA) (CD-870 4/1-4/30/13	CD	04/18/13	010026	10115	-97.59	-403,082.95
1,024	UNIVERSAL TEMPERATURE CONTROLS BILLING # 1 CHINA INVESTMENTS - 52ND FL	CD	04/18/13	010027	10115	-9,720.00	-412,802.95
1,025	VERIZON WIRELESS (VERWIRE) (CD-870 2/26-3/25/13	CD	04/18/13	010028	10115	-211.66	-413,014.61
1,026	W B MASON COMPANY INC (W B MAS) (C SECURITY BADGES	CD	04/18/13	010029	10115	-1,577.60	-414,592.21
1,027	CASINO MECHANICAL (CASINOM) (CD-87 CONTRACT WORK NMKGH - 26TH FL	CD	04/19/13	010031	10115	-473.75	-415,065.96
1,028	CASINO MECHANICAL (CASINOM) (CD-87 CONTRACT WORK NMKGH - 26TH FL	CD	04/19/13	010031	10115	-1,460.26	-416,526.22
1,029	CASINO MECHANICAL (CASINOM) (CD-87 CONTRACT WORK NMKGH - 26TH FL - CORE	CD	04/19/13	010031	10115	-1,347.00	-417,873.22
1,030	CASINO MECHANICAL (CASINOM) (CD-87 RELOCATED 86 SPRINKLER HEADS NMKGH - 26TH FL	CD	04/19/13	010031	10115	-30,100.00	-447,973.22
1,031	CASINO MECHANICAL (CASINOM) (CD-87 CONTRACT WORK NMKGH - 26TH FL - CORE	CD	04/19/13	010031	10115	-10,200.00	-458,173.22
1,032	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK CHINA INVESTMENTS - 52ND FL	CD	04/19/13	010032	10115	-31,545.00	-489,718.22
1,033	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK CHINA INVESTMENTS - 52ND FL	CD	04/19/13	010032	10115	-31,545.00	-521,263.22
1,034	GSM MECHANICAL CORP (GSM) (CD-870 CONTRACT WORK CHINA INVESTMENTS - 52ND FL	CD	04/19/13	010033	10115	-8,000.00	-529,263.22
1,035	GSM MECHANICAL CORP (GSM) (CD-870 BATHROOM EXHAUST DUCT PIYI - 52ND FL - CORE	CD	04/19/13	010033	10115	-4,400.00	-533,663.22
1,036	GSM MECHANICAL CORP (GSM) (CD-870 MILK ST CAFE DEMO	CD	04/19/13	010033	10115	-1,850.00	-535,513.22
1,037	GVB INSTALLATIONS (GVB INS) (CD-8708	CD	04/19/13	010034	10115	-13,560.00	-549,073.22

CONTRACT WORK - 52ND FL PIYI INVESTMENTS - CORE									
1,038	DE LAGE LANDEN (DE LAGE) (CD-87046)	CD	04/19/13	010015	10115	470.47			-548,602.75
	VOIDED BY DEBORAH ON PROCESSING DATE 04/19/13 FIXING AMOUNT								
1,039	DE LAGE LANDEN (DE LAGE) (CD-87107)	CD	04/19/13	010035	10115			-470.46	-549,073.21
	25054421 4/1-4/30/13								
1,040	CASINO MECHANICAL (CASINOM) (CD-87	CD	04/19/13	010031	10115			-10,200.00	-559,273.21
	CONTRACT WORK NMKGH - 26TH FL - CORE								
1,041	CASINO MECHANICAL (CASINOM) (CD-87	CD	04/19/13	010031	10115			-5,211.20	-564,484.41
	CONTRACT WORK NMKGH - 26TH FL								
1,042	CASINO MECHANICAL (CASINOM) (CD-87	CD	04/19/13	010031	10115			-1,135.00	-565,619.41
	CONTRACT WORK NMKGH - 26TH FL								
1,043	CASINO MECHANICAL (CASINOM) (CD-87	CD	04/19/13	010031	10115			-481.69	-566,101.10
	CONTRACT WORK NMKGH - 26TH FL								
1,044	1Q 2013 SUI TAX ADJUSTMENT (GJ-1626)	GJ	04/19/13					-1,183.22	-567,284.32
1,045	1Q SUI TAX ADJUSTMENT (GJ-16269)	GJ	04/19/13			1,183.22			-566,101.10
1,046	1Q SUI TAX ADJUSTMENT (GJ-16269)	GJ	04/19/13			1,183.22			-564,917.88
1,047	BANK DEPOSIT (CR-29684)	CR	04/19/13		10115	118,346.79			-446,571.09
1,048	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	04/22/13	DM	10115			-181.11	-446,752.20
	W/E 4/18/13								
1,049	BANK DEPOSIT (CR-29685)	CR	04/22/13		10115	83,606.05			-363,146.15
1,050	BANK DEPOSIT (CR-31186)	CR	04/23/13		10115	36,615.00			-326,531.15
1,051	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	04/24/13	774	10115			-253.00	-326,784.15
	WE 12/27/12 STEVEN RILEY WAS ENTERED IN THE WRONG COMPANY								
1,052	BBH SOLUTIONS (BBH) (CD-87172)	CD	04/24/13	010036	10115			-126.95	-326,911.10
	3/1-3/31/13								
1,053	BELKIN BURDEN WENIG & GOLDMAN, LL	CD	04/24/13	010037	10115			-54.82	-326,965.92
	PE 3/31/13 - ST # 3004 ROSABIANCA - N/P COM								
1,054	CASE-ACME (CASEACM) (CD-87172)	CD	04/24/13	010038	10115			-1,113.00	-328,078.92
	FINAL CONNECTION CENEGENICS - 55TH FL								
1,055	CASE-ACME (CASEACM) (CD-87172)	CD	04/24/13	010038	10115			-1,462.00	-329,540.92
	FINAL CONNECTION CENEGENICS - 55TH FL								
1,056	CITY GREEN STREET (CIT GRE) (CD-871	CD	04/24/13	010039	10115			-400.00	-329,940.92
	SITE VISIT & COLLECT SAMPLES 3/27/13 - HURRICANE SANDY								
1,057	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	04/24/13	010040	10115			-9,356.48	-339,297.40
	BOYCE TECHNOLOGIES - 25TH FL 4/1-8/31/2020 - 1 OF 2								
1,058	DETERRENT TECHNOLOGIES (DETERRE)	CD	04/24/13	010041	10115			-1,246.62	-340,544.02
	200 ACCESS CARDS								
1,059	DOVE PAINTING CORP (DOVE) (CD-8717	CD	04/24/13	010042	10115			-900.00	-341,444.02
	WATER DAMAGED REPAIRS 6TH, 32ND, 49TH & 59TH FLS								
1,060	EMAG SOLUTIONS LLC (EMA SOL) (CD-8	CD	04/24/13	010043	10115			-18,497.19	-359,941.21
	RETURN SECURITY DEPOSIT								
1,061	EMERGENCY SKILLS INC (ESI) (CD-8717	CD	04/24/13	010044	10115			-2,614.37	-362,555.58
	CPR & AED TRAINING								
1,062	GACE CONSULTING ENGINEERS PC (GA	CD	04/24/13	010045	10115			-4,320.00	-366,875.58

	PE 3/1-3/31/13 CYCLE 7 INITIAL FILING								
1,063	JAMES MULLEN (JAMESMU) (CD-87172)	CD	04/24/13	010046	10115		-138.00	-367,013.58	
	REIM OF EXPENSES								
1,064	KEYTRAK (KEY TRK) (CD-87172)	CD	04/24/13	010047	10115		-243.56	-367,257.14	
	3/1-3/31/13								
1,065	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	04/24/13	010048	10115		-200.00	-367,457.14	
	CONTAINERS								
1,066	MICHAEL COLEMAN LLC (M COLEM) (CD-	CD	04/24/13	010049	10115		-250.00	-367,707.14	
	MODIFY EXISTING 40 WALL ST AD TO PROMOTE CURRENT DEALS								
1,067	P C RICHARD (P.C. RI) (CD-87172)	CD	04/24/13	010050	10115		-1,019.07	-368,726.21	
	REF T/M, REF ICE-MKR & MICRO OVEN - CHINA INVESTMENTS - 52ND F								
1,068	PARKER HOUSE SERVICES INC (PARKEF	CD	04/24/13	010051	10115		-650.00	-369,376.21	
	AIR SAMPLING TECH 1ST 7 3RD FLS								
1,069	PARKER HOUSE SERVICES INC (PARKEF	CD	04/24/13	010051	10115		-650.00	-370,026.21	
	AIR SAMPLING TECH PINE ST - VESTIBULE								
1,070	PAYCHEX (PAYCHEX) (CD-87172)	CD	04/24/13	010052	10115		-82.94	-370,109.15	
	CK DATE 4/4/13								
1,071	PAYCHEX (PAYCHEX) (CD-87172)	CD	04/24/13	010052	10115		-86.34	-370,195.49	
	CK DATE 4/11/13								
1,072	PAYCHEX (PAYCHEX) (CD-87172)	CD	04/24/13	010052	10115		-81.23	-370,276.72	
	CK DATE 4/25/13								
1,073	PAYCHEX (PAYCHEX) (CD-87172)	CD	04/24/13	010052	10115		-81.23	-370,357.95	
	CK DATE 4/18/13								
1,074	PAYCHEX (PAYCHNY) (CD-87172)	CD	04/24/13	010053	10115		-99.08	-370,457.03	
	TLO CLOCK - 4/13								
1,075	PAYCHEX (PAYCHNY) (CD-87172)	CD	04/24/13	010053	10115		-45.00	-370,502.03	
	TLO USAGE - 3/13								
1,076	PCM SALES INC (PC MALL) (CD-87172)	CD	04/24/13	010054	10115		-70.72	-370,572.75	
	TONERS								
1,077	PRECISION TECHNOLOGY SOLUTIONS (I	CD	04/24/13	010055	10115		-286.37	-370,859.12	
	PATROL SCAN TOUCHPROBE								
1,078	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	04/24/13	010056	10115		-117.70	-370,976.82	
	HATCH OPENING - 12/18/12 CHINA INVESTMENT - 52ND FL								
1,079	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	04/24/13	010056	10115		-1,294.75	-372,271.57	
	HATCH OPENING - 1/16/13 HA;LPRIN - 36&37TH FLS								
1,080	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	04/24/13	010056	10115		-353.11	-372,624.68	
	HATCH OPENING - 1/11/13 HALPERIN - 36&37TH FLS								
1,081	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	04/24/13	010056	10115		-353.11	-372,977.79	
	HATCH OPENING - 1/11/13 HALPERIN - 36&37TH FLS								
1,082	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	04/24/13	010056	10115		-1,883.28	-374,861.07	
	PERFORMED MAINTENANCE 2/16/13								
1,083	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	04/24/13	010056	10115		-2,236.39	-377,097.46	
	TO WORK ON FIRE RECALL ON CAR # 14								

1,084	SCHINDLER ELEVATOR CORP. (SCHINDL TECH TO WORK ON FIRE RECALL CAR # 36	CD	04/24/13	010056	10115		-235.41	-377,332.87
1,085	SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 3/13 NADIA BEDDINI	CD	04/24/13	010057	10115		-8,405.90	-385,738.77
1,086	TGI OFFICE AUTOMATION (T&G IND) (CD COLOR MAINTENANCE AGREEMENT 12/20-3/20/13	CD	04/24/13	010058	10115		-259.99	-385,998.76
1,087	TRUMP RESTAURANTS LLC (TREST) (CD LUNCH MEETING - 3/19/13	CD	04/24/13	010059	10115		-130.65	-386,129.41
1,088	US COFFEE (US COFF) (CD-87172) supplies	CD	04/24/13	010060	10115		-207.97	-386,337.38
1,089	UNIVERSAL TEMPERATURE CONTROLS CHECK VAV BOXES CENEGENICS - 55TH FL	CD	04/24/13	010061	10115		-2,430.00	-388,767.38
1,090	VITESSE COURIERS, LTD (VITESSE) (CD- 1/1-1/31/13	CD	04/24/13	010062	10115		-132.34	-388,899.72
1,091	VITESSE COURIERS, LTD (VITESSE) (CD- 2/1-2/28/13	CD	04/24/13	010062	10115		-56.28	-388,956.00
1,092	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	04/24/13	010063	10115		-191.34	-389,147.34
1,093	YALE ROBBINS INC (YRI) (CD-87172) OFFICE BLDGS MAGAZINE DOWNTOWN MANH	CD	04/24/13	010064	10115		-1,875.00	-391,022.34
1,094	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/21/13	CD	04/24/13	DM	10115		-10,459.68	-401,482.02
1,095	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES 4/21/13	CD	04/24/13	DM	10115		-23,297.10	-424,779.12
1,096	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 04/21/13 STEVEN RILEY	CD	04/25/13	791	10115		-253.00	-425,032.12
1,097	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/21/13	CD	04/25/13	DM	10115		-1,286.64	-426,318.76
1,098	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115		-9,408.75	-435,727.51
1,099	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/21/13	CD	04/25/13	DM	10115		-2,283.68	-438,011.19
1,100	PAYCHEX (PAYCHEX) (CD-87228) LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115		-4,991.73	-443,002.92
1,101	PAYCHEX (PAYCHEX) (CD-87228) SECURITY W/E 4/21/13	CD	04/25/13	DM	10115		-1,250.63	-444,253.55
1,102	PAYCHEX (PAYCHEX) (CD-87228) MANAGEMENT W/E 4/21/13	CD	04/25/13	DM	10115		-699.63	-444,953.18
1,103	BANK DEPOSIT (CR-29825)	CR	04/25/13		10115	200,000.00		-244,953.18
1,104	CASINO MECHANICAL (CASINOM) (CD-87 SPRINKLER LINE REPAIR CORE - VACANT	CD	04/26/13	010065	10115		-1,760.00	-246,713.18
1,105	CASINO MECHANICAL (CASINOM) (CD-87 INSTALLED 10 GALLON HOT WATER HEATER - ROSABLANCIA - 30TH FL	CD	04/26/13	010065	10115		-1,950.00	-248,663.18

1,106	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-6,551.60	-255,214.78
	INSTALLED PANTRY SINK COASTAL TRADING - 17TH FL					
1,107	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-1,400.00	-256,614.78
	RELOCATED 4 SPRINKLER HEADS BAYCREST - 33RD FL					
1,108	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-473.50	-257,088.28
	CONTRACT WORK DUANE READE - 21ST FL					
1,109	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-1,050.00	-258,138.28
	RELOCATED 3 SPRINKLER HEADS DUANE READE - 21ST FL					
1,110	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-2,273.25	-260,411.53
	CONTRACT WORK DUANE READE - 21ST FL					
1,111	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-63,700.00	-324,111.53
	RELOCATED 182 SPRINKLER HEADS DUANE READE - 21ST FL					
1,112	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-2,616.00	-326,727.53
	RELOCATED 6 HEADS PRE-BUILT - 23RD FL - VACANT					
1,113	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-19,123.00	-345,850.53
	INSTALLED DRAINS CORE - 51ST-55TH FLS					
1,114	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-4,031.00	-349,881.53
	RAN FLOOR DRAIN - CORE PIYI & VACANT - 52ND & 53RD FLS					
1,115	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-1,495.10	-351,376.63
	INSTALLED FUTURE CARRIER CORE - 53RD FL - VACANT					
1,116	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13	010065	10115		-939.25	-352,315.88
	DEMO VACUUM BREAKERS GREEN IVY					
1,117	FRANCISCO DUENO (FRA DUE) (CD-8722 CD 04/26/13	010066	10115		-625.00	-352,940.88
	WK ON 3,4,10,47 & 52ND FLS PE 4/15-4/19/13					
1,118	GSM MECHANICAL CORP (GSM) (CD-872: CD 04/26/13	010067	10115		-48,000.00	-400,940.88
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL					
1,119	GILLMAN CONSULTING INC (J GILLM) (CI CD 04/26/13	010068	10115		-1,814.00	-402,754.88
	PE 11/25/10-2/8/10 XO COMMUNICATIONS					
1,120	GILLMAN CONSULTING INC (J GILLM) (CI CD 04/26/13	010068	10115		-1,821.00	-404,575.88
	PE 11/25/9-3/5/10 XO COMMUNICATIONS					
1,121	GILLMAN CONSULTING INC (J GILLM) (CI CD 04/26/13	010068	10115		-7,500.00	-412,075.88
	RETAINER FOR CONTRACT GREEN IVY					
1,122	JEREMY GORDILS (JER GOR) (CD-87226) CD 04/26/13	010069	10115		-575.00	-412,650.88
	WK ON 3,4,10,47 & 52ND FLS PE 4/15-4/19/13					
1,123	BANK DEPOSIT (CR-29865) CR 04/26/13		10115	200,000.00		-212,650.88
1,124	CITY ELEVATOR (CIT ELE) (CD-87250) CD 04/29/13	010070	10115		-64,800.00	-277,450.88
	DEPOSIT FOR ELEVATORS GREEN IVY SCHOOL					
1,125	FIDELITY INVESTMENTS (FIDELIN) (CD-8' CD 04/30/13	DM	10115		-126.11	-277,576.99
	W/E 4/25/13					
				Monthly Totals for: April 2013	3,234,949.95	-3,094,361.69
1,126	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 05/01/13	010071	10115		-797.72	140,588.26
	CURRENT MONTH 5/13					-277,576.99
1,127	CONTINENTAL CASUALTY CO/CCC CORP CD 05/01/13	010072	10115		-59,599.52	-278,374.71
	CURRENT MONTH					-337,974.23

1,128	GEORGE H. ROSS (GEORGER) (CD-8727)	CD	05/01/13	010073	10115		-5,000.00	-342,974.23
	INSTALLMENT 50 OF 84 5/13							
1,129	THE TRUMP CORPORATION (TRUMPC) (C	CD	05/01/13	010074	10115		-8,333.33	-351,307.56
	CURRENT MONTH							
1,130	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	05/01/13	010075	10115		-3,980.00	-355,287.56
	ARCHITECTURAL & STRUCTURAL FILING FEES-1ST,2ND,3RD & 4TH FLS							
1,131	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	05/01/13	010076	10115		-165.00	-355,452.56
	RECORDS MANAGEMENT FEE							
1,132	BBH SOLUTIONS (BBH) (CD-87295)	CD	05/01/13	010077	10115		-126.95	-355,579.51
	4/1-4/30/13							
1,133	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/01/13	010078	10115		-4,403.05	-359,982.56
	CONTRACT WORK PRE-BUILT - 23RD FL - VACANT							
1,134	CON EDISON (CON ED) (CD-87295)	CD	05/01/13	010079	10115		-58,536.08	-418,518.64
	3/14-4/12/13							
1,135	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	05/01/13	010080	10115		-86.67	-418,605.31
	ARC PRINTING SERVICES - 4/10/13 GREEN IVY							
1,136	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	05/01/13	010080	10115		-46.26	-418,651.57
	PRINTING - 1/13 & 2/13 GRANDFIELD & DODD							
1,137	MERCURY PAINT CORPORATION (MER P	CD	05/01/13	010081	10115		-52.22	-418,703.79
	BALANCE OF INVOICE							
1,138	VERIZON (VERIZON) (CD-87295)	CD	05/01/13	010082	10115		-1,411.00	-420,114.79
	4/22-5/21/13							
1,139	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	05/01/13	010083	10115		-525.00	-420,639.79
	REFRIG AND/OR AIR CONDITION 5/13 TO 5/14							
1,140	40 WALL STREET COMMERCIAL LLC (40C	CD	05/01/13	DM	10115		-11,516.71	-432,156.50
	4/13 32BJ CONTRIBUTIONS & UNION DUES							
1,141	40 WALL STREET LLC (40LLC) (CD-87390)	CD	05/01/13	DM	10115		-27,500.00	-459,656.50
	PAYEE:40WALL LTD PTN MAY GRD RENT							
1,142	40 WALL STREET LLC (40LLC) (CD-87390)	CD	05/01/13	DM	10115		-110,000.00	-569,656.50
	PAYEE:40WALL LTD PTN MAY GRD RENT							
1,143	40 WALL STREET COMMERCIAL LLC (40C	CD	05/01/13	DM	10115		-8,918.26	-578,574.76
	CLEANING PR & TAXES P/E 4/28/13							
1,144	40 WALL STREET COMMERCIAL LLC (40C	CD	05/01/13	DM	10115		-17,826.21	-596,400.97
	CLEANING PR & TAXES P/E 4/28/13							
1,145	BANK DEPOSIT (CR-30146)	CR	05/01/13		10115	400,000.00		-196,400.97
1,146	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	05/02/13	792	10115		-253.00	-196,653.97
	WE 04/28/13 STEVEN RILEY							
1,147	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	05/02/13	010084	10115		-1,665.00	-198,318.97
	LANDMARKS FILING FEES 1ST,2ND,3RD & 4TH FLS							
1,148	REAL METROPOLITAN HARDWARE (REA	CD	05/02/13	010085	10115		-3,200.00	-201,518.97
	DEPOSIT FOR SCHLAGE LOCKSETS BOYCE & GRANDFIELD - 47TH & 25TH							
1,149	40 WALL STREET LLC P/R ACCOUNT (40L	CD	05/02/13	DM	10115		-9,473.85	-210,992.82
	LOCAL 94 W/E 4/28/13							

1,150	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/28/13	CD	05/02/13	DM	10115		-2,308.10	-213,300.92
1,151	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/28/13	CD	05/02/13	DM	10115		-1,231.64	-214,532.56
1,152	PAYCHEX (PAYCHEX) (CD-87325) LOCAL 94 W/E 4/28/13	CD	05/02/13	DM	10115		-4,932.80	-219,465.36
1,153	PAYCHEX (PAYCHEX) (CD-87325) SECURITY W/E 4/28/13	CD	05/02/13	DM	10115		-1,401.25	-220,866.61
1,154	PAYCHEX (PAYCHEX) (CD-87325) MANAGEMENT W/E 4/28/13	CD	05/02/13	DM	10115		-699.63	-221,566.24
1,155	NYC WATER BOARD (NYC W) (CD-87377) 12/12-3/14/13	CD	05/02/13	010086	10115		-4,315.58	-225,881.82
1,156	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 4/28/13	CD	05/02/13	DM	10115		-181.11	-226,062.93
1,157	FRANCISCO DUENO (FRA DUE) (CD-8738 WK ON 3,4,10,47 & 52ND FLS PE 4/22-4/26/13	CD	05/03/13	010087	10115		-445.00	-226,507.93
1,158	JEREMY GORDILS (JER GOR) (CD-87383) WK ON 3,4,10,47 & 52ND FLS PE 4/22-4/26/13	CD	05/03/13	010088	10115		-565.00	-227,072.93
1,159	NASTASI & ASSOCIATES INC (NASTAS) (I REFRAME S/R & TAPE COLUMNS DUE TO LEADER LINE REPAIRS	CD	05/03/13	010089	10115		-3,096.19	-230,169.12
1,160	DEPARTMENT OF BUILDINGS (DEPT.) (CI VOIDED BY DEBORAH ON PROCESSING DATE 05/06/13 NEED 2 CHECKS	CD	05/06/13	010084	10115	1,665.00		-228,504.12
1,161	DEPARTMENT OF BUILDINGS (DEPT.) (CI ARCHITECTURAL PERMIT FILING FEES 1ST,2ND,3RD & 4TH FLS	CD	05/06/13	010090	10115		-1,220.00	-229,724.12
1,162	DEPARTMENT OF BUILDINGS (DEPT.) (CI STRUCTURAL PERMIT FILING FEES 1ST,2ND,3RD & 4TH FLS	CD	05/06/13	010091	10115		-445.00	-230,169.12
1,163	NEW YORK STATE SALES TAX (NYS ST) (04/13 ST-810	CD	05/06/13	DM	10115		-19,822.49	-249,991.61
1,164	NEW YORK CITY COMMISSIONER OF FIN CAP ONE CASHIERS CHECK 7001786964 UNWARRANTED FIRE ALARMS VIOLATION	CD	05/07/13	7001786	10115		-935.00	-250,926.61
1,165	BANK DEPOSIT (CR-30546)	CR	05/07/13		10115	400,000.00		149,073.39
1,166	DONALD J TRUMP JR (DJT JR.) (CD-8746 REIM OF EXPENSES IVY CLOSING	CD	05/08/13	010092	10115		-1,299.37	147,774.02
1,167	FRANCISCO DUENO (FRA DUE) (CD-8746 WK ON 3,4,10,47 & 52ND FLS PE 4/29-5/3/13	CD	05/08/13	010093	10115		-440.00	147,334.02
1,168	JEREMY GORDILS (JER GOR) (CD-87462) WK ON 3,4,10,47 & 52ND FLS PE 4/29-5/3/13	CD	05/08/13	010094	10115		-355.00	146,979.02
1,169	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK GREEN IVY	CD	05/08/13	010095	10115		-2,927.63	144,051.39
1,170	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK - STAIRCASE LIGHTING - 50TH,51ST,54TH & 55TH	CD	05/08/13	010095	10115		-2,420.23	141,631.16
1,171	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK FIRST INVESTORS - 10TH FL	CD	05/08/13	010095	10115		-1,560.00	140,071.16

1,172	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	05/08/13	010095	10115	-1,820.00	138,251.16
	ELECTRICAL WORK GREEN IVY						
1,173	FIDELITY INVESTMENTS (FIDELIN) (CD-8	CD	05/08/13	DM	10115	-126.11	138,125.05
	W/E 5/9/13						
1,174	40 WALL STREET COMMERICAL LLC (40C	CD	05/08/13	DM	10115	-9,068.52	129,056.53
	CLEANING PR & TAXES P/E 5/5/13						
1,175	40 WALL STREET COMMERICAL LLC (40C	CD	05/08/13	DM	10115	-19,792.71	109,263.82
	CLEANING PR & TAXES P/E 5/5/13						
1,176	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	05/09/13	793	10115	-253.00	109,010.82
	WE 05/05/13 STEVEN RILEY						
1,177	BELKIN BURDEN WENIG & GOLDMAN, LL	CD	05/09/13	010096	10115	-437.75	108,573.07
	PE 4/30/13 ROSABIANCA - N/PCOM						
1,178	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	05/09/13	010097	10115	-199.68	108,373.39
	591203539 1 5/13						
1,179	PAYCHEX (PAYCHEX) (CD-87485)	CD	05/09/13	010098	10115	-86.66	108,286.73
	CK DATE 5/2/13						
1,180	PAYCHEX (PAYCHEX) (CD-87485)	CD	05/09/13	010098	10115	-91.51	108,195.22
	CK DATE 5/9/13						
1,181	PAYCHEX (PAYCHNY) (CD-87485)	CD	05/09/13	010099	10115	-99.08	108,096.14
	TLO CLOCK - 5/13						
1,182	PAYCHEX (PAYCHNY) (CD-87485)	CD	05/09/13	010099	10115	-45.00	108,051.14
	TLO USAGE - 4/13						
1,183	ROYAL WASTE SERVICES, INC (ROYALW	CD	05/09/13	010100	10115	-315.74	107,735.40
	3/1-3/31/13 SAV CAFE						
1,184	ROYAL WASTE SERVICES, INC (ROYALW	CD	05/09/13	010100	10115	-854.67	106,880.73
	3/9/13 COUNTRY WIDE						
1,185	ROYAL WASTE SERVICES, INC (ROYALW	CD	05/09/13	010100	10115	-1,502.48	105,378.25
	3/16/13 COUNTRY WIDE						
1,186	ROYAL WASTE SERVICES, INC (ROYALW	CD	05/09/13	010100	10115	-315.74	105,062.51
	4/1-4/30/13 SAV CAFE						
1,187	VERIZON WIRELESS (VERWIRE) (CD-874	CD	05/09/13	010101	10115	-895.32	104,167.19
	3/26-4/25/13						
1,188	PLANT FANTASIES INC (PLANTFA) (CD-8;	CD	05/09/13	010102	10115	-5,209.67	98,957.52
	BALANCE OF 2012 HOLIDAY DECORATIONS						
1,189	BUILDING SERVICE 32BJ BENEFIT FUND;	CD	05/09/13	010103	10115	-240.00	98,717.52
	04/30/2013 401-K						
1,190	40 WALL STREET LLC P/R ACCOUNT (40L	CD	05/09/13	DM	10115	-1,281.67	97,435.85
	MANAGEMENT W/E 5/5/2013						
1,191	40 WALL STREET LLC P/R ACCOUNT (40L	CD	05/09/13	DM	10115	-12,209.50	85,226.35
	LOCAL 94 W/E 5/5/2013						
1,192	40 WALL STREET LLC P/R ACCOUNT (40L	CD	05/09/13	DM	10115	-3,148.28	82,078.07
	SECURITY W/E 5/5/2013						
1,193	PAYCHEX (PAYCHEX) (CD-87520)	CD	05/09/13	DM	10115	-6,113.92	75,964.15

	LOCAL 94 W/E 5/5/2013								
1,194	PAYCHEX (PAYCHEX) (CD-87520) SECURITY W/E 5/5/2013	CD	05/09/13	DM	10115		-1,800.92		74,163.23
1,195	PAYCHEX (PAYCHEX) (CD-87520) MANAGEMENT W/E 5/5/2013	CD	05/09/13	DM	10115		-695.60		73,467.63
1,196	BUILDING SERVICE 32BJ BENEFIT FUND: 04/01/13-04/30/13	CD	05/10/13	DM	10115		-4,840.95		68,626.68
1,197	BANK DEPOSIT (CR-30789)	CR	05/13/13		10115	2,879,904.88			2,948,531.56
1,198	LOCAL 32B-32J S.E.I.U. (LOCAL32) 05/31/2013	CD	05/14/13	010104	10115		-215.00		2,948,316.56
1,199	THE TRUMP CORPORATION (TRUMPC) (C Y/E 2012 MANAGEMENT FEE	CD	05/14/13	DM	10115		-794,959.00		2,153,357.56
1,200	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115		-12,896.68		2,140,460.88
1,201	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115		-28,981.69		2,111,479.19
1,202	HESS CORPORATION (AMERADA) (CD-87 4/3-5/2/13	CD	05/15/13	010105	10115		-89,646.82		2,021,832.37
1,203	CON EDISON (CON ED) (CD-87651) 4/3-5/2/13	CD	05/15/13	010106	10115		-4,066.55		2,017,765.82
1,204	FRANCISCO DUENO (FRA DUE) (CD-8765 WK ON 3,4,10,47 & 52ND FL PE 5/6-5/10/13	CD	05/15/13	010107	10115		-635.00		2,017,130.82
1,205	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 05/12/13 STEVEN RILEY	CD	05/16/13	794	10115		-253.00		2,016,877.82
1,206	HELMSLEY SPEAR LLC (HEL-SPE) (CD-87 PAULSON INVESTMENT CO 23RD FL	CD	05/16/13	010108	10115		-38,710.55		1,978,167.27
1,207	KIRSCHENBAUM & KIRSCHENBAUM P C PE 8/31/12 RESTAURANT	CD	05/16/13	010109	10115		-400.00		1,977,767.27
1,208	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115		-10,434.56		1,967,332.71
1,209	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115		-2,916.92		1,964,415.79
1,210	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115		-1,229.22		1,963,186.57
1,211	PAYCHEX (PAYCHEX) (CD-87659) LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115		-5,164.60		1,958,021.97
1,212	PAYCHEX (PAYCHEX) (CD-87659) SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115		-1,669.07		1,956,352.90
1,213	PAYCHEX (PAYCHEX) (CD-87659) MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115		-697.51		1,955,655.39
1,214	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 5/16/2013	CD	05/16/13	DM	10115		-181.11		1,955,474.28
1,215	INT'L UNION OF OPERATING ENGINEERS	CD	05/17/13	010111	10115		-600.00		1,954,874.28

1,237	CASE-ACME (CASEACM) (CD-87741) BASE BUILDING EQUIPMENT REPAIR	CD	05/21/13	010123	10115	-277.63	1,838,462.35
1,238	CASE-ACME (CASEACM) (CD-87741) REPAIR FOR MANUAL PULL STATION	CD	05/21/13	010123	10115	-185.09	1,838,277.26
1,239	CASE-ACME (CASEACM) (CD-87741) 3/1-3/31/13	CD	05/21/13	010123	10115	-2,033.00	1,836,244.26
1,240	CASE-ACME (CASEACM) (CD-87741) 2/1-2/28/13	CD	05/21/13	010123	10115	-2,033.00	1,834,211.26
1,241	CASE-ACME (CASEACM) (CD-87741) REPAIRED DAMAGE PULL STATION	CD	05/21/13	010123	10115	-577.04	1,833,634.22
1,242	CITY GREEN STREET (CIT GRE) (CD-8774) SITE VISIT - 4/11/13 GREEN IVY	CD	05/21/13	010124	10115	-475.00	1,833,159.22
1,243	CITY GREEN STREET (CIT GRE) (CD-8774) SITE VISIT REID &	CD	05/21/13	010124	10115	-840.00	1,832,319.22
1,244	CITY GREEN STREET (CIT GRE) (CD-8774) SITE VISIT FIRST INVESTORS - 10TH FL	CD	05/21/13	010124	10115	-990.00	1,831,329.22
1,245	CHAMPION PIPE COVERING INC (CPCI) (I PIPE INSULATION - 52ND & 55TH FLS - PIYI & CENEGENICS - CORE	CD	05/21/13	010125	10115	-3,955.42	1,827,373.80
1,246	DOVE PAINTING CORP (DOVE) (CD-8774) PRIME & PAINT STAIR CASE GREEN IVY	CD	05/21/13	010126	10115	-900.00	1,826,473.80
1,247	LIBERTY CONTRACTING CORP. (LCC) (CI CONTAINERS - 4/8/13	CD	05/21/13	010127	10115	-440.00	1,826,033.80
1,248	LIBERTY CONTRACTING CORP. (LCC) (CI CONTAINERS - 4/18/13	CD	05/21/13	010127	10115	-400.00	1,825,633.80
1,249	LIONHEART MAINTENANCE LLC (LIO MAI 3/1-3/31/13	CD	05/21/13	010128	10115	-12,422.02	1,813,211.78
1,250	LVC INTERIORS, INC. (LVC INT) (CD-8774) BLINDS - CENEGENICS & CHINA INVEST - 52ND & 55TH FLS	CD	05/21/13	010129	10115	-5,040.00	1,808,171.78
1,251	MERCURY PAINT CORPORATION (MER P SUPPLIES	CD	05/21/13	010130	10115	-669.61	1,807,502.17
1,252	METAL & ROOF SUPPLIES INC (MRS) (CD C-HOOK SCAFFOLDING TO EXAMINE NORTH FACADE	CD	05/21/13	010131	10115	-11,500.00	1,796,002.17
1,253	METAL & ROOF SUPPLIES INC (MRS) (CD OUT RIGGER SCAFFOLDING TO EXAMINE NORTH FACADE	CD	05/21/13	010131	10115	-10,000.00	1,786,002.17
1,254	NASTASI & ASSOCIATES INC (NASTAS) (I CONTRACT WORK CHINA INVESTMENT - 52ND FL	CD	05/21/13	010132	10115	-1,531.60	1,784,470.57
1,255	NASTASI & ASSOCIATES INC (NASTAS) (I CONTRACT WORK CHINA INVESTMENT - 52ND FL	CD	05/21/13	010132	10115	-1,725.70	1,782,744.87
1,256	NASTASI & ASSOCIATES INC (NASTAS) (I CONTRACT WORK PIYI - 52ND FL - CORE	CD	05/21/13	010132	10115	-1,568.75	1,781,176.12
1,257	NASTASI & ASSOCIATES INC (NASTAS) (I CONTRACT WORK PIYI - 52ND FL - CORE	CD	05/21/13	010132	10115	-887.35	1,780,288.77
1,258	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	05/21/13	010132	10115	-10,346.28	1,769,942.49

	PE 4/30/13 54TH FL - ELEV LOBBY - VACANT									
1,259	PARKER HOUSE SERVICES INC (PARKEF FOR BUILDING C OF O CHANGE OF USE	CD	05/21/13	010133	10115		-700.00		1,769,242.49	
1,260	PHSI PURE WATER FINANCE (PHSI) (CD-042-0074124-001 5/13	CD	05/21/13	010134	10115		-150.25		1,769,092.24	
1,261	ROYAL WASTE SERVICES, INC (ROYALW 4/13/13 CWI	CD	05/21/13	010135	10115		-854.67		1,768,237.57	
1,262	ROYAL WASTE SERVICES, INC (ROYALW 3/30/13 COUNTRY WIDE	CD	05/21/13	010135	10115		-854.67		1,767,382.90	
1,263	STEVE LAFIOSCA (STEVE L) (CD-87741) REIM OF PHONE CHARGES 1/4-3/3/13	CD	05/21/13	010136	10115		-150.00		1,767,232.90	
1,264	TOWER WATER MANAGEMENT INC (TOM 4/1-4/30/13	CD	05/21/13	010137	10115		-2,309.21		1,764,923.69	
1,265	TOWER WATER MANAGEMENT INC (TOM 3/1-3/31/13	CD	05/21/13	010137	10115		-2,309.21		1,762,614.48	
1,266	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 11/19/12	CD	05/21/13	010138	10115		-51.50		1,762,562.98	
1,267	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/4/13	CD	05/21/13	010138	10115		-51.50		1,762,511.48	
1,268	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/11/13	CD	05/21/13	010138	10115		-51.50		1,762,459.98	
1,269	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/16/13	CD	05/21/13	010138	10115		-51.50		1,762,408.48	
1,270	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/25/13	CD	05/21/13	010138	10115		-51.50		1,762,356.98	
1,271	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/4/13	CD	05/21/13	010138	10115		-51.50		1,762,305.48	
1,272	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/11/13	CD	05/21/13	010138	10115		-51.50		1,762,253.98	
1,273	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/18/13	CD	05/21/13	010138	10115		-51.50		1,762,202.48	
1,274	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/25/13	CD	05/21/13	010138	10115		-51.50		1,762,150.98	
1,275	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/1/13	CD	05/21/13	010138	10115		-51.50		1,762,099.48	
1,276	VDA LLC (VDA) (CD-87741) PE 3/4-3/29/13 GREEN IVY	CD	05/21/13	010139	10115		-11,750.00		1,750,349.48	
1,277	NEWMAN / FERRARA LLP (FINKELS) (CD PE 3/31/13 BAYTREE	CD	05/21/13	010140	10115		-815.25		1,749,534.23	
1,278	ABC CARPET & HOME (ABC CAR) (CD-87 CARPET - 52ND FL CHINA INVESTMENT	CD	05/22/13	010141	10115		-42,761.75		1,706,772.48	
1,279	ABC CARPET & HOME (ABC CAR) (CD-87 CARPET - GREEN IVY	CD	05/22/13	010141	10115		-10,958.27		1,695,814.21	

1,280	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-6,153.31	1,689,660.90
	WK END 04/19/13				
1,281	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-495.75	1,689,165.15
	WK END 04/19/13				
1,282	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-520.13	1,688,645.02
	WK END 10/5/12				
1,283	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-7,476.74	1,681,168.28
	WK END 1/25/13				
1,284	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-142.59	1,681,025.69
	WK END 1/25/13				
1,285	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-525.83	1,680,499.86
	WK END 1/25/13				
1,286	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-6,231.20	1,674,268.66
	WK END 2/1/13				
1,287	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-411.23	1,673,857.43
	WK END 2/1/13				
1,288	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-6,232.95	1,667,624.48
	WK END 2/8/13				
1,289	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-4,161.15	1,663,463.33
	HEALTH & DISABILITY INS - 2/13				
1,290	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-6,252.46	1,657,210.87
	WK END 3/1/13				
1,291	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-866.01	1,656,344.86
	WK END 3/1/13				
1,292	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-483.36	1,655,861.50
	WK END 3/1/13				
1,293	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-6,349.47	1,649,512.03
	WK END 3/8/13				
1,294	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-495.75	1,649,016.28
	WK END 3/8/13				
1,295	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-6,090.20	1,642,926.08
	WK END 3/15/13				
1,296	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-406.21	1,642,519.87
	WK END 3/15/13				
1,297	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-495.75	1,642,024.12
	WK END 3/15/13				
1,298	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-6,271.97	1,635,752.15
	WK END 3/29/13				
1,299	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	-4,161.15	1,631,591.00
	HEALTH & DISABILITY INS - 3/13				
1,300	CANCOS TILE NYC (CANCOS) (CD-87790) CD 05/22/13	010143	10115	-3,283.94	1,628,307.06
	TILES - 47TH & 10TH FL - CORE FIRST INVEST & GRANDFIELD				
1,301	CASE-ACME (CASEACM) (CD-87790) CD 05/22/13	010144	10115	-23,883.91	1,604,423.15

	CONTRACT WORK WEIDLINGER							
1,302	CASE-ACME (CASEACM) (CD-87790)	CD	05/22/13	010144	10115	-1,469.81	1,602,953.34	
	CONTRACT WORK SS & C							
1,303	CASE-ACME (CASEACM) (CD-87790)	CD	05/22/13	010144	10115	-8,710.00	1,594,243.34	
	TESTING -FLOOR BELOW PROGRAM							
1,304	CASE-ACME (CASEACM) (CD-87790)	CD	05/22/13	010144	10115	-489.94	1,593,753.40	
	CONTRACT WORK SS & C							
1,305	CASE-ACME (CASEACM) (CD-87790)	CD	05/22/13	010144	10115	-2,033.00	1,591,720.40	
	11/1-11/30/12							
1,306	CASE-ACME (CASEACM) (CD-87790)	CD	05/22/13	010144	10115	-2,033.00	1,589,687.40	
	1/1-1/31/13							
1,307	CASE-ACME (CASEACM) (CD-87790)	CD	05/22/13	010144	10115	-11,693.18	1,577,994.22	
	AMPLIFIER TROUBLE SHOOT & REPLACEMENT							
1,308	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-980.33	1,577,013.89	
	DEMO 54TH FL MEN'S RM VACANT - CORE							
1,309	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-2,821.30	1,574,192.59	
	DEMO WORK VACANT - 54TH FL - CORE							
1,310	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-63,500.00	1,510,692.59	
	CONTRACT WORK CHINA INVESTMENT - 52ND FL							
1,311	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-22,025.00	1,488,667.59	
	DEPOSIT ON CONTRACT PIYI INVESTMENT - 52ND FL - CORE							
1,312	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-8,490.00	1,480,177.59	
	DEPOSIT ON CONTRACT CHINA INVESTMENT - 52ND FL							
1,313	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-31,750.00	1,448,427.59	
	BALANCE DUE ON CONTRACT CENEGENICS - 55TH FL							
1,314	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-4,790.00	1,443,637.59	
	BALANCE DUE ON CONTRACT CENEGENICS - 55TH FL							
1,315	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-253.77	1,443,383.82	
	EXTRA CONTRACT WORK 51ST-56TH FLS - CORE							
1,316	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-4,517.07	1,438,866.75	
	CONTRACT WORK 51ST - 56TH FLS - CORE							
1,317	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-1,921.42	1,436,945.33	
	DEMO WORK 52ND & 53RD FLS - CORE							
1,318	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-2,660.70	1,434,284.63	
	EXTRA CONTRACT WORK 51ST - 54TH FLS - CORE							
1,319	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-2,385.98	1,431,898.65	
	EXTRA WORK 52ND & 55TH FLS - CORE							
1,320	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-9,500.00	1,422,398.65	
	TEMP SPRINKLER MAINS VACANT - 54TH FL - CORE							
1,321	CASINO MECHANICAL (CASINOM) (CD-87	CD	05/22/13	010145	10115	-18,225.00	1,404,173.65	
	BALANCE DUE CONTRACT WORK PIYI INVESTMENT - 52ND FL - CORE							
1,322	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	05/22/13	010146	10115	-70,320.66	1,333,852.99	
	THE HARRY FOX AGENCY INC 4/15-4/14/2026 - 2 OF 2							

1,323	CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 05/22/13 010147 10115	-23,308.42	1,310,544.57
	PIYI INVESTMENT LTD - 52ND FL 3/1-8/31/2023 - 2 OF 2		
1,324	CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 05/22/13 010148 10115	-9,356.49	1,301,188.08
	BOYCE TECHNOLOGIES - 25TH FL 4/1-8/31/2020 - 2 OF 2		
1,325	DOORTEC ARCHITECTURAL METAL & GL CD 05/22/13 010149 10115	-3,412.50	1,297,775.58
	MAIN ENTRANCE DOORS & SIDELIGHTS CHINA INVESTMENT - 52ND FL		
1,326	DOORTEC ARCHITECTURAL METAL & GL CD 05/22/13 010149 10115	-2,635.00	1,295,140.58
	ELEVATOR TRIM FRAMES CHINA INVESTMENT - 52ND FL - CORE		
1,327	DOORTEC ARCHITECTURAL METAL & GL CD 05/22/13 010149 10115	-24,567.50	1,270,573.08
	MAIN ENTRANCE DOORS & SIDELIGHTS CHINA INVESTMENT - 52ND FL		
1,328	GABE CONSTRUCTION CORP. (GABE CO CD 05/22/13 010150 10115	-5,700.00	1,264,873.08
	CONCRETE TOPPING VACANT - 54TH FL - CORE		
1,329	GSM MECHANICAL CORP (GSM) (CD-8771 CD 05/22/13 010151 10115	-1,750.00	1,263,123.08
	DUCTWORK DEMO GREEN IVY		
1,330	GSM MECHANICAL CORP (GSM) (CD-8771 CD 05/22/13 010151 10115	-3,600.00	1,259,523.08
	SYSTEM SURVEY REPORT GREEN IVY		
1,331	JAMES MULLEN (JAMESMU) (CD-87790) CD 05/22/13 010152 10115	-30.00	1,259,493.08
	REIM OF EXPENSES		
1,332	JOHNSON CONTROLS INC (JCI) (CD-8779 CD 05/22/13 010153 10115	-18,250.00	1,241,243.08
	AC UNIT - 52ND FL PIYI INVEST - 52ND FL - CORE		
1,333	LIONHEART MAINTENANCE LLC (LIO MAI CD 05/22/13 010154 10115	-12,422.02	1,228,821.06
	4/1-4/30/13		
1,334	MRI SOFTWARE LLC (MRI SOF) (CD-8779 CD 05/22/13 010155 10115	-2,358.97	1,226,462.09
	4/1-4/30/13		
1,335	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/22/13 010156 10115	-4,994.17	1,221,467.92
	SET UP SCAFFOLDING IN STAIRWAY GREEN IVY		
1,336	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/22/13 010156 10115	-39,701.56	1,181,766.36
	PE 5/31/13 - CONTRACT WORK GRANDFIELD & DODD - 47TH FL		
1,337	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/22/13 010156 10115	-689.75	1,181,076.61
	CONTRACT WORK - PE 5/31/13 ELEV LOBBY - 54TH FL - CORE		
1,338	NEMO TILE COMPANY INC (NEMO) (CD-8 CD 05/22/13 010157 10115	-2,226.17	1,178,850.44
	TILES DUANE READE - 21ST FL		
1,339	PARKER HOUSE SERVICES INC (PARKEF CD 05/22/13 010158 10115	-650.00	1,178,200.44
	REPAIRED LEAKING STEAM CONDENSATRE LINE		
1,340	PAYCHEX (PAYCHEX) (CD-87790) CD 05/22/13 010159 10115	-93.31	1,178,107.13
	CK DATE 5/16/13		
1,341	PLANT-A-MIME (PLANT-A) (CD-87790) CD 05/22/13 010160 10115	-1,306.50	1,176,800.63
	2/1-2/28/13		
1,342	QUADLOGIC CONTROLS CORPORATION CD 05/22/13 010161 10115	-874.67	1,175,925.96
	2/1-3/5/13		
1,343	RC INDUSTRIAL (RC INDU) (CD-87790) CD 05/22/13 010162 10115	-1,527.73	1,174,398.23
	SUPPLIES FOR BATHROOMS - 52ND FL - CORE		
1,344	ROY MARTINEZ (ROY MAR) (CD-87790) CD 05/22/13 010163 10115	-85.95	1,174,312.28

	REIM OF BREAKFAST FOR CPR COURSE								
1,345	SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 4/13 DILENIA SANCHEZ	CD 05/22/13	010164	10115		-1,287.00		1,173,025.28	
1,346	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CHINA INVESTMENT - 52ND FL	CD 05/22/13	010165	10115		-35,600.00		1,137,425.28	
1,347	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK PIYI INVESTMENT- 52ND FL - CORE	CD 05/22/13	010165	10115		-1,258.00		1,136,167.28	
1,348	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK PIYI INVESTMENT - 52ND FL - CORE	CD 05/22/13	010165	10115		-2,584.00		1,133,583.28	
1,349	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK PIYI INVESTMENT - 52ND FL - CORE	CD 05/22/13	010165	10115		-3,070.00		1,130,513.28	
1,350	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK PIYI INVESTMENT - 52ND FL - CORE	CD 05/22/13	010165	10115		-1,747.00		1,128,766.28	
1,351	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK PIYI INVESTMENT - 52ND FL	CD 05/22/13	010165	10115		-5,668.00		1,123,098.28	
1,352	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK GREEN IVY	CD 05/22/13	010165	10115		-2,329.00		1,120,769.28	
1,353	THE WENIG CORPORATION (THE WEN) (I 12 GRLLS - FIRST INVESTORS 10TH FL	CD 05/22/13	010166	10115		-2,177.54		1,118,591.74	
1,354	TITAN MECHANICAL & PIPING INC (TITAN REPAIR TO CONDENSATE HEADER	CD 05/22/13	010167	10115		-2,245.55		1,116,346.19	
1,355	VDA LLC (VDA) (CD-87790) PE 4/1-4/30/13 GREEN IVY	CD 05/22/13	010168	10115		-3,375.00		1,112,971.19	
1,356	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD 05/22/13	DM	10115		-12,066.16		1,100,905.03	
1,357	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD 05/22/13	DM	10115		-26,221.48		1,074,683.55	
1,358	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 05/19/13 STEVEN RILEY	CD 05/23/13	795	10115		-253.00		1,074,430.55	
1,359	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/19/2013	CD 05/23/13	DM	10115		-9,979.64		1,064,450.91	
1,360	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/19/2013	CD 05/23/13	DM	10115		-2,806.45		1,061,644.46	
1,361	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/19/2013	CD 05/23/13	DM	10115		-1,284.22		1,060,360.24	
1,362	PAYCHEX (PAYCHEX) (CD-87821) LOCAL 94 W/E 5/19/2013	CD 05/23/13	DM	10115		-5,221.20		1,055,139.04	
1,363	PAYCHEX (PAYCHEX) (CD-87821) SECURITY W/E 5/19/2013	CD 05/23/13	DM	10115		-1,525.42		1,053,613.62	
1,364	PAYCHEX (PAYCHEX) (CD-87821) MANAGEMENT W/E 5/19/2013	CD 05/23/13	DM	10115		-697.48		1,052,916.14	
1,365	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 5/23/2013	CD 05/23/13	DM	10115		-126.11		1,052,790.03	

1,388	GEORGE H. ROSS (GEORGER) (CD-8795)	CD	06/01/13	010177	10115		-5,000.00	1,975,617.51
	INSTALLMENT 51 OF 84 6/13							
1,389	THE TRUMP CORPORATION (TRUMPC) (C	CD	06/01/13	010178	10115		-8,333.33	1,967,284.18
	CURRENT MONTH							
1,390	GABE CONSTRUCTION CORP. (GABE CO	CD	06/01/13	010179	10115		-91,427.10	1,875,857.08
	COOLING TOWER REPAIR HURRICAN SANDY							
1,391	GABE CONSTRUCTION CORP. (GABE CO	CD	06/01/13	010179	10115		-182,854.20	1,693,002.88
	COOLING TOWER REPAIR HURRICANE SANDY							
1,392	40 WALL STREET LLC (40LLC) (CD-88184)	CD	06/01/13	DM	10115		-110,000.00	1,583,002.88
	PAYEE:40WALL LTD PTR JUNE GRD RENT							
1,393	40 WALL STREET LLC (40LLC) (CD-88184)	CD	06/01/13	DM	10115		-27,500.00	1,555,502.88
	PAYEE:40WALL LTD PTR JUNE GRD RENT							
1,394	BANK DEPOSIT (CR-34577)	CR	06/01/13		10115		-5,000.00	1,550,502.88
1,395	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/05/13	010180	10115		-12,422.02	1,538,080.86
	2/1-2/28/13							
1,396	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/05/13	010180	10115		-192.38	1,537,888.48
	LIGHTING SERVICES ON 55TH FL							
1,397	40 WALL STREET COMMERCIAL LLC (40C	CD	06/05/13	DM	10115		-10,998.75	1,526,889.73
	CLEANING PR AND TAXES P/E 6/2/2013							
1,398	40 WALL STREET COMMERCIAL LLC (40C	CD	06/05/13	DM	10115		-21,447.12	1,505,442.61
	CLEANING PR AND TAXES P/E 6/2/2013							
1,399	BANK DEPOSIT (CR-33454)	CR	06/05/13		10115	34,473.38		1,539,915.99
1,400	CON EDISON (CON ED) (CD-88049)	CD	06/06/13	010181	10115		-9,622.51	1,530,293.48
	4/12-5/13/13							
1,401	ARCHITECTURE + INFORMATION PC (A+I	CD	06/06/13	010182	10115		-17,659.40	1,512,634.08
	PREPARATION OF DRAWINGS & FILINGS W NY LANDMARK CONSERVANCY							
1,402	ABC CARPET & HOME (ABC CAR) (CD-881	CD	06/06/13	010183	10115		-702.24	1,511,931.84
	RIP-UP OLD CARPET 1ST INVESTORS - 10TH FL							
1,403	ABC CARPET & HOME (ABC CAR) (CD-881	CD	06/06/13	010183	10115		-2,504.13	1,509,427.71
	REMOVE & RE-INSTALL CAFRPET GREEN IVY							
1,404	ABM SECURITY SERVICES (ABM SEC) (C	CD	06/06/13	010184	10115		-179.23	1,509,248.48
	WK END 2/15/13							
1,405	ABM SECURITY SERVICES (ABM SEC) (C	CD	06/06/13	010184	10115		-495.75	1,508,752.73
	WK END 2/15/13							
1,406	ABM SECURITY SERVICES (ABM SEC) (C	CD	06/06/13	010184	10115		-7,813.79	1,500,938.94
	WK END 2/22/13							
1,407	ABM SECURITY SERVICES (ABM SEC) (C	CD	06/06/13	010184	10115		-137.01	1,500,801.93
	WK END 2/22/13							
1,408	ABM SECURITY SERVICES (ABM SEC) (C	CD	06/06/13	010184	10115		-642.05	1,500,159.88
	WK END 2/22/13							
1,409	ABM SECURITY SERVICES (ABM SEC) (C	CD	06/06/13	010184	10115		-6,225.64	1,493,934.24
	WK END 4/5/13							
1,410	ABM SECURITY SERVICES (ABM SEC) (C	CD	06/06/13	010184	10115		-489.55	1,493,444.69
	WK END 4/5/13							

1,411	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13	010184	10115	-384.15	1,493,060.54
	WK END 4/5/13				
1,412	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13	010184	10115	-6,252.46	1,486,808.08
	WK END 4/12/13				
1,413	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13	010184	10115	-495.75	1,486,312.33
	WK END 4/12/13				
1,414	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13	010184	10115	-504.72	1,485,807.61
	WK END 4/12/13				
1,415	ACTIVE FIRE CONTROL (ACT FIR) (CD-88 CD 06/06/13	010185	10115	-1,469.81	1,484,337.80
	ANNUAL MAINTENANCE				
1,416	ARC (ARC -) (CD-88051) CD 06/06/13	010186	10115	-46.76	1,484,291.04
	COPIES - GREEN IVY				
1,417	ATLANTIC STATES LUBRICANTS COR (A1 CD 06/06/13	010187	10115	-1,198.45	1,483,092.59
	MOBIL DTE 732 TURBINE OIL 55 GALLONS				
1,418	BBH SOLUTIONS (BBH) (CD-88051) CD 06/06/13	010188	10115	-126.95	1,482,965.64
	5/1-5/31/13				
1,419	BENFIELD ELECTRIC SUPPLY INC (BEN E CD 06/06/13	010189	10115	-409.38	1,482,556.26
	SUPPLIES				
1,420	CAPITAL SUPPLY COMPANY (CAPITAL) (I CD 06/06/13	010190	10115	-223.19	1,482,333.07
	SUPPLIES				
1,421	CASE-ACME (CASEACM) (CD-88051) CD 06/06/13	010191	10115	-952.66	1,481,380.41
	FINAL CONNECTION HURON				
1,422	CASE-ACME (CASEACM) (CD-88051) CD 06/06/13	010191	10115	-6,337.00	1,475,043.41
	ENGINEERING & DRAFTING GRANDFIELD & DODD - 47TH FL				
1,423	CASE-ACME (CASEACM) (CD-88051) CD 06/06/13	010191	10115	-4,350.00	1,470,693.41
	ENGINEERING & DRAFTING VACANT - 54TH FL - CORE				
1,424	CASINO MECHANICAL (CASINOM) (CD-88 CD 06/06/13	010192	10115	-7,458.83	1,463,234.58
	REPAIR TO LEADER LINE ON 18TH FL				
1,425	CASINO MECHANICAL (CASINOM) (CD-88 CD 06/06/13	010192	10115	-7,400.00	1,455,834.58
	BALANCE OF CONTRACT CHINA INVESTMENTS - 52ND FL				
1,426	CITY GREEN STREET (CIT GRE) (CD-88051 CD 06/06/13	010193	10115	-2,600.00	1,453,234.58
	ASBESTOS ABATEMENT VACANT - 47TH FL - CORE				
1,427	CITY GREEN STREET (CIT GRE) (CD-88051 CD 06/06/13	010193	10115	-1,215.00	1,452,019.58
	SITE VISIT COLLECT SAMPLES GRANDFIELD & DODD - 47TH FL				
1,428	CITY GREEN STREET (CIT GRE) (CD-88051 CD 06/06/13	010193	10115	-2,500.00	1,449,519.58
	REPAIR STEAM CONDENSATE LINE				
1,429	CHAMPION PIPE COVERING INC (CPCI) (I CD 06/06/13	010194	10115	-1,034.31	1,448,485.27
	PIPE COVERING				
1,430	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115	-408.28	1,448,076.99
	EMERGENCY ACTION PLAN 2/1-2/28/13				
1,431	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115	-408.28	1,447,668.71
	FIRE SAFETY 2/1-2/28/13				
1,432	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115	-408.28	1,447,260.43

1,454	GABE CONSTRUCTION CORP. (GABE CO CD 06/06/13 010205 10115	-40,910.00	1,353,161.04
	PHASE # 1 DM GREEN IVY		
1,455	GABE CONSTRUCTION CORP. (GABE CO CD 06/06/13 010205 10115	-12,750.00	1,340,411.04
	MEZZ FL & WALL REPAIR GREEN IVY		
1,456	GABE CONSTRUCTION CORP. (GABE CO CD 06/06/13 010205 10115	-10,200.00	1,330,211.04
	MEZZ FL & WALL REPAIR GREEN IVY		
1,457	HARRIS VALET SERVICE CORP. (HARRIS CD 06/06/13 010206 10115	-315.69	1,329,895.35
	1/1-1/31/13		
1,458	HARRIS VALET SERVICE CORP. (HARRIS CD 06/06/13 010206 10115	-284.96	1,329,610.39
	2/1-2/28/13		
1,459	HARRIS VALET SERVICE CORP. (HARRIS CD 06/06/13 010206 10115	-258.03	1,329,352.36
	3/1-3/31/13		
1,460	HARRIS VALET SERVICE CORP. (HARRIS CD 06/06/13 010206 10115	-284.56	1,329,067.80
	4/1-4/30/13		
1,461	JOHN R ROBINSON INC (JOHN RO) (CD-8 CD 06/06/13 010207 10115	-22.87	1,329,044.93
	SHIPPING CHARGES FOR TUBE PUNCHING CABLE		
1,462	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 06/06/13 010208 10115	-199.68	1,328,845.25
	591203539 1 6/13		
1,463	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/06/13 010209 10115	-75,000.00	1,253,845.25
	DEMO WORK FIRST INVESTORS - 10TH FL		
1,464	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/06/13 010209 10115	-14,000.00	1,239,845.25
	DEMO WORK FIRST INVESTORS - 10TH FL		
1,465	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/06/13 010210 10115	-459.64	1,239,385.61
	LIGHTING SERVICES 1ST INVESTORS - 10TH FL		
1,466	MCKINNEY WELDING SUPPLY CO., INC. (CD 06/06/13 010211 10115	-65.33	1,239,320.28
	YEARLY LEASE ACT M		
1,467	MECHANICAL TECHNOLOGIES (MEC TEC CD 06/06/13 010212 10115	-1,333.72	1,237,986.56
	ABB VARIABLE FREQUENCY DRIVE		
1,468	MECHANICAL TECHNOLOGIES (MEC TEC CD 06/06/13 010212 10115	-2,667.44	1,235,319.12
	REPLACEMENT UFD DRIVES		
1,469	MECHANICAL TECHNOLOGIES (MEC TEC CD 06/06/13 010212 10115	-653.25	1,234,665.87
	SUPPLIES		
1,470	MIRIC INDUSTRIES INCORPORATED (MIF CD 06/06/13 010213 10115	-1,916.20	1,232,749.67
	PINE ST EXTERIOR RIGHT HAND DOOR REPAIR		
1,471	MRI SOFTWARE LLC (MRI SOF) (CD-8805 CD 06/06/13 010214 10115	-2,358.97	1,230,390.70
	3/1-3/31/13		
1,472	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 06/06/13 010215 10115	-266.94	1,230,123.76
	SUPPLIES		
1,473	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 06/06/13 010215 10115	-74.04	1,230,049.72
	SUPPLIES		
1,474	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/06/13 010216 10115	-1,495.52	1,228,554.20
	PATCH HOLES ON 10TH FL, REPAIR WORK IN BATHROOMS-20TH FL		
1,475	P J MECHANICAL SERVICE & MAINTENAN CD 06/06/13 010217 10115	-293.96	1,228,260.24

	MOVIN COOL PORTABLE A/C UNIT								
1,476	PAR PLUMBING (PAR) (CD-88051) REPLACED LEAKING SECTION OF STORM LEADER	CD	06/06/13	010218	10115		-4,899.38		1,223,360.86
1,477	PAYCHEX (PAYCHEX) (CD-88051) CK DATE 5/23/13	CD	06/06/13	010219	10115		-86.13		1,223,274.73
1,478	PAYCHEX (PAYCHEX) (CD-88051) CK DATE 6/6/13	CD	06/06/13	010219	10115		-86.13		1,223,188.60
1,479	PAYCHEX (PAYCHEX) (CD-88051) CK DATE 5/30/13	CD	06/06/13	010219	10115		-252.26		1,222,936.34
1,480	PINNACLE WIRELESS INC (PINNACL) (CD CD) BATTERY BACK-UP SYSTEM 1ST 3 MONTHS ONLY	06/06/13		010220	10115		-97.99		1,222,838.35
1,481	PLANT-A-MIME (PLANT-A) (CD-88051) 1/1-1/31/13	CD	06/06/13	010221	10115		-1,306.50		1,221,531.85
1,482	PLANT-A-MIME (PLANT-A) (CD-88051) 3/1-3/31/13	CD	06/06/13	010221	10115		-1,306.50		1,220,225.35
1,483	QUADLOGIC CONTROLS CORPORATION 12/3-1/2/13	CD	06/06/13	010222	10115		-874.67		1,219,350.68
1,484	RC INDUSTRIAL (RC INDU) (CD-88051) PUMP SEAL	CD	06/06/13	010223	10115		-222.11		1,219,128.57
1,485	RC INDUSTRIAL (RC INDU) (CD-88051) SOLENOID	CD	06/06/13	010223	10115		-1,012.54		1,218,116.03
1,486	REAL METROPOLITAN HARDWARE (REA SCHLAGE LOCKSETS GRANDFIELD & DODD - 47TH FL	CD	06/06/13	010224	10115		-5,741.36		1,212,374.67
1,487	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK 1ST INVESTORS - 10TH FL	CD	06/06/13	010225	10115		-675.00		1,211,699.67
1,488	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK 1ST INVESTORS - 10TH FL	CD	06/06/13	010225	10115		-3,780.00		1,207,919.67
1,489	TOWER WATER MANAGEMENT INC (TOV 5 GALLONS HYDROGEN PEROXIDE	CD	06/06/13	010226	10115		-566.15		1,207,353.52
1,490	VERIZON (VERIZON) (CD-88051) 5/22-6/21/13	CD	06/06/13	010227	10115		-1,397.48		1,205,956.04
1,491	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 06/02/13 STEVEN RILEY	CD	06/06/13	797	10115		-253.00		1,205,703.04
1,492	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115		-9,284.42		1,196,418.62
1,493	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115		-3,357.62		1,193,061.00
1,494	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115		-1,284.22		1,191,776.78
1,495	PAYCHEX (PAYCHEX) (CD-88043) LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115		-5,828.87		1,185,947.91
1,496	PAYCHEX (PAYCHEX) (CD-88043) SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115		-1,976.55		1,183,971.36

1,497	PAYCHEX (PAYCHEX) (CD-88043)	CD	06/06/13	DM	10115		-697.49	1,183,273.87
	MANAGEMENT W/E 6/2/2013							
1,498	CHRISTOPHER CRUZ (CHR CRU) (CD-88043)	CD	06/06/13	010228	10115		-176.00	1,183,097.87
	WK ON 5TH FL PE 6/1 & 6/2/13							
1,499	FRANCISCO DUENO (FRA DUE) (CD-8805)	CD	06/06/13	010229	10115		-305.00	1,182,792.87
	WK ON 3,4,23 & 47TH FLS PE 5/27-5/31/13							
1,500	FLUSH METAL PARTITION LLC (FLUSH) (I	CD	06/06/13	010202	10115	6,250.00		1,189,042.87
	VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE #							
1,501	MECHANICAL TECHNOLOGIES (MEC TEC	CD	06/06/13	010212	10115	1,333.72		1,190,376.59
	VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE NUMBER							
1,502	MECHANICAL TECHNOLOGIES (MEC TEC	CD	06/06/13	010212	10115	2,667.44		1,193,044.03
	VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE NUMBER							
1,503	MECHANICAL TECHNOLOGIES (MEC TEC	CD	06/06/13	010212	10115	653.25		1,193,697.28
	VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE NUMBER							
1,504	FLUSH METAL PARTITION LLC (FLUSH) (I	CD	06/06/13	010230	10115		-6,250.00	1,187,447.28
	BATHROOM PARTITIONS - 52ND FL CORE							
1,505	MECHANICAL TECHNOLOGIES (MEC TEC	CD	06/06/13	010231	10115		-1,333.72	1,186,113.56
	ABB VARIABLE FREQUENCY DRIVE							
1,506	MECHANICAL TECHNOLOGIES (MEC TEC	CD	06/06/13	010231	10115		-2,667.44	1,183,446.12
	REPLACEMENT UFD DRIVES							
1,507	MECHANICAL TECHNOLOGIES (MEC TEC	CD	06/06/13	010231	10115		-653.25	1,182,792.87
	SUPPLIES							
1,508	VERIZON WIRELESS (VERWIRE) (CD-88043)	CD	06/07/13	010232	10115		-746.82	1,182,046.05
	4/26-5/25/13							
1,509	FIDELITY INVESTMENTS (FIDELIN) (CD-88043)	CD	06/07/13	DM	10115		-126.11	1,181,919.94
	W/E 6/6/2013							
1,510	BUILDING SERVICE 32BJ BENEFIT FUND (CD-88043)	CD	06/11/13	DM	10115		-4,840.95	1,177,078.99
	05/01/13-05/31/13							
1,511	INT'L UNION OF OPERATING ENGINEERS (CD-88043)	CD	06/11/13	010233	10115		-525.00	1,176,553.99
	06/30/2013							
1,512	LOCAL 94-94A-94B POLITICAL ACTION FL (CD-88043)	CD	06/11/13	010234	10115		-14.02	1,176,539.97
	06/30/2013							
1,513	NEW YORK STATE SALES TAX (NYS ST) (CD-88043)	CD	06/11/13	DM	10115		-22,748.14	1,153,791.83
	ST-810 03/01/13-05/31/13							
1,514	40 WALL STREET COMMERCIAL LLC (40 WALL STREET COMMERCIAL LLC) (CD-88043)	CD	06/12/13	DM	10115		-10,544.92	1,143,246.91
	CLEANING PR AND TAXES P/E 9/6/2013							
1,515	40 WALL STREET COMMERCIAL LLC (40 WALL STREET COMMERCIAL LLC) (CD-88043)	CD	06/12/13	DM	10115		-22,496.17	1,120,750.74
	CLEANING PR AND TAXES P/E 9/6/2013							
1,516	FRANCISCO DUENO (FRA DUE) (CD-8822)	CD	06/13/13	010235	10115		-285.00	1,120,465.74
	WK ON 3,4,23 & 47TH FLS PE 6/3-6/7/13							
1,517	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-88043)	CD	06/13/13	010236	10115		-215.00	1,120,250.74
	06/30/2013							
1,518	ENGINEERS UNION LOCAL 94-94A-94B AI (CD-88043)	CD	06/13/13	010237	10115		-6,732.00	1,113,518.74

	05/01/13-05/31/13											
1,519	CENTRAL PENSION FUND (C.PENSI) (CD- 05/01/13-05/31/13	CD	06/13/13	010238	10115					-6,264.50		1,107,254.24
1,520	ENGINEERS UNION LOCAL 94-94A-94B SI 05/01/13-05/31/13	CD	06/13/13	010239	10115					-2,737.45		1,104,516.79
1,521	ENGINEERS UNION LOCAL 94-94A-94B W 05/01/13-05/31/13	CD	06/13/13	010240	10115					-14,025.00		1,090,491.79
1,522	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 06/09/13 STEVEN RILEY	CD	06/13/13	798	10115					-253.00		1,090,238.79
1,523	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115					-8,100.13		1,082,138.66
1,524	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115					-3,587.41		1,078,551.25
1,525	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 6/9/2013	CD	06/13/13	DM	10115					-1,229.22		1,077,322.03
1,526	PAYCHEX (PAYCHEX) (CD-88224) LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115					-4,374.78		1,072,947.25
1,527	PAYCHEX (PAYCHEX) (CD-88224) SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115					-1,791.53		1,071,155.72
1,528	PAYCHEX (PAYCHEX) (CD-88224) MANAGMENT W/E 6/9/2013	CD	06/13/13	DM	10115					-697.50		1,070,458.22
1,529	BANK DEPOSIT (CR-32831)	CR	06/13/13		10115	507,629.01						1,578,087.23
1,530	FIDELITY INVESTMENTS (FIDELIN) (CD-8 W/E 6/13/13	CD	06/14/13	DM	10115					-181.11		1,577,906.12
1,531	CANCOS TILE NYC (CANCOS) (CD-88301) TILES - BATHROOMS - 9TH & 10TH FL CNA & 1ST INVESTORS - CORE	CD	06/17/13	010241	10115					-6,347.64		1,571,558.48
1,532	HESS CORPORATION (AMERADA) (CD-88 5/2-6/3/13	CD	06/17/13	010242	10115					-95,245.62		1,476,312.86
1,533	CANCOS TILE NYC (CANCOS) (CD-88321) TILES CORE	CD	06/17/13	010243	10115					-3,461.57		1,472,851.29
1,534	40 WALL STREET COMMERCIAL LLC (40C 5/2013 UNION BENEFITS	CD	06/17/13	DM	10115					-49,652.15		1,423,199.14
1,535	BANK DEPOSIT (CR-32828)	CR	06/18/13		10115	63,469.38						1,486,668.52
1,536	WEISERMAZARS LLP (M.R. WE) (CD-8834 3RD INSTALLMENT FOR YR END 12/31/12	CD	06/19/13	010264	10115					-10,000.00		1,476,668.52
1,537	PRECISION TECHNOLOGY SOLUTIONS (I PATROSCAN TOUCHPROBE	CD	06/19/13	010265	10115					-284.37		1,476,384.15
1,538	ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 4/12	CD	06/19/13	010244	10115					-3,846.04		1,472,538.11
1,539	ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 6/12	CD	06/19/13	010244	10115					-3,846.04		1,468,692.07
1,540	FIREPROOFING CORPORATION OF AMEI INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM	CD	06/19/13	010245	10115					-261.30		1,468,430.77
1,541	GABE CONSTRUCTION CORP. (GABE CO 06/19/13	CD	06/19/13	010246	10115					-98,556.25		1,369,874.52

PHASE # 1 DM GREEN IVY							
1,542	GSM MECHANICAL CORP (GSM) (CD-883 CD 06/19/13	010247	10115	-29,625.00	1,340,249.52		
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL						
1,543	GSM MECHANICAL CORP (GSM) (CD-883 CD 06/19/13	010247	10115	-8,300.00	1,331,949.52		
	CONTRACT WORK VACANT -54TH FL - CORE						
1,544	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/19/13	010248	10115	-25,000.00	1,306,949.52		
	DEMO WORK GRANDFIELD & DODD - 47TH FL						
1,545	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/19/13	010248	10115	-11,500.00	1,295,449.52		
	DEMO WORK - 1ST,4TH & 10TH FLS 1ST INVESTORS & GREEN IVY						
1,546	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 06/19/13	010249	10115	-400.00	1,295,049.52		
	DESIGN COMMERCIAL OBSERVER AD FOR 7TH & 8TH FLS						
1,547	MRI SOFTWARE LLC (MRI SOF) (CD-8834 CD 06/19/13	010250	10115	-2,358.97	1,292,690.55		
	5/1-5/31/13						
1,548	NYC WATER BOARD (NYC W) (CD-88342) CD 06/19/13	010251	10115	-10,018.10	1,282,672.45		
	5/4-6/6/13						
1,549	PHSI PURE WATER FINANCE (PHSI) (CD- CD 06/19/13	010252	10115	-150.25	1,282,522.20		
	042-0074124-001 6/13						
1,550	REALTY ADVISORY BOARD ON LABOR R CD 06/19/13	010253	10115	-675.00	1,281,847.20		
	SEMI ANNUAL DUES						
1,551	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13	010254	10115	-6,134.09	1,275,713.11		
	1/1-1/31/13						
1,552	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13	010254	10115	-5,378.60	1,270,334.51		
	2/1-2/28/13						
1,553	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13	010254	10115	-1,039.76	1,269,294.75		
	3/1-3/22/13						
1,554	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13	010254	10115	-5,677.53	1,263,617.22		
	3/1-3/30/13						
1,555	SCALES INDUSTRIAL TECHNOLOGIES IN CD 06/19/13	010255	10115	-212.25	1,263,404.97		
	SUPPLIES						
1,556	SCHINDLER ELEVATOR CORP. (SCHINDL CD 06/19/13	010256	10115	-38,085.64	1,225,319.33		
	3/1-3/31/13						
1,557	SCHINDLER ELEVATOR CORP. (SCHINDL CD 06/19/13	010256	10115	-38,085.64	1,187,233.69		
	4/1-4/30/13						
1,558	SCHINDLER ELEVATOR CORP. (SCHINDL CD 06/19/13	010256	10115	-38,085.64	1,149,148.05		
	5/1-5/31/13						
1,559	SIMPLEXGRINNELL LP (SIMPLEX) (CD-88 CD 06/19/13	010257	10115	-159.41	1,148,988.64		
	TIME CARD-WEEKLY PAYROLL						
1,560	VICTOR FAMULARI ARCHITECT PC (SMIT CD 06/19/13	010258	10115	-3,807.50	1,145,181.14		
	NYFD-CAD DRAWINGS						
1,561	TOWER WATER MANAGEMENT INC (TOM CD 06/19/13	010259	10115	-2,309.21	1,142,871.93		
	5/1-5/31/13						
1,562	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/19/13	010260	10115	-51.50	1,142,820.43		
	WK END 4/8/13						

1,563	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/15/13	CD	06/19/13	010260	10115		-51.50	1,142,768.93
1,564	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/22/13	CD	06/19/13	010260	10115		-51.50	1,142,717.43
1,565	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/29/13	CD	06/19/13	010260	10115		-51.50	1,142,665.93
1,566	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 5/6/13	CD	06/19/13	010260	10115		-51.50	1,142,614.43
1,567	W B MASON COMPANY INC (W B MAS) (C SECURITY LABELS	CD	06/19/13	010261	10115		-1,577.60	1,141,036.83
1,568	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	06/19/13	010261	10115		-156.13	1,140,880.70
1,569	WEIDLINGER ASSOCIATES, INC. (WEI) (C TENANT IMPROVEMENT REIM PAYMENT 5	CD	06/19/13	010262	10115		-64,716.38	1,076,164.32
1,570	WELLINGTON BATTERY COMPANY (WEL BATTERIES	CD	06/19/13	010263	10115		-94.20	1,076,070.12
1,571	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115		-9,412.98	1,066,657.14
1,572	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115		-21,088.14	1,045,569.00
1,573	BANK DEPOSIT (CR-32554)	CR	06/19/13		10115	125,000.00		1,170,569.00
1,574	BANK DEPOSIT (CR-32829)	CR	06/19/13		10115	65,315.16		1,235,884.16
1,575	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 06/16/13 STEVEN RILEY	CD	06/20/13	799	10115		-253.00	1,235,631.16
1,576	CHRISTOPHER CRUZ (CHR CRU) (CD-884 WK ON 46TH FL 6/15/13	CD	06/20/13	010266	10115		-110.00	1,235,521.16
1,577	FRANCISCO DUENO (FRA DUE) (CD-8840 WK ON 3,4,10 & 47TH FLS PE 6/10-6/14/13	CD	06/20/13	010267	10115		-350.00	1,235,171.16
1,578	GVB INSTALLATIONS (GVB INS) (CD-8841 CONTRACT WORK VACANT - 47TH FL - CORE	CD	06/20/13	010268	10115		-10,200.00	1,224,971.16
1,579	GVB INSTALLATIONS (GVB INS) (CD-8841 CONTRACT WORK PIYI - 52ND FL - CORE	CD	06/20/13	010268	10115		-1,500.00	1,223,471.16
1,580	WALLSCAPE (WALLSCA) (CD-88418) VINYL WALLCOVERING TYPE II CORE	CD	06/20/13	010269	10115		-6,031.96	1,217,439.20
1,581	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115		-10,970.56	1,206,468.64
1,582	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115		-2,302.49	1,204,166.15
1,583	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115		-1,284.22	1,202,881.93
1,584	PAYCHEX (PAYCHEX) (CD-88400) LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115		-5,966.07	1,196,915.86
1,585	PAYCHEX (PAYCHEX) (CD-88400) SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115		-1,303.02	1,195,612.84

1,586	PAYCHEX (PAYCHEX) (CD-88400)	CD	06/20/13	DM	10115		-697.49	1,194,915.35
	MANAGEMENT W/E 9/16/2013							
1,587	FIDELITY INVESTMENTS (FIDELIN) (CD-88400)	CD	06/20/13	DM	10115		-126.11	1,194,789.24
	W/E 6/20/2013							
1,588	BANK DEPOSIT (CR-32830)	CR	06/20/13		10115	24,005.22		1,218,794.46
1,589	CON EDISON (CON ED) (CD-88432)	CD	06/21/13	010270	10115		-4,588.04	1,214,206.42
	5/2-6/3/13							
1,590	EURO ARCHITECTURAL WOOD WORK LL	CD	06/21/13	010271	10115		-28,237.50	1,185,968.92
	CONTRACT WORK HALPERIN - 36TH & 37TH FLS							
1,591	EURO ARCHITECTURAL WOOD WORK LL	CD	06/21/13	010271	10115		-800.00	1,185,168.92
	CONTRACT WORK CENEGENICS - 55TH FL							
1,592	EURO ARCHITECTURAL WOOD WORK LL	CD	06/21/13	010271	10115		-5,475.00	1,179,693.92
	CONTRACT WORK CENGENICS - 55TH FL							
1,593	BANK DEPOSIT (CR-32827)	CR	06/21/13		10115	12,876.00		1,192,569.92
1,594	DE LAGE LANDEN (DE LAGE) (CD-88472)	CD	06/24/13	010272	10115		-470.46	1,192,099.46
	25054421 6/1-6/30/13							
1,595	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-1,354.88	1,190,744.58
	PORTER SVCES - 1/17-1/18/13 HALPERIN							
1,596	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-40,174.74	1,150,569.84
	REPLACEMENT LABOR 12/31-1/27/13							
1,597	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-45,826.40	1,104,743.44
	REPLACEMENT LABOR 1/28-2/24/13							
1,598	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-578.83	1,104,164.61
	SNOW COVERING SVCES 2/8/13							
1,599	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-209.50	1,103,955.11
	PORTER SERVICES - 3/15/13 E-MAG							
1,600	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-29,442.66	1,074,512.45
	REPLACEMENT LABOR 2/25-3/24/13							
1,601	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-146.65	1,074,365.80
	PORTER SERVICES - 4/11/13 CNA							
1,602	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-502.80	1,073,863.00
	PORTER SERVICES - 4/12/13 ACI							
1,603	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-183.46	1,073,679.54
	PORTER SERVICES - 4/20/13 CNA							
1,604	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-231.70	1,073,447.84
	PORTER SERVICES - 4/27/13 PIYI - 52ND FL							
1,605	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-289.63	1,073,158.21
	PORTER SERVICES - 4/27/13 CNA - 9TH FL							
1,606	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-208.53	1,072,949.68
	PORTER SERVICES - 4/30/13 GREEN IVY							
1,607	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-185.36	1,072,764.32
	PORTER SERVICES - 5/3/13 CNA							
1,608	LIONHEART MAINTENANCE LLC (LIO MAI	CD	06/24/13	010273	10115		-92.68	1,072,671.64
	PORTER SERVICES - 5/25/13 COUNTRY-WIDE							

1,609	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 PORTER SERVICES - 5/31/13 COUNTRY-WIDE	010273	10115		-183.50	1,072,488.14
1,610	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 OPERATE FREIGHT ELEVATOR 6/2/13 - WEIDLINGER	010273	10115		-274.32	1,072,213.82
1,611	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 5/1-5/31/13	010273	10115		-13,227.54	1,058,986.28
1,612	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 PORTER SERVICES - 6/7/13 PAULSON - 23RD FL	010273	10115		-139.02	1,058,847.26
1,613	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 LOWER GLASS CLEANING-EXTERIORS 5TH FL TO 1ST FL	010273	10115		-8,680.21	1,050,167.05
1,614	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 PORTER SERVICES - 6/12/13 PAULSON - 23RD FL	010273	10115		-173.78	1,049,993.27
1,615	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 ELECTRICAL WORK UPPER PUMP ROOM	010274	10115		-405.00	1,049,588.27
1,616	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 ELECTRICAL WORK UPPER PUMP ROOM	010274	10115		-293.96	1,049,294.31
1,617	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 REPAIR KNIFE FEEDER SWITCH FOR ELECTRIC CLOSET 10B ON 15TH F	010274	10115		-881.89	1,048,412.42
1,618	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 TROUBLESHOOT & JUMP OUT VFD FOR AC-2 ON 13TH FL	010274	10115		-293.96	1,048,118.46
1,619	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 WORK FOR LOBBY CENTRAL STATION HURRICANE SANDY	010274	10115		-587.43	1,047,531.03
1,620	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 ELECTRICAL WORK CENEGENICS	010274	10115		-1,072.42	1,046,458.61
1,621	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 ELECTRICAL WORK GRANDFIELD & DODD - 47TH FL	010275	10115		-37,200.00	1,009,258.61
1,622	STANDARD SECURITY LIFE INSURANCE CD 06/25/13 4/1-6/30/13	010276	10115		-130.50	1,009,128.11
1,623	BANK DEPOSIT (CR-33420) CR 06/25/13		10115	750,000.00		1,759,128.11
1,624	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 11/3-11/9/12 & HURRICANE SANDY COVERAGE	010277	10115		-11,948.87	1,747,179.24
1,625	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 HEALTH & DISABILITY INS - 1/13	010277	10115		-4,217.43	1,742,961.81
1,626	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 10/6-10/12/12	010277	10115		-457.28	1,742,504.53
1,627	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 4/26/13	010277	10115		-6,153.31	1,736,351.22
1,628	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 4/26/13	010277	10115		-514.84	1,735,836.38
1,629	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 4/29/13	010277	10115		-495.75	1,735,340.63
1,630	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 5/3/13	010277	10115		-7,493.37	1,727,847.26

1,631	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-552.94	1,727,294.32
	WK END 5/3/13				
1,632	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-495.75	1,726,798.57
	WK END 5/3/13				
1,633	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-6,156.51	1,720,642.06
	WK END 5/10/13				
1,634	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-590.18	1,720,051.88
	WK END 5/10/13				
1,635	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-495.75	1,719,556.13
	WK END 5/10/13				
1,636	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-7,456.43	1,712,099.70
	WK END 5/17/13				
1,637	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-529.19	1,711,570.51
	WK END 5/17/13				
1,638	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-495.75	1,711,074.76
	WK END 5/17/13				
1,639	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-495.75	1,710,579.01
	WK END 5/24/13				
1,640	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-6,146.64	1,704,432.37
	WK END 5/24/13				
1,641	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	-366.27	1,704,066.10
	WK END 5/24/13				
1,642	ALANSON PRODUCTS INC (ALA PRO) (C CD 06/26/13	010278	10115	-252.40	1,703,813.70
	TAPE FOR LOBBY RUGS				
1,643	ALTON WILLIAMS (ALTON W) (CD-88511) CD 06/26/13	010279	10115	-15.00	1,703,798.70
	FIRE DEPARTMENT CERTIFICATE RENEWAL				
1,644	ARC (ARC -) (CD-88511) CD 06/26/13	010280	10115	-33.02	1,703,765.68
	2 SETS OF PLANS GREEN IVY				
1,645	ARC (ARC -) (CD-88511) CD 06/26/13	010280	10115	-118.29	1,703,647.39
	6 SETS OF PLANS GREENFIELD DODD				
1,646	ARC (ARC -) (CD-88511) CD 06/26/13	010280	10115	-48.22	1,703,599.17
	2 SETS OF DRAWINGS GREEN IVY				
1,647	BELKIN BURDEN WENIG & GOLDMAN, LL CD 06/26/13	010281	10115	-269.45	1,703,329.72
	PE 5/31/13 ROSABIANCA - N/P COM				
1,648	BELKIN BURDEN WENIG & GOLDMAN, LL CD 06/26/13	010281	10115	-130.05	1,703,199.67
	PE 5/31/13 STAR ALLIANCE - N/P COMM				
1,649	BELKIN BURDEN WENIG & GOLDMAN, LL CD 06/26/13	010281	10115	-362.50	1,702,837.17
	PE 5/31/13 SAVCAFEINC - LEASE EXPIRATION				
1,650	CASE-ACME (CASEACM) (CD-88511) CD 06/26/13	010282	10115	-925.00	1,701,912.17
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL				
1,651	CASE-ACME (CASEACM) (CD-88511) CD 06/26/13	010282	10115	-1,188.00	1,700,724.17
	CONTRACT WORK - PRE BUILT VACANT - 15TH FL				
1,652	CHAMPION PIPE COVERING INC (CPCI) (C CD 06/26/13	010283	10115	-850.00	1,699,874.17

	PIPE COVERING GREEN IVY - 3RD FL						
1,653	DOVE PAINTING CORP (DOVE) (CD-8851' CD 06/26/13 010284	10115	-1,450.00	1,698,424.17			
	PAINTED CEILINGS & WALLS IN ELEVATOR AREA-1ST INVESTORS -10FL						
1,654	DOVE PAINTING CORP (DOVE) (CD-8851' CD 06/26/13 010284	10115	-13,000.00	1,685,424.17			
	PAINTED OFFICE SPACE CHINA INVESTMENTS - 52ND FL						
1,655	DOVE PAINTING CORP (DOVE) (CD-8851' CD 06/26/13 010284	10115	-2,100.00	1,683,324.17			
	PAINTED CORRIDOR CEILINGS & DOORS CHINA INVEST - 52ND FL - CORE						
1,656	DOVE PAINTING CORP (DOVE) (CD-8851' CD 06/26/13 010284	10115	-1,450.00	1,681,874.17			
	PAINTED CORRIDOR CEILINGS & DOORS VACANT - 54TH FL - CORE						
1,657	DOVE PAINTING CORP (DOVE) (CD-8851' CD 06/26/13 010284	10115	-4,800.00	1,677,074.17			
	PAINTED CEILINGS & WALLS BOYCE TECH - 25TH FL						
1,658	HARRIS VALET SERVICE CORP. (HARRIS CD 06/26/13 010285	10115	-286.98	1,676,787.19			
	5/1-5/31/13						
1,659	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/26/13 010286	10115	-300.00	1,676,487.19			
	CONTAINERS						
1,660	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/26/13 010286	10115	-360.00	1,676,127.19			
	CONTAINERS						
1,661	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-8,192.72	1,667,934.47			
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL						
1,662	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-1,916.14	1,666,018.33			
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS						
1,663	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-28,691.95	1,637,326.38			
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS						
1,664	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-900.00	1,636,426.38			
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS						
1,665	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-1,715.00	1,634,711.38			
	CONTRACT WORK - 21ST 7 22ND FLS DUANE READE - CORE						
1,666	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-18,743.70	1,615,967.68			
	CONTRACT WORK NMKGH - 26TH FL						
1,667	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-9,422.16	1,606,545.52			
	CONTRACT WORK - 36TH FL MASSCOMM & HALPERIN - CORE						
1,668	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-1,715.00	1,604,830.52			
	CONTRACT WORK - 36TH FL MASSCOMM & HALPERIN - CORE						
1,669	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13 010287	10115	-1,485.47	1,603,345.05			
	CONTRACT WORK - PE 5/31/13 CHINA INVESTMENTS - 52ND FL						
1,670	PAYCHEX (PAYCHEX) (CD-88511) CD 06/26/13 010288	10115	-83.07	1,603,261.98			
	CK DATE 6/13/13						
1,671	PAYCHEX (PAYCHEX) (CD-88511) CD 06/26/13 010288	10115	-84.86	1,603,177.12			
	CK DATE 6/20/13						
1,672	PAYCHEX (PAYCHNY) (CD-88511) CD 06/26/13 010289	10115	-99.08	1,603,078.04			
	TLO CLOCK - 6/13						
1,673	PAYCHEX (PAYCHNY) (CD-88511) CD 06/26/13 010289	10115	-45.00	1,603,033.04			
	TLO USAGE - 5/13						

1,674	PEPPER HAMILTON LLP (PEP HAM) (CD- 8 CD 06/26/13	010290	10115		-1,226.69	1,601,806.35
	PE 4/30/13 GREEN IVY					
1,675	QUADLOGIC CONTROLS CORPORATION CD 06/26/13	010291	10115		-874.67	1,600,931.68
	1/2-2/1/13					
1,676	SHANKER LAW GROUP (SHA LAW) (CD-8 CD 06/26/13	010292	10115		-5,743.50	1,595,188.18
	PE 5/31/13 BAYTREE					
1,677	TIME WARNER CABLE (TIME WA) (CD-8 8 CD 06/26/13	010293	10115		-97.59	1,595,090.59
	6/1-6/30/13					
1,678	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13	010294	10115		-51.50	1,595,039.09
	WK END 5/27/13					
1,679	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13	010294	10115		-51.50	1,594,987.59
	WK END 6/3/13					
1,680	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13	010294	10115		-51.50	1,594,936.09
	WK END 6/10/13					
1,681	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13	010294	10115		-51.50	1,594,884.59
	WK END 6/17/13					
1,682	VDA LLC (VDA) (CD-88511) CD 06/26/13	010295	10115		-2,050.00	1,592,834.59
	PE 6/7/13 GREEN IVY					
1,683	40 WALL STREET COMMERICAL LLC (40C CD 06/26/13	DM	10115		-9,524.18	1,583,310.41
	CLEANING PR & TAXES P/E 6/23/2013					
1,684	40 WALL STREET COMMERICAL LLC (40C CD 06/26/13	DM	10115		-21,226.86	1,562,083.55
	CLEANING PR & TAXES P/E 6/23/2013					
1,685	FRANCISCO DUENO (FRA DUE) (CD-8854 CD 06/27/13	010296	10115		-350.00	1,561,733.55
	WK ON 3,4,10 & 47TH FLS PE 6/17-6/21/13					
1,686	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 06/27/13	800	10115		-253.00	1,561,480.55
	WE 06/23/13 STEVEN RILEY					
1,687	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13	DM	10115		-8,886.14	1,552,594.41
	LOCAL 94 W/E 6/23/2013					
1,688	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13	DM	10115		-2,929.99	1,549,664.42
	SECURITY W/E 6/23/2013					
1,689	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13	DM	10115		-1,229.22	1,548,435.20
	MANGEMENT W/E 6/23/2013					
1,690	PAYCHEX (PAYCHEX) (CD-88548) CD 06/27/13	DM	10115		-4,992.68	1,543,442.52
	LOCAL 94 W/E 6/23/2013					
1,691	PAYCHEX (PAYCHEX) (CD-88548) CD 06/27/13	DM	10115		-1,619.73	1,541,822.79
	SECURITY W/E 6/23/2013					
1,692	PAYCHEX (PAYCHEX) (CD-88548) CD 06/27/13	DM	10115		-697.48	1,541,125.31
	MANGEMENT W/E 6/23/2013					
1,693	NEW YORK CITY DEPARTMENT OF FINAI CD 06/27/13	DM	10115		-117,211.36	1,423,913.95
	FIRST HALF 13/14 REAL ESTATE TAXES					
1,694	FIDELITY INVESTMENTS (FIDELIN) (CD-8 8 CD 06/27/13	DM	10115		-181.11	1,423,732.84
	W/E 6/27/2013					
	Monthly Totals for: June 2013				1,593,672.56	1,423,732.84
					-2,210,954.47	-617,281.91

1,695	AVAYA FINANCIAL SERVICES (AVAYA) (C	CD	07/01/13	010297	10115	-797.72	1,422,935.12
	CURRENT MONTH 7/13						
1,696	CONTINENTAL CASUALTY CO/CCC CORP	CD	07/01/13	010298	10115	-59,599.52	1,363,335.60
	CURRENT MONTH						
1,697	CON EDISON (CON ED) (CD-88546)	CD	07/01/13	010299	10115	-47,100.96	1,316,234.64
	5/13-6/12/13						
1,698	GEORGE H. ROSS (GEORGER) (CD-88546)	CD	07/01/13	010300	10115	-5,000.00	1,311,234.64
	INSTALLMENT 52 OF 84 7/13						
1,699	THE TRUMP CORPORATION (TRUMPC) (C	CD	07/01/13	010301	10115	-8,333.33	1,302,901.31
	CURRENT MONTH						
1,700	ARCH INSURANCE (ARCH IN) (CD-88614)	CD	07/01/13	010302	10115	-61.38	1,302,839.93
	4/1-6/30/13						
1,701	40 WALL STREET LLC (40LLC) (CD-88659)	CD	07/01/13	DM	10115	-27,500.00	1,275,339.93
	PAYEE:40WALL LTD. PTN JULY GRD RENT						
1,702	40 WALL STREET LLC (40LLC) (CD-88659)	CD	07/01/13	DM	10115	-110,000.00	1,165,339.93
	PAYEE:40WALL LTD. PTN JULY GRD RENT						
1,703	FRANCISCO DUENO (FRA DUE) (CD-88644)	CD	07/02/13	010303	10115	-370.00	1,164,969.93
	WK ON 3,4,10 & 47TH FLS PE 6/24-6/28/13						
1,704	ALAN GARTEN (GARTEN) (CD-88645)	CD	07/02/13	010304	10115	-21.00	1,164,948.93
	REIM OF EXPENSES 6/11/13						
1,705	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	07/03/13	801	10115	-253.00	1,164,695.93
	WE 06/30/13 STEVEN RILEY						
1,706	FIDELITY INVESTMENTS (FIDELIN) (CD-88645)	CD	07/03/13	DM	10115	-126.11	1,164,569.82
	P/E 7/3/13						
1,707	40 WALL STREET LLC P/R ACCOUNT (40L	CD	07/03/13	DM	10115	-7,688.40	1,156,881.42
	LOCAL 94 W/E 6/30/2013						
1,708	40 WALL STREET LLC P/R ACCOUNT (40L	CD	07/03/13	DM	10115	-2,632.37	1,154,249.05
	SECURITY W/E 6/30/2013						
1,709	40 WALL STREET LLC P/R ACCOUNT (40L	CD	07/03/13	DM	10115	-1,284.22	1,152,964.83
	MANAGEMENT W/E 6/30/2013						
1,710	PAYCHEX (PAYCHEX) (CD-88750)	CD	07/03/13	DM	10115	-4,596.45	1,148,368.38
	LOCAL 94 W/E 6/30/2013						
1,711	PAYCHEX (PAYCHEX) (CD-88750)	CD	07/03/13	DM	10115	-1,532.79	1,146,835.59
	SECURITY W/E 6/30/2013						
1,712	PAYCHEX (PAYCHEX) (CD-88750)	CD	07/03/13	DM	10115	-697.49	1,146,138.10
	MANAGEMENT W/E 6/30/2013						
1,713	40 WALL STREET COMMERCIAL LLC (40C	CD	07/03/13	DM	10115	-10,256.88	1,135,881.22
	CLEANING PR AND TAXES W/E 6/30/13						
1,714	P C RICHARD (P.C. RI) (CD-88748)	CD	07/09/13	010305	10115	-185.03	1,135,696.19
	DISHWASHER REPAIR IBIS						
1,715	VERIZON (VERIZON) (CD-88764)	CD	07/10/13	010309	10115	-1,400.81	1,134,295.38
	6/22-7/21/13						
1,716	VERIZON WIRELESS (VERWIRE) (CD-88764)	CD	07/10/13	010310	10115	-765.98	1,133,529.40

5/26-6/25/13							
1,717	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/10/13 010311 10115	-2,495.30	1,131,034.10				
	FILING FEE - GREEN IVY						
1,718	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/10/13 010312 10115	-997.00	1,130,037.10				
	LANDMARKS FEE - GREEN IVY						
1,719	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/10/13 010313 10115	-65.00	1,129,972.10				
	RECORDS MANAGEMENT FEE - GREEN IVY						
1,720	ABM SECURITY SERVICES (ABM SEC) (C CD 07/10/13 010306 10115	-495.75	1,129,476.35				
	WK END 2/8/13						
1,721	CASSIDY TURLEY (CAS TUR) (CD-88762) CD 07/10/13 010307 10115	-745,181.36	384,294.99				
	HAKS ENGINEERING - 11TH FLOOR EXTENSION & 9TH FLOOR EXPANSION						
1,722	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 07/10/13 010308 10115	-199.68	384,095.31				
	591203539 1 7/13						
1,723	40 WALL STREET COMMERCIAL LLC (40C CD 07/10/13 DM 10115	-7,292.69	376,802.62				
	CLEANING PR AND TAXES W/E 7/7/13						
1,724	40 WALL STREET COMMERCIAL LLC (40C CD 07/10/13 DM 10115	-16,465.31	360,337.31				
	CLEANING PR AND TAXES W/E 7/7/13						
1,725	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/11/13 010314 10115	-100.00	360,237.31				
	RECORDS MANAGEMENT FEE GREEN IVY						
1,726	DALTILE (DALTILE) (CD-88797) CD 07/11/13 010315 10115	-7,865.31	352,372.00				
	SEASIDE BRDWALK TILE 1ST INVESTORS - 10TH FL - CORE						
1,727	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13 010316 10115	-3,000.00	349,372.00				
	REPAIR EXISTING DOOR PRODIGY - 31ST FL						
1,728	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13 010316 10115	-504.00	348,868.00				
	CONTRACT WORK HFA - 6TH FL - CORE						
1,729	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13 010316 10115	-800.00	348,068.00				
	FLOOR REPAIRS DUANE READE - 22ND FL						
1,730	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13 010316 10115	-2,725.00	345,343.00				
	RESTORATION OF BRASS LIGHT PLATES BY ELEV - PIYI - 52ND FL - CORE						
1,731	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13 010316 10115	-2,725.00	342,618.00				
	RESTORATION OF BRASS LIGHT PLATES BY ELEV - VACANT - 54TH FL - CORE						
1,732	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13 010316 10115	-2,725.00	339,893.00				
	RESTORATION OF BRASS LIGHT PLATES BY ELEV-CENEGENICS-55TH FL-CORE						
1,733	FLUSH METAL PARTITION LLC (FLUSH) (I CD 07/11/13 010317 10115	-495.00	339,398.00				
	2 PILASTERS - STAINLESS PIYI - 52ND FL - CORE						
1,734	GSM MECHANICAL CORP (GSM) (CD-887 CD 07/11/13 010318 10115	-6,400.00	332,998.00				
	CONTRACT WORK VACANT - 54TH FL - CORE						
1,735	GSM MECHANICAL CORP (GSM) (CD-887 CD 07/11/13 010318 10115	-9,875.00	323,123.00				
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL						
1,736	MICHAEL CALAMARI (MC) (CD-88797) CD 07/11/13 010319 10115	-305.13	322,817.87				
	REIM OF EXPENSES						
1,737	MICHAEL CALAMARI (MC) (CD-88797) CD 07/11/13 010319 10115	-194.43	322,623.44				
	REIM OF EXPENSES 2/1-6/1/13						

1,738	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13 ELECTRICAL WORK HALPERIN - 36 & 37TH FLS	010320	10115		-35,000.00	287,623.44
1,739	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13 ELECTRICAL WORK CENEGENICS - 55TH FL	010320	10115		-1,749.36	285,874.08
1,740	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13 ELECTRICAL WORK CENEGENICS - 55TH FL - CORE	010320	10115		-1,125.00	284,749.08
1,741	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13 ELECTRICAL WORK VACANT - 47TH FL - CORE	010320	10115		-5,775.00	278,974.08
1,742	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13 ELECTRICAL WORK GREEN IVY - 3RD & 4TH FL	010320	10115		-23,450.00	255,524.08
1,743	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13 ELECTRICAL - DEMO GREEN IVY - 1ST FL	010320	10115		-2,160.00	253,364.08
1,744	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13 ELECTRICAL WORK GRANDFIELD & DODD - 47TH FL	010320	10115		-18,600.00	234,764.08
1,745	BUILDING SERVICE 32BJ BENEFIT FUND: CD 07/11/13 401-K 6/30/13	010321	10115		-240.00	234,524.08
1,746	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 LOCAL 94 W/E 07/07/2013	DM	10115		-8,922.58	225,601.50
1,747	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 SECURITY W/E 07/07/2013	DM	10115		-4,135.47	221,466.03
1,748	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 MANAGEMENT W/E 07/07/2013	DM	10115		-1,229.22	220,236.81
1,749	PAYCHEX (PAYCHEX) (CD-88792) CD 07/11/13 LOCAL 94 W/E 07/07/2013	DM	10115		-4,932.03	215,304.78
1,750	PAYCHEX (PAYCHEX) (CD-88792) CD 07/11/13 SECURITY W/E 07/07/2013	DM	10115		-1,756.15	213,548.63
1,751	PAYCHEX (PAYCHEX) (CD-88792) CD 07/11/13 MANAGEMENT W/E 07/07/2013	DM	10115		-697.48	212,851.15
1,752	FRANCISCO DUENO (FRA DUE) (CD-8881 CD 07/11/13 WK ON 3,4,10 & 47TH FLS PE 7/1-7/5/13	010322	10115		-345.00	212,506.15
1,753	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-88 CD 07/11/13 07/01/13-07/31/13	010323	10115		-215.00	212,291.15
1,754	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 07/11/13 WE 07/07/13 STEVEN RILEY	802	10115		-253.00	212,038.15
1,755	FIDELITY INVESTMENTS (FIDELIN) (CD-88 CD 07/11/13 W/E 07/11/2013	DM	10115		-181.11	211,857.04
1,756	BANK DEPOSIT (CR-34159) CR 07/11/13		10115	768,976.53		980,833.57
1,757	INT'L UNION OF OPERATING ENGINEERS CD 07/12/13 07/01/13-07/31/13	010324	10115		-525.00	980,308.57
1,758	LOCAL 94-94A-94B POLITICAL ACTION FL CD 07/12/13 07/01/13-07/31/13	010325	10115		-12.08	980,296.49
1,759	ENGINEERS UNION LOCAL 94-94A-94B AI CD 07/12/13 06/01/13-06/30/13	010326	10115		-4,978.80	975,317.69

1,760	CENTRAL PENSION FUND (C.PENSI) (CD-06/01/13-06/30/13	CD	07/12/13	010327	10115		-4,633.05	970,684.64
1,761	ENGINEERS UNION LOCAL 94-94A-94B SI 06/01/13-06/30/13	CD	07/12/13	010328	10115		-2,007.24	968,677.40
1,762	ENGINEERS UNION LOCAL 94-94A-94B W 06/01/13-06/30/13	CD	07/12/13	010329	10115		-10,372.50	958,304.90
1,763	BANK DEPOSIT (CR-34157)	CR	07/12/13		10115	100,827.81		1,059,132.71
1,764	BANK DEPOSIT (CR-34158)	CR	07/12/13		10115	350,492.26		1,409,624.97
1,765	NEW YORK STATE SALES TAX (NYS ST) (06/2013 ST-809	CD	07/15/13	DM	10115		-20,241.83	1,389,383.14
1,766	40 WALL DEVELOPMENT ASSOCIATES LI DISTRIBUTION	CD	07/16/13	DM	10115		-400,000.00	989,383.14
1,767	BANK DEPOSIT (CR-34156)	CR	07/16/13		10115	236,453.29		1,225,836.43
1,768	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115		-13,315.83	1,212,520.60
1,769	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115		-32,066.78	1,180,453.82
1,770	BANK DEPOSIT (CR-34155)	CR	07/17/13		10115	88,332.42		1,268,786.24
1,771	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 07/14/13 STEVEN RILEY	CD	07/18/13	803	10115		-253.00	1,268,533.24
1,772	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/7/13	CD	07/18/13	010330	10115		-6,620.09	1,261,913.15
1,773	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/7/13	CD	07/18/13	010330	10115		-495.75	1,261,417.40
1,774	ABM SECURITY SERVICES (ABM SEC) (C WK END 6/7/13	CD	07/18/13	010330	10115		-179.93	1,261,237.47
1,775	AFA PROTECTIVE SYSTEMS, INC. (AFA) (FIRE ALARM CENTRAL STATION 6/1-5/31/2014	CD	07/18/13	010331	10115		-1,633.13	1,259,604.34
1,776	HESS CORPORATION (AMERADA) (CD-86 6/3-7/2/13	CD	07/18/13	010332	10115		-104,502.13	1,155,102.21
1,777	BBH SOLUTIONS (BBH) (CD-88933) 6/1-6/30/13	CD	07/18/13	010333	10115		-126.95	1,154,975.26
1,778	WSP CANTOR SEINUK (CANTOR) (CD-889 PE 10/1-12/31/13 HALPERIN - 36/37TH FLS	CD	07/18/13	010334	10115		-900.00	1,154,075.26
1,779	WSP CANTOR SEINUK (CANTOR) (CD-889 PE 4/30/13 GREEN IVY	CD	07/18/13	010334	10115		-15,000.00	1,139,075.26
1,780	CASE - ACME (CASEACM) (CD-88933) 6/1-6/30/13	CD	07/18/13	010335	10115		-2,033.00	1,137,042.26
1,781	CASE - ACME (CASEACM) (CD-88933) FINAL CONNECTION CHINA INVESTMENTS - 52ND FL	CD	07/18/13	010335	10115		-2,838.00	1,134,204.26
1,782	CASE - ACME (CASEACM) (CD-88933) CONTRACT WORK CENEGENICS - 55TH FL	CD	07/18/13	010335	10115		-150.00	1,134,054.26
1,783	CON EDISON (CON ED) (CD-88933) 6/3-7/2/13	CD	07/18/13	010336	10115		-7,804.63	1,126,249.63

1,784	DE LAGE LANDEN (DE LAGE) (CD-88933)	CD	07/18/13	010337	10115	-470.46	1,125,779.17
	25054421 7/1-7/31/13						
1,785	DOORTEC ARCHITECTURAL METAL & GL	CD	07/18/13	010338	10115	-5,575.00	1,120,204.17
	MAIN ENTRANCE DOOR PAULSON - 23RD FL						
1,786	DOVE PAINTING CORP (DOVE) (CD-88933)	CD	07/18/13	010339	10115	-500.00	1,119,704.17
	PAINT HALLWAY TO COLONIAL RM - GREEN IVY - 4TH FL						
1,787	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	07/18/13	010340	10115	-1,100.00	1,118,604.17
	CONTAINERS						
1,788	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	07/18/13	010340	10115	-580.00	1,118,024.17
	CONTAINERS GREEN IVY						
1,789	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	07/18/13	010340	10115	-380.00	1,117,644.17
	CONTAINERS GREEN IVY						
1,790	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	07/18/13	010340	10115	-500.00	1,117,144.17
	CONTAINERS						
1,791	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	07/18/13	010340	10115	-360.00	1,116,784.17
	CONTAINERS						
1,792	LIONHEART MAINTENANCE LLC (LIO MAI	CD	07/18/13	010341	10115	-39,033.57	1,077,750.60
	3/25-4/21/13						
1,793	LIONHEART MAINTENANCE LLC (LIO MAI	CD	07/18/13	010341	10115	-35,164.21	1,042,586.39
	4/22-5/26/13						
1,794	LUPARELLO & SONS LIGHTING CORP (LL	CD	07/18/13	010342	10115	-12,520.63	1,030,065.76
	FIXTURES GRANDFIELD & DODD - 47TH FL						
1,795	METRONETWORX INC (METRONE) (CD-8	CD	07/18/13	010343	10115	-2,917.85	1,027,147.91
	ADTRAN MX408E GW INT WRLS ACCESS						
1,796	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	07/18/13	010344	10115	-22,686.60	1,004,461.31
	CONTRACT WORK - PE 6/30/13 GRANDFIELD & DODD - 47TH FL						
1,797	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	07/18/13	010344	10115	-2,759.01	1,001,702.30
	CONTRACT WORK - PE 6/30/13 VACANT - 54TH FL - CORE						
1,798	NYC WATER BOARD (NYC W) (CD-88933)	CD	07/18/13	010345	10115	-8,891.53	992,810.77
	6/6-7/5/13						
1,799	PAYCHEX (PAYCHEX) (CD-88933)	CD	07/18/13	010346	10115	-84.86	992,725.91
	CK DATE 6/27/13						
1,800	PAYCHEX (PAYCHEX) (CD-88933)	CD	07/18/13	010346	10115	-85.39	992,640.52
	CK DATE 7/3/13						
1,801	PAYCHEX (PAYCHEX) (CD-88933)	CD	07/18/13	010346	10115	-89.72	992,550.80
	CK DATE 7/11/13						
1,802	PAYCHEX (PAYCHNY) (CD-88933)	CD	07/18/13	010347	10115	-99.08	992,451.72
	TLO CLOCK - 7/13						
1,803	PAYCHEX (PAYCHNY) (CD-88933)	CD	07/18/13	010347	10115	-45.00	992,406.72
	TLO USAGE - 6/13						
1,804	PHSI PURE WATER FINANCE (PHSI) (CD-	CD	07/18/13	010348	10115	-150.25	992,256.47
	042-0074124-001 7/13						
1,805	QUADLOGIC CONTROLS CORPORATION	CD	07/18/13	010349	10115	-889.67	991,366.80

1,827	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355	10115		-283.08	876,519.10
	CONNECT & DISCONNECT ELEC SVCE TO SCAFFOLDING FOR LOCAL LAW				
1,828	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355	10115		-3,799.74	872,719.36
	ELECTRICAL WORK RCL - 63RD FL				
1,829	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355	10115		-789.34	871,930.02
	INSTALLED 1-RG6U CABLE FROM TELE CLOSET - EUROCLEAR - 39TH FL				
1,830	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 DM	10115		-9,094.24	862,835.78
	LOCAL 94 W/E 7/14/2013				
1,831	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 DM	10115		-2,810.18	860,025.60
	SECURITY W/E 7/14/2013				
1,832	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 DM	10115		-1,284.22	858,741.38
	MANAGEMENT W/E 7/14/2013				
1,833	FIDELITY INVESTMENTS (FIDELIN) (CD-8i CD 07/18/13 DM	10115		-126.11	858,615.27
	W/E 7/18/13				
1,834	PAYCHEX (PAYCHEX) (CD-88958) CD 07/18/13 DM	10115		-5,116.24	853,499.03
	LOCAL 94 W/E 7/14/2013				
1,835	PAYCHEX (PAYCHEX) (CD-88958) CD 07/18/13 DM	10115		-1,526.70	851,972.33
	SECURITY W/E 7/14/2013				
1,836	PAYCHEX (PAYCHEX) (CD-88958) CD 07/18/13 DM	10115		-697.48	851,274.85
	MANAGEMENT W/E 7/14/2013				
1,837	BANK DEPOSIT (CR-34162) CR 07/18/13	10115	89,195.44		940,470.29
1,838	BANK DEPOSIT (CR-34161) CR 07/19/13	10115	160,888.88		1,101,359.17
1,839	BANK DEPOSIT (CR-34160) CR 07/22/13	10115	81,917.54		1,183,276.71
1,840	BANK DEPOSIT (CR-34163) CR 07/23/13	10115	42,740.89		1,226,017.60
1,841	CHRISTOPHER CRUZ (CHR CRU) (CD-89i CD 07/24/13 010401	10115		-77.00	1,225,940.60
	WK ON 47TH FL 7/15/13				
1,842	FRANCISCO DUENO (FRA DUE) (CD-8903 CD 07/24/13 010402	10115		-275.00	1,225,665.60
	WK ON 3,4,10 & 47TH FLS PE 7/16-7/19/13				
1,843	ABC CARPET & HOME (ABC CAR) (CD-89i CD 07/24/13 010356	10115		-6,891.79	1,218,773.81
	CARPET - CORE - 36TH FL HALLWAY MASS COMM & HALPERIN				
1,844	ABC CARPET & HOME (ABC CAR) (CD-89i CD 07/24/13 010356	10115		-1,350.05	1,217,423.76
	CARPET - 4TH FL HALLWAY GREEN IVY				
1,845	ABM SECURITY SERVICES (ABM SEC) (C CD 07/24/13 010357	10115		-7,667.00	1,209,756.76
	WK END 5/31/13				
1,846	ABM SECURITY SERVICES (ABM SEC) (C CD 07/24/13 010357	10115		-204.83	1,209,551.93
	WK END 5/31/13				
1,847	ABM SECURITY SERVICES (ABM SEC) (C CD 07/24/13 010357	10115		-396.60	1,209,155.33
	WK END 5/31/13				
1,848	ARC (ARC -) (CD-89022) CD 07/24/13 010358	10115		-104.18	1,209,051.15
	COPIES - 47TH FL				
1,849	BELKIN BURDEN WENIG & GOLDMAN, LL CD 07/24/13 010359	10115		-376.50	1,208,674.65
	PE 6/30/13 SAVCAFEINC - LEASE EXPIRATION				
1,850	BELKIN BURDEN WENIG & GOLDMAN, LL CD 07/24/13 010359	10115		-18.27	1,208,656.38
	PE 6/30/13 ROSABIANCA & ASSOC - N/PCOM				

1,851	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-2,375.00	1,206,281.38
	FINAL CONNECTION NMKGH - 26TH FL						
1,852	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-2,902.00	1,203,379.38
	FINAL CONNECTION DUANE READE - 21-22ND FLS						
1,853	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-7,587.00	1,195,792.38
	ENGINEERING & DRAFTING CHINA INVESTMENTS - 52ND FL						
1,854	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-1,500.00	1,194,292.38
	FINAL CONNECTION CENEGENICS - 55TH FL						
1,855	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-2,033.00	1,192,259.38
	4/1-4/30/13						
1,856	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-2,033.00	1,190,226.38
	5/1-5/31/13						
1,857	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-229.94	1,189,996.44
	REPLACED DETECTOR ON 4TH FL						
1,858	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-231.36	1,189,765.08
	ALARM IN SYSTEM						
1,859	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-1,087.39	1,188,677.69
	TROUBLE SHOOTING CAUSED BY CONSTRUCTION ON 20TH FL - HURON						
1,860	CASE - ACME (CASEACM) (CD-89022)	CD	07/24/13	010360	10115	-2,706.90	1,185,970.79
	DAMAGE TO VAFRIOUS FLS AS A RESULT OF CONSTRUCTION- WELDINGER						
1,861	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-546.07	1,185,424.72
	REPAIRED WASTELINE DAMAGED BY DEMO CREW - 47TH FL - CORE						
1,862	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-950.50	1,184,474.22
	DEMO SPRINKLER SYSTEM GREEN IVY						
1,863	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-950.50	1,183,523.72
	DEMO STRINGERS GREEN IVY - 3RD FL						
1,864	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-908.00	1,182,615.72
	DEMO 80 FEET CONDENSING LINE IN FREEZER AREA - GREEN IVY						
1,865	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-2,136.01	1,180,479.71
	DEMO & RELOCATED SPRINKLER STRINGERS - GREEN IVY - 4TH FL						
1,866	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-2,185.00	1,178,294.71
	DEMO SPRINKLERS CORE - 47TH FL - VACANT						
1,867	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-408.69	1,177,886.02
	DEMO SPRINKLER PIPE CORE - 47TH FL - VACANT						
1,868	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-7,418.20	1,170,467.82
	LADIES' & MEN'S RM DEMO CORE - 47TH FL						
1,869	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-2,122.44	1,168,345.38
	RE-ROUTED WASTE LINE PRE-BUILT - 47TH FL - VACANT						
1,870	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-3,968.30	1,164,377.08
	DEPOSIT FOR CONTRACT WORK GRANDFIELD & DODD - 47TH FL						
1,871	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-2,154.28	1,162,222.80
	CONTRACT WORK GREEN IVY						
1,872	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-454.00	1,161,768.80

CONTRACT WORK GREEN IVY							
1,873	CASINO MECHANICAL (CASINOM) (CD-89	CD	07/24/13	010361	10115	-11,127.30	1,150,641.50
	DEPOSIT CONTRACT WORK CORE - FIRST INVESTORS - 10TH FL						
1,874	CHAMPION PIPE COVERING INC (CPCI) (I	CD	07/24/13	010362	10115	-3,200.00	1,147,441.50
	PIPE INSULATION ON 10TH FL MECHANICAL EQUIPMENT						
1,875	CROKER FIRE DRILL CORPORATION (CR	CD	07/24/13	010363	10115	-157.87	1,147,283.63
	WHITE & BLACK LOG BOOK 1/1-12/31/13						
1,876	CROKER FIRE DRILL CORPORATION (CR	CD	07/24/13	010363	10115	-408.28	1,146,875.35
	EMERGENCY ACTION PLAN SVCES 5/1-5/31/13						
1,877	CROKER FIRE DRILL CORPORATION (CR	CD	07/24/13	010363	10115	-408.28	1,146,467.07
	FIRE SAFETY SVCES 5/1-5/31/13						
1,878	DAVIS & WARSHOW INC (DAVIS) (CD-890	CD	07/24/13	010364	10115	-481.58	1,145,985.49
	SUPPLIES						
1,879	DETERRENT TECHNOLOGIES (DETERRE)	CD	07/24/13	010365	10115	-2,328.84	1,143,656.65
	ACCESS CARDS & PRINTER RIBBONS						
1,880	DOVE PAINTING CORP (DOVE) (CD-8902	CD	07/24/13	010366	10115	-300.00	1,143,356.65
	PAINTED WALLS IN 2 OFFICES XO COMM - 16TH FL						
1,881	EURO ARCHITECTURAL WOOD WORK LL	CD	07/24/13	010367	10115	-3,200.00	1,140,156.65
	INSTALLED NEW DOOR JOHN CARRIS - 17TH FL						
1,882	EURO ARCHITECTURAL WOOD WORK LL	CD	07/24/13	010367	10115	-500.00	1,139,656.65
	REPAIR DOOR ON 30TH FL CLANCY						
1,883	FEDEX (FED. EX) (CD-89022)	CD	07/24/13	010368	10115	-25.39	1,139,631.26
	EXPRESS MAIL						
1,884	FEDEX (FED. EX) (CD-89022)	CD	07/24/13	010368	10115	-185.73	1,139,445.53
	EXPRESS MAIL						
1,885	FEDEX (FED. EX) (CD-89022)	CD	07/24/13	010368	10115	-18.58	1,139,426.95
	EXPRESS MAIL						
1,886	FEDEX (FED. EX) (CD-89022)	CD	07/24/13	010368	10115	-12.57	1,139,414.38
	EXPRESS MAIL						
1,887	FEDEX (FED. EX) (CD-89022)	CD	07/24/13	010368	10115	-12.74	1,139,401.64
	EXPRESS MAIL						
1,888	FLW INC (FLW INC) (CD-89022)	CD	07/24/13	010369	10115	-270.97	1,139,130.67
	COOLING TOWER SAND FILTER PARTS						
1,889	FRESH MEADOW CHILLER SERVICES LL	CD	07/24/13	010370	10115	-2,352.34	1,136,778.33
	7/1-7/31/13						
1,890	FRESH MEADOW CHILLER SERVICES LL	CD	07/24/13	010370	10115	-2,352.34	1,134,425.99
	6/1-6/30/13						
1,891	GUARDIAN LOCK SECURITY CENTER,INC	CD	07/24/13	010371	10115	-435.17	1,133,990.82
	4/1-4/30/13						
1,892	GVB INSTALLATIONS (GVB INS) (CD-8902	CD	07/24/13	010372	10115	-2,400.00	1,131,590.82
	4 CORIAN COUNTER TOPS ON 36TH & 37TH FLS						
1,893	INDUSTRIAL SALES & SERVICE CORP. (II	CD	07/24/13	010373	10115	-2,123.06	1,129,467.76
	SUPPLIES FOR AIR FAN						

1,894	INDUSTRIAL SALES & SERVICE CORP. (II INSTALLED VFD	CD	07/24/13	010373	10115	-1,905.31	1,127,562.45
1,895	JOHNSON CONTROLS INC (JCI) (CD-8902 5/1-10/31/13	CD	07/24/13	010374	10115	-19,324.22	1,108,238.23
1,896	JOHN N FEHLINGER CO INC (JOHN NF) (STEAM STATION ACTUATOR PARTS	CD	07/24/13	010375	10115	-836.16	1,107,402.07
1,897	KEYTRAK (KEY TRK) (CD-89022) ANNUAL SUPPORT	CD	07/24/13	010376	10115	-917.90	1,106,484.17
1,898	LI MARKETING CONCEPTS & TECHNOLO STARTER PANEL REPAIR FOR COND PUMP P-2	CD	07/24/13	010377	10115	-653.25	1,105,830.92
1,899	LI MARKETING CONCEPTS & TECHNOLO MOTOR TESTING MECHANICAL & ELEC 200HP COND PUMP	CD	07/24/13	010377	10115	-1,959.75	1,103,871.17
1,900	MECHANICAL TECHNOLOGIES (MEC TEC 31-1 VFD REPLACEMENT	CD	07/24/13	010378	10115	-653.25	1,103,217.92
1,901	MERCURY PAINT CORPORATION (MER P SUPPLIES	CD	07/24/13	010379	10115	-39.13	1,103,178.79
1,902	MERCURY PAINT CORPORATION (MER P SUPPLIES	CD	07/24/13	010379	10115	-1,081.13	1,102,097.66
1,903	MRI SOFTWARE LLC (MRI SOF) (CD-8902 6/1-6/30/13	CD	07/24/13	010380	10115	-2,358.97	1,099,738.69
1,904	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	07/24/13	010381	10115	-478.71	1,099,259.98
1,905	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES	CD	07/24/13	010381	10115	-65.06	1,099,194.92
1,906	MSC INDUSTRIAL SUPPLY CO INC (MSC GOOSENECK SINK FAUCET HURON	CD	07/24/13	010381	10115	-250.33	1,098,944.59
1,907	MT AIR CORP (MT AIR) (CD-89022) FULL INSPECTION OF SPRING 2013 PREVENTIVE MAINTENANCE	CD	07/24/13	010382	10115	-1,714.73	1,097,229.86
1,908	MT AIR CORP (MT AIR) (CD-89022) ADDED 3 LBS OF R22 GAS TO UNIT SUPPLYING 40TH FL ELEV MACHINE RM	CD	07/24/13	010382	10115	-518.04	1,096,711.82
1,909	MUTUAL ENGRAVING CO INC (MUTUALE 3000 LETTERHEAD & 1500 SECOND SHEETS	CD	07/24/13	010383	10115	-537.57	1,096,174.25
1,910	P C RICHARD (P.C. RI) (CD-89022) MICRO OVEN, REF T/M 21 CFFF & REF ICE-MKR KIT - PAULSON - 23RD FL	CD	07/24/13	010384	10115	-1,084.40	1,095,089.85
1,911	PCM SALES INC (PC MALL) (CD-89022) TONER	CD	07/24/13	010385	10115	-69.14	1,095,020.71
1,912	PCM SALES INC (PC MALL) (CD-89022) NEW FAX MACHINE	CD	07/24/13	010385	10115	-691.36	1,094,329.35
1,913	PLANT-A-MIME (PLANT-A) (CD-89022) 4/1-4/30/13	CD	07/24/13	010386	10115	-1,633.13	1,092,696.22
1,914	QUADLOGIC CONTROLS CORPORATION 3/5-4/3/13	CD	07/24/13	010387	10115	-880.67	1,091,815.55
1,915	RC INDUSTRIAL (RC INDU) (CD-89022)	CD	07/24/13	010388	10115	-1,003.72	1,090,811.83

SUPPLIES							
1,916	ROYAL WASTE SERVICES, INC (ROYALW CD 07/24/13 4/1-4/30/13	010389	10115		-6,810.96		1,084,000.87
1,917	ROYAL WASTE SERVICES, INC (ROYALW CD 07/24/13 4/23/13 COUNTRY-WIDE	010389	10115		-811.12		1,083,189.75
1,918	ROYAL WASTE SERVICES, INC (ROYALW CD 07/24/13 5/1-5/31/13 COUNTRY CAFE	010389	10115		-315.74		1,082,874.01
1,919	ROYAL WASTE SERVICES, INC (ROYALW CD 07/24/13 6/1-6/30/13 COUNTRY CAFE	010389	10115		-315.74		1,082,558.27
1,920	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13 HATCH OPENING FOR COOLING TOWER - HURRICANE SANDY	010390	10115		-647.43		1,081,910.84
1,921	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13 6/1-6/30/13	010390	10115		-38,085.64		1,043,825.20
1,922	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13 INSTALLED HALL LANTERN BUTTONS ON 36TH FL	010390	10115		-588.52		1,043,236.68
1,923	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13 MAINTENANCE ON CARS #20, # 25 & # 31	010390	10115		-353.11		1,042,883.57
1,924	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13 HALL DOOR MAINTENANCE ON FLOORS 12 THRU 14	010390	10115		-588.52		1,042,295.05
1,925	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13 MAINTENANCE - 4/4/13 DUANE READE	010390	10115		-117.70		1,042,177.35
1,926	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/24/13 ELECTRICAL WORK DUANE READE	010391	10115		-1,959.75		1,040,217.60
1,927	STEVE LAFIOSCA (STEVE L) (CD-89022) CD 07/24/13 REIM OF EXPENSES 3/1-6/5/13	010392	10115		-355.40		1,039,862.20
1,928	TGI OFFICE AUTOMATION (T&G IND) (CD CD 07/24/13 COPIER MAINTENANCE FINAL USAGE - 2/1-5/1/13	010393	10115		-148.54		1,039,713.66
1,929	TOWER WATER MANAGEMENT INC (TOW' CD 07/24/13 6/1-6/30/13	010394	10115		-2,309.21		1,037,404.45
1,930	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/24/13 WK END 5/13/13	010395	10115		-51.50		1,037,352.95
1,931	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/24/13 WK END 5/20/13	010395	10115		-51.50		1,037,301.45
1,932	US LOCK CORPORATION (US LOCK) (CD- CD 07/24/13 LOCK SUPPLY - BASE BUILDING	010396	10115		-196.52		1,037,104.93
1,933	US LOCK CORPORATION (US LOCK) (CD- CD 07/24/13 LOCK SUPPLIES BASE BUILDING	010396	10115		-294.78		1,036,810.15
1,934	US LOCK CORPORATION (US LOCK) (CD- CD 07/24/13 BASE BUILDING LOCKS	010396	10115		-98.26		1,036,711.89
1,935	UNIVERSAL TEMPERATURE CONTROLS CD 07/24/13 AIR BALANCING ON 30TH FL AIR DEFUSERS	010397	10115		-2,400.00		1,034,311.89
1,936	VIBRATION ASSOCIATES (VIB ASS) (CD-ε CD 07/24/13 COOLING TOWER VIBRATION TEST	010398	10115		-1,400.00		1,032,911.89

1,937	W B MASON COMPANY INC (W B MAS) (C CD 07/24/13	010399	10115		-88.80	1,032,823.09
	SUPPLIES					
1,938	W B MASON COMPANY INC (W B MAS) (C CD 07/24/13	010399	10115		-42.47	1,032,780.62
	SUPPLIES					
1,939	W B MASON COMPANY INC (W B MAS) (C CD 07/24/13	010399	10115	21.84		1,032,802.46
	CREDIT MEMO					
1,940	W B MASON COMPANY INC (W B MAS) (C CD 07/24/13	010399	10115		-1,770.09	1,031,032.37
	SUPPLIES					
1,941	XYLEM INC (XYL INC) (CD-89022) CD 07/24/13	010400	10115		-2,196.40	1,028,835.97
	CHILLER TURBINE OIL COOLER					
1,942	40 WALL STREET COMMERCIAL LLC (40C CD 07/24/13	DM	10115		-8,285.40	1,020,550.57
	CLEANING PR & TAXES P/E 7/21/13					
1,943	40 WALL STREET COMMERCIAL LLC (40C CD 07/24/13	DM	10115		-19,370.02	1,001,180.55
	CLEANING PR & TAXES P/E 7/21/13					
1,944	CON EDISON (CON ED) (CD-89105) CD 07/25/13	010406	10115		-57,679.39	943,501.16
	6/12-7/12/13					
1,945	AON RISK SERVICES INC OF NY (AON RI: CD 07/25/13	010403	10115		-15,465.02	928,036.14
	GL & WC - 5/16-5/16/2014 INSTALLMENT 1 OF 10					
1,946	AON RISK SERVICES INC OF NY (AON RI: CD 07/25/13	010404	10115		-4,431.78	923,604.36
	GL & WC - 5/16-5/16/2014 INSTALLMENT 2 OF 10					
1,947	AON RISK SERVICES INC OF NY (AON RI: CD 07/25/13	010405	10115		-4,431.78	919,172.58
	GL & WC - 5/16-5/16/2014 INSTALLMENT 3 OF 10					
1,948	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 07/25/13	DM	10115		-181.11	918,991.47
	W/E 7/25/13					
1,949	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13	DM	10115		-3,493.37	915,498.10
	SECURITY W/E 7/25/2013					
1,950	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13	DM	10115		-1,229.17	914,268.93
	MANAGEMENT W/E 7/21/2013					
1,951	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13	DM	10115		-11,290.87	902,978.06
	LOCAL 94 W/E 7/25/2013					
1,952	PAYCHEX (PAYCHEX) (CD-89227) CD 07/25/13	DM	10115		-5,908.13	897,069.93
	LOCAL 94 W/E 7/25/2013					
1,953	PAYCHEX (PAYCHEX) (CD-89227) CD 07/25/13	DM	10115		-1,921.52	895,148.41
	SECURITY W/E 7/25/2013					
1,954	PAYCHEX (PAYCHEX) (CD-89227) CD 07/25/13	DM	10115		-697.52	894,450.89
	MANAGEMENT W/E 7/25/2013					
1,955	40 WALL STREET COMMERCIAL LLC (40C CD 07/29/13	DM	10115		-21,736.70	872,714.19
	CLEANING PR AND TAXES W/E 6/30/13					
1,956	NYS UNEMPLOYMENT INSURANCE (NYS CD 07/29/13	010407	10115		-204.00	872,510.19
	2013 INTEREST ASSESSMENT SURCHARGE					
1,957	BANK DEPOSIT (CR-34422) CR 07/29/13		10115	34,485.02		906,995.21
1,958	VERIZON (VERIZON) (CD-89159) CD 07/30/13	010408	10115		-1,472.46	905,522.75
	7/22-8/21/13					

1,959	NEWMAN / FERRARA LLP (FINKELS) (CD CD 07/30/13 PE 4/30/13 BAYTREE	010409	10115		-8,135.75	897,387.00
1,960	NEWMAN / FERRARA LLP (FINKELS) (CD CD 07/30/13 PE 5/31/13 BAYTREE	010409	10115		-3,914.70	893,472.30
1,961	BANK DEPOSIT (CR-34439) CR 07/30/13		10115	547.20		894,019.50
1,962	40 WALL STREET COMMERCIAL LLC (40C CD 07/31/13 CLEANING PR AND TAXES P/E 7/28/2013	DM	10115		-10,630.87	883,388.63
1,963	40 WALL STREET COMMERCIAL LLC (40C CD 07/31/13 CLEANING PR AND TAXES P/E 7/28/2013	DM	10115		-24,060.87	859,327.76
	Monthly Totals for: July 2013			1,954,879.12	-2,519,284.20	-564,405.08
1,964	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 08/01/13 CURRENT MONTH 8/13	010410	10115		-797.72	858,530.04
1,965	CONTINENTAL CASUALTY CO/CCC CORP CD 08/01/13 CURRENT MONTH	010411	10115		-59,599.52	798,930.52
1,966	GEORGE H. ROSS (GEORGER) (CD-8921 CD 08/01/13 INSTALLMENT 53 OF 84 8/13	010412	10115		-5,000.00	793,930.52
1,967	THE TRUMP CORPORATION (TRUMPC) (C CD 08/01/13 CURRENT MONTH	010413	10115		-8,333.33	785,597.19
1,968	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/01/13 WE 07/21/13 STEVEN RILEY	804	10115		-253.00	785,344.19
1,969	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/01/13 WE 07/28/13 STEVEN RILEY	805	10115		-253.00	785,091.19
1,970	AON RISK SERVICES INC OF NY (AON RI CD 08/01/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 4 OF 10	010414	10115		-4,431.78	780,659.41
1,971	CHRISTOPHER CRUZ (CHR CRU) (CD-892 CD 08/01/13 WK ON 47TH FL 7/24/13	010415	10115		-55.00	780,604.41
1,972	FRANCISCO DUENO (FRA DUE) (CD-8924 CD 08/01/13 WK ON 3,4 & 47TH FLS PE 7/23-7/27/13	010416	10115		-275.00	780,329.41
1,973	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 MANAGEMENT W/E 7/28/2013	DM	10115		-1,284.22	779,045.19
1,974	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 LOCAL 94 W/E 7/28/2013	DM	10115		-10,233.12	768,812.07
1,975	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 SECURITY W/E 7/28/2013	DM	10115		-2,801.05	766,011.02
1,976	PAYCHEX (PAYCHEX) (CD-89243) CD 08/01/13 LOCAL 94 W/E 7/28/2013	DM	10115		-5,786.20	760,224.82
1,977	PAYCHEX (PAYCHEX) (CD-89243) CD 08/01/13 SECURITY W/E 7/28/2013	DM	10115		-1,696.32	758,528.50
1,978	PAYCHEX (PAYCHEX) (CD-89243) CD 08/01/13 MANAGEMENT W/E 7/28/2013	DM	10115		-697.49	757,831.01
1,979	40 WALL STREET LLC (40LLC) (CD-89362 CD 08/01/13 PAYEE:40WALL LTD PRT AUG GRD RENT	DM	10115		-110,000.00	647,831.01
1,980	40 WALL STREET LLC (40LLC) (CD-89362 CD 08/01/13 PAYEE:40WALL LTD PRT AUG GRD RENT	DM	10115		-27,500.00	620,331.01

1,981	BUILDING SERVICE 32BJ BENEFIT FUND: CD 08/02/13	DM	10115	-5,152.20	615,178.81
	06/01/13-06/30/13				
1,982	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 08/02/13	DM	10115	-126.11	615,052.70
	W/E 8/1/2013				
1,983	40 WALL STREET COMMERCIAL LLC (40C CD 08/02/13	DM	10115	-50,922.60	564,130.10
	6/13 32BJ CLEANING CONTRIBUTIONS				
1,984	40 WALL STREET COMMERCIAL LLC (40C CD 08/06/13	DM	10115	-21,365.08	542,765.02
	32BJ WC INS/401K TAXES				
1,985	FRANCISCO DUENO (FRA DUE) (CD-8937 CD 08/07/13	010437	10115	-565.00	542,200.02
	WK ON 3,4,9 & 15TH FLS PE 7/29-8/2/13				
1,986	40 WALL STREET COMMERCIAL LLC (40C CD 08/07/13	DM	10115	-10,986.66	531,213.36
	CLEANING PR & TAXES P/E 8/04/2013				
1,987	40 WALL STREET COMMERCIAL LLC (40C CD 08/07/13	DM	10115	-21,498.78	509,714.58
	CLEANING PR & TAXES P/E 8/04/2013				
1,988	CASE - ACME (CASEACM) (CD-89367) CD 08/07/13	010417	10115	-2,287.00	507,427.58
	ENGINEERING & DRAFTING PRE-BUILT - 47TH FL - VACANT				
1,989	CASE - ACME (CASEACM) (CD-89367) CD 08/07/13	010417	10115	-5,850.00	501,577.58
	ENGINEERING & DRAFTING LERA - 23RD FL				
1,990	CASE - ACME (CASEACM) (CD-89367) CD 08/07/13	010417	10115	-1,950.00	499,627.58
	FIELD SUPERVISION, FINAL CONNE CTION- LERA - 23RD FL				
1,991	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/07/13	010418	10115	-1,938.63	497,688.95
	DEMO WORK GREEN IVY - 1ST FL				
1,992	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/07/13	010418	10115	-734.66	496,954.29
	DEMO WORK GREEN IVY - 1ST FL				
1,993	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/07/13	010418	10115	-3,268.15	493,686.14
	DEPOSIT ON CONTRACT PRE BUILT - 47TH FL - VACANT				
1,994	GABE CONSTRUCTION CORP. (GABE CO CD 08/07/13	010419	10115	-30,475.70	463,210.44
	COOLING TOWER REPAIR HURRICANE SANDY				
1,995	GSM MECHANICAL CORP (GSM) (CD-893 CD 08/07/13	010420	10115	-14,500.00	448,710.44
	CONTRACT WORK GREEN IVY - 3RD FL				
1,996	GSM MECHANICAL CORP (GSM) (CD-893 CD 08/07/13	010420	10115	-33,500.00	415,210.44
	CONTRACT WORK PRE BUILT - 47TH FL - VACANT				
1,997	JRD ELECTRIC CORP (JRD ELE) (CD-893 CD 08/07/13	010421	10115	-1,010.00	414,200.44
	INSTALLED DUPLEX RECEPTACLES PFM - 49TH FL				
1,998	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 08/07/13	010422	10115	-199.68	414,000.76
	591203539 1 8/13				
1,999	LIBERTY CONTRACTING CORP. (LCC) (CI CD 08/07/13	010423	10115	-780.00	413,220.76
	CONTAINERS				
2,000	LIBERTY CONTRACTING CORP. (LCC) (CI CD 08/07/13	010423	10115	-300.00	412,920.76
	CONTAINERS				
2,001	LIONHEART MAINTENANCE LLC (LIO MAI CD 08/07/13	010424	10115	-48.61	412,872.15
	LIGHTING SERVICES FIRST INVESTORS - 10TH FL				
2,002	LUPARELLO & SONS LIGHTING CORP (LL CD 08/07/13	010425	10115	-10,717.66	402,154.49

	FIXTURES PRE BUILT- 47TH FL - VACANT							
2,003	LVC INTERIORS, INC. (LVC INT) (CD-8936	CD	08/07/13	010426	10115	-2,580.00	399,574.49	
	INSTALLED CHAIN OPERATED SOLAR SHADES - GARFIELD & DODD - 47TH F							
2,004	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/07/13	010427	10115	-4,420.30	395,154.19	
	CONTRACT WORK CHINA INVEST - 52ND FL							
2,005	NYC WATER BOARD (NYC W) (CD-89367)	CD	08/07/13	010428	10115	-1,903.19	393,251.00	
	3/14-6/12/13							
2,006	P C RICHARD (P.C. RI) (CD-89367)	CD	08/07/13	010429	10115	-1,084.40	392,166.60	
	APPLIANCES GRANDFIELD & DODD - 47TH FL							
2,007	PAYCHEX (PAYCHEX) (CD-89367)	CD	08/07/13	010430	10115	-84.86	392,081.74	
	CK DATE 7/18/13							
2,008	PAYCHEX (PAYCHEX) (CD-89367)	CD	08/07/13	010430	10115	-87.93	391,993.81	
	CK DATE 7/25/13							
2,009	PAYCHEX (PAYCHEX) (CD-89367)	CD	08/07/13	010430	10115	-88.45	391,905.36	
	CK DATE 8/1/13							
2,010	PAYCHEX (PAYCHEX) (CD-89367)	CD	08/07/13	010430	10115	-81.80	391,823.56	
	CK DATE 8/8/13							
2,011	ROYAL WASTE SERVICES, INC (ROYALW	CD	08/07/13	010431	10115	-315.74	391,507.82	
	7/1-7/31/13 CUNTRY CAFE							
2,012	VICTOR FAMULARI ARCHITECT PC (SMIT	CD	08/07/13	010432	10115	-13,962.50	377,545.32	
	NYFD - CAD DRAWINGS 6/1-6/30/13							
2,013	VICTOR FAMULARI ARCHITECT PC (SMIT	CD	08/07/13	010432	10115	-13,028.75	364,516.57	
	FLOOR PLANS 7/1-7/30/13							
2,014	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-25,960.00	338,556.57	
	ELECTRICAL WORK COASTAL TRADING - 17TH FL							
2,015	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-44,625.00	293,931.57	
	ELECTRICAL WORK VACANT - 47TH FL							
2,016	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-6,000.00	287,931.57	
	POWER WIRES HAKS - 10TH FL							
2,017	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-1,350.00	286,581.57	
	ELECTRICAL WORK HAKS - 9TH FL							
2,018	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-1,945.00	284,636.57	
	ELECTRICAL WORK GREEN IVY - COLONIAL RM							
2,019	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-5,970.00	278,666.57	
	ELECTRICAL WORK FIRST INVESTORS - 10TH FL							
2,020	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-2,700.00	275,966.57	
	ELECTRICAL WORK GREEN IVY - 3RD FL							
2,021	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-640.00	275,326.57	
	ELECTRICAL WORK FIRST INVESTORS - 11TH FL							
2,022	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/07/13	010433	10115	-2,525.00	272,801.57	
	ELECTRICAL WORK PAULSON - 23RD FL							
2,023	THE TRUMP CORPORATION (TRUMPC) (I	CD	08/07/13	010434	10115	-7,376.00	265,425.57	
	REIM OF INURANCE - BERMUDA PUNITIVE DAMAGES - 5/16-5/16/2014							

2,024	UNIVERSAL TEMPERATURE CONTROLS (4) VAV'S/1 EF FAN VACANT - 47TH FL	CD	08/07/13	010435	10115		-4,950.00	260,475.57
2,025	UNIVERSAL TEMPERATURE CONTROLS 5 VAV'S/1 EF FAN GRANDFIELD & DODD - 47TH FL	CD	08/07/13	010435	10115		-6,150.00	254,325.57
2,026	VDA LLC (VDA) (CD-89367) PE 6/28/13 GREEN IVY	CD	08/07/13	010436	10115		-700.00	253,625.57
2,027	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 08/04/13 STEVEN RILEY	CD	08/08/13	806	10115		-253.00	253,372.57
2,028	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/04/13	CD	08/08/13	DM	10115		-8,256.37	245,116.20
2,029	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/04/13	CD	08/08/13	DM	10115		-2,683.55	242,432.65
2,030	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115		-1,229.22	241,203.43
2,031	PAYCHEX (PAYCHEX) (CD-89401) LOCAL 94 W/E 8/04/13	CD	08/08/13	DM	10115		-4,597.41	236,606.02
2,032	PAYCHEX (PAYCHEX) (CD-89401) SECURITY W/E 8/04/13	CD	08/08/13	DM	10115		-1,362.24	235,243.78
2,033	PAYCHEX (PAYCHEX) (CD-89401) MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115		-697.46	234,546.32
2,034	FIDELITY INVESTMENTS (FIDELIN) (CD-89 P/E 8/8/2013	CD	08/08/13	DM	10115		-181.11	234,365.21
2,035	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-89 08/01/13-08/31/13	CD	08/09/13	010438	10115		-215.00	234,150.21
2,036	INT'L UNION OF OPERATING ENGINEERS 08/01/13-08/31/13	CD	08/09/13	010439	10115		-525.00	233,625.21
2,037	LOCAL 94-94A-94B POLITICAL ACTION FL 08/01/13-08/31/13	CD	08/09/13	010440	10115		-11.17	233,614.04
2,038	BANK DEPOSIT (CR-35918)	CR	08/13/13		10115	1,016,677.81		1,250,291.85
2,039	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115		-10,678.94	1,239,612.91
2,040	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115		-22,972.60	1,216,640.31
2,041	FRANCISCO DUENO (FRA DUE) (CD-8958 WK ON 3,4,9 & 15TH FLS PE 8/5-8/9/13	CD	08/15/13	010441	10115		-545.00	1,216,095.31
2,042	VERIZON WIRELESS (VERWIRE) (CD-895 6/26-7/25/13	CD	08/15/13	010442	10115		-401.11	1,215,694.20
2,043	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115		-10,047.69	1,205,646.51
2,044	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115		-2,852.19	1,202,794.32
2,045	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115		-1,320.61	1,201,473.71

2,046	PAYCHEX (PAYCHEX) (CD-89627) LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115		-5,097.25	1,196,376.46
2,047	PAYCHEX (PAYCHEX) (CD-89627) SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115		-1,558.89	1,194,817.57
2,048	PAYCHEX (PAYCHEX) (CD-89627) MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115		-729.85	1,194,087.72
2,049	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 08/11/13 STEVEN RILEY	CD	08/15/13	807	10115		-506.00	1,193,581.72
2,050	BANK DEPOSIT (CR-36048)	CR	08/15/13		10115	166,001.37		1,359,583.09
2,051	GVB INSTALLATIONS (GVB INS) (CD-8959 MENS & LADIE'S RM DEMO FIRST INVESTORS-10TH FL - CORE	CD	08/16/13	010443	10115		-1,000.00	1,358,583.09
2,052	GVB INSTALLATIONS (GVB INS) (CD-8959 FL & WALL TILE MENS & LADIES RM FIRST INVESTORS-10TH FL - CORE	CD	08/16/13	010443	10115		-21,250.00	1,337,333.09
2,053	GVB INSTALLATIONS (GVB INS) (CD-8959 LIGHT GRILLS FOR BATHROOMS PIYI - 52ND FL - CORE	CD	08/16/13	010443	10115		-400.00	1,336,933.09
2,054	HESS CORPORATION (AMERADA) (CD-89 7/2-8/1/13	CD	08/16/13	010444	10115		-90,214.62	1,246,718.47
2,055	NYC WATER BOARD (NYC W) (CD-89615) 7/5-8/4/13	CD	08/16/13	010445	10115		-9,624.54	1,237,093.93
2,056	PHSI PURE WATER FINANCE (PHSI) (CD- 042-0074124-001 8/13	CD	08/16/13	010446	10115		-150.25	1,236,943.68
2,057	BANK DEPOSIT (CR-36049)	CR	08/16/13		10115	794.00		1,237,737.68
2,058	FIDELITY INVESTMENTS (FIDELIN) (CD-8 P/E 8/15/2013	CD	08/19/13	DM	10115		-126.11	1,237,611.57
2,059	NEW YORK STATE SALES TAX (NYS ST) (CD ST-809 JULY 2013	CD	08/20/13	DM	10115		-24,330.46	1,213,281.11
2,060	CSA GROUP NY ARCHITECTS & ENGINEER SECURITY DEPOSIT RETURN- COM36	CD	08/20/13	010447	10115		-33,863.02	1,179,418.09
2,061	BANK DEPOSIT (CR-36051)	CR	08/20/13		10115	20,247.37		1,199,665.46
2,062	BUILDING SERVICE 32BJ BENEFIT FUND 07/01-07/31/13	CD	08/21/13	DM	10115		-4,840.95	1,194,824.51
2,063	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115		-7,109.77	1,187,714.74
2,064	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115		-16,006.46	1,171,708.28
2,065	40 WALL STREET COMMERCIAL LLC (40C 07/13 UNION BENEFITS	CD	08/21/13	DM	10115		-50,647.41	1,121,060.87
2,066	ENGINEERS UNION LOCAL 94-94A-94B AI 07/01/13-07/31/13	CD	08/22/13	010448	10115		-4,862.84	1,116,198.03
2,067	CENTRAL PENSION FUND (C.PENSI) (CD- 07/01/13-07/31/13	CD	08/22/13	010449	10115		-4,525.15	1,111,672.88
2,068	ENGINEERS UNION LOCAL 94-94A-94B SI 07/01/13-07/31/13	CD	08/22/13	010450	10115		-1,991.86	1,109,681.02
2,069	ENGINEERS UNION LOCAL 94-94A-94B W	CD	08/22/13	010451	10115		-10,130.93	1,099,550.09

07/01/13-07/31/13									
2,070	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 08/18/13 STEVEN RILEY	CD	08/22/13	808	10115			-253.00	1,099,297.09
2,071	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115			-10,561.82	1,088,735.27
2,072	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115			-2,992.15	1,085,743.12
2,073	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115			-1,231.57	1,084,511.55
2,074	PAYCHEX (PAYCHEX) (CD-89702) LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115			-5,988.14	1,078,523.41
2,075	PAYCHEX (PAYCHEX) (CD-89702) SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115			-1,675.04	1,076,848.37
2,076	PAYCHEX (PAYCHEX) (CD-89702) MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115			-699.58	1,076,148.79
2,077	FIDELITY INVESTMENTS (FIDELIN) (CD-8 P/E 8/22/2013	CD	08/23/13	DM	10115			-181.11	1,075,967.68
2,078	BANK DEPOSIT (CR-36056)	CR	08/23/13		10115	127,274.56			1,203,242.24
2,079	40 WALL DEVELOPMENT ASSOCIATES LI TO CLEAR L&E FROM 2010	CD	08/27/13	DM	10115			-1,172.00	1,202,070.24
2,080	FRANCISCO DUENO (FRA DUE) (CD-8974 WK ON 3,4,9 & 15TH FLS PE 8/12-8/17/13	CD	08/27/13	010452	10115			-455.00	1,201,615.24
2,081	FRANCISCO DUENO (FRA DUE) (CD-8976 WK ON 3,4,9 & 15TH FLS PE 8/19-8/23/13	CD	08/27/13	010453	10115			-415.00	1,201,200.24
2,082	40 WALL STREET COMMERCIAL LLC (40C 7/13 CLEANING 32BJ	CD	08/27/13	DM	10115			-46,511.25	1,154,688.99
2,083	ABC CARPET & HOME (ABC CAR) (CD-89 CARPET GRANDFIELD & DODD - 47TH FL	CD	08/28/13	010454	10115			-17,021.52	1,137,667.47
2,084	ABC CARPET & HOME (ABC CAR) (CD-89 CARPET GRANDFIELD & DODD -47TH FL - CORE	CD	08/28/13	010454	10115			-7,963.12	1,129,704.35
2,085	CASINO MECHANICAL (CASINOM) (CD-89 INSTALLED WATER HEATER PREBUILT - 60TH FL - VACANT	CD	08/28/13	010455	10115			-4,700.00	1,125,004.35
2,086	CASINO MECHANICAL (CASINOM) (CD-89 DEMOD SPRINKLERS IBIS - 15TH FL	CD	08/28/13	010455	10115			-3,520.00	1,121,484.35
2,087	CASINO MECHANICAL (CASINOM) (CD-89 RE-ROUGHED HOT WATER HEATER IBIS - 15TH FL	CD	08/28/13	010455	10115			-1,760.00	1,119,724.35
2,088	CASINO MECHANICAL (CASINOM) (CD-89 DEMOD SPRINKLERS SS&C - 15TH FL	CD	08/28/13	010455	10115			-1,760.00	1,117,964.35
2,089	CASINO MECHANICAL (CASINOM) (CD-89 CONTRACT WORK SS&C, IBIS -15TH FL - CORE	CD	08/28/13	010455	10115			-9,200.00	1,108,764.35
2,090	CASINO MECHANICAL (CASINOM) (CD-89 CONTRACT WORK SS&C, IBIS - 15TH FL - CORE	CD	08/28/13	010455	10115			-9,200.00	1,099,564.35
2,091	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115			-25,490.00	1,074,074.35

	RELOCATE SPRINKLERS HEADS SS&C - 15TH FL							
2,092	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-1,000.00		1,073,074.35
	CONTRACT WORK SS&C - 158TH FL							
2,093	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-11,543.70		1,061,530.65
	CONTRACT WORK - 23RD FL PREBUILT - LERA							
2,094	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-17,850.00		1,043,680.65
	RELOCATED 51 HEADS PFM - 49TH FL							
2,095	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-6,062.00		1,037,618.65
	CONTRACT WORK PFM - 49TH FL							
2,096	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-954.98		1,036,663.67
	CONTRACT WORK MASS COMM - 36TH FL							
2,097	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-759.24		1,035,904.43
	CONTRACT WORK MASS COMM - 36TH FL							
2,098	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-2,999.62		1,032,904.81
	DEMO SPRINKLER STRINGERS HALPERIN - 37TH FL							
2,099	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-2,332.58		1,030,572.23
	CONTRACT WORK HALPERIN - 37TH FL							
2,100	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-2,181.26		1,028,390.97
	RELOCATED SPRINKLER MAIN HALPERIN - 37TH FL							
2,101	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-9,800.00		1,018,590.97
	RELOCATED 28 SPRINKLER HEADS HALPERIN - 36TH & 37TH FLS							
2,102	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-8,306.35		1,010,284.62
	CONTRACT WORK MASS COMM - 36TH FL							
2,103	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-5,315.55		1,004,969.07
	CONTRACT WORK - 15TH FL SS&C, IBIS - PRE BUILT							
2,104	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-8,190.00		996,779.07
	CONTRACT WORK CHINA INVESTMENT - 52ND FL							
2,105	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-1,079.04		995,700.03
	DEMO 2 TOILETS & BASINS GREEN IVY / DR - 2ND FL							
2,106	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-1,684.18		994,015.85
	SNAKED LINE IN PUMP ROOM							
2,107	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-756.82		993,259.03
	RELOCATED 5 SPRINKLER HEADS FIRST INVESTORS - 10TH FL							
2,108	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-2,721.73		990,537.30
	REPLACED STORMLINE ON 3RD FL							
2,109	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-1,776.40		988,760.90
	CLEARED & TESTED HANGING LEADER LINE IN 2M							
2,110	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-1,121.36		987,639.54
	RESET & CAULKED TOILET 34TH FL							
2,111	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-20,136.00		967,503.54
	REPLACED 220 FEET OF SPRINKLER MAIN - 47TH FL - CORE - VACANT							
2,112	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115			-11,127.30		956,376.24
	CONTRACT WORK FIRST INVESTORS - 10TH FL							

2,113	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	-14,000.00	942,376.24
	INSTALLED 40 CONCEALED SPRINKLER HEADS - HALLWAY - 47TH FL						
2,114	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	-5,714.60	936,661.64
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL						
2,115	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	-1,410.36	935,251.28
	DEMO STEAM FEED GREEN IVY - 1ST FL						
2,116	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	-24,597.43	910,653.85
	CONTRACT WORK GREEN IVY						
2,117	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	-1,993.88	908,659.97
	INS BATH RM PTNS & ACCESSORIES 47TH FL - CORE - VACANT						
2,118	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	-3,104.85	905,555.12
	INS BATH RM PTNS & ACCESSORIES FIRST INVESTORS - 10TH FL						
2,119	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	-1,151.36	904,403.76
	REMOVE TILE & GRID IBIS ADDITION - 15TH FL						
2,120	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	-6,102.93	898,300.83
	CONTRACT WORK GREEN IVY						
2,121	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	-51,044.86	847,255.97
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL						
2,122	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/28/13	010457	10115	-802.54	846,453.43
	SLPIT CT'S FOR 47TH FL METER						
2,123	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/28/13	010457	10115	-6,200.00	840,253.43
	ELECTRICAL WORK - 47TH FL GRANDFIELD & DODD						
2,124	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/28/13	010457	10115	-14,875.00	825,378.43
	ELECTRICAL WORK - 47TH FL PRE BUILT - VACANT						
2,125	GSM MECHANICAL CORP (GSM) (CD-897	CD	08/28/13	010458	10115	-1,500.00	823,878.43
	CONTRACT WORK AEGIS - 46TH FL						
2,126	GSM MECHANICAL CORP (GSM) (CD-897	CD	08/28/13	010458	10115	-2,000.00	821,878.43
	CONTRACT WORK - 47TH FL CORE - VACANT						
2,127	GSM MECHANICAL CORP (GSM) (CD-897	CD	08/28/13	010458	10115	-1,200.00	820,678.43
	DEMO - 3RD FL GREEN IVY						
2,128	GSM MECHANICAL CORP (GSM) (CD-897	CD	08/28/13	010458	10115	-10,800.00	809,878.43
	CONTRACT WORK GREEN IVY - 2M,3RD & 4TH FLS						
2,129	ARTISAN GRAPHIC GROUP LTD (A G G L	CD	08/28/13	010459	10115	-100.71	809,777.72
	MYLAR SIGN - SUNGARD						
2,130	ARTISAN GRAPHIC GROUP LTD (A G G L	CD	08/28/13	010459	10115	-129.02	809,648.70
	DIRECTORY MYLAR FOR HALPERIN						
2,131	A & L CESSPOOL SERVICE CORP (A&L) (I	CD	08/28/13	010460	10115	-2,123.06	807,525.64
	CLEANED 2 POT TANKS						
2,132	ABM SECURITY SERVICES (ABM SEC) (C	CD	08/28/13	010461	10115	-4,161.15	803,364.49
	HEALTH & DISABILITY INS - 5/13						
2,133	ABM SECURITY SERVICES (ABM SEC) (C	CD	08/28/13	010461	10115	-8,069.83	795,294.66
	WK END 6/14/13						
2,134	ABM SECURITY SERVICES (ABM SEC) (C	CD	08/28/13	010461	10115	-331.75	794,962.91

2,156	CASE - ACME (CASEACM) (CD-89799) 7/1-7/31/13	CD	08/28/13	010468	10115	-2,033.00	759,540.95
2,157	COLONIAL HARDWARE CORPORATION (I SUPPLIES	CD	08/28/13	010469	10115	-46.81	759,494.14
2,158	COLONIAL HARDWARE CORPORATION (I SUPPLIES	CD	08/28/13	010469	10115	-132.26	759,361.88
2,159	CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN SVCES 6/1-6/30/13	CD	08/28/13	010470	10115	-408.28	758,953.60
2,160	CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SVCES 6/1-6/30/13	CD	08/28/13	010470	10115	-408.28	758,545.32
2,161	FRESH MEADOW CHILLER SERVICES LLI 8/1-8/31/13	CD	08/28/13	010471	10115	-2,352.34	756,192.98
2,162	GUARDIAN LOCK SECURITY CENTER, INC SHOP CHARGES - 6/13	CD	08/28/13	010472	10115	-49.65	756,143.33
2,163	HARRIS VALET SERVICE CORP. (HARRIS 6/1-6/30/13	CD	08/28/13	010473	10115	-298.23	755,845.10
2,164	HARRIS VALET SERVICE CORP. (HARRIS 7/1-7/31/13	CD	08/28/13	010473	10115	-339.56	755,505.54
2,165	GILLMAN CONSULTING INC (J GILLM) (CI WORK PERMITS - 7/30-8/2/13 GREEN IVY	CD	08/28/13	010474	10115	-380.00	755,125.54
2,166	GILLMAN CONSULTING INC (J GILLM) (CI FACADE/EXTERIOR WORK - 5/30-8/9/13 GREEN IVY	CD	08/28/13	010474	10115	-8,307.49	746,818.05
2,167	JEROME ALUMINUM PRODUCTS CORP (, NEW MIRRORS IN BATHROOMS 47TH FL - CORE	CD	08/28/13	010475	10115	-2,000.03	744,818.02
2,168	JOHN N FEHLINGER CO INC (JOHN NF) (CI S TRANSFER REBUILT & 3 WAY VALVE	CD	08/28/13	010476	10115	-1,602.64	743,215.38
2,169	LIBERTY CONTRACTING CORP. (LCC) (CI containers	CD	08/28/13	010477	10115	-500.00	742,715.38
2,170	LIBERTY CONTRACTING CORP. (LCC) (CI DEMO HAKS - 9TH FL	CD	08/28/13	010477	10115	-59,000.00	683,715.38
2,171	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SERVICES - 6/22/13 BAYTREE	CD	08/28/13	010478	10115	-651.51	683,063.87
2,172	LIONHEART MAINTENANCE LLC (LIO MAI 6/1-6/30/13	CD	08/28/13	010478	10115	-12,422.02	670,641.85
2,173	LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR - 6/13	CD	08/28/13	010478	10115	-45,685.38	624,956.47
2,174	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SERVICE - 7/11 & 7/15/13 FIRST INVESTORS	CD	08/28/13	010478	10115	-405.48	624,550.99
2,175	LUPARELLO & SONS LIGHTING CORP (LL FIXTURES IBIS ADDITION - 15TH FL	CD	08/28/13	010479	10115	-1,857.41	622,693.58
2,176	MECHANICAL TECHNOLOGIES (MEC TEC ABB VARIABLE FREQUENCY DRIVE	CD	08/28/13	010480	10115	-1,980.44	620,713.14
2,177	MECHANICAL TECHNOLOGIES (MEC TEC ABB VARIABLE FREQUENCY DRIVE	CD	08/28/13	010480	10115	-653.25	620,059.89

	TROUBLESHOOT - 6/4/13								
2,178	MECHANICAL TECHNOLOGIES (MEC TEC CD 08/28/13	010480	10115				-979.88	619,080.01	
	TROUBLESHOOT ON 62-1 SUPPLY FAN - 7/15/13								
2,179	MID-ISLAND ELECTRICAL SUPPLY (MID-I: CD 08/28/13	010481	10115				-499.20	618,580.81	
	SUPPLIES								
2,180	MID-ISLAND ELECTRICAL SUPPLY (MID-I: CD 08/28/13	010481	10115				-367.36	618,213.45	
	SUPPLIES								
2,181	MRI SOFTWARE LLC (MRI SOF) (CD-8979 CD 08/28/13	010482	10115				-2,358.97	615,854.48	
	7/1-7/31/13								
2,182	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 08/28/13	010483	10115				-191.92	615,662.56	
	SUPPLIES								
2,183	NEW YORK REPLACEMENT PARTS CORF CD 08/28/13	010484	10115				-165.58	615,496.98	
	SUPPLIES								
2,184	PAYCHEX (PAYCHEX) (CD-89799) CD 08/28/13	010485	10115				-90.98	615,406.00	
	CK DATE 8/29/13								
2,185	PAYCHEX (PAYCHEX) (CD-89799) CD 08/28/13	010485	10115				-89.72	615,316.28	
	CK DATE 8/15/13								
2,186	PAYCHEX (PAYCHEX) (CD-89799) CD 08/28/13	010485	10115				-84.86	615,231.42	
	CK DATE 8/22/13								
2,187	PAYCHEX (PAYCHNY) (CD-89799) CD 08/28/13	010486	10115				-99.08	615,132.34	
	TLO CLOCK - 8/13								
2,188	PAYCHEX (PAYCHNY) (CD-89799) CD 08/28/13	010486	10115				-45.00	615,087.34	
	TLO USAGE - 7/13								
2,189	PCM SALES INC (PC MALL) (CD-89799) CD 08/28/13	010487	10115				-1,567.80	613,519.54	
	NEW LOBBY COMPUTER								
2,190	PLANT-A-MIME (PLANT-A) (CD-89799) CD 08/28/13	010488	10115				-1,306.50	612,213.04	
	5/1-5/31/13								
2,191	PLANT-A-MIME (PLANT-A) (CD-89799) CD 08/28/13	010488	10115				-1,306.50	610,906.54	
	6/1-6/30/13								
2,192	QUADLOGIC CONTROLS CORPORATION CD 08/28/13	010489	10115				-874.67	610,031.87	
	5/2-6/3/13								
2,193	QUADLOGIC CONTROLS CORPORATION CD 08/28/13	010489	10115				-416.24	609,615.63	
	SPLIT CT'S FOR METERS FOR THE 47TH FL								
2,194	ROYAL WASTE SERVICES, INC (ROYALW CD 08/28/13	010490	10115				-5,155.38	604,460.25	
	6/1-6/30/13								
2,195	SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/28/13	010491	10115				-470.82	603,989.43	
	UNLOCKED 18 & 19 FL ON CARS WEIDLINGER								
2,196	SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/28/13	010491	10115				-470.82	603,518.61	
	LOCKED OUT CALLS FOR 18 & 19 FLS ON CARS 11,12 & 35 - WEIDLINGER								
2,197	SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/28/13	010491	10115				-470.82	603,047.79	
	LOCKED OUT CAR CALLS ON 18TH & 19TH FL - WEIDLINGER								
2,198	SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/28/13	010491	10115				-470.82	602,576.97	
	UNLOCK 18 & 19 FL CARS WEIDLINGER								

2,199	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	08/28/13	010491	10115	-941.64	601,635.33
	MOVE JOB ON TOP OF CAR FOR TENANT - PAULSON						
2,200	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	08/28/13	010491	10115	-156.93	601,478.40
	ESCALATOR OUT DUANE READE						
2,201	SEDGWICK CLAIMS MANAGEMENT SERV	CD	08/28/13	010492	10115	-3,019.00	598,459.40
	LOSSES - 6/13 NADIA BEDDINI						
2,202	TIME WARNER CABLE (TIME WA) (CD-897	CD	08/28/13	010493	10115	-97.59	598,361.81
	8/1-8/31/13						
2,203	TOWER WATER MANAGEMENT INC (TOV	CD	08/28/13	010494	10115	-2,309.21	596,052.60
	7/1-7/31/13						
2,204	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	08/28/13	010495	10115	-47.10	596,005.50
	WK END 6/24/13						
2,205	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	08/28/13	010495	10115	-47.10	595,958.40
	WK END 7/1/13						
2,206	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	08/28/13	010495	10115	-47.10	595,911.30
	WK END 7/8/13						
2,207	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	08/28/13	010495	10115	-47.10	595,864.20
	WK END 7/15/13						
2,208	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	08/28/13	010495	10115	-47.10	595,817.10
	WK END 7/22/13						
2,209	UNIFIRST CORPORATION (UNIFIRS) (CD-	CD	08/28/13	010495	10115	-47.10	595,770.00
	WK END 7/29/13						
2,210	WELLINGTON BATTERY COMPANY (WEL	CD	08/28/13	010496	10115	-143.60	595,626.40
	BATTERIES						
2,211	40 WALL STREET COMMERICAL LLC (40C	CD	08/28/13	DM	10115	-7,810.32	587,816.08
	CLEANING PR AND TAXES P/E 8/25/2013						
2,212	40 WALL STREET COMMERICAL LLC (40C	CD	08/28/13	DM	10115	-17,832.74	569,983.34
	CLEANING PR AND TAXES P/E 8/25/2013						
2,213	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	08/29/13	809	10115	-253.00	569,730.34
	WE 08/25/13 STEVEN RILEY						
2,214	40 WALL STREET LLC P/R ACCOUNT (40L	CD	08/29/13	DM	10115	-10,748.85	558,981.49
	LOCAL 94 W/E 8/25/2013						
2,215	40 WALL STREET LLC P/R ACCOUNT (40L	CD	08/29/13	DM	10115	-4,165.49	554,816.00
	SECURITY W/E 8/25/2013						
2,216	40 WALL STREET LLC P/R ACCOUNT (40L	CD	08/29/13	DM	10115	-1,286.57	553,529.43
	MANGEMENT W/E 8/25/2013						
2,217	PAYCHEX (PAYCHEX) (CD-89878)	CD	08/29/13	DM	10115	-699.56	552,829.87
	MANAGEMENT W/E 8/25/2013						
2,218	PAYCHEX (PAYCHEX) (CD-89878)	CD	08/29/13	DM	10115	-2,217.38	550,612.49
	SECURITY W/E 8/25/2013						
2,219	PAYCHEX (PAYCHEX) (CD-89878)	CD	08/29/13	DM	10115	-5,431.67	545,180.82
	LOCAL 94 W/E 8/25/2013						
2,220	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	08/30/13	DM	10115	-60.00	545,120.82

	LOCAL 94 W/E 9/1/2013											
2,242	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115					-2,595.23		205,033.06
2,243	PAYCHEX (PAYCHEX) (CD-90053) LOCAL 94 W/E 9/1/2013	CD	09/05/13	DM	10115					-5,179.30		199,853.76
2,244	PAYCHEX (PAYCHEX) (CD-90053) SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115					-1,526.65		198,327.11
2,245	PAYCHEX (PAYCHEX) (CD-90053) MANAGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115					-699.57		197,627.54
2,246	ABC CARPET & HOME (ABC CAR) CARPET BOYCE - 25TH FL	CD	09/09/13	010508	10115					-14,887.57		182,739.97
2,247	DOVE PAINTING CORP (DOVE) PLASTER & PAINT BOYCE - 25TH FL CORRIDOR	CD	09/09/13	010509	10115					-3,500.00		179,239.97
2,248	DE LAGE LANDEN (DE LAGE) 25054421	CD	09/11/13	010510	10115					-428.00		178,811.97
2,249	KEY EQUIPMENT FINANCE (KEY EQ) 591203539 1 9/13	CD	09/11/13	010511	10115					-199.68		178,612.29
2,250	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/R 9/8/2013	CD	09/11/13	DM	10115					-8,335.29		170,277.00
2,251	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 9/8/2013	CD	09/11/13	DM	10115					-18,598.48		151,678.52
2,252	BANK DEPOSIT (CR-37429)	CR	09/11/13		10115			1,206,355.07				1,358,033.59
2,253	ARC (ARC -) (CD-90121) BLUEPRINTS GREEN IVY	CD	09/12/13	010512	10115					-34.33		1,357,999.26
2,254	ARC (ARC -) (CD-90121) DRAWINGS HAKS - 9TH FL	CD	09/12/13	010512	10115					-24.64		1,357,974.62
2,255	CASINO MECHANICAL (CASINOM) PANTRY P-2 IBIS - 15TH FL	CD	09/12/13	010513	10115					-10,193.00		1,347,781.62
2,256	CASINO MECHANICAL (CASINOM) INSTALLED 29 SPRINKLER HEADS GRANDFIELD & DODD - 47TH FL	CD	09/12/13	010513	10115					-13,782.00		1,333,999.62
2,257	CITY ELEVATOR (CIT ELE) CONTRACT WORK GREEN IVY	CD	09/12/13	010514	10115					-30,463.20		1,303,536.42
2,258	CON EDISON (CON ED) 8/1-8/30/13	CD	09/12/13	010515	10115					-6,998.33		1,296,538.09
2,259	DOORTEC ARCHITECTURAL METAL & GL INSTALLED CLEAR GLASS DUANE READE - 22ND FL	CD	09/12/13	010516	10115					-1,330.00		1,295,208.09
2,260	DOORTEC ARCHITECTURAL METAL & GL MAIN ENTRANCE DRS & SIDELIGHTS CENEGENICS - 55TH FL	CD	09/12/13	010516	10115					-37,796.00		1,257,412.09
2,261	DOORTEC ARCHITECTURAL METAL & GL GLASS PARTITIONS PAULSON - 23RD FL	CD	09/12/13	010516	10115					-17,920.00		1,239,492.09
2,262	EURO ARCHITECTURAL WOOD WORK CONTRACT WORK GRANDFIELD & DODD - 47TH FL	CD	09/12/13	010517	10115					-500.00		1,238,992.09
2,263	EURO ARCHITECTURAL WOOD WORK	CD	09/12/13	010517	10115					-18,780.00		1,220,212.09

CONTRACT WORK - PREBUILT 47TH FL - NORTH - VACANT									
2,264	EURO ARCHITECTURAL WOOD WORK LL	CD	09/12/13	010517	10115			-21,625.00	1,198,587.09
CONTRACT WORK - 47TH FL - SOUTH GRANDFIELD & DODD									
2,265	GILLMAN CONSULTING INC (J GILLM)	CI CD	09/12/13	010518	10115			-380.00	1,198,207.09
PE 8/13-8/16/13 - WORK PERMITS GREEN IVY									
2,266	GILLMAN CONSULTING INC (J GILLM)	CI CD	09/12/13	010518	10115			-603.00	1,197,604.09
PE 6/24-8/14/13 - PERMITS GREEN IVY									
2,267	LIBERTY CONTRACTING CORP. (LCC)	CI CD	09/12/13	010519	10115			-21,000.00	1,176,604.09
FURNITURE REMOVAL - 9TH FL									
2,268	LIBERTY CONTRACTING CORP. (LCC)	CI CD	09/12/13	010519	10115			-6,000.00	1,170,604.09
DEMO WORK IBIS ADDITION - 15TH FL									
2,269	MARCUS & POLLACK LLP (MARCUS&)	CI CD	09/12/13	010520	10115			-350.00	1,170,254.09
FILING OF 2013/14 ARTICLE 7 PETITION - B 43 / L 2									
2,270	MSC INDUSTRIAL SUPPLY CO INC (MSC)	CD	09/12/13	010521	10115			-184.31	1,170,069.78
SUPPLIES T B ALLIANCE - 24TH FL									
2,271	PHSI PURE WATER FINANCE (PHSI)	CD-	09/12/13	010522	10115			-150.25	1,169,919.53
042-0074124-001 9/13									
2,272	THOMAS VELTRE, P.E.,P.C. (THOMASV)	CD	09/12/13	010523	10115			-5,140.00	1,164,779.53
BASIC SERVICES GREEN IVY									
2,273	THOMAS VELTRE, P.E.,P.C. (THOMASV)	CD	09/12/13	010523	10115			-33,500.00	1,131,279.53
BASIC SERVICES HAKS - 9TH FL									
2,274	THOMAS VELTRE, P.E.,P.C. (THOMASV)	CD	09/12/13	010523	10115			-13,870.00	1,117,409.53
BASIC SERVICES CHINA INVESTMENTS - 52ND FL									
2,275	THOMAS VELTRE, P.E.,P.C. (THOMASV)	CD	09/12/13	010523	10115			-4,500.00	1,112,909.53
BASIC SERVICES - CORE MECHANICAL EQUIPMENT ROOM - 52ND FL									
2,276	TOWER WATER MANAGEMENT INC (TOW)	CD	09/12/13	010524	10115			-2,309.21	1,110,600.32
8/1-8/31/13									
2,277	VERIZON (VERIZON) (CD-90121)	CD	09/12/13	010525	10115			-337.54	1,110,262.78
8/22-9/21/13									
2,278	DE LAGE LANDEN (DE LAGE) (CD-90096)	CD	09/12/13	010510	10115	428.00			1,110,690.78
VOIDED BY DEBORAH ON PROCESSING DATE 09/12/13 NOT TO BE PAID									
2,279	SUPPORT ENFORCEMENT UNIT (SUPPEI)	CD	09/12/13	811	10115			-253.00	1,110,437.78
WE 09/08/13 STEVEN RILEY									
2,280	40 WALL STREET LLC P/R ACCOUNT (40L)	CD	09/12/13	DM	10115			-10,535.39	1,099,902.39
LOCAL 94 W/E 9/8/2013									
2,281	40 WALL STREET LLC P/R ACCOUNT (40L)	CD	09/12/13	DM	10115			-2,601.63	1,097,300.76
SECURITY W/E 9/8/2013									
2,282	40 WALL STREET LLC P/R ACCOUNT (40L)	CD	09/12/13	DM	10115			-1,286.57	1,096,014.19
MANGEMENT W/E 9/8/2013									
2,283	FIDELITY INVESTMENTS (FIDELIN)	CD-901	09/12/13	DM	10115			-126.11	1,095,888.08
W/E 9/8/2013									
2,284	PAYCHEX (PAYCHEX) (CD-90209)	CD	09/12/13	DM	10115			-6,255.08	1,089,633.00
LOCAL 94 W/E 9/8/2013									

2,285	PAYCHEX (PAYCHEX) (CD-90209) SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115		-1,520.53	1,088,112.47
2,286	PAYCHEX (PAYCHEX) (CD-90209) MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115		-699.58	1,087,412.89
2,287	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 07/01/13-07/07/13	CD	09/12/13	DM	10115		-120.00	1,087,292.89
2,288	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 07/08/13-07/14/13	CD	09/12/13	DM	10115		-60.00	1,087,232.89
2,289	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 07/15/13-07/21/13	CD	09/12/13	DM	10115		-60.00	1,087,172.89
2,290	BANK DEPOSIT (CR-37431)	CR	09/12/13		10115	74,917.19		1,162,090.08
2,291	HESS CORPORATION (AMERADA) (CD-90 8/1-8/30/13	CD	09/13/13	010526	10115		-92,601.24	1,069,488.84
2,292	FRANCISCO DUENO (FRA DUE) (CD-9016 WK ON 3,4,9 & 15TH FL PE 9/3-9/6/13	CD	09/13/13	010527	10115		-340.00	1,069,148.84
2,293	FRANCISCO DUENO (FRA DUE) (CD-9016 WK ON 3,4,9 & 16TH FL PE 9/9-9/12/13	CD	09/13/13	010528	10115		-280.00	1,068,868.84
2,294	BANK DEPOSIT (CR-37433)	CR	09/13/13		10115	194,104.28		1,262,973.12
2,295	NYC FIRE DEPARTMENT (NYCFIRE) (CD- REFRIG AND/OR AIR CONDITION 9/13 TO 9/14	CD	09/16/13	010529	10115		-315.00	1,262,658.12
2,296	NYC FIRE DEPARTMENT (NYCFIRE) (CD- A/C UP TO 3 UNITS 9/13 TO 9/14	CD	09/16/13	010530	10115		-105.00	1,262,553.12
2,297	NYC FIRE DEPARTMENT (NYCFIRE) (CD- COMB MIX/LIQ-300F>70-500 GAL 9/13 TO 9/14	CD	09/16/13	010531	10115		-105.00	1,262,448.12
2,298	BANK DEPOSIT (CR-37434)	CR	09/16/13		10115	148,605.63		1,411,053.75
2,299	BANK DEPOSIT (CR-38444)	CR	09/17/13		10115	67,361.31		1,478,415.06
2,300	RAUL COLLADO (RAU COL) (CD-90372) WK ON 3,4,9 & 158TH FLS PE 9/9-9/13/13	CD	09/18/13	010532	10115		-435.00	1,477,980.06
2,301	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115		-8,754.12	1,469,225.94
2,302	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115		-19,763.40	1,449,462.54
2,303	BANK DEPOSIT (CR-38445)	CR	09/18/13		10115	48,978.17		1,498,440.71
2,304	NYC WATER BOARD (NYC W) (CD-90393) 8/4-9/6/13	CD	09/19/13	010533	10115		-10,579.58	1,487,861.13
2,305	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 09/15/13 STEVEN RILEY	CD	09/19/13	812	10115		-253.00	1,487,608.13
2,306	ARC (ARC -) (CD-90405) COPIES OF DRAWINGS GREEN IVY	CD	09/19/13	010534	10115		-25.18	1,487,582.95
2,307	ARC (ARC -) (CD-90405) COPIES OF DRAWINGS HAKS - 9TH FL	CD	09/19/13	010534	10115		-57.15	1,487,525.80
2,308	BELKIN BURDEN WENIG & GOLDMAN, LL PE 8/31/13 - STE 3002 CLANCY - COMMONPAY	CD	09/19/13	010535	10115		-203.15	1,487,322.65
2,309	CITY GREEN STREET (CIT GRE) (CD-9040 8/1-8/30/13	CD	09/19/13	010536	10115		-2,200.00	1,485,122.65

REMOVAL OF FLOOR TILE IN PINE ST VESTIBULE - GREEN IVY									
2,310	CITY GREEN STREET (CIT GRE) (CD-9040)	CD	09/19/13	010536	10115	-630.00	1,484,492.65		
	COLLECT SAMPLES GREEN IVY								
2,311	CITY GREEN STREET (CIT GRE) (CD-9040)	CD	09/19/13	010536	10115	-630.00	1,483,862.65		
	COLLECT SAMPLES GREEN IVY								
2,312	CITY GREEN STREET (CIT GRE) (CD-9040)	CD	09/19/13	010536	10115	-885.00	1,482,977.65		
	COLLECT SAMPLES GREEN IVY								
2,313	DOVE PAINTING CORP (DOVE) (CD-9040)	CD	09/19/13	010537	10115	-1,700.00	1,481,277.65		
	PAINTED - 15TH FL OFFICE SPACE IBIS ADDITION								
2,314	FUTURE TECH CONSULTANTS OF NY INC	CD	09/19/13	010538	10115	-1,001.25	1,480,276.40		
	VISUAL INSPECTION OF BEAM TO BEAM BOLTED CONNECTIONS - GREEN IVY								
2,315	GABE CONSTRUCTION CORP. (GABE CO)	CD	09/19/13	010539	10115	-37,191.00	1,443,085.40		
	PAHSE # 1 DM GREEN IVY								
2,316	GABE CONSTRUCTION CORP. (GABE CO)	CD	09/19/13	010539	10115	-2,550.00	1,440,535.40		
	MEZZ FLOOR & WALL REPAIR GREEN IVY								
2,317	GABE CONSTRUCTION CORP. (GABE CO)	CD	09/19/13	010539	10115	-34,743.87	1,405,791.53		
	MEZZ WEST CONSTRUCTION GREEN IVY								
2,318	GABE CONSTRUCTION CORP. (GABE CO)	CD	09/19/13	010539	10115	-22,816.44	1,382,975.09		
	MECHANICAL RM ALTERATION GREEN IVY								
2,319	GABE CONSTRUCTION CORP. (GABE CO)	CD	09/19/13	010539	10115	-20,222.32	1,362,752.77		
	CONTRACT WORK FIRST INVESTORS - 10TH FL								
2,320	GABE CONSTRUCTION CORP. (GABE CO)	CD	09/19/13	010539	10115	-254,440.26	1,108,312.51		
	CONTRACT WORK GREEN IVY								
2,321	GILLMAN CONSULTING INC (J GILLM) (CI)	CD	09/19/13	010540	10115	-380.00	1,107,932.51		
	PE 9/4-9/6/13 WORK PERMIT APPLICATIONS								
2,322	LIBERTY CONTRACTING CORP. (LCC) (CI)	CD	09/19/13	010541	10115	-400.00	1,107,532.51		
	CONTAINERS - 8/27/13								
2,323	MRI SOFTWARE LLC (MRI SOF) (CD-9040)	CD	09/19/13	010542	10115	-2,358.97	1,105,173.54		
	8/1-8/31/13								
2,324	NASTASI & ASSOCIATES INC (NASTAS) (I)	CD	09/19/13	010543	10115	-20,436.68	1,084,736.86		
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL								
2,325	PAYCHEX (PAYCHEX) (CD-90405)	CD	09/19/13	010544	10115	-84.86	1,084,652.00		
	CK DATE 9/5/13								
2,326	PAYCHEX (PAYCHEX) (CD-90405)	CD	09/19/13	010544	10115	-86.66	1,084,565.34		
	CK DATE 9/12/13								
2,327	PAYCHEX (PAYCHEX) (CD-90405)	CD	09/19/13	010544	10115	-83.60	1,084,481.74		
	CK DATE 9/19/13								
2,328	PAYCHEX (PAYCHNY) (CD-90405)	CD	09/19/13	010545	10115	-45.00	1,084,436.74		
	TLO USAGE - 8/13								
2,329	PAYCHEX (PAYCHNY) (CD-90405)	CD	09/19/13	010545	10115	-99.08	1,084,337.66		
	TLO CLOCK - 9/13								
2,330	TIME WARNER CABLE (TIME WA) (CD-9040)	CD	09/19/13	010546	10115	-97.59	1,084,240.07		
	9/1-9/30/13								

2,331	VERIZON WIRELESS (VERWIRE) (CD-904	CD	09/19/13	010547	10115		-401.31	1,083,838.76
	7/26-8/25/13							
2,332	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	09/19/13	DM	10115		-240.00	1,083,598.76
	401K W/E 7/28, 8/4, 8/11 & 8/18/13							
2,333	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	09/19/13	DM	10115		-60.00	1,083,538.76
	401K 8/19/13-8/25/13							
2,334	FIDELITY INVESTMENTS (FIDELIN) (CD-9	CD	09/19/13	DM	10115		-181.11	1,083,357.65
	W/E 9/15/2013							
2,335	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/19/13	DM	10115		-9,985.84	1,073,371.81
	LOCAL 94 W/E 9/15/2013							
2,336	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/19/13	DM	10115		-2,567.82	1,070,803.99
	SECURITY W/E 9/15/2013							
2,337	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/19/13	DM	10115		-1,231.57	1,069,572.42
	MANGEMENT W/E 9/15/2013							
2,338	PAYCHEX (PAYCHEX) (CD-90480)	CD	09/19/13	DM	10115		-5,294.85	1,064,277.57
	LOCAL 94 W/E 9/15/2013							
2,339	PAYCHEX (PAYCHEX) (CD-90480)	CD	09/19/13	DM	10115		-1,512.83	1,062,764.74
	SECURITY W/E 9/15/2013							
2,340	PAYCHEX (PAYCHEX) (CD-90480)	CD	09/19/13	DM	10115		-699.56	1,062,065.18
	MANAGEMENT W/E 9/15/2013							
2,341	BANK DEPOSIT (CR-38446)	CR	09/19/13		10115	42,842.12		1,104,907.30
2,342	GACE CONSULTING ENGINEERS PC (GA	CD	09/20/13	010548	10115		-1,440.00	1,103,467.30
	PE 1/1-1/31/13 LOCAL LAW 11 98 CYCLE 7 FILING							
2,343	NEW YORK STATE SALES TAX (NYS ST) (	CD	09/20/13	DM	10115		-20,084.39	1,083,382.91
	ST 810 QUARTERLY SALES TAX 06/01/13-08/31/13							
2,344	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	09/20/13	DM	10115		-4,840.95	1,078,541.96
	08/01/13-08/31/13							
2,345	P C RICHARD (P.C. RI) (CD-90503)	CD	09/23/13	010549	10115		-19.59	1,078,522.37
	BALANCE DUE FROM INVOICE							
2,346	BANK DEPOSIT (CR-38447)	CR	09/23/13		10115	131,756.42		1,210,278.79
2,347	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-90	CD	09/24/13	010550	10115		-215.00	1,210,063.79
	09/30/2013							
2,348	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	09/25/13	010551	10115		-13,234.20	1,196,829.59
	PAULSON INVESTMENT CO - 23RD FL 5/9-8/8/2018 - OVERRIDE							
2,349	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	09/25/13	010552	10115		-178,470.63	1,018,358.96
	FIRST INVESTORS MGT CO - 10TH FL 4/1-5/31/2029 - OVERRIDE							
2,350	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	09/25/13	010553	10115		-11,187.47	1,007,171.49
	GRANDFIELD & DODD LLC - 47TH FL INSTALLMENT 2 OF 2 -AGENCY TEAM							
2,351	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	09/25/13	010554	10115		-260,813.48	746,358.01
	HAKS ENGINEERS - 9TH & 11TH FLS 1/1/2014-6/30/2029 - OVERRIDE							
2,352	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	09/25/13	010555	10115		-14,066.61	732,291.40
	IBIS WORLD INC - 15TH FL 7/2-2/28/2022 - EXPANSION							
2,353	ENGINEERS UNION LOCAL 94-94A-94B AI	CD	09/25/13	010556	10115		-6,337.80	725,953.60
	08/01/13-08/31/13							

2,354	CENTRAL PENSION FUND (C.PENSI) (CD- 08/01/13-08/31/13	CD	09/25/13	010557	10115	-5,897.68	720,055.92		
2,355	ENGINEERS UNION LOCAL 94-94A-94B SI 08/01/13-08/31/13	CD	09/25/13	010558	10115	-2,584.42	717,471.50		
2,356	ENGINEERS UNION LOCAL 94-94A-94B W 08/01/13-08/31/13	CD	09/25/13	010559	10115	-13,203.75	704,267.75		
2,357	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/22/2013	CD	09/25/13	DM	10115	-18,540.14	685,727.61		
2,358	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/22/2013	CD	09/25/13	DM	10115	-8,257.23	677,470.38		
2,359	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/05/13, 09/12/13, 09/26/13	CD	09/26/13	DM	10115	-180.00	677,290.38		
2,360	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 09/22/13 STEVEN RILEY	CD	09/26/13	813	10115	-253.00	677,037.38		
2,361	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/22/2013	CD	09/26/13	DM	10115	-11,484.23	665,553.15		
2,362	40 WALL STREET LLC P/R ACCOUNT (40L SECURIY W/E 9/22/2013	CD	09/26/13	DM	10115	-2,863.64	662,689.51		
2,363	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115	-1,286.57	661,402.94		
2,364	PAYCHEX (PAYCHEX) (CD-90607) LOCAL 94 W/E 9/22/2013	CD	09/26/13	DM	10115	-5,891.61	655,511.33		
2,365	PAYCHEX (PAYCHEX) (CD-90607) SECURITY W/E 9/22/2013	CD	09/26/13	DM	10115	-1,578.36	653,932.97		
2,366	PAYCHEX (PAYCHEX) (CD-90607) MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115	-699.56	653,233.41		
2,367	RAUL COLLADO (RAU COL) (CD-90604) WK ON 3,4,9 & 15TH FLS PE 9/16-9/20/13	CD	09/27/13	010560	10115	-450.00	652,783.41		
Monthly Totals for: September 2013						1,915,348.19	-1,807,559.49	107,788.70	652,783.41
2,368	AON RISK SERVICES INC OF NY (AON RI: GL & WC - 5/16-5/16/2014 INSTALLMENT 6 OF 10	CD	10/01/13	010561	10115	-4,431.78	648,351.63		
2,369	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 10/13	CD	10/01/13	010562	10115	-797.72	647,553.91		
2,370	CONTINENTAL CASUALTY CO/CCC CORF CURRENT MONTH	CD	10/01/13	010563	10115	-59,599.52	587,954.39		
2,371	CON EDISON (CON ED) (CD-90639) 8/12-9/11/13	CD	10/01/13	010564	10115	-42,691.51	545,262.88		
2,372	GEORGE H. ROSS (GEORGER) (CD-90639) INSTALLMENT 55 OF 84 10/13	CD	10/01/13	010565	10115	-5,000.00	540,262.88		
2,373	THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH	CD	10/01/13	010566	10115	-8,333.33	531,929.55		
2,374	40 WALL STREET LLC (40LLC) (CD-90667) 40WALL LTD PTN OCT GROUND RENT	CD	10/01/13	DM	10115	-27,500.00	504,429.55		

2,375	40 WALL STREET LLC (40LLC) (CD-90667)	CD	10/01/13	DM	10115	-110,000.00	394,429.55
	40WALL LTD PTN OCT GROUND RENT						
2,376	NYC DEPARTMENT OF FINANCE (NYC DE	CD	10/01/13	010567	10115	-1,035.67	393,393.88
	FIRE-PREVENTION INSPECTION 25324						
2,377	BANK DEPOSIT (CR-38510)	CR	10/01/13		10115	-48,049.38	345,344.50
2,378	FIDELITY INVESTMENTS (FIDELIN) (CD-90	CD	10/02/13	DM	10115	-126.11	345,218.39
	W/E 9/26/13						
2,379	EURO ARCHITECTURAL WOOD WORK LL	CD	10/02/13	010568	10115	-11,385.00	333,833.39
	CONTRACT WORK IBIS ADDITION - 15TH FL						
2,380	GSM MECHANICAL CORP (GSM) (CD-9070	CD	10/02/13	010569	10115	-52,020.50	281,812.89
	CONTRACT WORK HAKS - 9TH FL						
2,381	GSM MECHANICAL CORP (GSM) (CD-9070	CD	10/02/13	010569	10115	-21,000.00	260,812.89
	CONTRACT WORK GREEN IVY - 4TH FL						
2,382	KUMA RESTORATION LLC (KUMA) (CD-90	CD	10/02/13	010570	10115	-4,300.00	256,512.89
	REPAIRED CEMENT FLOOR NMKGH - 26TH FL						
2,383	RAUL COLLADO (RAU COL) (CD-90703)	CD	10/02/13	010571	10115	-475.00	256,037.89
	WK ON 3,4,9 & 15TH FLS PE 9/23-9/27/13						
2,384	40 WALL STREET COMMERCIAL LLC (40C	CD	10/02/13	DM	10115	-8,922.93	247,114.96
	CLEANING PR AND TAXES P/E 9/29/2013						
2,385	40 WALL STREET COMMERCIAL LLC (40C	CD	10/02/13	DM	10115	-17,170.13	229,944.83
	CLEANING PR AND TAXES P/E 9/29/2013						
2,386	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	10/03/13	814	10115	-253.00	229,691.83
	WE 09/29/13 STEVEN RILEY						
2,387	FIDELITY INVESTMENTS (FIDELIN) (CD-90	CD	10/03/13	DM	10115	-181.11	229,510.72
	W/E 10/03/2013						
2,388	BUILDING SERVICE 32BJ BENEFIT FUND	CD	10/03/13	DM	10115	-60.00	229,450.72
	401-K 09/23/13-09/29/13						
2,389	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/03/13	DM	10115	-10,039.85	219,410.87
	LOCAL 94 W/E 9/29/2013						
2,390	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/03/13	DM	10115	-2,667.33	216,743.54
	SECURITY W/E 9/29/2013						
2,391	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/03/13	DM	10115	-1,231.57	215,511.97
	MANGEMENT W/E 9/29/2013						
2,392	PAYCHEX (PAYCHEX) (CD-90763)	CD	10/03/13	DM	10115	-5,316.12	210,195.85
	LOCAL 94 W/E 9/29/2013						
2,393	PAYCHEX (PAYCHEX) (CD-90763)	CD	10/03/13	DM	10115	-1,584.39	208,611.46
	SECURITY W/E 9/29/2013						
2,394	PAYCHEX (PAYCHEX) (CD-90763)	CD	10/03/13	DM	10115	-699.58	207,911.88
	MANAGEMENT W/E 9/29/2013						
2,395	ENERGY SPECTRUM DEVELOPERS LLC	CD	10/07/13	010572	10115	-350,000.00	-142,088.12
	LOCAL LAW 78 REQUIREMENT & UPGRADE OUR BMS SYSTEM						
2,396	JOHNSON CONTROLS INC (JCI) (CD-9081	CD	10/07/13	010573	10115	-35,000.00	-177,088.12
	BMS UPGRADE						

2,397	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	10/07/13	010574	10115	-81,656.25	-258,744.37
	INSTALL LIFNET SYSTEM HURRICANE SANDY						
2,398	REAL METROPOLITAN HARDWARE (REA	CD	10/07/13	010575	10115	-4,245.03	-262,989.40
	50% DEPOSIT FOR LOCKS HAKS - 9TH FL						
2,399	BBH SOLUTIONS (BBH) (CD-90862)	CD	10/09/13	010576	10115	-126.95	-263,116.35
	9/1-9/30/13						
2,400	BEACON PAINT & HARDWARE CO INC (B	CD	10/09/13	010577	10115	-397.37	-263,513.72
	CARPET PROTECTION FILM						
2,401	CASE - ACME (CASEACM) (CD-90862)	CD	10/09/13	010578	10115	-13,718.25	-277,231.97
	ENGINEERING & DRAFTING FIRST INVESTORS - 10TH FL						
2,402	CON EDISON (CON ED) (CD-90862)	CD	10/09/13	010579	10115	-15,013.07	-292,245.04
	8/30-10/1/13						
2,403	DEALERS INDUSTRIAL EQUIPMENT LLC (	CD	10/09/13	010580	10115	-3,483.15	-295,728.19
	SUPPLY FANS FOR STOCK						
2,404	GILLMAN CONSULTING INC (J GILLM) (CI	CD	10/09/13	010581	10115	-5,925.00	-301,653.19
	CONTRACT WORK GREEN IVY						
2,405	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	10/09/13	010582	10115	-520.00	-302,173.19
	CONTAINERS - 9/16 & 9/17/13						
2,406	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	10/09/13	010582	10115	-500.00	-302,673.19
	CONTAINERS - 9/18/13						
2,407	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-139.02	-302,812.21
	PORTER SERVICES - 7/29/13 FIRST INVESTORS - 40TH FL						
2,408	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-308.61	-303,120.82
	OPERATE FREIGHT ELEVATOR - 8/3/13 FIRST INVESTORS						
2,409	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-503.70	-303,624.52
	OPERATE FREIGHT ELEVATOR - 7/17 & 7/20/13 - FIRST INVEST - 10TH FL						
2,410	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-139.02	-303,763.54
	PORTER SERVICES - 7/19/13 CNA - 8TH FL						
2,411	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-342.90	-304,106.44
	PORTER SERVICES - 7/25/13 CNA & CSA - 8TH & 40TH FLS						
2,412	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-274.32	-304,380.76
	OPERATE FREIGHT ELEVATOR - 7/27/13 FIRST INVEST - 10TH FL						
2,413	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-274.32	-304,655.08
	PORTER SERVICES - 8/10/13 FIRST INVEST - 10TH FL						
2,414	LIONHEART MAINTENANCE LLC (LIO MAI	CD	10/09/13	010583	10115	-411.48	-305,066.56
	PORTER SERVICES - 8/10/13 GRANDFIELD & DODD - 47TH FL						
2,415	MARJAM SUPPLY COMPANY (MARJAM) (	CD	10/09/13	010584	10115	-210.75	-305,277.31
	STAND HARDBOARD MASONITE						
2,416	MT AIR CORP (MT AIR) (CD-90862)	CD	10/09/13	010585	10115	-9,797.66	-315,074.97
	INSTALLED 3 TON UNITS GREEN IVY						
2,417	PAYCHEX (PAYCHEX) (CD-90862)	CD	10/09/13	010586	10115	-89.72	-315,164.69
	CK DATE 9/26/13						
2,418	PAYCHEX (PAYCHEX) (CD-90862)	CD	10/09/13	010586	10115	-84.86	-315,249.55

CK DATE 10/3/13									
2,419	PHSI PURE WATER FINANCE (PHSI) (CD-042-0074124-001 10/13)	CD	10/09/13	010587	10115			-150.25	-315,399.80
2,420	SCHINDLER ELEVATOR CORP. (SCHINDL 8/1-8/31/13)	CD	10/09/13	010588	10115			-33,098.00	-348,497.80
2,421	SCHINDLER ELEVATOR CORP. (SCHINDL 9/1-9/30/13)	CD	10/09/13	010588	10115			-33,098.00	-381,595.80
2,422	SCHINDLER ELEVATOR CORP. (SCHINDL 7/1-7/31/13)	CD	10/09/13	010588	10115			-38,085.64	-419,681.44
2,423	STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK CENEGENICS - 50TH FL)	CD	10/09/13	010589	10115			-11,110.00	-430,791.44
2,424	STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK CHINA INVEST - 52ND FL)	CD	10/09/13	010589	10115			-5,225.00	-436,016.44
2,425	STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK CHINA INVEST - 52ND FL)	CD	10/09/13	010589	10115			-5,225.00	-441,241.44
2,426	STEVE LAFIOSCA (STEVE L) (CD-90862) REIM OF EXPENSES 6/1-9/30/13	CD	10/09/13	010590	10115			-235.50	-441,476.94
2,427	TITAN MECHANICAL & PIPING INC (TITAN RE-ROUTE 3RD FL - SECODMARY WATER LOOP - GREEN IVY)	CD	10/09/13	010591	10115			-4,697.96	-446,174.90
2,428	VDA LLC (VDA) (CD-90862) PE 7/29-8/30/13 - ELEVATOR GREEN IVY	CD	10/09/13	010592	10115			-175.00	-446,349.90
2,429	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013)	CD	10/09/13	DM	10115			-9,019.88	-455,369.78
2,430	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013)	CD	10/09/13	DM	10115			-20,339.42	-475,709.20
2,431	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 10/06/13 STEVEN RILEY)	CD	10/10/13	815	10115			-253.00	-475,962.20
2,432	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/6/2013)	CD	10/10/13	DM	10115			-9,188.18	-485,150.38
2,433	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/6/2013)	CD	10/10/13	DM	10115			-2,978.11	-488,128.49
2,434	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/6/2013)	CD	10/10/13	DM	10115			-1,286.57	-489,415.06
2,435	FIDELITY INVESTMENTS (FIDELIN) (CD-9 W/E 10/10/2013)	CD	10/10/13	DM	10115			-126.11	-489,541.17
2,436	PAYCHEX (PAYCHEX) (CD-91038) LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115			-4,524.16	-494,065.33
2,437	PAYCHEX (PAYCHEX) (CD-91038) SECUIRITY W/E 10/6/2013	CD	10/10/13	DM	10115			-1,655.55	-495,720.88
2,438	PAYCHEX (PAYCHEX) (CD-91038) MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115			-699.55	-496,420.43
2,439	CON EDISON (CON ED) (CD-82201) VOIDED BY DEBORAH ON PROCESSING DATE 10/11/13 CHECK LOST	CD	10/11/13	009215	10115	13,515.89			-482,904.54

2,440	CON EDISON (CON ED) (CD-82201)	CD	10/11/13	009215	10115	27,768.31		-455,136.23
	VOIDED BY DEBORAH ON PROCESSING DATE 10/11/13 CHECK LOST							
2,441	CON EDISON (CON ED) (CD-82201)	CD	10/11/13	009215	10115	14,813.46		-440,322.77
	VOIDED BY DEBORAH ON PROCESSING DATE 10/11/13 CHECK LOST							
2,442	CON EDISON (CON ED) (CD-91008)	CD	10/11/13	010593	10115		-13,515.89	-453,838.66
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10							
2,443	CON EDISON (CON ED) (CD-91008)	CD	10/11/13	010593	10115		-27,768.31	-481,606.97
	PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10							
2,444	CON EDISON (CON ED) (CD-91008)	CD	10/11/13	010593	10115		-14,813.46	-496,420.43
	PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10							
2,445	NEWMAN / FERRARA LLP (FINKELS) (CD PE 6/30/13 BAYTREE)	CD	10/11/13	010594	10115		-1,796.63	-498,217.06
2,446	INT'L UNION OF OPERATING ENGINEERS	CD	10/11/13	010595	10115		-525.00	-498,742.06
	10/31/13							
2,447	LOCAL 94-94A-94B POLITICAL ACTION FL	CD	10/11/13	010596	10115		-12.54	-498,754.60
	10/31/13							
2,448	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	10/11/13	DM	10115		-60.00	-498,814.60
2,449	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	10/11/13	DM	10115		-5,152.20	-503,966.80
	09/01/13-09/30/13							
2,450	BANK DEPOSIT (CR-38854)	CR	10/11/13		10115	334,593.70		-169,373.10
2,451	RAUL COLLADO (RAU COL) (CD-91057)	CD	10/15/13	010597	10115		-465.00	-169,838.10
	WK ON 3,4 & 9TH FLS PE 9/30-10/4/13							
2,452	RAUL COLLADO (RAU COL) (CD-91057)	CD	10/15/13	010597	10115		-450.00	-170,288.10
	WK ON 3,4 & 9TH FLS PE 10/7-10/11/13							
2,453	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-91	CD	10/15/13	010598	10115		-215.00	-170,503.10
	10/01/13-10/31/13							
2,454	BANK DEPOSIT (CR-38855)	CR	10/15/13		10115	499,706.88		329,203.78
2,455	UNITED STATES TREASURY (UST) (CD-9	CD	10/16/13	010599	10115		-295.04	328,908.74
	3RD QTR 2013 EXCISE TAX - 40 WALL ST LLC							
2,456	40 WALL STREET COMMERCIAL LLC (40C	CD	10/16/13	DM	10115		-9,048.16	319,860.58
	CLEANING PR & TAXES P/E 10/13/2013							
2,457	40 WALL STREET COMMERCIAL LLC (40C	CD	10/16/13	DM	10115		-20,329.68	299,530.90
	CLEANING PR & TAXES P/E 10/13/2013							
2,458	BANK DEPOSIT (CR-39114)	CR	10/16/13		10115	183,706.18		483,237.08
2,459	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	10/17/13	816	10115		-253.00	482,984.08
	WE 10/13/13 STEVEN RILEY							
2,460	HESS CORPORATION (AMERADA) (CD-91	CD	10/17/13	010600	10115		-92,868.78	390,115.30
	8/30-10/1/13							
2,461	BBH SOLUTIONS (BBH) (CD-91128)	CD	10/17/13	010601	10115		-126.95	389,988.35
	10/1-10/31/13							
2,462	BELKIN BURDEN WENIG & GOLDMAN, LL	CD	10/17/13	010602	10115		-1,597.15	388,391.20
	PE 9/30/13 - # 501 STAR ALLIANCE - N/P COMM							
2,463	NYC WATER BOARD (NYC W) (CD-91128)	CD	10/17/13	010603	10115		-9,300.02	379,091.18
	9/6-10/5/13							

2,464	STUDLEY INC (STUDLEY) (CD-91128)	CD	10/17/13	010604	10115		-38,089.54	341,001.64
	IBIS WORLD INC - ADDITIONAL SPACE 15TH FL							
2,465	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	10/17/13	010605	10115		-1,152.00	339,849.64
	CAD PLOTTING SERVICES GREEN IVY - 2M,3RD & 4TH FLS							
2,466	VERIZON WIRELESS (VERWIRE) (CD-911:	CD	10/17/13	010606	10115		-401.21	339,448.43
	8/26-9/25/13							
2,467	QUADLOGIC CONTROLS CORPORATION	CD	10/17/13	010607	10115		-367.45	339,080.98
	METER REPAIR, BB LEVEL SWITCHGEAR							
2,468	QUADLOGIC CONTROLS CORPORATION	CD	10/17/13	010607	10115		-873.82	338,207.16
	6/3-7/2/13							
2,469	QUADLOGIC CONTROLS CORPORATION	CD	10/17/13	010607	10115		-1,154.08	337,053.08
	MULTIPLE METER SERVICE							
2,470	QUADLOGIC CONTROLS CORPORATION	CD	10/17/13	010607	10115		-868.82	336,184.26
	7/2-8/1/13							
2,471	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/17/13	DM	10115		-11,247.12	324,937.14
	LOCAL 94 W/E 10/13/2013							
2,472	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/17/13	DM	10115		-3,144.98	321,792.16
	SECURITY W/E 10/13/2013							
2,473	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/17/13	DM	10115		-1,231.57	320,560.59
	MANGEMENT W/E 10/13/2013							
2,474	PAYCHEX (PAYCHEX) (CD-91133)	CD	10/17/13	DM	10115		-5,456.88	315,103.71
	LOCAL 94 W/E 10/13/2013							
2,475	PAYCHEX (PAYCHEX) (CD-91133)	CD	10/17/13	DM	10115		-1,791.16	313,312.55
	SECURITY W/E 10/13/2013							
2,476	PAYCHEX (PAYCHEX) (CD-91133)	CD	10/17/13	DM	10115		-699.57	312,612.98
	MANAGEMENT W/E 10/13/2013							
2,477	ENGINEERS UNION LOCAL 94-94A-94B AI	CD	10/17/13	010608	10115		-5,292.00	307,320.98
	09/01/13-09/30/13							
2,478	CENTRAL PENSION FUND (C.PENSI) (CD-	CD	10/17/13	010609	10115		-4,924.50	302,396.48
	09/01/13-09/30/13							
2,479	ENGINEERS UNION LOCAL 94-94A-94B SI	CD	10/17/13	010610	10115		-2,159.41	300,237.07
	09/01/13-09/30/13							
2,480	ENGINEERS UNION LOCAL 94-94A-94B W	CD	10/17/13	010611	10115		-11,025.00	289,212.07
	09/01/13-09/30/13							
2,481	40 WALL STREET COMMERCIAL LLC (40C	CD	10/17/13	DM	10115		-51,618.15	237,593.92
	9/1/13-9/30/13 LOCAL 32BJ CLEANING P/R							
2,482	FIDELITY INVESTMENTS (FIDELIN) (CD-9	CD	10/17/13	DM	10115		-181.11	237,412.81
	W/E 10/17/2013							
2,483	LOCKBOX TO OPERATING ADJUSTMENT	GJ	10/17/13				-0.01	237,412.80
2,484	LOCKBOX TO OPERATING ADJUSTMENT	GJ	10/17/13				-0.01	237,412.79
2,485	LOCKBOX TO OPERATING ADJUSTMENT	GJ	10/17/13			0.01		237,412.80
2,486	BANK DEPOSIT (CR-39113)	CR	10/17/13		10115	43,418.43		280,831.23
2,487	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	10/18/13	DM	10115		-60.00	280,771.23
	10/07/13-10/13/13							

2,488	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115	9,000.00		289,771.23
	CREDIT MEMO						
2,489	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-12,422.02	277,349.21
	7/1-7/31/13						
2,490	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-56,639.51	220,709.70
	REPLACEMENT LABOR 6/24-7/21/13						
2,491	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-13,227.54	207,482.16
	8/1-8/31/13						
2,492	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-67,423.55	140,058.61
	REPLACEMENT LABOR 7/22-8/25/13						
2,493	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-758.10	139,300.51
	OPERATE FREIGHT ELEVATOR 9/6 & 9/7/13 - FIRST INVESTORS						
2,494	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-1,429.10	137,871.41
	OPERATE FREIGHT ELEVATOR 9/9-9/13/13 - FIRST INVESTORS						
2,495	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-985.95	136,885.46
	OPERATE FREIGHT ELEVATOR 9/17-9/20/13-FIRST INVESTORS						
2,496	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-846.80	136,038.66
	OPERATE FREIGHT ELEVATOR 9/21/13 - FIRST INVESTORS						
2,497	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-633.28	135,405.38
	OPERATE FREIGHT ELEVATOR 9/19 & 9/21/13 - DUANE READE						
2,498	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		-93.90	135,311.48
	OPERATE FREIGHT ELEVATOR 9/25/13 - FIRST INVESTORS						
2,499	BANK DEPOSIT (CR-39112)	CR	10/18/13	10115	108,973.00		244,284.48
2,500	NEW YORK STATE SALES TAX (NYS ST) (	CD	10/21/13	DM		-21,843.20	222,441.28
	ST-809 SALES TAX SEPTEMBER 2013						
2,501	FIDELITY INVESTMENTS (FIDELIN) (CD-8)	CD	10/22/13	DM	824.90		223,266.18
	VOIDED BY ALOPEZ ON PROCESSING DATE 10/22/13 INCORRECT ENTRY						
2,502	BANK DEPOSIT (CR-40796)	CR	10/22/13	10115	15.99		223,282.17
2,503	RAUL COLLADO (RAU COL) (CD-91379)	CD	10/23/13	010613		-450.00	222,832.17
	WK ON 3,4 & 9TH FLS PE 10/14-10/18/13						
2,504	40 WALL STREET COMMERCIAL LLC (40C	CD	10/23/13	DM		-8,846.43	213,985.74
	CLEANING PR & TAXES P/E 10/20/2013						
2,505	40 WALL STREET COMMERCIAL LLC (40C	CD	10/23/13	DM		-20,109.58	193,876.16
	CLEANING PR AND TAXES P/E 10/20/2013						
2,506	BANK DEPOSIT (CR-40797)	CR	10/23/13	10115	35,242.62		229,118.78
2,507	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	10/24/13	817		-253.00	228,865.78
	WE 10/20/13 STEVEN RILEY						
2,508	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/24/13	DM		-11,749.36	217,116.42
	LOCAL 94 W/E 10/20/2013						
2,509	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/24/13	DM		-3,937.20	213,179.22
	W/E 10/20/2013						
2,510	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/24/13	DM		-1,286.57	211,892.65
	MANAGEMENT W/E 10/20/2013						
2,511	FIDELITY INVESTMENTS (FIDELIN) (CD-9	CD	10/24/13	DM		-126.11	211,766.54

	W/E 10/24/2013											
2,512	PAYCHEX (PAYCHEX) (CD-91487) LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115						-6,180.11	205,586.43
2,513	PAYCHEX (PAYCHEX) (CD-91487) SECURITY W/E 10/20/2013	CD	10/24/13	DM	10115						-2,295.69	203,290.74
2,514	PAYCHEX (PAYCHEX) (CD-91487) MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115						-699.57	202,591.17
2,515	P C RICHARD (P.C. RI) (CD-91436) WALL MOUNTED AIR CONDITIONER	CD	10/25/13	010614	10115						-1,336.99	201,254.18
2,516	BUILDING SERVICE 32BJ BENEFIT FUND: 10/14/13-10/20/13	CD	10/25/13	DM	10115						-60.00	201,194.18
2,517	ARCH INSURANCE (ARCH IN) (CD-91481) 7/1-9/30/13	CD	10/28/13	010673	10115						-57.42	201,136.76
2,518	STANDARD SECURITY LIFE INSURANCE 7/1-9/30/13	CD	10/28/13	010674	10115						-130.50	201,006.26
2,519	AAF INTERNATIONAL (AAF INT) (CD-9147 FILTERS	CD	10/28/13	010615	10115						-4,106.55	196,899.71
2,520	ABC CARPET & HOME (ABC CAR) (CD-91 REPAIR CARPET - 36TH FL MASS COMM	CD	10/28/13	010616	10115						-435.50	196,464.21
2,521	ABC CARPET & HOME (ABC CAR) (CD-91 CARPET REPAIR - HURON	CD	10/28/13	010616	10115						-326.63	196,137.58
2,522	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/12/13	CD	10/28/13	010617	10115						-495.75	195,641.83
2,523	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/19/13	CD	10/28/13	010617	10115						-5,960.06	189,681.77
2,524	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/19/13	CD	10/28/13	010617	10115						-212.65	189,469.12
2,525	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/26/13	CD	10/28/13	010617	10115						-6,053.75	183,415.37
2,526	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/26/13	CD	10/28/13	010617	10115						-495.75	182,919.62
2,527	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/26/13	CD	10/28/13	010617	10115						-276.76	182,642.86
2,528	ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 7/13	CD	10/28/13	010617	10115						-4,217.43	178,425.43
2,529	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/2/13	CD	10/28/13	010617	10115						-6,055.16	172,370.27
2,530	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/2/13	CD	10/28/13	010617	10115						-507.98	171,862.29
2,531	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/2/13	CD	10/28/13	010617	10115						-495.75	171,366.54
2,532	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/9/13	CD	10/28/13	010617	10115						-6,055.16	165,311.38

2,533	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-656.91	164,654.47
	WK END 8/9/13					
2,534	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-489.55	164,164.92
	WK END 8/9/13					
2,535	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-6,050.90	158,114.02
	WK END 8/16/13					
2,536	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-396.60	157,717.42
	WK END 8/23/13					
2,537	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-6,227.67	151,489.75
	WK END 8/30/13					
2,538	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-495.75	150,994.00
	WK END 8/30/13					
2,539	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-4,496.50	146,497.50
	HEALTH & DISABILITY INS - 8/13					
2,540	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	-396.60	146,100.90
	WK END 9/6/13					
2,541	ACTIVE FIRE CONTROL (ACT FIR) (CD-91 CD	10/28/13	010618	10115	-945.56	145,155.34
	FIRE SYSTEM MAINTENANCE EXAMINATION					
2,542	AFA PROTECTIVE SYSTEMS, INC. (AFA) (CD	10/28/13	010619	10115	-90.00	145,065.34
	FIRE DEPARTMENT FEE - 6% OF CONTRACT AMOUNT PD TO NYFD					
2,543	ALANSON PRODUCTS INC (ALA PRO) (CI CD	10/28/13	010620	10115	-348.09	144,717.25
	SUPPLIES					
2,544	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD	10/28/13	010621	10115	-70.74	144,646.51
	4/1-4/30/13					
2,545	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD	10/28/13	010621	10115	-56.28	144,590.23
	5/1-5/31/13					
2,546	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD	10/28/13	010621	10115	-72.36	144,517.87
	6/1-6/30/13					
2,547	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD	10/28/13	010621	10115	-56.28	144,461.59
	7/1-7/31/13					
2,548	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD	10/28/13	010621	10115	-72.36	144,389.23
	8/1-8/31/13					
2,549	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD	10/28/13	010621	10115	-84.15	144,305.08
	9/1-9/30/13					
2,550	BENFIELD ELECTRIC SUPPLY INC (BEN E CD	10/28/13	010622	10115	-172.22	144,132.86
	SUPPLIES					
2,551	CASE - ACME (CASEACM) (CD-91471) CD	10/28/13	010623	10115	-2,033.00	142,099.86
	8/1-8/31/13					
2,552	CASE - ACME (CASEACM) (CD-91471) CD	10/28/13	010623	10115	-1,752.89	140,346.97
	1 RZB BOARD 20TH FL DGP BASE BLDG					
2,553	CASE - ACME (CASEACM) (CD-91471) CD	10/28/13	010623	10115	-2,033.00	138,313.97
	9/1-9/30/13					
2,554	CASINO MECHANICAL (CASINOM) (CD-91 CD	10/28/13	010624	10115	-3,427.74	134,886.23

2,576	DETERRENT TECHNOLOGIES (DETERRE) CD	10/28/13	010631	10115	-1,098.55	118,432.54
	200 ACCESS CARDS VARIOUS TENANTS					
2,577	DOVE PAINTING CORP (DOVE) (CD-9147' CD	10/28/13	010632	10115	-2,400.00	116,032.54
	PAINTED OFFICE - 42ND FL					
2,578	DOVE PAINTING CORP (DOVE) (CD-9147' CD	10/28/13	010632	10115	-400.00	115,632.54
	PRIME & PAINT WINDOW AREA IN KITCHEN ON 33RD FL					
2,579	EMERGENCY SKILLS INC (ESI) (CD-91471 CD	10/28/13	010633	10115	-525.00	115,107.54
	MEDICAL OVERSIGHT FOR AED 9/1-8/31/2014					
2,580	FEDEX (FED. EX) (CD-91471) CD	10/28/13	010634	10115	-7.48	115,100.06
	EXPRESS MAIL					
2,581	FEDEX (FED. EX) (CD-91471) CD	10/28/13	010634	10115	-7.52	115,092.54
	EXPRESS MAIL					
2,582	FEDEX (FED. EX) (CD-91471) CD	10/28/13	010634	10115	-7.59	115,084.95
	EXPRESS MAIL					
2,583	FIREPROOFING CORPORATION OF AMEI CD	10/28/13	010635	10115	-261.30	114,823.65
	INSPECTION OF THE KITCHEN GREASE EXHAUST SYSTEM					
2,584	FRESH MEADOW CHILLER SERVICES LLI' CD	10/28/13	010636	10115	-2,014.19	112,809.46
	WELD REPAIR YORK #2					
2,585	FRESH MEADOW CHILLER SERVICES LLI' CD	10/28/13	010636	10115	-2,352.34	110,457.12
	9/1-9/30/13					
2,586	FRESH MEADOW CHILLER SERVICES LLI' CD	10/28/13	010636	10115	-2,352.34	108,104.78
	10/1-10/31/13					
2,587	FRESH MEADOW CHILLER SERVICES LLI' CD	10/28/13	010636	10115	-5,955.79	102,148.99
	CONDENSATE TANK INSTALLATION ON TURBINE # 2					
2,588	GACE CONSULTING ENGINEERS PC (GA CD	10/28/13	010637	10115	-291.50	101,857.49
	PE 9/1-9/30/13 LOCAL LAW 11					
2,589	GRAINGER (GRAINGE) (CD-91471) CD	10/28/13	010638	10115	-30.17	101,827.32
	SUPPLIES BVD - 27TH FL					
2,590	GSM MECHANICAL CORP (GSM) (CD-914' CD	10/28/13	010639	10115	-4,572.75	97,254.57
	TESTING & BALANCING 30TH FL					
2,591	GSM MECHANICAL CORP (GSM) (CD-914' CD	10/28/13	010639	10115	-1,500.00	95,754.57
	TESTING & BALANCING 25TH & 27TH FLS					
2,592	GUARDIAN LOCK SECURITY CENTER, INC CD	10/28/13	010640	10115	-141.54	95,613.03
	SCHLAGE KEY BLANKS					
2,593	GUARDIAN LOCK SECURITY CENTER, INC CD	10/28/13	010640	10115	-152.43	95,460.60
	KEY BLANKS					
2,594	HARRIS VALET SERVICE CORP. (HARRIS CD	10/28/13	010641	10115	-284.17	95,176.43
	8/1-8/31/13					
2,595	KBM BRAND PLUMBING & HEATING COM CD	10/28/13	010642	10115	-4,953.81	90,222.62
	PRE-TESTING OF SIAMESE CONNECT- IONS TO INSURE NO DEFECTS					
2,596	KBM BRAND PLUMBING & HEATING COM CD	10/28/13	010642	10115	-9,472.13	80,750.49
	WORK REQUIRED TO PASS 5 YEAR TEST					
2,597	KBM BRAND PLUMBING & HEATING COM CD	10/28/13	010642	10115	-9,798.75	70,951.74

CONDUCT 5-YEAR FLOW & HYDROSTATIC TESTS							
2,598	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 10/28/13 010643 10115					-199.68	70,752.06
	591203539 1 10/13						
2,599	LIBERTY CONTRACTING CORP. (LCC) (CI CD 10/28/13 010644 10115					-6,000.00	64,752.06
	DEMO - FORMER JEWELERY STORE KENJO						
2,600	LI MARKETING CONCEPTS & TECHNOLO CD 10/28/13 010645 10115					-979.88	63,772.18
	DISCONNECT TERMINALS THE BURNT WIRES NEED TO BE REPLACED						
2,601	LIONHEART MAINTENANCE LLC (LIO MAI CD 10/28/13 010646 10115					-12,422.02	51,350.16
	9/1-9/30/13						
2,602	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 10/28/13 010647 10115					-3,984.83	47,365.33
	BATTERY REVERTING CHARGER & BATTERY BACKUP POWER VALVE						
2,603	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 10/28/13 010647 10115					-400.00	46,965.33
	CREATE OWNERS MAGAZINE "ENDLESS VIEWS"						
2,604	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 010648 10115					-3,614.65	43,350.68
	REPLACEMENT VFD DRIVES						
2,605	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 010648 10115					-578.13	42,772.55
	REPLACEMENT CONTACTORS FOR EXISTING VFD						
2,606	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 010648 10115					-2,547.68	40,224.87
	REPLACEMENT VFD DRIVES FOR SUPPLY FANS						
2,607	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 010648 10115					-653.25	39,571.62
	NEW VFD 46-1 SUPPLY FAN						
2,608	MERCURY PAINT CORPORATION (MER P CD 10/28/13 010649 10115					-451.29	39,120.33
	SUPPLIES						
2,609	MIRIC INDUSTRIES INCORPORATED (MIF CD 10/28/13 010650 10115					-914.55	38,205.78
	EAST #1 REVOLVING DOOR						
2,610	MIRIC INDUSTRIES INCORPORATED (MIF CD 10/28/13 010650 10115					-3,200.93	35,004.85
	WEST # 2 REVOLVING DOOR						
2,611	MIRIC INDUSTRIES INCORPORATED (MIF CD 10/28/13 010650 10115					-3,102.94	31,901.91
	EAST # 2 REVOLVING DOOR						
2,612	MRI SOFTWARE LLC (MRI SOF) (CD-9147 CD 10/28/13 010651 10115					-2,358.97	29,542.94
	9/1-9/30/13						
2,613	MRI SOFTWARE LLC (MRI SOF) (CD-9147 CD 10/28/13 010651 10115					-2,358.07	27,184.87
	10/1-10/31/13						
2,614	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 10/28/13 010652 10115					-690.69	26,494.18
	SUPPLIES						
2,615	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 10/28/13 010652 10115					-694.57	25,799.61
	SUPPLIES						
2,616	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 10/28/13 010652 10115					-108.73	25,690.88
	SUPPLIES						
2,617	MT AIR CORP (MT AIR) (CD-91471) CD 10/28/13 010653 10115					-239.53	25,451.35
	SERVICED UNITS ON 40TH & 62ND FLS COIL FROZEN						
2,618	MT AIR CORP (MT AIR) (CD-91471) CD 10/28/13 010653 10115					-2,684.67	22,766.68
	INSTALLED NEW THERMOSTATS ON 14TH, 40TH & 62ND FLS						

2,619	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	10/28/13	010654	10115	-291.22	22,475.46
	INS S/R ABOVE WINDOW POCKET LEADER LINE LEAK						
2,620	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	CD	10/28/13	010655	10115	-210.00	22,265.46
	INSPECTION FEE PER QTR HOUR 8/13 TO N/C						
2,621	PAYCHEX (PAYCHEX) (CD-91471)	CD	10/28/13	010656	10115	-86.66	22,178.80
	CK DATE 10/10/13						
2,622	PAYCHEX (PAYCHEX) (CD-91471)	CD	10/28/13	010656	10115	-87.93	22,090.87
	CK DATE 10/17/13						
2,623	PAYCHEX (PAYCHEX) (CD-91471)	CD	10/28/13	010656	10115	-86.66	22,004.21
	CK DATE 10/24/13						
2,624	PAYCHEX (PAYCHNY) (CD-91471)	CD	10/28/13	010657	10115	-152.43	21,851.78
	TLO CLOCK - 10/13						
2,625	PAYCHEX (PAYCHNY) (CD-91471)	CD	10/28/13	010657	10115	-45.00	21,806.78
	TLO USAGE - 9/13						
2,626	PLANT-A-MIME (PLANT-A) (CD-91471)	CD	10/28/13	010658	10115	-1,633.12	20,173.66
	7/1-7/31/13						
2,627	PLANT-A-MIME (PLANT-A) (CD-91471)	CD	10/28/13	010658	10115	-1,306.50	18,867.16
	8/1-8/31/13						
2,628	QUADLOGIC CONTROLS CORPORATION	CD	10/28/13	010659	10115	-883.22	17,983.94
	8/1-8/31/13						
2,629	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/28/13	010660	10115	-315.74	17,668.20
	8/1-8/31/13 SAV CAFE						
2,630	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/28/13	010660	10115	-4,893.57	12,774.63
	7/1-7/31/13						
2,631	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/28/13	010660	10115	-811.12	11,963.51
	8/17/13 COUNTRYWIDE						
2,632	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/28/13	010660	10115	-315.74	11,647.77
	9/1-9/30/13 COUNTRY CAFE						
2,633	ROYAL WASTE SERVICES, INC (ROYALW	CD	10/28/13	010660	10115	-5,226.27	6,421.50
	8/1-8/31/13						
2,634	SCALES INDUSTRIAL TECHNOLOGIES IN	CD	10/28/13	010661	10115	-3,491.08	2,930.42
	SUPPLIES						
2,635	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	10/28/13	010662	10115	-941.64	1,988.78
	ASSISTED ON MOVE JOB FOR GLASS TABLE TOP - PAULSON						
2,636	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	10/28/13	010662	10115	-353.11	1,635.67
	HATCH OPENING - 10TH FL FIRST INVESTORS						
2,637	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	10/28/13	010662	10115	-33,098.00	-31,462.33
	10/1-10/31/13 DUANE READE						
2,638	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	10/28/13	010663	10115	-1,399.40	-32,861.73
	ELECTRICAL WORK - 35TH FL						
2,639	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	10/28/13	010663	10115	-631.48	-33,493.21
	ELECTRICAL WORK ON CONDENSER PUMP # 2 CONTROLLER						
2,640	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	10/28/13	010663	10115	-468.16	-33,961.37

2,662	METROCOM (METROCO) (CD-91484)	CD	10/28/13	010676	10115		-3,984.83	-48,574.14	
	BATTERY REVERTING CHARGER & BATTERY BACKUP POWER VALVE								
2,663	RAUL COLLADO (RAU COL) (CD-91538)	CD	10/30/13	010677	10115		-465.00	-49,039.14	
	WK ON 3, 4 & 9TH FLS PE 10/21-10/25/13								
2,664	40 WALL STREET COMMERCIAL LLC (40C	CD	10/30/13		DM	10115	-8,729.34	-57,768.48	
	CLEANING PR AND TAXES P/E 10/27/2013								
2,665	40 WALL STREET COMMERCIAL LLC (40C	CD	10/30/13		DM	10115	-19,806.62	-77,575.10	
	CLEANING PR AND TAXES P/E 10/27/2013								
2,666	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	10/31/13	818	10115		-253.00	-77,828.10	
	WE 10/27/13 STEVEN RILEY								
2,667	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	10/31/13		DM	10115	-60.00	-77,888.10	
	10/21/13-10/27/13								
2,668	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/31/13		DM	10115	-10,426.13	-88,314.23	
	LOCAL 94 W/E 10/27/2013								
2,669	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/31/13		DM	10115	-2,830.54	-91,144.77	
	SECURITY W/E 10/27/2013								
2,670	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/31/13		DM	10115	-1,231.57	-92,376.34	
	MANGEMENT W/E 10/27/2013								
2,671	FIDELITY INVESTMENTS (FIDELIN) (CD-9	CD	10/31/13		DM	10115	-181.11	-92,557.45	
	W/E 10/31/2013								
2,672	PAYCHEX (PAYCHEX) (CD-91589)	CD	10/31/13		DM	10115	-4,927.98	-97,485.43	
	LOCAL 94 W/E 10/27/2013								
2,673	PAYCHEX (PAYCHEX) (CD-91589)	CD	10/31/13		DM	10115	-1,543.44	-99,028.87	
	SECURITY W/E 10/27/2013								
2,674	PAYCHEX (PAYCHEX) (CD-91589)	CD	10/31/13		DM	10115	-699.58	-99,728.45	
	MANGEMENT W/E 10/27/2013								
				Monthly Totals for: October 2013		1,275,964.20	-2,028,476.06	-752,511.86	
2,675	AON RISK SERVICES INC OF NY (AON RI:	CD	11/01/13	010678	10115		-4,431.78	-104,160.23	
	GL & WC - 5/16-5/16/2014 INSTALLMENT 7 OF 10								
2,676	AVAYA FINANCIAL SERVICES (AVAYA) (C	CD	11/01/13	010679	10115		-797.72	-104,957.95	
	CURRENT MONTH 11/13								
2,677	CONTINENTAL CASUALTY CO/CCC CORP	CD	11/01/13	010680	10115		-59,599.52	-164,557.47	
	CURRENT MONTH								
2,678	CON EDISON (CON ED) (CD-91573)	CD	11/01/13	010681	10115		-27,932.08	-192,489.55	
	9/11-10/10/13								
2,679	GEORGE H. ROSS (GEORGER) (CD-9157:	CD	11/01/13	010682	10115		-5,000.00	-197,489.55	
	INSTALLMENT 56 OF 84 11/13								
2,680	THE TRUMP CORPORATION (TRUMPC) (C	CD	11/01/13	010683	10115		-8,333.33	-205,822.88	
	CURRENT MONTH								
2,681	ABC CARPET & HOME (ABC CAR) (CD-91:	CD	11/01/13	010684	10115		-15,710.66	-221,533.54	
	CARPET IBIS - 15TH FL								
2,682	CASINO MECHANICAL (CASINOM) (CD-91	CD	11/01/13	010685	10115		-681.00	-222,214.54	
	RAISED STRINGER IBIS - 15TH FL								

2,683	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/01/13	010685	10115	-764.62	-222,979.16
	CONTRACT WORK IBIS - 15TH FL					
2,684	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/01/13	010685	10115	-1,594.50	-224,573.66
	RELOCATED SPRINKLER IBIS - 15TH FL					
2,685	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/01/13	010685	10115	-12,054.58	-236,628.24
	DEPOSIT DUE ON CONTRACT - MENS & LADIES' BATHRM - 9TH FL CORE					
2,686	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/01/13	010685	10115	-24,597.43	-261,225.67
	BAL DUE ON CONTRACT GREEN IVY					
2,687	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/01/13	010685	10115	-529.02	-261,754.69
	DEMO STEAM LINE GREEN IVY					
2,688	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/01/13	010685	10115	-3,268.15	-265,022.84
	BAL DUE ON CONTRACT GRANDFIELD & DODD - 47TH FL					
2,689	EURO ARCHITECTURAL WOOD WORK LL CD	11/01/13	010686	10115	-50,000.00	-315,022.84
	CONTRACT WORK HAKS - 9TH FL					
2,690	GABE CONSTRUCTION CORP. (GABE CO CD	11/01/13	010687	10115	-183,406.32	-498,429.16
	CONTRACT WORK - PE 8/30/13 GREEN IVY					
2,691	GABE CONSTRUCTION CORP. (GABE CO CD	11/01/13	010687	10115	-9,297.75	-507,726.91
	PHASE # - 1 DM GREEN IVY					
2,692	GSM MECHANICAL CORP (GSM) (CD-915' CD	11/01/13	010688	10115	-59,452.00	-567,178.91
	CONTRACT WORK HAKS - 9TH FL					
2,693	NASTASI & ASSOCIATES INC (NASTAS) (I CD	11/01/13	010689	10115	-125,002.47	-692,181.38
	CONTRACT WORK - PE 9/30/13 HAKS - 9TH FL					
2,694	RAY GARRITY (RAY GAR) (CD-91593) CD	11/01/13	010690	10115	-36.00	-692,217.38
	REIM OF EXPENSES					
2,695	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD	11/01/13	010691	10115	-100,000.00	-792,217.38
	ELECTRICAL WORK HAKS - 9TH FL					
2,696	CITY GREEN STREET (CIT GRE) (CD-916' CD	11/01/13	010692	10115	-3,400.00	-795,617.38
	ASBESTOS ABATEMENT GREEN IVY					
2,697	CITY GREEN STREET (CIT GRE) (CD-916' CD	11/01/13	010692	10115	-1,125.00	-796,742.38
	SITE VISIT - COLLECT SAMPLES GREEN IVY					
2,698	CITY GREEN STREET (CIT GRE) (CD-916' CD	11/01/13	010692	10115	-720.00	-797,462.38
	SITE VISIT - COLLECT SAMPLES GREEN IVY					
2,699	40 WALL STREET LLC (40LLC) (CD-92070' CD	11/01/13	DM	10115	-27,500.00	-824,962.38
	40WALL LTD. PRTN. NOV GRD RENT					
2,700	40 WALL STREET LLC (40LLC) (CD-92070' CD	11/01/13	DM	10115	-110,000.00	-934,962.38
	40WALL LTD PRTN NOV. GRD RENT					
2,701	CASE - ACME (CASEACM) (CD-91663) CD	11/04/13	010693	10115	-2,962.00	-937,924.38
	ENGINEERING & DRAFTING GREEN IVY					
2,702	CASE - ACME (CASEACM) (CD-91663) CD	11/04/13	010693	10115	-2,100.00	-940,024.38
	FIELD SUPERVISION, FINAL CONN- ECTION - CENGENICS-55TH FL- CORE					
2,703	CASE - ACME (CASEACM) (CD-91663) CD	11/04/13	010693	10115	-700.00	-940,724.38
	MATERIAL DELIVERY GREEN IVY					
2,704	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115	-1,858.80	-942,583.18

TIED STEAM RISER 1ST FL DOWN INTO BASEMENT - GREEN IVY									
2,705	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		-900.00			-943,483.18
CONTRACT WORK GREEN IVY									
2,706	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		-1,860.15			-945,343.33
CONTRACT WORK GREEN IVY									
2,707	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		-908.00			-946,251.33
SPRINKLER WORK GREEN IVY									
2,708	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		-1,816.00			-948,067.33
INSTALLED SPRINKLER MAIN GREEN IVY									
2,709	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		-8,301.57			-956,368.90
TEMP SPRINKLER LOOP GREEN IVY									
2,710	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		-1,153.02			-957,521.92
REMOVED 2 SPRINKLER HEADS IBIS - 15TH FL									
2,711	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		-10,887.79			-968,409.71
DEPOSIT DUE ON CONTRACT HAKS - 9TH FL									
2,712	CHROMA PAINTING NY CORP (CHROMA CD	11/04/13	010695	10115		-7,200.00			-975,609.71
PAINT NEW OFFICE DUANE READE									
2,713	CITY ELEVATOR (CIT ELE) (CD-91663) CD	11/04/13	010696	10115		-128,779.20			-1,104,388.91
CONTRACT WORK GREEN IVY									
2,714	CHAMPION PIPE COVERING INC (CPCI) (CD	11/04/13	010697	10115		-3,950.00			-1,108,338.91
PIPE INSULATION - 1ST FL									
2,715	DALTILE (DALTILE) (CD-91663) CD	11/04/13	010698	10115		-2,245.34			-1,110,584.25
SEASIDE BRDWALK STD CORE - 9TH FL									
2,716	DOORTEC ARCHITECTURAL METAL & GL CD	11/04/13	010699	10115		-3,640.00			-1,114,224.25
GLASS PARTITIONS IBIS - 15TH FL									
2,717	DOORTEC ARCHITECTURAL METAL & GL CD	11/04/13	010699	10115		-6,950.00			-1,121,174.25
MAIN ENTRANCE DOORS PREBUILD - VACANT - 47TH FL									
2,718	DOORTEC ARCHITECTURAL METAL & GL CD	11/04/13	010699	10115		-16,330.00			-1,137,504.25
MAIN ENTRANCE DOORS GRANDFIELD & DODD - 47TH FL									
2,719	DOVE PAINTING CORP (DOVE) (CD-91663) CD	11/04/13	010700	10115		-4,340.00			-1,141,844.25
PAINT 2 BATHROOMS 47TH FL - CORE									
2,720	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD	11/04/13	010701	10115		-199.68			-1,142,043.93
591203539 1 11/13									
2,721	LUPARELLO & SONS LIGHTING CORP (LL CD	11/04/13	010702	10115		-391.95			-1,142,435.88
FIXTURES HAKS - 9TH FL									
2,722	LUPARELLO & SONS LIGHTING CORP (LL CD	11/04/13	010702	10115		-12,369.29			-1,154,805.17
FIXTURES & LAMPS HAKS - 9TH FL									
2,723	LUPARELLO & SONS LIGHTING CORP (LL CD	11/04/13	010702	10115		-12,976.81			-1,167,781.98
FIXTURES HAKS - 9TH FL									
2,724	LUPARELLO & SONS LIGHTING CORP (LL CD	11/04/13	010702	10115		-22,663.42			-1,190,445.40
FIXTURES HAKS - 9TH FL									
2,725	NASTASI & ASSOCIATES INC (NASTAS) (CD	11/04/13	010703	10115		-41,667.82			-1,232,113.22
CONTRACT WORK - PE 8/31/13 HAKS - 9TH FL									

2,726	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	11/04/13	010703	10115		-2,460.54	-1,234,573.76
	CONTRACT WORK PAULSON - 23RD FL							
2,727	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	11/04/13	010703	10115		-3,542.92	-1,238,116.68
	CONTRACT WORK FIRST INVESTORS - 10TH FL							
2,728	NYC WATER BOARD (NYC W) (CD-91663)	CD	11/04/13	010704	10115		-5,207.58	-1,243,324.26
	6/12-9/11/13							
2,729	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/04/13	010705	10115		-18,754.00	-1,262,078.26
	ELECTRICAL WORK HAKS - 9TH FL							
2,730	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/04/13	010705	10115		-17,581.00	-1,279,659.26
	ELECTRICAL WORK IBIS - 15TH FL							
2,731	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/04/13	010705	10115		-100,000.00	-1,379,659.26
	ELECTRICAL WORK HAKS - 9TH FL							
2,732	THE WENIG CORPORATION (THE WEN) (I	CD	11/04/13	010706	10115		-8,500.00	-1,388,159.26
	F/I 108 LF UNPAINTED GREEN IVY							
2,733	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	11/04/13	010707	10115		-324.00	-1,388,483.26
	DESIGN DRAWINGS FOR FILING 10/2/13 - GREEN IVY							
2,734	UNIVERSAL TEMPERATURE CONTROLS	CD	11/04/13	010708	10115		-2,430.00	-1,390,913.26
	10 VAV'S & EF CHINA INVESTMENT - 52ND FL							
2,735	UNIVERSAL TEMPERATURE CONTROLS	CD	11/04/13	010708	10115		-30,150.00	-1,421,063.26
	NEW VAV'S, STATIC TIP LINES & THERMOSTAT - HAKS - 9TH FL							
2,736	CON EDISON (CON ED) (CD-91701)	CD	11/05/13	010709	10115		-3,566.48	-1,424,629.74
	10/1-10/30/13							
2,737	BANK DEPOSIT (CR-40025)	CR	11/05/13		10115	120,000.00		-1,304,629.74
2,738	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010710	10115		-165.00	-1,304,794.74
	MECHANICAL RECORDS MGT FEE GREEN IVY							
2,739	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010711	10115		-780.00	-1,305,574.74
	MECHANICAL FILING FEE GREEN IVY							
2,740	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010712	10115		-295.90	-1,305,870.64
	SPRINKLER FILING FEE GREEN IVY							
2,741	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010713	10115		-165.00	-1,306,035.64
	SPRINKLER RECORDS MGT FEE GREEN IVY							
2,742	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010714	10115		-718.20	-1,306,753.84
	STANDPIPE FILING FEE GREEN IVY							
2,743	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010715	10115		-165.00	-1,306,918.84
	STANDPIPE RECORDS MGT FEE GREEN IVY							
2,744	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010716	10115		-347.40	-1,307,266.24
	FIRE ALARM FILING FEE GREEN IVY							
2,745	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010717	10115		-165.00	-1,307,431.24
	FIRE ALARM RECORDS MGT FEE GREEN IVY							
2,746	NYC FIRE DEPARTMENT (NYCFIRE) (CD-1	CD	11/06/13	010718	10115		-420.00	-1,307,851.24
	FIRE ALARM FEE GREEN IVY							
2,747	RAUL COLLADO (RAU COL) (CD-91720)	CD	11/06/13	010719	10115		-460.00	-1,308,311.24
	WK ON 3, 4 & 9TH FLS PE 10/28-11/1/13							

2,748	40 WALL STREET COMMERCIAL LLC (40C	CD	11/06/13	DM	10115		-9,541.20	-1,317,852.44
	CLEANING PR AND TAXES P/E 11/03/2013							
2,749	40 WALL STREET COMMERCIAL LLC (40C	CD	11/06/13	DM	10115		-19,143.27	-1,336,995.71
	CLEANING PR AND TAXES P/E 11/03/2013							
2,750	BANK DEPOSIT (CR-40071)	CR	11/06/13		10115	500,000.00		-836,995.71
2,751	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	11/07/13	819	10115		-253.00	-837,248.71
	WE 11/03/13 STEVEN RILEY							
2,752	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	11/07/13	DM	10115		-60.00	-837,308.71
	401-K 10/28/13-11/03/13							
2,753	40 WALL STREET LLC P/R ACCOUNT (40L	CD	11/07/13	DM	10115		-2,091.85	-839,400.56
	SECURITY W/E 11/03/2013							
2,754	40 WALL STREET LLC P/R ACCOUNT (40L	CD	11/07/13	DM	10115		-10,139.81	-849,540.37
	LOCAL 94 W/E 11/03/2013							
2,755	40 WALL STREET LLC P/R ACCOUNT (40L	CD	11/07/13	DM	10115		-1,286.57	-850,826.94
	MANAGEMENT W/E 11/03/2013							
2,756	FIDELITY INVESTMENTS (FIDELIN) (CD-9	CD	11/07/13	DM	10115		-126.11	-850,953.05
	W/E 11/07/2013							
2,757	PAYCHEX (PAYCHEX) (CD-91857)	CD	11/07/13	DM	10115		-699.59	-851,652.64
	MANAGEMENT W/E 11/03/2013							
2,758	PAYCHEX (PAYCHEX) (CD-91857)	CD	11/07/13	DM	10115		-5,037.80	-856,690.44
	LOCAL 94 W/E 11/03/2013							
2,759	PAYCHEX (PAYCHEX) (CD-91857)	CD	11/07/13	DM	10115		-1,224.86	-857,915.30
	SECURITY W/E 11/03/2013							
2,760	BANK DEPOSIT (CR-40180)	CR	11/07/13		10115	400,000.00		-457,915.30
2,761	BANK DEPOSIT (CR-40263)	CR	11/08/13		10115	278,000.00		-179,915.30
2,762	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	11/13/13	DM	10115		-4,840.95	-184,756.25
	10/01/13-10/31/13							
2,763	CASINO MECHANICAL (CASINOM) (CD-91	CD	11/13/13	010720	10115		-10,200.00	-194,956.25
	CONTRACT WORK DUANE READE - CORE							
2,764	CASINO MECHANICAL (CASINOM) (CD-91	CD	11/13/13	010720	10115		-10,331.60	-205,287.85
	DEPOSIT FOR CONTRACT WORK DUANE READE - 21ST FL							
2,765	CASINO MECHANICAL (CASINOM) (CD-91	CD	11/13/13	010720	10115		-13,708.47	-218,996.32
	DEPOSIT FOR CONTRACT WORK DUANE READE - 22ND FL							
2,766	CITY ELEVATOR (CIT ELE) (CD-91925)	CD	11/13/13	010721	10115		-99,957.60	-318,953.92
	CONTRACT WORK GREEN IVY							
2,767	CITY GREEN STREET (CIT GRE) (CD-9192	CD	11/13/13	010722	10115		-3,300.00	-322,253.92
	ASBESTOS ABATEMENT GREEN IVY							
2,768	EURO ARCHITECTURAL WOOD WORK LL	CD	11/13/13	010723	10115		-10,405.00	-332,658.92
	CONTRACT WORK DUANE READE - 22ND FL							
2,769	GVB INSTALLATIONS (GVB INS) (CD-9192	CD	11/13/13	010724	10115		-12,000.00	-344,658.92
	INSTALLED 7 ELEVATOR METAL FRAMES - VACANT - CORE - 54TH FL							
2,770	40 WALL STREET COMMERCIAL LLC (40C	CD	11/13/13	DM	10115		-8,374.87	-353,033.79
	CLEANING PR AND TAXES P/E 11/13/2013							
2,771	40 WALL STREET COMMERCIAL LLC (40C	CD	11/13/13	DM	10115		-18,994.59	-372,028.38

CLEANING PR AND TAXES P/E 11/13/2013									
2,772	BANK DEPOSIT (CR-42250)	CR	11/13/13		10115	85,609.18			-286,419.20
2,773	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 11/10/13 STEVEN RILEY	CD	11/14/13	820	10115			-253.00	-286,672.20
2,774	HESS CORPORATION (AMERADA) (CD-91 10/1-10/30/13	CD	11/14/13	010725	10115			-87,626.50	-374,298.70
2,775	DANIEL P PEREZ (DAN PER) (CD-91937) WK ON 3RD, 4TH & 9TH FLS PE 11/6-11/8/13	CD	11/14/13	010726	10115			-260.00	-374,558.70
2,776	RAUL COLLADO (RAU COL) (CD-91937) WK ON 3RD, 4TH & 9TH FLS PE 11/4-11/8/13	CD	11/14/13	010727	10115			-470.00	-375,028.70
2,777	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 11/04/13-11/10/13	CD	11/14/13	DM	10115			-60.00	-375,088.70
2,778	FIDELITY INVESTMENTS (FIDELIN) (CD-9: W/E 11/10/2013	CD	11/14/13	DM	10115			-181.11	-375,269.81
2,779	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 11/10/2013	CD	11/14/13	DM	10115			-11,259.07	-386,528.88
2,780	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 11/10/2013	CD	11/14/13	DM	10115			-2,914.99	-389,443.87
2,781	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 11/10/2013	CD	11/14/13	DM	10115			-1,231.57	-390,675.44
2,782	PAYCHEX (PAYCHEX) (CD-92102) LOCAL 94 W/E 11/10/2013	CD	11/14/13	DM	10115			-5,256.62	-395,932.06
2,783	PAYCHEX (PAYCHEX) (CD-92102) SECURITY W/E 11/10/2013	CD	11/14/13	DM	10115			-1,619.73	-397,551.79
2,784	PAYCHEX (PAYCHEX) (CD-92102) MANAGEMENT W/E 11/10/2013	CD	11/14/13	DM	10115			-699.57	-398,251.36
2,785	BANK DEPOSIT (CR-41040)	CR	11/14/13		10115	881,522.52			483,271.16
2,786	FINANCE COMMISSIONER,CIT Y OF NEW VIOLATION #012026629 X FIRE ALARM VIOLATION BY DUANE READE	CD	11/15/13		10115			-375.00	482,896.16
2,787	BANK DEPOSIT (CR-41041)	CR	11/15/13		10115	99,931.32			582,827.48
2,788	LOCAL 32B-32J S.E.I.U. (LOCAL32) 11/01/13-11/30/13	CD	11/19/13	010728	10115			-215.00	582,612.48
2,789	BANK DEPOSIT (CR-41039)	CR	11/19/13		10115	196,488.98			779,101.46
2,790	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 11/17/2013	CD	11/20/13	DM	10115			-8,541.67	770,559.79
2,791	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 11/17/2013	CD	11/20/13	DM	10115			-19,365.79	751,194.00
2,792	BANK DEPOSIT (CR-42247)	CR	11/20/13		10115	5,553.12			756,747.12
2,793	ABC CARPET & HOME (ABC CAR) CARPET TILES DUANE READE ADDITION	CD	11/21/13	010729	10115			-2,537.88	754,209.24
2,794	ABC CARPET & HOME (ABC CAR) CARPET TILES DUANE READE ADDITION	CD	11/21/13	010729	10115			-3,823.69	750,385.55
2,795	CASINO MECHANICAL (CASINOM) CONTRACT WORK - CORE VACANT - 51ST-56TH FLS	CD	11/21/13	010730	10115			-42,900.00	707,485.55

2,796	CASINO MECHANICAL (CASINOM) (CD-92 CD 11/21/13 010730 10115	-2,430.70	705,054.85
	CONTRACT WORK - CORE VACANT - 50TH FL		
2,797	CASINO MECHANICAL (CASINOM) (CD-92 CD 11/21/13 010730 10115	-1,041.66	704,013.19
	DEMO OLD PANTRY HAKS - 9TH FL		
2,798	CASINO MECHANICAL (CASINOM) (CD-92 CD 11/21/13 010730 10115	-14,050.00	689,963.19
	NEW FIXTURES IN BATHROOMS CENEGGENICS - 55TH FL - CORE		
2,799	DANIEL P PEREZ (DAN PER) (CD-92190) CD 11/21/13 010731 10115	-245.00	689,718.19
	WK ON 3,4 & 9TH FLS PE 11/11-11/15/13		
2,800	GABE CONSTRUCTION CORP. (GABE CO CD 11/21/13 010732 10115	-125,185.41	564,532.78
	CONTRACT WORK GREEN IVY		
2,801	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 11/21/13 010733 10115	-1,205.00	563,327.78
	COMB SPK/STD-INITIAL SIAMESE 10/13 TO 10/18		
2,802	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 11/21/13 010734 10115	-595.00	562,732.78
	AUTO SPRINK SYS/INIT SIAMESE EA ADD SIAMESE CON - 10/13 TO 10/18		
2,803	RAUL COLLADO (RAU COL) (CD-92190) CD 11/21/13 010735 10115	-450.00	562,282.78
	WK ON 3,4 & 9TH FLS PE 11/11-11/15/13		
2,804	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 11/21/13 010736 10115	-100,000.00	462,282.78
	ELECTRICAL WORK GREEN IVY		
2,805	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 11/21/13 010736 10115	-6,388.00	455,894.78
	ELECTGRICAL WORK HAKS - 9TH FL		
2,806	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 11/21/13 821 10115	-253.00	455,641.78
	WE 11/17/13 STEVEN RILEY		
2,807	BUILDING SERVICE 32BJ BENEFIT FUND: CD 11/21/13 DM 10115	-60.00	455,581.78
	401-K 11/11/13-11/17/13		
2,808	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13 DM 10115	-8,971.90	446,609.88
	LOCAL 94 W/E 11/17/2013		
2,809	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13 DM 10115	-2,877.86	443,732.02
	SECURITY W/E 11/17/2013		
2,810	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13 DM 10115	-1,286.57	442,445.45
	MANAGEMENT W/E 11/17/2013		
2,811	PAYCHEX (PAYCHEX) (CD-92257) CD 11/21/13 DM 10115	-4,765.25	437,680.20
	LOCAL 94 W/E 11/17/2013		
2,812	PAYCHEX (PAYCHEX) (CD-92257) CD 11/21/13 DM 10115	-1,640.14	436,040.06
	SECURITY W/E 11/17/2013		
2,813	PAYCHEX (PAYCHEX) (CD-92257) CD 11/21/13 DM 10115	-699.57	435,340.49
	MANAGEMENT W/E 11/17/2013		
2,814	NEW YORK STATE SALES TAX (NYS ST) CD 11/21/13 DM 10115	-21,580.54	413,759.95
	ST-809 SALES TAX 11/2013		
2,815	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 11/22/13 DM 10115	-126.11	413,633.84
	W/E 11/21/2013		
2,816	40 WALL STREET COMMERCIAL LLC (40C CD 11/22/13 DM 10115	-49,113.42	364,520.42
	11/13 CLEANING 32 BJ BENEFITS AND 401K		
2,817	INT'L UNION OF OPERATING ENGINEERS CD 11/25/13 010737 10115	-525.00	363,995.42

	11/2013								
2,818	LOCAL 94-94A-94B POLITICAL ACTION FL CD	11/25/13	010738	10115		-16.04			363,979.38
	11/30/13								
2,819	VICTOR FAMILARI ARCHITECT PC (SMIT CD	11/25/13	010739	10115		-12,201.25			351,778.13
	FLOOR PLANS 9/1-9/30/13								
2,820	ENGINEERS UNION LOCAL 94-94A-94B AI CD	11/25/13	010740	10115		-6,427.80			345,350.33
	10/01/13-10/31/13								
2,821	CENTRAL PENSION FUND (C.PENSI) (CD- CD	11/25/13	010741	10115		-5,981.43			339,368.90
	10/01/13-10/31/13								
2,822	ENGINEERS UNION LOCAL 94-94A-94B SI CD	11/25/13	010742	10115		-2,631.47			336,737.43
	10/01/13-10/31/13								
2,823	ENGINEERS UNION LOCAL 94-94A-94B W CD	11/25/13	010743	10115		-13,391.25			323,346.18
	10/01/13-10/31/13								
2,824	BRUCE WALSH JR (BRU WAL) (CD-92330' CD	11/25/13	001004	10115		-150.00			323,196.18
	WK ON 9TH FL PE 11/21-11/22/13								
2,825	RAUL COLLADO (RAU COL) (CD-92330) CD	11/25/13	001003	10115		-365.00			322,831.18
	WK ON 3, 4 & 9TH FLS PE 11/18-11/22/13								
2,826	BUILDING SERVICE 32BJ BENEFIT FUND: CD	11/27/13	DM	10115		-60.00			322,771.18
	401-K 11/18/13-11/24/13								
2,827	SUPPORT ENFORCEMENT UNIT (SUPPEI CD	11/27/13	822	10115		-253.00			322,518.18
	WE 11/24/13 STEVEN RILEY								
2,828	40 WALL STREET LLC P/R ACCOUNT (40L CD	11/27/13	DM	10115		-9,635.32			312,882.86
	LOCAL 94 W/E 11/24/13								
2,829	40 WALL STREET LLC P/R ACCOUNT (40L CD	11/27/13	DM	10115		-2,810.23			310,072.63
	SECURITY W/E 11/24/13								
2,830	40 WALL STREET LLC P/R ACCOUNT (40L CD	11/27/13	DM	10115		-1,286.57			308,786.06
	MANGEMENT W/E 11/24/13								
2,831	PAYCHEX (PAYCHEX) (CD-92372) CD	11/27/13	DM	10115		-4,775.50			304,010.56
	LOCAL 94 W/E 11/24/2013								
2,832	PAYCHEX (PAYCHEX) (CD-92372) CD	11/27/13	DM	10115		-1,526.65			302,483.91
	SECURITY W/E 11/24/13								
2,833	PAYCHEX (PAYCHEX) (CD-92372) CD	11/27/13	DM	10115		-699.57			301,784.34
	MANGEMENT W/E 11/24/13								
2,834	40 WALL STREET COMMERCIAL LLC (40C CD	11/27/13	DM	10115		-8,675.58			293,108.76
	CLEANING PR & TAXES W/E 11/24/2013								
2,835	40 WALL STREET COMMERCIAL LLC (40C CD	11/27/13	DM	10115		-19,386.42			273,722.34
	CLEANING PR & TAXES W/E 11/24/2013								
			Monthly Totals for: November 2013		2,567,105.12	-2,193,654.33	373,450.79		273,722.34
2,836	40 WALL STREET LLC (40LLC) (CD-92243' CD	12/01/13	DM	10115		-110,000.00			163,722.34
	PAYEE 40WALL LTD PTN DEC GRD RENT								
2,837	AON RISK SERVICES INC OF NY (AON RI: CD	12/01/13	010744	10115		-4,431.78			159,290.56
	GL & WC - 5/16-5/16/2014 INSTALLMENT 8 OF 10								
2,838	AVAYA FINANCIAL SERVICES (AVAYA) (C CD	12/01/13	010745	10115		-797.72			158,492.84

2,860	DANIEL P PEREZ (DAN PER) (CD-92346)	CD	12/03/13	010763	10115		-125.00	-583,791.69
	WK ON 3, 4 & 9TJ FLS PE 11/18-11/19/13							
2,861	40 WALL STREET COMMERICAL LLC (40C	CD	12/04/13	DM	10115		-10,394.53	-594,186.22
	CLEANING PR & TAXES W/E 12/01/2013							
2,862	40 WALL STREET COMMERICAL LLC (40C	CD	12/04/13	DM	10115		-19,711.59	-613,897.81
	CLEANING PR & TAXES W/E 12/01/2013							
2,863	SUPPORT ENFORCEMENT UNIT (SUPPEI	CD	12/05/13	823	10115		-253.00	-614,150.81
	WE 12/01/13 STEVEN RILEY							
2,864	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	12/05/13	DM	10115		-60.00	-614,210.81
	401-K 11/25/13-12/01/13							
2,865	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/05/13	DM	10115		-8,000.64	-622,211.45
	LOCAL 94 W/E 12/01/2013							
2,866	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/05/13	DM	10115		-2,784.10	-624,995.55
	SECURITY W/E 12/01/2013							
2,867	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/05/13	DM	10115		-1,231.57	-626,227.12
	MANGEMENT W/E 12/01/2013							
2,868	FIDELITY INVESTMENTS (FIDELIN) (CD-9:	CD	12/05/13	DM	10115		-181.11	-626,408.23
	W/E 12/05/13							
2,869	PAYCHEX (PAYCHEX) (CD-92454)	CD	12/05/13	DM	10115		-699.56	-627,107.79
	MANAGEMENT W/E 12/01/2013							
2,870	PAYCHEX (PAYCHEX) (CD-92454)	CD	12/05/13	DM	10115		-1,671.65	-628,779.44
	SECURITY W/E 12/01/2013							
2,871	PAYCHEX (PAYCHEX) (CD-92454)	CD	12/05/13	DM	10115		-4,062.95	-632,842.39
	LOCAL 94 W/E 12/01/2013							
2,872	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-92	CD	12/06/13	010764	10115		-215.00	-633,057.39
	12/01/13-12/31/13							
2,873	40 WALL STREET LLC (40LLC) (CD-92242)	CD	12/10/13	DM	10115		-27,500.00	-660,557.39
	PAYEE 40WALL LTD PTN DEC GRD RENT							
2,874	40 WALL STREET COMMERICAL LLC (40C	CD	12/10/13	DM	10115		-8,291.95	-668,849.34
	12/08							
2,875	40 WALL STREET COMMERICAL LLC (40C	CD	12/10/13	DM	10115		-18,700.35	-687,549.69
	12/08/13							
2,876	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/10/13	DM	10115	8,291.95		-679,257.74
	RVL - MISPOSTING							
2,877	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/10/13	DM	10115	18,700.35		-660,557.39
	RVL 12/10 - MISPOSTING							
2,878	BANK DEPOSIT (CR-42772)	CR	12/10/13		10115	1,503,484.81		842,927.42
2,879	BRUCE WALSH JR (BRU WAL) (CD-92505)	CD	12/11/13	010765	10115		-495.00	842,432.42
	WK ON 9TH FL PE 11/25-11/29/13							
2,880	BRUCE WALSH JR (BRU WAL) (CD-92505)	CD	12/11/13	010765	10115		-390.00	842,042.42
	WK ON 9TH FL PE 12/2-12/7/13							
2,881	CHELSEA CALAMARI (CHE CAL) (CD-9250	CD	12/11/13	010766	10115		-240.00	841,802.42
	PE 10/28-10/29/13							

2,882	RAUL COLLADO (RAU COL) (CD-92505)	CD	12/11/13	010767	10115	-355.00	841,447.42
	WK ON 9TH FL PE 11/25-11/28/13						
2,883	RAUL COLLADO (RAU COL) (CD-92505)	CD	12/11/13	010767	10115	-390.00	841,057.42
	WK ON 9TH FL PE 12/2-12/6/13						
2,884	40 WALL STREET COMMERCIAL LLC (40C)	CD	12/11/13	DM	10115	-18,700.35	822,357.07
	CLEANING PAYROLL AND TAXES						
2,885	40 WALL STREET LLC (40LLC) (CD-92919)	CD	12/11/13	DM	10115	-105,289.37	717,067.70
	OPERATING TO LB						
2,886	40 WALL STREET COMMERCIAL LLC (40C)	CD	12/11/13	DM	10115	-8,291.95	708,775.75
	CLEANING PAYROLL & TAXES P/E 12/8/13						
2,887	SUPPORT ENFORCEMENT UNIT (SUPPEI)	CD	12/12/13	824	10115	-253.00	708,522.75
	WE 12/08/13 STEVEN RILEY						
2,888	PAYCHEX (PAYCHEX) (CD-92596)	CD	12/12/13	DM	10115	-699.58	707,823.17
	MANAGEMENT W/E 12/08/2013						
2,889	PAYCHEX (PAYCHEX) (CD-92596)	CD	12/12/13	DM	10115	-1,526.65	706,296.52
	SECURITY W/E 12/08/2013						
2,890	40 WALL STREET LLC (40LLC) (CD-92615)	CD	12/12/13	DM	10115	-2,810.23	703,486.29
	SECURITY W/E 12/08/2013						
2,891	40 WALL STREET LLC P/R ACCOUNT (40L)	CD	12/12/13	DM	10115	-9,890.01	693,596.28
	LOCAL 94 W/E 12/08/2013						
2,892	40 WALL STREET LLC P/R ACCOUNT (40L)	CD	12/12/13	DM	10115	-1,231.57	692,364.71
	MANAGEMENT W/E 12/08/2013						
2,893	PAYCHEX (PAYCHEX) (CD-92615)	CD	12/12/13	DM	10115	-4,905.37	687,459.34
	LOCAL 94 W/E 12/08/2013						
2,894	CASINO MECHANICAL (CASINOM) (CD-92)	CD	12/13/13	010768	10115	-10,887.79	676,571.55
	CONTRACT WORK HAKS - 9TH FL						
2,895	EURO ARCHITECTURAL WOOD WORK LL	CD	12/13/13	010769	10115	-59,000.00	617,571.55
	CONTRACT WORK HAKS - 9TH FL						
2,896	NASTASI & ASSOCIATES INC (NASTAS) (I)	CD	12/13/13	010770	10115	-187,505.20	430,066.35
	PE 10/31/13 HAKS - 9TH FL						
2,897	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	12/13/13	DM	10115	-60.00	430,006.35
	401-K 12/02/13-12/08/13						
2,898	HESS CORPORATION (AMERADA) (CD-92)	CD	12/13/13	010771	10115	-91,772.78	338,233.57
	10/30-12/03/13						
2,899	CON EDISON (CON ED) (CD-92550)	CD	12/13/13	010772	10115	-3,883.42	334,350.15
	10/30-12/3/13						
2,900	BUILDING SERVICE 32BJ BENEFIT FUND:	CD	12/13/13	DM	10115	-4,840.95	329,509.20
	11/01/13-11/30/13						
2,901	NYC WATER BOARD (NYC W) (CD-92577)	CD	12/13/13	010773	10115	-10,579.58	318,929.62
	10/5-11/7/13						
2,902	FIDELITY INVESTMENTS (FIDELIN) (CD-9:	CD	12/13/13	DM	10115	-181.11	318,748.51
	W/E 12/12/2013						
2,903	BANK DEPOSIT (CR-42762)	CR	12/13/13		10115	145.46	318,893.97
2,904	BANK DEPOSIT (CR-42763)	CR	12/16/13		10115	141,551.00	460,444.97

2,905	BANK DEPOSIT (CR-46303)	CR	12/16/13		10115			460,444.97
2,906	NEW YORK STATE SALES TAX (NYS ST) (	CD	12/17/13	DM	10115		-16,799.08	443,645.89
	ST-810 09/01/13-11/30/13							
2,907	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/17/13	DM	10115		-4,617.50	439,028.39
	LOCAL 94 - W/E 12/31/2013							
2,908	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/17/13	DM	10115		-2,308.75	436,719.64
	SECURITY - W/E 12/31/13							
2,909	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/17/13	DM	10115		-4,679.25	432,040.39
	MANAGEMENT W/E 12/31/13							
2,910	PAYCHEX (PAYCHEX) (CD-92870)	CD	12/17/13	DM	10115		-765.00	431,275.39
	ENGINEERS LOCAL 94 W/E 12/31/13							
2,911	PAYCHEX (PAYCHEX) (CD-92870)	CD	12/17/13	DM	10115		-382.50	430,892.89
	SECURITY - W/E 12/31/13							
2,912	PAYCHEX (PAYCHEX) (CD-92870)	CD	12/17/13	DM	10115		-841.50	430,051.39
	MANAGEMENT							
2,913	N.Y.C. DEPARTMENT OF FINANCE (NYCC	CD	12/17/13	DM	10115		-117,211.36	312,840.03
	12/13 RE TAXES							
2,914	BANK DEPOSIT (CR-42760)	CR	12/17/13		10115	33,910.24		346,750.27
2,915	CUSHMAN & WAKEFIELD (CUSHMAN) (CI	CD	12/18/13	010776	10115		-742,353.91	-395,603.64
	GREEN IVY 1 OF 3							
2,916	ENGINEERS UNION LOCAL 94-94A-94B AI	CD	12/18/13	010777	10115		-4,966.20	-400,569.84
	11/01/13-11/30/13							
2,917	CENTRAL PENSION FUND (C.PENSI) (CD-	CD	12/18/13	010778	10115		-4,621.33	-405,191.17
	11/01/13-11/30/13							
2,918	ENGINEERS UNION LOCAL 94-94A-94B SI	CD	12/18/13	010779	10115		-2,037.14	-407,228.31
	11/01/13-11/30/13							
2,919	ENGINEERS UNION LOCAL 94-94A-94B W	CD	12/18/13	010780	10115		-10,346.25	-417,574.56
	11/01/13-11/30/13							
2,920	40 WALL STREET LLC (40LLC) (CD-92757)	CD	12/18/13	DM	10115		-1,100,000.00	-1,517,574.56
	CAP ONE OPERATING TO LOCK BOX							
2,921	40 WALL STREET COMMERCIAL LLC (40C	CD	12/18/13	DM	10115		-8,327.66	-1,525,902.22
	CLEANING AND PAYROLL TAXES P/E 12/15/13							
2,922	40 WALL STREET COMMERCIAL LLC (40C	CD	12/18/13	DM	10115		-18,694.10	-1,544,596.32
	cleaning p/r and taxes w/e 12/12/13							
2,923	INT'L UNION OF OPERATING ENGINEERS	CD	12/18/13	010774	10115		-525.00	-1,545,121.32
	12/31/2013							
2,924	LOCAL 94-94A-94B POLITICAL ACTION FL	CD	12/18/13	010775	10115		-12.14	-1,545,133.46
	12/31/2013							
2,925	40 WALL STREET COMMERCIAL LLC (40C	CD	12/18/13	DM	10115		-20.00	-1,545,153.46
	L&E							
2,926	BANK DEPOSIT (CR-42739)	CR	12/18/13		10115	1,100,000.00		-445,153.46
2,927	ARTISAN GRAPHIC GROUP LTD (A G G L)	CD	12/19/13	010781	10115		-1,288.54	-446,442.00
	ADA PLAQUES PAINTED PANTONE COLL							
2,928	AMERICAN STEAM CONTROL (A S C) (CD	CD	12/19/13	010782	10115		-1,281.38	-447,723.38

2,950	ABM SECURITY SERVICES (ABM SEC) (C CD 12/19/13	010784	10115	-6,170.01	-609,357.68
	WK END 10/25/13				
2,951	ABM SECURITY SERVICES (ABM SEC) (C CD 12/19/13	010784	10115	-495.75	-609,853.43
	WK END 10/25/13				
2,952	ARC (ARC -) (CD-92732) CD 12/19/13	010785	10115	-73.61	-609,927.04
	COPIES OF PLANS HAKS - 9TH FL				
2,953	ARC (ARC -) (CD-92732) CD 12/19/13	010785	10115	-33.02	-609,960.06
	COPIES OF PLANS GREEN IVY				
2,954	ARC (ARC -) (CD-92732) CD 12/19/13	010785	10115	-30.37	-609,990.43
	SPRINKLER RISER DRAWING				
2,955	A TO Z LOGISTICS INC (ATOZ) (CD-92732 CD 12/19/13	010786	10115	-86.04	-610,076.47
	10/1-10/31/13				
2,956	BELKIN BURDEN WENIG & GOLDMAN, LL CD 12/19/13	010787	10115	-1,622.22	-611,698.69
	PE 10/31/13 - # 501 STAR ALLIANCE - N/P COMM				
2,957	BELKIN BURDEN WENIG & GOLDMAN, LL CD 12/19/13	010787	10115	-793.47	-612,492.16
	PE 11/30/13 - # 501 STAR ALLIANCE - N/P COMM				
2,958	BELKIN BURDEN WENIG & GOLDMAN, LL CD 12/19/13	010787	10115	-114.50	-612,606.66
	PE 11/30/13 - 17TH FL TOPEKA - COMMN/P				
2,959	BLACKMAN (BLACKM) (CD-92732) CD 12/19/13	010788	10115	-5,627.10	-618,233.76
	REPLACEMENT HOT WATER HEATERS				
2,960	WSP CANTOR SEINUK (CANTOR) (CD-92732) CD 12/19/13	010789	10115	-6,210.00	-624,443.76
	PE 8/24/13 - DESIGN DEVELOPMENT - GREEN IVY				
2,961	CAPITAL SUPPLY COMPANY (CAPITAL) (CD 12/19/13	010790	10115	-432.45	-624,876.21
	SUPPLIES				
2,962	CAPITAL SUPPLY COMPANY (CAPITAL) (CD 12/19/13	010790	10115	-249.28	-625,125.49
	GREEN DUST SWEEPING COMPOUND				
2,963	CAPITAL SUPPLY COMPANY (CAPITAL) (CD 12/19/13	010790	10115	-275.89	-625,401.38
	SWEEP COMP1				
2,964	CASE - ACME (CASEACM) (CD-92732) CD 12/19/13	010791	10115	-10,180.00	-635,581.38
	ENGINEERING & DRAFTING HAKS - 9TH FL				
2,965	CASE - ACME (CASEACM) (CD-92732) CD 12/19/13	010791	10115	-2,033.00	-637,614.38
	10/1-10/31/13				
2,966	CASE - ACME (CASEACM) (CD-92732) CD 12/19/13	010791	10115	-277.63	-637,892.01
	1ST FL DEMO DAMAGE				
2,967	CASE - ACME (CASEACM) (CD-92732) CD 12/19/13	010791	10115	-2,033.00	-639,925.01
	11/1-11/30/30				
2,968	CASINO MECHANICAL (CASINOM) (CD-92732) CD 12/19/13	010792	10115	-5,557.50	-645,482.51
	STANDPIPE INTO EXISTING SINK WASTE - GREEN IVY				
2,969	CASINO MECHANICAL (CASINOM) (CD-92732) CD 12/19/13	010792	10115	-681.00	-646,163.51
	DEMO SPRINKLER STRINGERS HAKS - 9TH FL				
2,970	CASINO MECHANICAL (CASINOM) (CD-92732) CD 12/19/13	010792	10115	-2,165.56	-648,329.07
	RAISED SPRINKLER MAIN HAKS - 9TH FL				
2,971	CASINO MECHANICAL (CASINOM) (CD-92732) CD 12/19/13	010792	10115	-12,054.58	-660,383.65

	CONTRACT BALANCE CORE - HAKS - 9TH FL							
2,972	CASINO MECHANICAL (CASINOM) (CD-92	CD	12/19/13	010792	10115		-908.00	-661,291.65
	DEMO 4 SPRINKLERS IBIS - 15TH FL							
2,973	CHROMA PAINTING NY CORP (CHROMA	CD	12/19/13	010793	10115		-850.00	-662,141.65
	PAINT TWO BATHROOMS 31ST FL							
2,974	CHROMA PAINTING NY CORP (CHROMA	CD	12/19/13	010793	10115		-350.00	-662,491.65
	PAINT WATER DAMAGE AREAS 18TH, 19TH & 20TH FLS							
2,975	CITY GREEN STREET (CIT GRE) (CD-927	CD	12/19/13	010794	10115		-3,450.00	-665,941.65
	ASBESTOS ABATEMENT GREEN IVY							
2,976	CROKER FIRE DRILL CORPORATION (CR	CD	12/19/13	010795	10115		-408.28	-666,349.93
	EMERGENCY ACTION PLAN 10/1-10/31/13							
2,977	CROKER FIRE DRILL CORPORATION (CR	CD	12/19/13	010795	10115		-408.28	-666,758.21
	FIRE SAFETY SERVICES 10/1-10/31/13							
2,978	CROKER FIRE DRILL CORPORATION (CR	CD	12/19/13	010795	10115		-408.28	-667,166.49
	EMERGENCY ACTION PLAN 11/1-11/30/13							
2,979	CROKER FIRE DRILL CORPORATION (CR	CD	12/19/13	010795	10115		-408.28	-667,574.77
	FIRE SAFETY SERVICES 11/1-11/30/13							
2,980	DETERRENT TECHNOLOGIES (DETERRE)	CD	12/19/13	010796	10115		-342.96	-667,917.73
	LOBBY CARD READER							
2,981	DETERRENT TECHNOLOGIES (DETERRE)	CD	12/19/13	010796	10115		-2,431.19	-670,348.92
	ACCESS CARDS							
2,982	DOORTEC ARCHITECTURAL METAL & GL	CD	12/19/13	010797	10115		-23,625.00	-693,973.92
	PROGRESS PAYMENT GREEN IVY							
2,983	DOORTEC ARCHITECTURAL METAL & GL	CD	12/19/13	010797	10115		-5,845.00	-699,818.92
	35% DEPOSIT FOR SHOP DRAWINGS GREEN IVY							
2,984	DOVE PAINTING CORP (DOVE) (CD-9273	CD	12/19/13	010798	10115		-3,600.00	-703,418.92
	PAINT NEW OFFICE SPACE GRANDFIELD & DODD - 47TH FL							
2,985	DOVE PAINTING CORP (DOVE) (CD-9273	CD	12/19/13	010798	10115		-3,500.00	-706,918.92
	PAINT NEW OFFICE SPACE PRE-BUILD - VACANT - 47TH FL							
2,986	DIRECTVIEW SECURITY SYSTEMS INC (I	CD	12/19/13	010799	10115		-5,899.56	-712,818.48
	BALANCE OF INVOICE HURRICANE SANDY							
2,987	EURO ARCHITECTURAL WOOD WORK LL	CD	12/19/13	010800	10115		-50,270.00	-763,088.48
	CONTRACT WORK HAKS - 9TH FL							
2,988	FRESH MEADOW CHILLER SERVICES LL	CD	12/19/13	010801	10115		-2,352.34	-765,440.82
	11/1-11/30/13							
2,989	FRESH MEADOW CHILLER SERVICES LL	CD	12/19/13	010801	10115		-2,352.34	-767,793.16
	12/1-12/31/13							
2,990	FUTURE TECH CONSULTANTS OF NY INC	CD	12/19/13	010802	10115		-3,512.50	-771,305.66
	CONCRETE PLACEMENT INSP GREEN IVY							
2,991	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	12/19/13	010803	10115		-2,145.00	-773,450.66
	PLAN REVIEW FIRST INVESTORS							
2,992	GSM MECHANICAL CORP (GSM) (CD-927	CD	12/19/13	010804	10115		-37,157.50	-810,608.16
	CONTRACT WORK HAKS - 9TH FL							

2,993	HARRIS VALET SERVICE CORP. (HARRIS CD 12/19/13 010805 10115	9/1-9/30/13	-295.41	-810,903.57
2,994	HARRIS VALET SERVICE CORP. (HARRIS CD 12/19/13 010805 10115	10/1-10/31/13	-307.89	-811,211.46
2,995	IREM (IREM) (CD-92732) CD 12/19/13 010806 10115	REINSTATEMENT APPLICATION 2014 DUES - STEVE LAFIOSCA	-870.00	-812,081.46
2,996	GILLMAN CONSULTING INC (J GILLM) (CI CD 12/19/13 010807 10115	ARCHITECTURAL REVISION GREEN IVY	-912.00	-812,993.46
2,997	GILLMAN CONSULTING INC (J GILLM) (CI CD 12/19/13 010807 10115	STANDPIPE APPROVAL & COMPLETION - GREEN IVY	-2,629.00	-815,622.46
2,998	GILLMAN CONSULTING INC (J GILLM) (CI CD 12/19/13 010807 10115	SPRINKLER APPROVAL & COMPLETION - GREEN IVY	-3,091.00	-818,713.46
2,999	GILLMAN CONSULTING INC (J GILLM) (CI CD 12/19/13 010807 10115	MECHANICAL APPROVAL GREEN IVY	-2,137.00	-820,850.46
3,000	JACKSON LEWIS LLP (JAC LEW) (CD-9273 CD 12/19/13 010808 10115	RE: ALTON WILLIAMS	-5,500.00	-826,350.46
3,001	JOHNSON CONTROLS INC (JCI) (CD-9273 CD 12/19/13 010809 10115	BMS SERVICE CONTRACT	-19,324.22	-845,674.68
3,002	JOHN MINI DISTINCTIVE LANDSCAPES, L CD 12/19/13 010810 10115	50% DEPOSIT 2013 HOLIDAY DECORATION	-3,477.41	-849,152.09
3,003	KBM BRAND PLUMBING & HEATING COM CD 12/19/13 010811 10115	INSTALLED NEW HOT WATER HEATER HAKS - 11TH FL	-2,155.73	-851,307.82
3,004	KBM BRAND PLUMBING & HEATING COM CD 12/19/13 010811 10115	REPLACEMENT WALL ST HOUSE TRAP BB LEVEL	-18,723.50	-870,031.32
3,005	KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 12/19/13 010812 10115	591203539 1 12/13	-199.68	-870,231.00
3,006	LIBERTY CONTRACTING CORP. (LCC) (CI CD 12/19/13 010813 10115	CONTAINERS	-420.00	-870,651.00
3,007	LIBERTY CONTRACTING CORP. (LCC) (CI CD 12/19/13 010813 10115	CONTAINERS	-760.00	-871,411.00
3,008	LIBERTY CONTRACTING CORP. (LCC) (CI CD 12/19/13 010813 10115	CONTAINERS	-600.00	-872,011.00
3,009	LIONHEART MAINTENANCE LLC (LIO MAI CD 12/19/13 010814 10115	9/1-9/30/13	-43,350.83	-915,361.83
3,010	LIONHEART MAINTENANCE LLC (LIO MAI CD 12/19/13 010814 10115	10/1-10/31/13	-12,422.02	-927,783.85
3,011	LIONHEART MAINTENANCE LLC (LIO MAI CD 12/19/13 010814 10115	PORTER SVCE TO OPERATE FREIGHT ELEVATOR - 10/15/13 - PFM	-140.85	-927,924.70
3,012	LIONHEART MAINTENANCE LLC (LIO MAI CD 12/19/13 010814 10115	PORTER SVCE TO OPERATE FREIGHT ELEVATOR - 10/25/13 - HILTON	-250.40	-928,175.10
3,013	LIONHEART MAINTENANCE LLC (LIO MAI CD 12/19/13 010814 10115	PORTER SVCE TO OPERATE FREIGHT ELEVATOR - 10/7/13 - DUANE READE	-109.55	-928,284.65
3,014	LIONHEART MAINTENANCE LLC (LIO MAI CD 12/19/13 010814 10115		-522.88	-928,807.53

3,036	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 11/27/13	CD	12/19/13	010825	10115	-83.07	-1,007,270.12
3,037	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 12/5/13	CD	12/19/13	010825	10115	-83.07	-1,007,353.19
3,038	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 12/12/13	CD	12/19/13	010825	10115	-88.97	-1,007,442.16
3,039	PAYCHEX (PAYCHNY) (CD-92732) TLO CLOCK - 11/13	CD	12/19/13	010826	10115	-106.70	-1,007,548.86
3,040	PAYCHEX (PAYCHNY) (CD-92732) TLO USAGE - 10/13	CD	12/19/13	010826	10115	-45.00	-1,007,593.86
3,041	PAYCHEX (PAYCHNY) (CD-92732) TLO CLOCK - 12/13	CD	12/19/13	010826	10115	-106.70	-1,007,700.56
3,042	PAYCHEX (PAYCHNY) (CD-92732) TLO USAGE - 11/13	CD	12/19/13	010826	10115	-45.00	-1,007,745.56
3,043	PCM SALES INC (PC MALL) (CD-92732) PETE PISTONE COMPUTER	CD	12/19/13	010827	10115	-620.58	-1,008,366.14
3,044	PHSI PURE WATER FINANCE (PHSI) (CD- 042-0074124-001 12/13	CD	12/19/13	010828	10115	-150.25	-1,008,516.39
3,045	PLANT-A-MIME (PLANT-A) (CD-92732) 9/1-9/30/13	CD	12/19/13	010829	10115	-1,633.12	-1,010,149.51
3,046	PLANT-A-MIME (PLANT-A) (CD-92732) 10/1-10/31/13	CD	12/19/13	010829	10115	-1,306.50	-1,011,456.01
3,047	QUADLOGIC CONTROLS CORPORATION METERS FOR GREEN IVY ELEVATORS APMEX & PIYI	CD	12/19/13	010830	10115	-5,656.27	-1,017,112.28
3,048	QUADLOGIC CONTROLS CORPORATION 8/30-10/1/13	CD	12/19/13	010830	10115	-909.22	-1,018,021.50
3,049	RC INDUSTRIAL (RC INDU) (CD-92732) CK VALVES FOR CONDENSATE PUMPS	CD	12/19/13	010831	10115	-190.42	-1,018,211.92
3,050	RC INDUSTRIAL (RC INDU) (CD-92732) SUPPLIES	CD	12/19/13	010831	10115	-4,793.43	-1,023,005.35
3,051	REAL METROPOLITAN HARDWARE (REA BALANCE OF INVOICE HAKS - 9TH FL	CD	12/19/13	010832	10115	-4,588.00	-1,027,593.35
3,052	REALTY ADVISORY BOARD ON LABOR R SEMI ANNUAL DUES	CD	12/19/13	010833	10115	-705.00	-1,028,298.35
3,053	ROYAL WASTE SERVICES, INC (ROYALW 10/1-10/31/13	CD	12/19/13	010834	10115	-947.22	-1,029,245.57
3,054	ROYAL WASTE SERVICES, INC (ROYALW 9/1-9/30/13	CD	12/19/13	010834	10115	-4,476.01	-1,033,721.58
3,055	ROYAL WASTE SERVICES, INC (ROYALW 10/15/13	CD	12/19/13	010834	10115	-854.67	-1,034,576.25
3,056	ROYAL WASTE SERVICES, INC (ROYALW 11/1-11/30/13	CD	12/19/13	010834	10115	-315.74	-1,034,891.99
3,057	ROYAL WASTE SERVICES, INC (ROYALW	CD	12/19/13	010834	10115	-6,739.74	-1,041,631.73

	10/1-10/31/13								
3,058	ROYAL WASTE SERVICES, INC (ROYALW CD 11/2/13 COUNTRY WIDE	12/19/13	010834	10115		-854.67			-1,042,486.40
3,059	SCHINDLER ELEVATOR CORP. (SCHINDL CD 11/1-11/30/13	12/19/13	010835	10115		-33,098.00			-1,075,584.40
3,060	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD ELECTRICAL WORK GREEN IVY	12/19/13	010836	10115		-3,375.00			-1,078,959.40
3,061	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD KENJO DEMO	12/19/13	010836	10115		-1,657.73			-1,080,617.13
3,062	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD BUIDOUT HAKS - 9TH FL	12/19/13	010836	10115		-115,000.00			-1,195,617.13
3,063	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD BUIDOUT HAKS - 9TH FL	12/19/13	010836	10115		-55,915.00			-1,251,532.13
3,064	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD BUIDOUT - EXTRA HAKS - 9TH FL	12/19/13	010836	10115		-344.00			-1,251,876.13
3,065	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD BUIDOUT - EXTRA HAKS - 9TH FL	12/19/13	010836	10115		-1,215.00			-1,253,091.13
3,066	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD BUIDOUT - EXTRA HAKS - 9TH FL	12/19/13	010836	10115		-3,448.00			-1,256,539.13
3,067	SURESOURCE (SUR SOU) (CD-92732) CD TIMECARDS	12/19/13	010837	10115		-142.47			-1,256,681.60
3,068	TGI OFFICE AUTOMATION (T&G IND) (CD CD 7/11-10/11/13	12/19/13	010838	10115		-622.18			-1,257,303.78
3,069	TELCO EXPERTS (TEL EXP) (CD-92732) CD 12/1-12/31/13	12/19/13	010839	10115		-5,603.12			-1,262,906.90
3,070	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD PREPARATION OF DRAWINGS GREEN IVY	12/19/13	010840	10115		-3,140.00			-1,266,046.90
3,071	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD PREPARATION OF DRAWINGS HAKS - 9TH FL	12/19/13	010840	10115		-19,075.00			-1,285,121.90
3,072	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD DESIGN OF PLATE FRAME EXCHANGE CORE	12/19/13	010840	10115		-5,850.00			-1,290,971.90
3,073	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD CAD PLOTTING SERVICES GREEN IVY	12/19/13	010840	10115		-1,350.00			-1,292,321.90
3,074	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD CAD PLOTTING SERVICES GREEN IVY	12/19/13	010840	10115		-36.00			-1,292,357.90
3,075	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD PREPARED DRAWINGS GREEN IVY	12/19/13	010840	10115		-6,910.00			-1,299,267.90
3,076	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 3 SETS OF 1ST FL HEATING PLANS	12/19/13	010840	10115		-54.00			-1,299,321.90
3,077	TIME WARNER CABLE (TIME WA) (CD-927 CD 12/1-12/31/13	12/19/13	010841	10115		-97.72			-1,299,419.62
3,078	TOWER WATER MANAGEMENT INC (TOM CD 62 GALLON CONTAINMENT - COOLING TOWERS	12/19/13	010842	10115		-2,710.99			-1,302,130.61

3,079	TOWER WATER MANAGEMENT INC (TOM 11/1-11/30/13	CD	12/19/13	010842	10115		-2,309.21	-1,304,439.82
3,080	TRI-STATE NONDESTRUCTIVE TESTING YORK CENTRIFUGAL A/C UNIT	CD	12/19/13	010843	10115		-2,527.26	-1,306,967.08
3,081	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 10/7/13	CD	12/19/13	010844	10115		-47.10	-1,307,014.18
3,082	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 10/14/13	CD	12/19/13	010844	10115		-47.10	-1,307,061.28
3,083	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 10/21/13	CD	12/19/13	010844	10115		-47.10	-1,307,108.38
3,084	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 10/28/13	CD	12/19/13	010844	10115		-47.10	-1,307,155.48
3,085	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 11/4/13	CD	12/19/13	010844	10115		-47.10	-1,307,202.58
3,086	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 11/11/13	CD	12/19/13	010844	10115		-47.10	-1,307,249.68
3,087	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 11/18/13	CD	12/19/13	010844	10115		-47.10	-1,307,296.78
3,088	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 11/25/13	CD	12/19/13	010844	10115		-47.10	-1,307,343.88
3,089	UNIVERSAL TEMPERATURE CONTROLS BILLING # 2 HAKS - 9TH FL	CD	12/19/13	010845	10115		-10,050.00	-1,317,393.88
3,090	VDA LLC (VDA) (CD-92732) PE 10/25/13 - NEW ELEVATORS GREEN IVY	CD	12/19/13	010846	10115		-1,000.00	-1,318,393.88
3,091	VERIZON WIRELESS (VERWIRE) (CD-927- 10/26-11/25/13	CD	12/19/13	010847	10115		-404.68	-1,318,798.56
3,092	VERIZON WIRELESS (VERWIRE) (CD-927- 9/26-10/25/13	CD	12/19/13	010848	10115		-402.64	-1,319,201.20
3,093	VIBRATION ASSOCIATES (VIB ASS) (CD- LASER ALIGNMENT & FOLLOW-UP VIBRATION ANALYSIS OF PUMPS	CD	12/19/13	010849	10115		-1,545.00	-1,320,746.20
3,094	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	12/19/13	010850	10115		-498.24	-1,321,244.44
3,095	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	12/19/13	010850	10115		-17.41	-1,321,261.85
3,096	W B MASON COMPANY INC (W B MAS) (C SUPPLIES	CD	12/19/13	010850	10115		-47.28	-1,321,309.13
3,097	UNIFIRST CORPORATION (UNIFIRS) (CD- VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #	CD	12/19/13	010844	10115	47.10		-1,321,262.03
3,098	UNIFIRST CORPORATION (UNIFIRS) (CD- VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #	CD	12/19/13	010844	10115	47.10		-1,321,214.93
3,099	UNIFIRST CORPORATION (UNIFIRS) (CD- VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #	CD	12/19/13	010844	10115	47.10		-1,321,167.83
3,100	UNIFIRST CORPORATION (UNIFIRS) (CD- VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #	CD	12/19/13	010844	10115	47.10		-1,321,120.73

	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #							
3,101	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 12/19/13 010844	10115		47.10				-1,321,073.63
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #							
3,102	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 12/19/13 010844	10115		47.10				-1,321,026.53
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #							
3,103	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 12/19/13 010844	10115		47.10				-1,320,979.43
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #							
3,104	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 12/19/13 010844	10115		47.10				-1,320,932.33
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #							
3,105	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 12/19/13 DM	10115				-126.11		-1,321,058.44
	W/E 12/19/13 BONUA							
3,106	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 12/19/13 DM	10115				-126.11		-1,321,184.55
	12/19/2013							
3,107	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 12/19/13 825	10115				-253.00		-1,321,437.55
	WE 12/15/13 STEVEN RILEY							
3,108	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/19/13 DM	10115				-10,514.47		-1,331,952.02
	LOCAL 94 W/E 12/15/2013							
3,109	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/19/13 DM	10115				-3,462.81		-1,335,414.83
	SECURITY W/E 12/15/13							
3,110	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/19/13 DM	10115				-1,286.57		-1,336,701.40
	MANAGEMENT W/E 12/15/13							
3,111	PAYCHEX (PAYCHEX) (CD-92876) CD 12/19/13 DM	10115				-4,815.01		-1,341,516.41
	ENGINEERS LOCAL 94 - W/E 12/15/13							
3,112	PAYCHEX (PAYCHEX) (CD-92876) CD 12/19/13 DM	10115				-1,772.82		-1,343,289.23
	SECURITY W/E 12/15/13							
3,113	PAYCHEX (PAYCHEX) (CD-92876) CD 12/19/13 DM	10115				-699.58		-1,343,988.81
	MANAGEMENT 12/15/13							
3,114	BANK DEPOSIT (CR-42758) CR 12/19/13	10115		19,151.00				-1,324,837.81
3,115	RAUL COLLADO (RAU COL) (CD-92765) CD 12/20/13 010851	10115				-405.00		-1,325,242.81
	WK ON 9TH FL PE 12/9-12/13/13							
3,116	RAUL COLLADO (RAU COL) (CD-92765) CD 12/20/13 010851	10115				-325.00		-1,325,567.81
	WK ON 9TH FL PE 12/17-12/20/13							
3,117	BANK DEPOSIT (CR-42759) CR 12/20/13	10115		287,663.41				-1,037,904.40
3,118	NYC DEPARTMENT OF FINANCE (NYC DE CD 12/23/13 010852	10115				-105.00		-1,038,009.40
	FIRE-PREVENTION INSPECTION 85297 - 8/3/13							
3,119	40 WALL STREET LLC (40LLC) (CD-92925) CD 12/24/13 DM	10115				-56,480.57		-1,094,489.97
	32 BJ / WORKERS COMP / UNION							
3,120	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13 DM	10115				-15,036.55		-1,109,526.52
	P/E 12/22/13 CLEANING PAYROLL & TAX							
3,121	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13 DM	10115				-33,644.27		-1,143,170.79
	P/E 12/22/13 CLEANING PAYROLL & TAX							
3,122	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13 DM	10115				-33,644.27		-1,176,815.06
	CLEANING & PAYROLL TAXES 12/22/13							
3,123	40 WALL DEVELOPMENT ASSOCIATES LI CD 12/24/13 DM	10115				-56,480.57		-1,233,295.63

3,148	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 11/25/13	CD	12/27/13	010853	10115		-47.10		-1,136,948.97
3,149	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 12/19/13, 12/26/13	CD	12/27/13	DM	10115		-120.00		-1,137,068.97
3,150	BANK DEPOSIT (CR-43205)	CR	12/30/13		10115	60,000.00			-1,077,068.97
3,151	BANK DEPOSIT (CR-43206)	CR	12/30/13		10115	745,000.00			-332,068.97
3,152	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 12/29/13 STEVEN RILEY	CD	12/31/13	827	10115		-253.00		-332,321.97
3,153	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL TAXES P/E 12/29/13	CD	12/31/13	DM	10115		-7,854.15		-340,176.12
3,154	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL & TAXES P/E 12/29	CD	12/31/13	DM	10115		-17,858.21		-358,034.33
3,155	BANK DEPOSIT (CR-43256)	CR	12/31/13		10115	7,854.15			-350,180.18
3,156	BANK DEPOSIT (CR-43258)	CR	12/31/13		10115		-7,854.15		-358,034.33
Monthly Totals for: December 2013						4,100,264.83	-4,732,021.50	-631,756.67	-358,034.33

Account: 10190 CASH TRANSFERS

1	40 WALL STREET LLC (40LLC) (CD-84903; LOCKBOX TO OPERATING	CD	01/11/13	DM	10255	0.00	526,741.07		526,741.07
2	GENERAL(40WALL/GEN 1) (CR-24016) LOCKBOX TO OPERATING	CR	01/11/13		10115		-526,741.07		0.00
3	40 WALL STREET LLC (40LLC) (CD-84904; LOCKBOX TO OPERATING	CD	01/14/13	DM	10255		117,741.96		117,741.96
4	GENERAL(40WALL/GEN 1) (CR-24017) LOCKBOX TO OPERATING	CR	01/14/13		10115		-117,741.96		0.00
5	40 WALL STREET LLC (40LLC) (CD-85155; LB TO OPERATING	CD	01/16/13	DM	10255		396,472.58		396,472.58
6	GENERAL(40WALL/GEN 1) (CR-24605) LB TO OPERATING	CR	01/16/13		10115		-396,472.58		0.00
7	40 WALL STREET LLC (40LLC) (CD-85154; LB TO OPERATING	CD	01/18/13	DM	10255		98,945.43		98,945.43
8	GENERAL(40WALL/GEN 1) (CR-24604) LB TO OPERATING	CR	01/18/13		10115		-98,945.43		0.00
9	40 WALL STREET LLC (40LLC) (CD-85153; LB TO OPERATING	CD	01/22/13	DM	10255		1.51		1.51
10	GENERAL(40WALL/GEN 1) (CR-24603) LB TO OPERATING	CR	01/22/13		10115		-1.51		0.00
11	40 WALL STREET LLC (40LLC) (CD-85152; LB TO OPERATING	CD	01/23/13	DM	10255		2,388.09		2,388.09
12	GENERAL(40WALL/GEN 1) (CR-24602) LB TO OPERATING	CR	01/23/13		10115		-2,388.09		0.00
Monthly Totals for: January 2013						1,142,290.64	-1,142,290.64	0.00	0.00
13	40 WALL STREET LLC (40LLC) (CD-85691; LOCKBOX TO OPERATING	CD	02/12/13	DM	10255		368,249.70		368,249.70

144	LOCKBOX TO OPERATING ADJUSTMENT	GJ	10/17/13					-0.01	-101,097.13
145	40 WALL STREET LLC (40LLC) (CD-91260)	CD	10/18/13	DM	10255	108,973.00			7,875.87
	LOCKBOX TO OPERATING								
146	GENERAL(40WALL/GEN 1) (CR-39112)	CR	10/18/13		10115			-108,973.00	-101,097.13
	LOCKBOX TO OPERATING								
147	40 WALL STREET LLC (40LLC) (CD-92094)	CD	10/22/13	DM	10255	15.99			-101,081.14
	LOCKBOX TO OPERATING								
148	GENERAL(40WALL/GEN 1) (CR-40796)	CR	10/22/13		10115			-15.99	-101,097.13
	LOCKBOX TO OPERATING								
149	40 WALL STREET LLC (40LLC) (CD-92095)	CD	10/23/13	DM	10255	35,242.62			-65,854.51
	LOCKBOX TO OPERATING								
150	GENERAL(40WALL/GEN 1) (CR-40797)	CR	10/23/13		10115			-35,242.62	-101,097.13
	LOCKBOX TO OPERATING								
					Monthly Totals for: October 2013	1,205,656.83		-1,205,656.83	0.00
151	40 WALL STREET LLC (40LLC) (CD-92542)	CD	11/13/13	DM	10255	85,609.18			-15,487.95
	LOCKBOX TO OPERATING								
152	GENERAL(40WALL/GEN 1) (CR-42250)	CR	11/13/13		10115			-85,609.18	-101,097.13
	LOCKBOX TO OPERATING								
153	40 WALL STREET LLC (40LLC) (CD-92246)	CD	11/14/13	DM	10255	881,522.52			780,425.39
	LOCKBOX TO OPERATING								
154	GENERAL(40WALL/GEN 1) (CR-41040)	CR	11/14/13		10115			-881,522.52	-101,097.13
	LOCKBOX TO OPERATING								
155	40 WALL STREET LLC (40LLC) (CD-92247)	CD	11/15/13	DM	10255	99,931.32			-1,165.81
	LOCKBOX TO OPERATING								
156	GENERAL(40WALL/GEN 1) (CR-41041)	CR	11/15/13		10115			-99,931.32	-101,097.13
	LOCKBOX TO OPERATING								
157	40 WALL STREET LLC (40LLC) (CD-92245)	CD	11/19/13	DM	10255	196,488.98			95,391.85
	LOCKBOX TO OPERATING								
158	GENERAL(40WALL/GEN 1) (CR-41039)	CR	11/19/13		10115			-196,488.98	-101,097.13
	LOCKBOX TO OPERATING								
159	40 WALL STREET LLC (40LLC) (CD-92541)	CD	11/20/13	DM	10255	5,553.12			-95,544.01
	LOCKBOX TO OPERATING								
160	GENERAL(40WALL/GEN 1) (CR-42247)	CR	11/20/13		10115			-5,553.12	-101,097.13
	LOCKBOX TO OPERATING								
					Monthly Totals for: November 2013	1,269,105.12		-1,269,105.12	0.00
161	40 WALL STREET LLC (40LLC) (CD-92919)	CD	12/11/13	DM	10115	105,289.37			4,192.24
	OPERATING TO LB								
162	GENERAL(40WALL/GEN 1) (CR-42756)	CR	12/11/13		10255			-105,289.37	-101,097.13
	OPERATING TO LB								
163	40 WALL STREET LLC (40LLC) (CD-92923)	CD	12/13/13	DM	10255	145.46			-100,951.67
	LB TO OPERATING								
164	GENERAL(40WALL/GEN 1) (CR-42762)	CR	12/13/13		10115			-145.46	-101,097.13
	LB TO OPERATING								
165	40 WALL STREET LLC (40LLC) (CD-92924)	CD	12/16/13	DM	10255	141,551.00			40,453.87

	LB TO OPERATING									
166	GENERAL(40WALL/GEN 1) (CR-46303) To reclass CR-42763 incorrect GL code	CR	12/16/13		10115			-141,551.00	-101,097.13	
167	40 WALL STREET LLC (40LLC) (CD-92922) LB TO OPERATING	CD	12/17/13	DM	10255	33,910.24			-67,186.89	
168	GENERAL(40WALL/GEN 1) (CR-42760) LB TO OPERATING	CR	12/17/13		10115			-33,910.24	-101,097.13	
169	40 WALL STREET LLC (40LLC) (CD-92757) CAP ONE OPERATING TO LOCK BOX	CD	12/18/13	DM	10115	1,100,000.00			998,902.87	
170	GENERAL(40WALL/GEN 1) (CR-42544) CAP ONE OPERATING TO LOCK BOX	CR	12/18/13		10255			-1,100,000.00	-101,097.13	
171	40 WALL STREET LLC (40LLC) (CD-92920) LB TO OPERATING	CD	12/19/13	DM	10255	19,151.00			-81,946.13	
172	GENERAL(40WALL/GEN 1) (CR-42758) LB TO OPERATING	CR	12/19/13		10115			-19,151.00	-101,097.13	
173	40 WALL STREET LLC (40LLC) (CD-92921) LB TO OPERATING	CD	12/20/13	DM	10255	287,663.41			186,566.28	
174	GENERAL(40WALL/GEN 1) (CR-42759) LB TO OPERATING	CR	12/20/13		10115			-287,663.41	-101,097.13	
175	GENERAL(40WALL/GEN 1) (CR-44979) Security \$ belongs to cash acct 10113 for COM74 Freedom-original deposit date	CR	12/31/13		10255	117,250.00			16,152.87	
176	GENERAL(40WALL/GEN 1) (CR-44981) Security Deposit for COM74 Freedom Holding-original deposit date 10/8/13	CR	12/31/13		10113			-117,250.00	-101,097.13	
177	GENERAL(40WALL/GEN 1) (CR-44982) Security for COM51 Neapolitan Express belongs to cash acct 10113 original date 12/18/1	CR	12/31/13		10255	162,500.00			61,402.87	
178	GENERAL(40WALL/GEN 1) (CR-44984) Security for Neapolitan Express-original deposit date 12/18/13	CR	12/31/13		10113			-162,500.00	-101,097.13	
Monthly Totals for: December 2013						1,967,460.48		-1,967,460.48	0.00	-101,097.13

Account: 10255 CASH-RENT ACCOUNT-NFB

1	40 WALL STREET LLC (40LLC) (CD-84675) INTEREST & ESCROW 12/10/12-1/10/13	CD	01/10/13	DM	10255	1,181,761.31		-1,405,127.51	-223,366.20
2	BANK DEPOSIT (CR-23119)	CR	01/02/13		10255	240,225.69			16,859.49
3	BANK DEPOSIT (CR-23144)	CR	01/02/13		10255	35,106.02			51,965.51
4	BANK DEPOSIT (CR-23346)	CR	01/02/13		10255	14,534.01			66,499.52
5	BANK DEPOSIT (CR-23248)	CR	01/03/13		10255	140,860.30			207,359.82
6	BANK DEPOSIT (CR-23339)	CR	01/03/13		10255	15,967.74			223,327.56
7	BANK DEPOSIT (CR-24093)	CR	01/03/13		10255	35,953.42			259,280.98
8	BANK DEPOSIT (CR-23403)	CR	01/04/13		10255	1,250.00			260,530.98
9	BANK DEPOSIT (CR-24090)	CR	01/04/13		10255	45,642.48			306,173.46
10	BANK DEPOSIT (CR-23456)	CR	01/07/13		10255				306,173.46
11	BANK DEPOSIT (CR-23457)	CR	01/07/13		10255				306,173.46
12	BANK DEPOSIT (CR-23463)	CR	01/07/13		10255			-31,837.50	274,335.96
13	BANK DEPOSIT (CR-23496)	CR	01/07/13		10255	101,451.29			375,787.25

14	BANK DEPOSIT (CR-23514)	CR	01/08/13	10255	29,527.05		405,314.30
15	BANK DEPOSIT (CR-23588)	CR	01/08/13	10255	44,513.71		449,828.01
16	BANK DEPOSIT (CR-23608)	CR	01/09/13	10255	106,357.91		556,185.92
17	BANK DEPOSIT (CR-23689)	CR	01/09/13	10255	2,404.34		558,590.26
18	BANK DEPOSIT (CR-23700)	CR	01/10/13	10255	197,990.55		756,580.81
19	BANK DEPOSIT (CR-23732)	CR	01/10/13	10255	19,813.80		776,394.61
20	BANK DEPOSIT (CR-23875)	CR	01/10/13	10255	11,383.95		787,778.56
21	BANK DEPOSIT (CR-24089)	CR	01/10/13	10255	45,992.18		833,770.74
22	40 WALL STREET LLC (40LLC) (CD-84903)	CD	01/11/13	DM	10255	-526,741.07	307,029.67
	LOCKBOX TO OPERATING						
23	BANK DEPOSIT (CR-23900)	CR	01/11/13	10255	19,050.34		326,080.01
24	BANK DEPOSIT (CR-23981)	CR	01/11/13	10255	31,813.26		357,893.27
25	40 WALL STREET LLC (40LLC) (CD-84904)	CD	01/14/13	DM	10255	-117,741.96	240,151.31
	LOCKBOX TO OPERATING						
26	BANK DEPOSIT (CR-23988)	CR	01/14/13	10255	87,555.48		327,706.79
27	BANK DEPOSIT (CR-24013)	CR	01/14/13	10255	2,586.40		330,293.19
28	BANK DEPOSIT (CR-24065)	CR	01/14/13	10255	12,903.38		343,196.57
29	BANK DEPOSIT (CR-24092)	CR	01/14/13	10255	13,054.54		356,251.11
30	BANK DEPOSIT (CR-24767)	CR	01/14/13	10255	24,595.53		380,846.64
31	BANK DEPOSIT (CR-26022)	CR	01/14/13	10255		-13,054.54	367,792.10
32	BANK DEPOSIT (CR-24079)	CR	01/15/13	10255	28,882.00		396,674.10
33	BANK DEPOSIT (CR-24091)	CR	01/15/13	10255	28,514.67		425,188.77
34	BANK DEPOSIT (CR-24267)	CR	01/15/13	10255	165.79		425,354.56
35	40 WALL STREET LLC (40LLC) (CD-85155)	CD	01/16/13	DM	10255	-396,472.58	28,881.98
	LB TO OPERATING						
36	BANK DEPOSIT (CR-24167)	CR	01/16/13	10255	4,704.75		33,586.73
37	BANK DEPOSIT (CR-24286)	CR	01/17/13	10255	950.86		34,537.59
38	BANK DEPOSIT (CR-24318)	CR	01/17/13	10255	24,285.86		58,823.45
39	40 WALL STREET LLC (40LLC) (CD-85154)	CD	01/18/13	DM	10255	-98,945.43	-40,121.98
	LB TO OPERATING						
40	BANK DEPOSIT (CR-24353)	CR	01/18/13	10255	1,437.65		-38,684.33
41	BANK DEPOSIT (CR-24768)	CR	01/18/13	10255	41,072.82		2,388.49
42	40 WALL STREET LLC (40LLC) (CD-85153)	CD	01/22/13	DM	10255	-1.51	2,386.98
	LB TO OPERATING						
43	BANK DEPOSIT (CR-24459)	CR	01/22/13	10255	13,880.07		16,267.05
44	BANK DEPOSIT (CR-24465)	CR	01/22/13	10255	19,670.50		35,937.55
45	BANK DEPOSIT (CR-24481)	CR	01/22/13	10255	289.52		36,227.07
46	BANK DEPOSIT (CR-25603)	CR	01/22/13	10255		-19,670.50	16,556.57
47	BANK DEPOSIT (CR-25604)	CR	01/22/13	10255	19,670.50		36,227.07
48	40 WALL STREET LLC (40LLC) (CD-85152)	CD	01/23/13	DM	10255	-2,388.09	33,838.98
	LB TO OPERATING						
49	BANK DEPOSIT (CR-24545)	CR	01/23/13	10255	57,044.33		90,883.31
50	BANK DEPOSIT (CR-24577)	CR	01/23/13	10255	2,199.58		93,082.89
51	BANK DEPOSIT (CR-24590)	CR	01/24/13	10255	15,000.00		108,082.89
52	BANK DEPOSIT (CR-25786)	CR	01/24/13	10255		-15,000.00	93,082.89
53	BANK DEPOSIT (CR-25787)	CR	01/24/13	10255	15,000.00		108,082.89

54	BANK DEPOSIT (CR-24689)	CR	01/25/13	10255	41,437.09			149,519.98
55	BANK DEPOSIT (CR-24769)	CR	01/25/13	10255	29,495.90			179,015.88
56	BANK DEPOSIT (CR-24719)	CR	01/28/13	10255	55,137.94			234,153.82
57	BANK DEPOSIT (CR-24790)	CR	01/28/13	10255	20,650.18			254,804.00
58	BANK DEPOSIT (CR-24816)	CR	01/29/13	10255	1,014.80			255,818.80
59	BANK DEPOSIT (CR-24850)	CR	01/29/13	10255				255,818.80
60	BANK DEPOSIT (CR-24931)	CR	01/29/13	10255	841.97			256,660.77
61	BANK DEPOSIT (CR-25005)	CR	01/30/13	10255	3,921.86			260,582.63
62	BANK DEPOSIT (CR-25036)	CR	01/31/13	10255	38,922.67			299,505.30
63	BANK DEPOSIT (CR-25120)	CR	01/31/13	10255				299,505.30
64	BANK DEPOSIT (CR-25130)	CR	01/31/13	10255	18,223.20			317,728.50
65	BANK DEPOSIT (CR-25138)	CR	01/31/13	10255				317,728.50
66	BANK DEPOSIT (CR-26023)	CR	01/31/13	10255	695,357.28			1,013,085.78
				Monthly Totals for: January 2013	2,458,305.16	-2,626,980.69	-168,675.53	1,013,085.78
67	BANK DEPOSIT (CR-25184)	CR	02/01/13	10255	118,750.00			1,131,835.78
68	BANK DEPOSIT (CR-25232)	CR	02/01/13	10255	775.66			1,132,611.44
69	BANK DEPOSIT (CR-25510)	CR	02/01/13	10255	36,930.62			1,169,542.06
70	BANK DEPOSIT (CR-26292)	CR	02/01/13	10255				1,050,792.06
71	BANK DEPOSIT (CR-26293)	CR	02/01/13	10255	118,750.00		-118,750.00	1,169,542.06
72	BANK DEPOSIT (CR-25258)	CR	02/04/13	10255	17,148.15			1,186,690.21
73	BANK DEPOSIT (CR-25313)	CR	02/04/13	10255	2,306.25			1,188,996.46
74	BANK DEPOSIT (CR-25598)	CR	02/04/13	10255	13,039.54			1,202,036.00
75	BANK DEPOSIT (CR-25326)	CR	02/05/13	10255	4,689.62			1,206,725.62
76	BANK DEPOSIT (CR-25339)	CR	02/05/13	10255	64,827.00			1,271,552.62
77	BANK DEPOSIT (CR-25473)	CR	02/05/13	10255	57,745.39			1,329,298.01
78	BANK DEPOSIT (CR-25450)	CR	02/06/13	10255	189,222.65			1,518,520.66
79	BANK DEPOSIT (CR-25549)	CR	02/06/13	10255	46,017.35			1,564,538.01
80	BANK DEPOSIT (CR-25597)	CR	02/06/13	10255	16,954.71			1,581,492.72
81	BANK DEPOSIT (CR-25628)	CR	02/07/13	10255	16,687.98			1,598,180.70
82	BANK DEPOSIT (CR-26051)	CR	02/07/13	10255	45,502.49			1,643,683.19
83	BANK DEPOSIT (CR-25677)	CR	02/08/13	10255	26,747.00			1,670,430.19
84	40 WALL STREET LLC (40LLC) (CD-85567) INT & ESCROW 1/11/13-2/10/13	CD	02/10/13	DM	10255		-1,405,127.52	265,302.67
85	BANK DEPOSIT (CR-25694)	CR	02/11/13	10255	6,389.25			271,691.92
86	BANK DEPOSIT (CR-25733)	CR	02/11/13	10255	208,388.77			480,080.69
87	BANK DEPOSIT (CR-25933)	CR	02/11/13	10255	100,000.00			580,080.69
88	BANK DEPOSIT (CR-26047)	CR	02/11/13	10255	11,525.99			591,606.68
89	40 WALL STREET LLC (40LLC) (CD-85691) LOCKBOX TO OPERATING	CD	02/12/13	DM	10255		-368,249.70	223,356.98
90	BANK DEPOSIT (CR-25759)	CR	02/12/13	10255	209,640.91			432,997.89
91	BANK DEPOSIT (CR-25773)	CR	02/12/13	10255	5,000.00			437,997.89
92	BANK DEPOSIT (CR-25800)	CR	02/12/13	10255	31,620.24			469,618.13
93	BANK DEPOSIT (CR-26049)	CR	02/12/13	10255	40,640.09			510,258.22
94	40 WALL STREET LLC (40LLC) (CD-85692) LOCKBOX TO OPERATING	CD	02/13/13	DM	10255		-177,081.24	333,176.98
95	BANK DEPOSIT (CR-25822)	CR	02/13/13	10255	678.84			333,855.82

96	BANK DEPOSIT (CR-25856)	CR	02/13/13	10255	31,571.15		365,426.97
97	BANK DEPOSIT (CR-26050)	CR	02/13/13	10255	25,407.54		390,834.51
98	40 WALL STREET LLC (40LLC) (CD-85693)	CD	02/14/13	DM 10255		-258,585.53	132,248.98
	LOCKBOX TO OPERATING						
99	BANK DEPOSIT (CR-25876)	CR	02/14/13	10255	89,258.93		221,507.91
100	BANK DEPOSIT (CR-25922)	CR	02/14/13	10255	47,181.80		268,689.71
101	40 WALL STREET LLC (40LLC) (CD-85694)	CD	02/15/13	DM 10255		-116,804.73	151,884.98
	LOCKBOX TO OPERATING						
102	BANK DEPOSIT (CR-25942)	CR	02/15/13	10255	20,000.00		171,884.98
103	BANK DEPOSIT (CR-26045)	CR	02/15/13	10255		-18,223.20	153,661.78
104	40 WALL STREET LLC (40LLC) (CD-86526)	CD	02/19/13	DM 10255		-33,661.80	119,999.98
	LOCKBOX TO OPERATING						
105	BANK DEPOSIT (CR-26033)	CR	02/19/13	10255	15.00		120,014.98
106	BANK DEPOSIT (CR-26046)	CR	02/19/13	10255	18,223.20		138,238.18
107	BANK DEPOSIT (CR-26125)	CR	02/19/13	10255	23,734.46		161,972.64
108	40 WALL STREET LLC (40LLC) (CD-86527)	CD	02/20/13	DM 10255		-20,000.66	141,971.98
	LOCKBOX TO OPERATING						
109	TO CORRECT BOOKING ERROR (GJ-1590)	GJ	02/20/13			-100,000.00	41,971.98
110	BANK DEPOSIT (CR-26117)	CR	02/20/13	10255	72,969.30		114,941.28
111	40 WALL STREET LLC (40LLC) (CD-86528)	CD	02/21/13	DM 10255		-42,980.30	71,960.98
	LOCKBOX TO OPERATING						
112	BANK DEPOSIT (CR-26178)	CR	02/21/13	10255	15,000.00		86,960.98
113	BANK DEPOSIT (CR-26239)	CR	02/21/13	10255	108.29		87,069.27
114	40 WALL STREET LLC (40LLC) (CD-86529)	CD	02/22/13	DM 10255		-71,961.29	15,107.98
	LOCKBOX TO OPERATING						
115	BANK DEPOSIT (CR-26260)	CR	02/22/13	10255	1,479.05		16,587.03
116	BANK DEPOSIT (CR-26367)	CR	02/22/13	10255	109.19		16,696.22
117	BANK DEPOSIT (CR-26353)	CR	02/25/13	10255	21,239.18		37,935.40
118	BANK DEPOSIT (CR-26432)	CR	02/25/13	10255	22,958.82		60,894.22
119	BANK DEPOSIT (CR-26500)	CR	02/26/13	10255	32,571.32		93,465.54
120	BANK DEPOSIT (CR-26713)	CR	02/26/13	10255	28,175.41		121,640.95
121	BANK DEPOSIT (CR-26518)	CR	02/27/13	10255	25.00		121,665.95
122	BANK DEPOSIT (CR-26522)	CR	02/27/13	10255	54,555.71		176,221.66
123	BANK DEPOSIT (CR-26524)	CR	02/27/13	10255	3,889.97		180,111.63
124	BANK DEPOSIT (CR-26545)	CR	02/27/13	10255	19,947.76		200,059.39
125	BANK DEPOSIT (CR-26714)	CR	02/27/13	10255	560,214.43		760,273.82
126	BANK DEPOSIT (CR-26555)	CR	02/28/13	10255	8,046.00		768,319.82
127	BANK DEPOSIT (CR-26571)	CR	02/28/13	10255	28,000.00		796,319.82
128	BANK DEPOSIT (CR-27539)	CR	02/28/13	10255			796,319.82
	Monthly Totals for: February 2013				2,514,660.01	-2,731,425.97	-216,765.96
129	BANK DEPOSIT (CR-26652)	CR	03/01/13	10255	30.00		796,349.82
130	BANK DEPOSIT (CR-26820)	CR	03/01/13	10255	18,378.54		814,728.36
131	BANK DEPOSIT (CR-27220)	CR	03/01/13	10255	14,549.01		829,277.37
132	BANK DEPOSIT (CR-26779)	CR	03/04/13	10255	40,785.55		870,062.92
133	BANK DEPOSIT (CR-26927)	CR	03/04/13	10255	2,625.00		872,687.92
134	BANK DEPOSIT (CR-27221)	CR	03/04/13	10255	12,247.10		884,935.02

135	BANK DEPOSIT (CR-26984)	CR	03/05/13	10255	25,000.00		909,935.02
136	BANK DEPOSIT (CR-27055)	CR	03/05/13	10255	61,991.74		971,926.76
137	BANK DEPOSIT (CR-27222)	CR	03/05/13	10255	29,216.45		1,001,143.21
138	BANK DEPOSIT (CR-27093)	CR	03/06/13	10255	183,752.15		1,184,895.36
139	BANK DEPOSIT (CR-27166)	CR	03/06/13	10255	28,283.49		1,213,178.85
140	BANK DEPOSIT (CR-27223)	CR	03/06/13	10255	45,682.04		1,258,860.89
141	BANK DEPOSIT (CR-27215)	CR	03/07/13	10255	143,581.87		1,402,442.76
142	BANK DEPOSIT (CR-27294)	CR	03/07/13	10255	47,789.70		1,450,232.46
143	BANK DEPOSIT (CR-27331)	CR	03/08/13	10255	5,823.32		1,456,055.78
144	BANK DEPOSIT (CR-27351)	CR	03/08/13	10255			1,456,055.78
145	BANK DEPOSIT (CR-27352)	CR	03/08/13	10255		-25,000.00	1,431,055.78
146	BANK DEPOSIT (CR-27409)	CR	03/08/13	10255	15,964.58		1,447,020.36
147	BANK DEPOSIT (CR-27641)	CR	03/08/13	10255	22,714.90		1,469,735.26
148	40 WALL STREET LLC (40LLC) (CD-86227), INT & ESCROW 2/11/13-3/10/13	CD	03/10/13	DM 10255		-1,328,994.17	140,741.09
149	BANK DEPOSIT (CR-27429)	CR	03/11/13	10255	115,750.15		256,491.24
150	BANK DEPOSIT (CR-27477)	CR	03/11/13	10255	514,519.68		771,010.92
151	BANK DEPOSIT (CR-27642)	CR	03/11/13	10255	87,212.58		858,223.50
152	40 WALL STREET LLC (40LLC) (CD-86291), LOCKBOX TO OPERATING	CD	03/12/13	DM 10255		-386,429.52	471,793.98
153	BANK DEPOSIT (CR-27473)	CR	03/12/13	10255			471,793.98
154	BANK DEPOSIT (CR-27529)	CR	03/12/13	10255	9,414.49		481,208.47
155	BANK DEPOSIT (CR-27626)	CR	03/12/13	10255	29,382.27		510,590.74
156	40 WALL STREET LLC (40LLC) (CD-86461), LB TO OPERATING	CD	03/13/13	DM 10255		-471,794.76	38,795.98
157	BANK DEPOSIT (CR-27643)	CR	03/13/13	10255	13,039.54		51,835.52
158	40 WALL STREET LLC (40LLC) (CD-86462), LB TO OPERATING	CD	03/14/13	DM 10255		-51,835.54	-0.02
159	BANK DEPOSIT (CR-27664)	CR	03/14/13	10255	85,510.41		85,510.39
160	BANK DEPOSIT (CR-27714)	CR	03/14/13	10255	32,585.92		118,096.31
161	BANK DEPOSIT (CR-27729)	CR	03/15/13	10255	4,804.75		122,901.06
162	BANK DEPOSIT (CR-27731)	CR	03/15/13	10255	21,973.05		144,874.11
163	BANK DEPOSIT (CR-27768)	CR	03/15/13	10255	13,343.02		158,217.13
164	BANK DEPOSIT (CR-27794)	CR	03/15/13	10255	1,519.21		159,736.34
165	40 WALL STREET LLC (40LLC) (CD-86463), LB TO OPERATING	CD	03/18/13	DM 10255		-131,439.56	28,296.78
166	BANK DEPOSIT (CR-27804)	CR	03/18/13	10255	18,223.20		46,519.98
167	BANK DEPOSIT (CR-27859)	CR	03/18/13	10255	56,249.95		102,769.93
168	40 WALL STREET LLC (40LLC) (CD-86464), LB TO OPERATING	CD	03/19/13	DM 10255		-1,520.95	101,248.98
169	BANK DEPOSIT (CR-27865)	CR	03/19/13	10255	3,829.46		105,078.44
170	BANK DEPOSIT (CR-27948)	CR	03/19/13	10255	421.02		105,499.46
171	40 WALL STREET LLC (40LLC) (CD-86552), LB TO OPERATING	CD	03/20/13	DM 10255		-101,249.50	4,249.96
172	BANK DEPOSIT (CR-27938)	CR	03/20/13	10255	222.64		4,472.60

173	BANK DEPOSIT (CR-27962)	CR	03/20/13	10255	826.08		5,298.68
174	40 WALL STREET LLC (40LLC) (CD-86553; CD 03/21/13 VOIDED BY DBORBET ON PROCESSING DATE 06/28/13 VOID	DM		10255	18,223.20		23,521.88
175	40 WALL STREET LLC (40LLC) (CD-86553; CD 03/21/13 LB TO OPERATING	DM		10255		-18,223.20	5,298.68
176	40 WALL STREET LLC (40LLC) (CD-86554; CD 03/21/13 LB TO OPERATING	DM		10255		-4,250.70	1,047.98
177	BANK DEPOSIT (CR-28010)	CR	03/21/13	10255	97,351.67		98,399.65
178	BANK DEPOSIT (CR-28363)	CR	03/21/13	10255		-18,223.20	80,176.45
179	BANK DEPOSIT (CR-28052)	CR	03/22/13	10255	15,000.00		95,176.45
180	BANK DEPOSIT (CR-28081)	CR	03/25/13	10255	6,661.02		101,837.47
181	BANK DEPOSIT (CR-28093)	CR	03/25/13	10255			101,837.47
182	BANK DEPOSIT (CR-28117)	CR	03/25/13	10255	16,768.00		118,605.47
183	BANK DEPOSIT (CR-28129)	CR	03/26/13	10255	5,400.20		124,005.67
184	BANK DEPOSIT (CR-28154)	CR	03/26/13	10255		-775.66	123,230.01
185	BANK DEPOSIT (CR-28155)	CR	03/26/13	10255	775.66		124,005.67
186	BANK DEPOSIT (CR-28238)	CR	03/26/13	10255	19,457.60		143,463.27
187	BANK DEPOSIT (CR-28191)	CR	03/27/13	10255	25.00		143,488.27
188	BANK DEPOSIT (CR-28327)	CR	03/27/13	10255	3,921.86		147,410.13
189	BANK DEPOSIT (CR-29061)	CR	03/27/13	10255	628,759.81		776,169.94
190	BANK DEPOSIT (CR-28261)	CR	03/28/13	10255			776,169.94
191	BANK DEPOSIT (CR-28312)	CR	03/28/13	10255	3,565.69		779,735.63
192	BANK DEPOSIT (CR-28394)	CR	03/29/13	10255	8,046.00		787,781.63
193	BANK DEPOSIT (CR-29063)	CR	03/29/13	10255	33,580.00		821,361.63
				Monthly Totals for: March 2013	2,564,778.57	-2,539,736.76	25,041.81
194	BANK DEPOSIT (CR-28558)	CR	04/01/13	10255	36,511.68		857,873.31
195	BANK DEPOSIT (CR-29064)	CR	04/01/13	10255	14,611.55		872,484.86
196	BANK DEPOSIT (CR-28609)	CR	04/02/13	10255	320,281.27		1,192,766.13
197	BANK DEPOSIT (CR-28706)	CR	04/02/13	10255	69,259.86		1,262,025.99
198	BANK DEPOSIT (CR-28963)	CR	04/02/13	10255		-775.66	1,261,250.33
199	BANK DEPOSIT (CR-28964)	CR	04/02/13	10255	775.66		1,262,025.99
200	BANK DEPOSIT (CR-29066)	CR	04/02/13	10255	22,873.63		1,284,899.62
201	BANK DEPOSIT (CR-28778)	CR	04/03/13	10255	113,975.99		1,398,875.61
202	BANK DEPOSIT (CR-28791)	CR	04/03/13	10255	67,010.11		1,465,885.72
203	BANK DEPOSIT (CR-29067)	CR	04/03/13	10255	41,047.96		1,506,933.68
204	BANK DEPOSIT (CR-28865)	CR	04/04/13	10255	11,525.99		1,518,459.67
205	BANK DEPOSIT (CR-28904)	CR	04/04/13	10255	90,491.31		1,608,950.98
206	BANK DEPOSIT (CR-28928)	CR	04/05/13	10255	164,197.02		1,773,148.00
207	BANK DEPOSIT (CR-28970)	CR	04/05/13	10255	45,847.90		1,818,995.90
208	BANK DEPOSIT (CR-29017)	CR	04/05/13	10255	51,122.28		1,870,118.18
209	BANK DEPOSIT (CR-30841)	CR	04/05/13	10255		-18,307.62	1,851,810.56
210	BANK DEPOSIT (CR-30842)	CR	04/05/13	10255	18,307.62		1,870,118.18
211	BANK DEPOSIT (CR-29055)	CR	04/08/13	10255	35,541.71		1,905,659.89
212	BANK DEPOSIT (CR-29103)	CR	04/08/13	10255	5,839.82		1,911,499.71
213	BANK DEPOSIT (CR-29139)	CR	04/09/13	10255	3,754.29		1,915,254.00
214	40 WALL STREET LLC (40LLC) (CD-86942; CD 04/10/13	DM		10255		-1,405,127.51	510,126.49

INT&ESCROW FOR 3/11/13 - 4/10/13									
215	BANK DEPOSIT (CR-29199)	CR	04/10/13	10255	6,108.58				516,235.07
216	BANK DEPOSIT (CR-29211)	CR	04/10/13	10255	6,584.71				522,819.78
217	BANK DEPOSIT (CR-29231)	CR	04/10/13	10255	1,601.97				524,421.75
218	BANK DEPOSIT (CR-29280)	CR	04/10/13	10255	80,000.00				604,421.75
219	40 WALL STREET LLC (40LLC) (CD-86943)	CD	04/11/13	DM	10255			-510,128.77	94,292.98
	LB TO OPERATING								
220	BANK DEPOSIT (CR-29240)	CR	04/11/13	10255	11,904.73				106,197.71
221	BANK DEPOSIT (CR-29298)	CR	04/11/13	10255	46,212.25				152,409.96
222	BANK DEPOSIT (CR-29304)	CR	04/11/13	10255	137,050.30				289,460.26
223	40 WALL STREET LLC (40LLC) (CD-86953)	CD	04/12/13	DM	10255			-140,506.28	148,953.98
	LOCKBOX TO OPERATING								
224	BANK DEPOSIT (CR-29294)	CR	04/12/13	10255	8,521.70				157,475.68
225	BANK DEPOSIT (CR-29321)	CR	04/12/13	10255	154.80				157,630.48
226	40 WALL STREET LLC (40LLC) (CD-86954)	CD	04/15/13	DM	10255			-148,955.50	8,674.98
	LOCKBOX TO OPERATING								
227	BANK DEPOSIT (CR-29345)	CR	04/15/13	10255	128,034.55				136,709.53
228	40 WALL STREET LLC (40LLC) (CD-87134)	CD	04/16/13	DM	10255			-94,417.55	42,291.98
	LOCKBOX TO OPERATING								
229	BANK DEPOSIT (CR-29406)	CR	04/16/13	10255	108,346.75				150,638.73
230	BANK DEPOSIT (CR-29426)	CR	04/16/13	10255	10,000.00				160,638.73
231	BANK DEPOSIT (CR-29427)	CR	04/16/13	10255	30,027.92				190,666.65
232	BANK DEPOSIT (CR-29430)	CR	04/16/13	10255					190,666.65
233	BANK DEPOSIT (CR-29481)	CR	04/16/13	10255	14,161.89				204,828.54
234	40 WALL STREET LLC (40LLC) (CD-87135)	CD	04/17/13	DM	10255			-98,751.35	106,077.19
	LOCKBOX TO OPERATING								
235	40 WALL STREET LLC (40LLC) (CD-87136)	CD	04/17/13	DM	10255			-785.75	105,291.44
	LOCKBOX TO OPERATING								
236	BANK DEPOSIT (CR-29525)	CR	04/18/13	10255	59,155.23				164,446.67
237	BANK DEPOSIT (CR-29573)	CR	04/18/13	10255	24,451.56				188,898.23
238	40 WALL STREET LLC (40LLC) (CD-87137)	CD	04/19/13	DM	10255			-118,346.79	70,551.44
	LOCKBOX TO OPERATING								
239	BANK DEPOSIT (CR-29581)	CR	04/19/13	10255	36,615.05				107,166.49
240	40 WALL STREET LLC (40LLC) (CD-87138)	CD	04/22/13	DM	10255			-83,606.05	23,560.44
	LOCKBOX TO OPERATING								
241	BANK DEPOSIT (CR-29605)	CR	04/22/13	10255	15,000.00				38,560.44
242	BANK DEPOSIT (CR-29614)	CR	04/22/13	10255	25,771.12				64,331.56
243	40 WALL STREET LLC (40LLC) (CD-87800)	CD	04/23/13	DM	10255			-36,615.00	27,716.56
	LB TO OPERATING								
244	BANK DEPOSIT (CR-29715)	CR	04/23/13	10255	2,000.00				29,716.56
245	BANK DEPOSIT (CR-29738)	CR	04/23/13	10255	44,969.60				74,686.16
246	BANK DEPOSIT (CR-29787)	CR	04/25/13	10255	2,000.00				76,686.16
247	BANK DEPOSIT (CR-29790)	CR	04/25/13	10255	13,054.54				89,740.70
248	BANK DEPOSIT (CR-29796)	CR	04/25/13	10255	19,804.75				109,545.45
249	BANK DEPOSIT (CR-29802)	CR	04/25/13	10255	634,380.89				743,926.34

250	BANK DEPOSIT (CR-29843)	CR	04/25/13	10255	61,535.21			805,461.55
251	BANK DEPOSIT (CR-29882)	CR	04/29/13	10255	8,046.00			813,507.55
252	BANK DEPOSIT (CR-29898)	CR	04/29/13	10255				813,507.55
253	BANK DEPOSIT (CR-29924)	CR	04/30/13	10255	27,334.66			840,842.21
254	BANK DEPOSIT (CR-29940)	CR	04/30/13	10255	269,364.26			1,110,206.47
255	BANK DEPOSIT (CR-29988)	CR	04/30/13	10255	182,213.15			1,292,419.62
				Monthly Totals for: April 2013	3,127,381.82	-2,656,323.83	471,057.99	1,292,419.62
256	BANK DEPOSIT (CR-30100)	CR	05/01/13	10255	33,580.00			1,325,999.62
257	BANK DEPOSIT (CR-30125)	CR	05/01/13	10255	45,577.99			1,371,577.61
258	BANK DEPOSIT (CR-30104)	CR	05/02/13	10255	27,100.75			1,398,678.36
259	BANK DEPOSIT (CR-30206)	CR	05/02/13	10255	26,679.12			1,425,357.48
260	BANK DEPOSIT (CR-30352)	CR	05/02/13	10255	29,831.91			1,455,189.39
261	BANK DEPOSIT (CR-30434)	CR	05/03/13	10255	31,708.07			1,486,897.46
262	BANK DEPOSIT (CR-30297)	CR	05/06/13	10255	69,574.14			1,556,471.60
263	BANK DEPOSIT (CR-30353)	CR	05/06/13	10255				1,556,471.60
264	BANK DEPOSIT (CR-30378)	CR	05/06/13	10255	359,637.25			1,916,108.85
265	BANK DEPOSIT (CR-30387)	CR	05/06/13	10255	17,742.52			1,933,851.37
266	BANK DEPOSIT (CR-30433)	CR	05/06/13	10255	13,054.54			1,946,905.91
267	BANK DEPOSIT (CR-30413)	CR	05/07/13	10255	50,845.18			1,997,751.09
268	BANK DEPOSIT (CR-30523)	CR	05/07/13	10255	71,371.77			2,069,122.86
269	BANK DEPOSIT (CR-30555)	CR	05/07/13	10255	22,553.65			2,091,676.51
270	BANK DEPOSIT (CR-30498)	CR	05/08/13	10255	19,817.66			2,111,494.17
271	BANK DEPOSIT (CR-30501)	CR	05/08/13	10255	500,000.00			2,611,494.17
272	BANK DEPOSIT (CR-30559)	CR	05/08/13	10255	39,942.54			2,651,436.71
273	BANK DEPOSIT (CR-30554)	CR	05/09/13	10255	1,043,315.77			3,694,752.48
274	BANK DEPOSIT (CR-30583)	CR	05/09/13	10255	382,796.20			4,077,548.68
275	BANK DEPOSIT (CR-30617)	CR	05/09/13	10255				4,077,548.68
276	BANK DEPOSIT (CR-30625)	CR	05/09/13	10255	15,750.04			4,093,298.72
277	40 WALL STREET LLC (40LLC) (CD-87550) INT & ESCROW P/E 5/11/13-6/10/13	CD	05/10/13	DM	10255		-1,379,749.73	2,713,548.99
278	BANK DEPOSIT (CR-30642)	CR	05/10/13	10255	170,392.61			2,883,941.60
279	BANK DEPOSIT (CR-30718)	CR	05/10/13	10255	775.66			2,884,717.26
280	BANK DEPOSIT (CR-30752)	CR	05/10/13	10255	37,512.10			2,922,229.36
281	BANK DEPOSIT (CR-30777)	CR	05/10/13	10255	20,958.72			2,943,188.08
282	40 WALL STREET LLC (40LLC) (CD-87595) LOCKBOX TO OPERATING	CD	05/13/13	DM	10255		-2,879,904.88	63,283.20
283	BANK DEPOSIT (CR-30783)	CR	05/13/13	10255	690.04			63,973.24
284	BANK DEPOSIT (CR-30810)	CR	05/13/13	10255	11,525.99			75,499.23
285	BANK DEPOSIT (CR-30801)	CR	05/14/13	10255	224,470.63			299,969.86
286	BANK DEPOSIT (CR-30868)	CR	05/14/13	10255	532.68			300,502.54
287	BANK DEPOSIT (CR-30906)	CR	05/15/13	10255	40,790.82			341,293.36
288	BANK DEPOSIT (CR-30912)	CR	05/15/13	10255	1,504.21			342,797.57
289	BANK DEPOSIT (CR-31618)	CR	05/15/13	10255	45,752.04			388,549.61
290	BANK DEPOSIT (CR-30921)	CR	05/16/13	10255	18,476.87			407,026.48
291	BANK DEPOSIT (CR-30929)	CR	05/16/13	10255	460.00			407,486.48
292	BANK DEPOSIT (CR-30975)	CR	05/17/13	10255	17,111.77			424,598.25

293	BANK DEPOSIT (CR-31110)	CR	05/17/13	10255	26,159.32			450,757.57
294	BANK DEPOSIT (CR-31616)	CR	05/17/13	10255	572,695.89			1,023,453.46
295	BANK DEPOSIT (CR-31095)	CR	05/20/13	10255	34,356.29			1,057,809.75
296	BANK DEPOSIT (CR-31138)	CR	05/21/13	10255	20,179.53			1,077,989.28
297	BANK DEPOSIT (CR-31141)	CR	05/21/13	10255	12,857.63			1,090,846.91
298	BANK DEPOSIT (CR-31170)	CR	05/22/13	10255				1,090,846.91
299	BANK DEPOSIT (CR-31211)	CR	05/23/13	10255	18,230.61			1,109,077.52
300	BANK DEPOSIT (CR-31251)	CR	05/23/13	10255	3,168.94			1,112,246.46
301	BANK DEPOSIT (CR-31256)	CR	05/24/13	10255				1,112,246.46
302	BANK DEPOSIT (CR-31265)	CR	05/24/13	10255	2,268.71			1,114,515.17
303	BANK DEPOSIT (CR-31312)	CR	05/24/13	10255	35,592.33			1,150,107.50
304	BANK DEPOSIT (CR-31324)	CR	05/28/13	10255	10,365.60			1,160,473.10
305	BANK DEPOSIT (CR-31327)	CR	05/28/13	10255				1,160,473.10
306	BANK DEPOSIT (CR-31376)	CR	05/28/13	10255	42,979.80			1,203,452.90
307	BANK DEPOSIT (CR-31345)	CR	05/29/13	10255	113,999.59			1,317,452.49
308	BANK DEPOSIT (CR-31464)	CR	05/29/13	10255	3,921.86			1,321,374.35
309	BANK DEPOSIT (CR-31475)	CR	05/30/13	10255				1,321,374.35
310	40 WALL STREET LLC (40LLC) (CD-88565) MAY 2013 XFER LB TO OPERATING	CD	05/31/13	DM	10255		-1,065,075.81	256,298.54
311	BANK DEPOSIT (CR-31571)	CR	05/31/13	10255	30,876.67			287,175.21
312	BANK DEPOSIT (CR-32766)	CR	05/31/13	10255	64,827.00			352,002.21
				Monthly Totals for: May 2013	4,384,313.01	-5,324,730.42	-940,417.41	352,002.21
313	BANK DEPOSIT (CR-34575)	CR	06/01/13	10255		-5,000.00		347,002.21
314	BANK DEPOSIT (CR-34576)	CR	06/01/13	10255	5,000.00			352,002.21
315	BANK DEPOSIT (CR-31595)	CR	06/03/13	10255	47,641.16			399,643.37
316	BANK DEPOSIT (CR-31617)	CR	06/03/13	10255	13,961.08			413,604.45
317	BANK DEPOSIT (CR-31644)	CR	06/03/13	10255	17,518.00			431,122.45
318	BANK DEPOSIT (CR-32116)	CR	06/03/13	10255	29,096.95			460,219.40
319	BANK DEPOSIT (CR-31682)	CR	06/04/13	10255	391,795.88			852,015.28
320	BANK DEPOSIT (CR-31802)	CR	06/04/13	10255	58,264.98			910,280.26
321	BANK DEPOSIT (CR-31833)	CR	06/05/13	10255	45,518.83			955,799.09
322	BANK DEPOSIT (CR-31929)	CR	06/05/13	10255	55,397.40			1,011,196.49
323	BANK DEPOSIT (CR-31909)	CR	06/06/13	10255	182,450.26			1,193,646.75
324	BANK DEPOSIT (CR-31982)	CR	06/06/13	10255	86,955.42			1,280,602.17
325	BANK DEPOSIT (CR-32117)	CR	06/06/13	10255	39,924.44			1,320,526.61
326	BANK DEPOSIT (CR-31949)	CR	06/07/13	10255	29,977.91			1,350,504.52
327	BANK DEPOSIT (CR-32059)	CR	06/07/13	10255	16,691.44			1,367,195.96
328	BANK DEPOSIT (CR-32118)	CR	06/07/13	10255	45,792.75			1,412,988.71
329	40 WALL STREET LLC (40LLC) (CD-88185) INT. & ESCROW FOR P/E 5/11-6/10/13	CD	06/10/13	DM	10255		-1,405,127.51	7,861.20
330	BANK DEPOSIT (CR-32040)	CR	06/10/13	10255	48,239.01			56,100.21
331	BANK DEPOSIT (CR-32090)	CR	06/10/13	10255	244,333.28			300,433.49
332	BANK DEPOSIT (CR-32111)	CR	06/10/13	10255	167,870.32			468,303.81
333	BANK DEPOSIT (CR-32119)	CR	06/11/13	10255	40,590.08			508,893.89
334	BANK DEPOSIT (CR-32157)	CR	06/11/13	10255	24,436.21			533,330.10
335	BANK DEPOSIT (CR-32216)	CR	06/12/13	10255	70.01			533,400.11

336	40 WALL STREET LLC (40LLC) (CD-88594)	CD	06/13/13	DM	10255		-507,629.01		25,771.10
	LOCKBOX TO OPERATING								
337	BANK DEPOSIT (CR-32289)	CR	06/14/13		10255	59,626.43			85,397.53
338	BANK DEPOSIT (CR-32409)	CR	06/17/13		10255		-1,738.80		83,658.73
339	BANK DEPOSIT (CR-32410)	CR	06/17/13		10255	1,738.80			85,397.53
340	BANK DEPOSIT (CR-32413)	CR	06/17/13		10255				85,397.53
341	BANK DEPOSIT (CR-32423)	CR	06/17/13		10255	3,007.94			88,405.47
342	BANK DEPOSIT (CR-32447)	CR	06/17/13		10255	62,308.60			150,714.07
343	BANK DEPOSIT (CR-32487)	CR	06/17/13		10255		-518.98		150,195.09
344	BANK DEPOSIT (CR-32489)	CR	06/17/13		10255	518.98			150,714.07
345	BANK DEPOSIT (CR-32768)	CR	06/17/13		10255	3,841.41			154,555.48
346	40 WALL STREET LLC (40LLC) (CD-88591)	CD	06/18/13	DM	10255		-63,469.38		91,086.10
	LOCKBOX TO OPERATING								
347	BANK DEPOSIT (CR-32482)	CR	06/18/13		10255	23,760.09			114,846.19
348	BANK DEPOSIT (CR-32495)	CR	06/18/13		10255	245.07			115,091.26
349	40 WALL STREET LLC (40LLC) (CD-88592)	CD	06/19/13	DM	10255		-65,315.16		49,776.10
	LOCKBOX TO OPERATING								
350	BANK DEPOSIT (CR-32500)	CR	06/19/13		10255	12,876.22			62,652.32
351	40 WALL STREET LLC (40LLC) (CD-88593)	CD	06/20/13	DM	10255		-24,005.22		38,647.10
	LOCKBOX TO OPERATING								
352	BANK DEPOSIT (CR-32573)	CR	06/20/13		10255	15,000.00			53,647.10
353	40 WALL STREET LLC (40LLC) (CD-88590)	CD	06/21/13	DM	10255		-12,876.00		40,771.10
	LOCKBOX TO OPERATING								
354	BANK DEPOSIT (CR-32595)	CR	06/21/13		10255	20,453.27			61,224.37
355	BANK DEPOSIT (CR-32671)	CR	06/21/13		10255	183.48			61,407.85
356	BANK DEPOSIT (CR-32654)	CR	06/24/13		10255	19,007.36			80,415.21
357	BANK DEPOSIT (CR-32757)	CR	06/25/13		10255	3,921.86			84,337.07
358	BANK DEPOSIT (CR-33455)	CR	06/25/13		10255	1,356.60			85,693.67
359	BANK DEPOSIT (CR-32778)	CR	06/26/13		10255	25.00			85,718.67
360	BANK DEPOSIT (CR-32787)	CR	06/26/13		10255	795.00			86,513.67
361	BANK DEPOSIT (CR-32796)	CR	06/26/13		10255	48,769.96			135,283.63
362	BANK DEPOSIT (CR-32802)	CR	06/27/13		10255	375,468.86			510,752.49
363	BANK DEPOSIT (CR-32803)	CR	06/27/13		10255	8,046.00			518,798.49
364	BANK DEPOSIT (CR-32858)	CR	06/27/13		10255	31,393.75			550,192.24
365	BANK DEPOSIT (CR-33456)	CR	06/27/13		10255	696,398.92			1,246,591.16
366	BANK DEPOSIT (CR-32870)	CR	06/28/13		10255				1,246,591.16
367	BANK DEPOSIT (CR-33066)	CR	06/30/13		10255				1,246,591.16
					Monthly Totals for: June 2013	2,980,269.01	-2,085,680.06	894,588.95	1,246,591.16
368	BANK DEPOSIT (CR-33019)	CR	07/01/13		10255	19,824.25			1,266,415.41
369	BANK DEPOSIT (CR-33158)	CR	07/01/13		10255	15,526.06			1,281,941.47
370	BANK DEPOSIT (CR-33458)	CR	07/01/13		10255	64,827.00			1,346,768.47
371	BANK DEPOSIT (CR-33100)	CR	07/02/13		10255	37,958.85			1,384,727.32
372	BANK DEPOSIT (CR-33164)	CR	07/02/13		10255	14,626.55			1,399,353.87
373	BANK DEPOSIT (CR-33459)	CR	07/02/13		10255	11,018.71			1,410,372.58
374	BANK DEPOSIT (CR-33708)	CR	07/02/13		10255		-11,018.71		1,399,353.87
375	BANK DEPOSIT (CR-33756)	CR	07/02/13		10255	11,018.71			1,410,372.58

376	BANK DEPOSIT (CR-33114)	CR	07/03/13	10255		424.15		1,410,796.73
377	BANK DEPOSIT (CR-33166)	CR	07/03/13	10255		251,121.61		1,661,918.34
378	BANK DEPOSIT (CR-33461)	CR	07/03/13	10255		30,455.49		1,692,373.83
379	BANK DEPOSIT (CR-33465)	CR	07/03/13	10255		97,306.67		1,789,680.50
380	BANK DEPOSIT (CR-33466)	CR	07/03/13	10255		202,516.87		1,992,197.37
381	BANK DEPOSIT (CR-33462)	CR	07/07/13	10255		4,800.00		1,996,997.37
382	BANK DEPOSIT (CR-33332)	CR	07/08/13	10255		121,694.92		2,118,692.29
383	BANK DEPOSIT (CR-33417)	CR	07/08/13	10255		132,742.66		2,251,434.95
384	BANK DEPOSIT (CR-33398)	CR	07/09/13	10255		3,055.92		2,254,490.87
385	BANK DEPOSIT (CR-33463)	CR	07/09/13	10255		5,000.00		2,259,490.87
386	BANK DEPOSIT (CR-33464)	CR	07/09/13	10255		11,585.99		2,271,076.86
387	BANK DEPOSIT (CR-33489)	CR	07/09/13	10255		34,021.07		2,305,097.93
388	40 WALL STREET LLC (40LLC) (CD-89036)	CD	07/10/13	10255	DM		-1,379,749.73	925,348.20
	INT&ESCROW FOR 6/11/13-7/10/13							
389	BANK DEPOSIT (CR-33513)	CR	07/10/13	10255		259,404.00		1,184,752.20
390	BANK DEPOSIT (CR-33533)	CR	07/10/13	10255				1,184,752.20
391	BANK DEPOSIT (CR-33550)	CR	07/10/13	10255				1,184,752.20
392	BANK DEPOSIT (CR-33613)	CR	07/10/13	10255		87,471.30		1,272,223.50
393	BANK DEPOSIT (CR-33635)	CR	07/10/13	10255		53,587.11		1,325,810.61
394	BANK DEPOSIT (CR-33662)	CR	07/10/13	10255		82,948.81		1,408,759.42
395	BANK DEPOSIT (CR-33709)	CR	07/10/13	10255		46,145.07		1,454,904.49
396	40 WALL STREET LLC (40LLC) (CD-89044)	CD	07/11/13	10255	DM		-768,976.53	685,927.96
	LB TO OPERATING							
397	BANK DEPOSIT (CR-33649)	CR	07/11/13	10255		13,356.96		699,284.92
398	BANK DEPOSIT (CR-33761)	CR	07/11/13	10255		37,500.00		736,784.92
399	BANK DEPOSIT (CR-36604)	CR	07/11/13	10255				736,784.92
400	40 WALL STREET LLC (40LLC) (CD-89041)	CD	07/12/13	10255	DM		-100,827.81	635,957.11
	LB TO OPERATING							
401	40 WALL STREET LLC (40LLC) (CD-89043)	CD	07/12/13	10255	DM		-350,492.26	285,464.85
	LB TO OPERATING							
402	BANK DEPOSIT (CR-33745)	CR	07/12/13	10255		30.00		285,494.85
403	BANK DEPOSIT (CR-33769)	CR	07/15/13	10255		165.00		285,659.85
404	BANK DEPOSIT (CR-33810)	CR	07/15/13	10255				285,659.85
405	BANK DEPOSIT (CR-33831)	CR	07/15/13	10255		153,475.29		439,135.14
406	40 WALL STREET LLC (40LLC) (CD-89040)	CD	07/16/13	10255	DM		-236,453.29	202,681.85
	LB TO OPERATING							
407	BANK DEPOSIT (CR-33866)	CR	07/16/13	10255		102,983.56		305,665.41
408	BANK DEPOSIT (CR-33950)	CR	07/16/13	10255		28,636.86		334,302.27
409	40 WALL STREET LLC (40LLC) (CD-89039)	CD	07/17/13	10255	DM		-88,332.42	245,969.85
	LB TO OPERATING							
410	BANK DEPOSIT (CR-33927)	CR	07/17/13	10255		160,888.39		406,858.24
411	BANK DEPOSIT (CR-33936)	CR	07/17/13	10255		45,742.05		452,600.29
412	40 WALL STREET LLC (40LLC) (CD-89049)	CD	07/18/13	10255	DM		-89,195.44	363,404.85
	LB TO OPERATING							
413	BANK DEPOSIT (CR-33972)	CR	07/18/13	10255				363,404.85

456	BANK DEPOSIT (CR-35057)	CR	08/08/13		10255	1,398.31		2,051,214.22
457	BANK DEPOSIT (CR-35167)	CR	08/08/13		10255	49,557.63		2,100,771.85
458	BANK DEPOSIT (CR-35157)	CR	08/09/13		10255	256,030.73		2,356,802.58
459	BANK DEPOSIT (CR-35251)	CR	08/09/13		10255	336.30		2,357,138.88
460	BANK DEPOSIT (CR-35314)	CR	08/09/13		10255	37,864.89		2,395,003.77
461	BANK DEPOSIT (CR-35382)	CR	08/09/13		10255	46,129.03		2,441,132.80
462	BANK DEPOSIT (CR-35634)	CR	08/09/13		10255	12,421.33		2,453,554.13
463	40 WALL STREET LLC (40LLC) (CD-89813)	CD	08/10/13	DM	10255		-1,405,127.51	1,048,426.62
	INT & ESCROW FOR P/E 7/11-8/10/13							
464	BANK DEPOSIT (CR-35371)	CR	08/12/13		10255	191,679.32		1,240,105.94
465	BANK DEPOSIT (CR-35383)	CR	08/12/13		10255	11,443.05		1,251,548.99
466	40 WALL STREET LLC (40LLC) (CD-89733)	CD	08/13/13	DM	10255		-1,016,677.81	234,871.18
	LB TO OPERATING							
467	BANK DEPOSIT (CR-35343)	CR	08/13/13		10255	144,304.98		379,176.16
468	BANK DEPOSIT (CR-35613)	CR	08/13/13		10255	1,763.13		380,939.29
469	BANK DEPOSIT (CR-35443)	CR	08/14/13		10255	794.26		381,733.55
470	40 WALL STREET LLC (40LLC) (CD-89800)	CD	08/15/13	DM	10255		-166,001.37	215,732.18
	LB TO OPERATING							
471	40 WALL STREET LLC (40LLC) (CD-89801)	CD	08/16/13	DM	10255		-794.00	214,938.18
	LB TO OPERATING							
472	BANK DEPOSIT (CR-35622)	CR	08/16/13		10255	20,247.37		235,185.55
473	40 WALL STREET LLC (40LLC) (CD-89802)	CD	08/20/13	DM	10255		-20,247.37	214,938.18
	LB TO OPERATING							
474	BANK DEPOSIT (CR-35666)	CR	08/20/13		10255	12,421.33		227,359.51
475	BANK DEPOSIT (CR-35669)	CR	08/20/13		10255	33,863.02		261,222.53
476	BANK DEPOSIT (CR-35670)	CR	08/20/13		10255	4,715.00		265,937.53
477	BANK DEPOSIT (CR-35749)	CR	08/20/13		10255	1,915.39		267,852.92
478	BANK DEPOSIT (CR-35957)	CR	08/20/13		10255	41,516.00		309,368.92
479	BANK DEPOSIT (CR-35701)	CR	08/21/13		10255			309,368.92
480	BANK DEPOSIT (CR-35732)	CR	08/21/13		10255	45,265.15		354,634.07
481	40 WALL STREET LLC (40LLC) (CD-89806)	CD	08/23/13	DM	10255		-127,274.56	227,359.51
	LB TO OPERATING							
482	BANK DEPOSIT (CR-35818)	CR	08/23/13		10255			227,359.51
483	BANK DEPOSIT (CR-35881)	CR	08/26/13		10255	5,461.38		232,820.89
484	BANK DEPOSIT (CR-35917)	CR	08/26/13		10255			232,820.89
485	BANK DEPOSIT (CR-35976)	CR	08/26/13		10255	76,335.11		309,156.00
486	BANK DEPOSIT (CR-36670)	CR	08/26/13		10255	715,233.11		1,024,389.11
487	BANK DEPOSIT (CR-35922)	CR	08/27/13		10255			1,024,389.11
488	BANK DEPOSIT (CR-35951)	CR	08/27/13		10255	3,560.69		1,027,949.80
489	BANK DEPOSIT (CR-36143)	CR	08/27/13		10255	21,591.53		1,049,541.33
490	BANK DEPOSIT (CR-36021)	CR	08/28/13		10255	28,820.74		1,078,362.07
491	BANK DEPOSIT (CR-36669)	CR	08/28/13		10255	546,518.49		1,624,880.56
492	BANK DEPOSIT (CR-36132)	CR	08/29/13		10255	18,622.31		1,643,502.87
493	BANK DEPOSIT (CR-36138)	CR	08/29/13		10255	64,827.00		1,708,329.87
494	BANK DEPOSIT (CR-36139)	CR	08/29/13		10255	18,095.59		1,726,425.46
495	BANK DEPOSIT (CR-36172)	CR	08/29/13		10255	30,876.67		1,757,302.13

496	BANK DEPOSIT (CR-36235)	CR	08/29/13		10255	30,876.67		1,788,178.80
497	BANK DEPOSIT (CR-36198)	CR	08/30/13		10255	8,046.00		1,796,224.80
498	BANK DEPOSIT (CR-36243)	CR	08/30/13		10255	3,921.86		1,800,146.66
					Monthly Totals for: August 2013	2,985,543.59	-2,736,122.62	249,420.97
499	BANK DEPOSIT (CR-38605)	CR	09/01/13		10255		-30,876.67	1,769,269.99
500	BANK DEPOSIT (CR-38606)	CR	09/01/13		10255		-12,421.33	1,756,848.66
501	BANK DEPOSIT (CR-38608)	CR	09/01/13		10255		-12,421.33	1,744,427.33
502	BANK DEPOSIT (CR-38610)	CR	09/01/13		10255		-202,516.87	1,541,910.46
503	BANK DEPOSIT (CR-39275)	CR	09/01/13		10255			1,541,910.46
504	BANK DEPOSIT (CR-36295)	CR	09/03/13		10255	61,898.42		1,603,808.88
505	BANK DEPOSIT (CR-36308)	CR	09/03/13		10255	13,000.35		1,616,809.23
506	BANK DEPOSIT (CR-36336)	CR	09/03/13		10255	14,363.33		1,631,172.56
507	BANK DEPOSIT (CR-36346)	CR	09/04/13		10255	77,077.90		1,708,250.46
508	BANK DEPOSIT (CR-36513)	CR	09/04/13		10255	61,513.47		1,769,763.93
509	BANK DEPOSIT (CR-36472)	CR	09/05/13		10255	348,240.01		2,118,003.94
510	BANK DEPOSIT (CR-36474)	CR	09/05/13		10255			2,118,003.94
511	BANK DEPOSIT (CR-36543)	CR	09/05/13		10255	77,494.53		2,195,498.47
512	BANK DEPOSIT (CR-36555)	CR	09/05/13		10255	1,250.09		2,196,748.56
513	BANK DEPOSIT (CR-36556)	CR	09/05/13		10255	1,597.86		2,198,346.42
514	BANK DEPOSIT (CR-36557)	CR	09/05/13		10255	30,076.29		2,228,422.71
515	BANK DEPOSIT (CR-36558)	CR	09/06/13		10255	17,554.63		2,245,977.34
516	BANK DEPOSIT (CR-36559)	CR	09/06/13		10255	22,542.88		2,268,520.22
517	BANK DEPOSIT (CR-36564)	CR	09/06/13		10255	108,380.27		2,376,900.49
518	BANK DEPOSIT (CR-36629)	CR	09/06/13		10255	22,774.01		2,399,674.50
519	BANK DEPOSIT (CR-36687)	CR	09/06/13		10255	44,953.92		2,444,628.42
520	BANK DEPOSIT (CR-36675)	CR	09/09/13		10255			2,444,628.42
521	BANK DEPOSIT (CR-36719)	CR	09/09/13		10255	81,137.58		2,525,766.00
522	40 WALL STREET LLC (40LLC) (CD-90430), INT & ESCROW 8/11/13-9/10/2013	CD	09/10/13	DM	10255		-1,405,127.51	1,120,638.49
523	BANK DEPOSIT (CR-36743)	CR	09/10/13		10255	105,295.16		1,225,933.65
524	BANK DEPOSIT (CR-36763)	CR	09/10/13		10255	39,896.76		1,265,830.41
525	BANK DEPOSIT (CR-36764)	CR	09/10/13		10255	45,819.17		1,311,649.58
526	BANK DEPOSIT (CR-36842)	CR	09/10/13		10255	5,616.47		1,317,266.05
527	40 WALL STREET LLC (40LLC) (CD-90457), LOCKBOX TO OPERATING	CD	09/11/13	DM	10255		-1,206,355.07	110,910.98
528	BANK DEPOSIT (CR-36960)	CR	09/11/13		10255	113,622.10		224,533.08
529	BANK DEPOSIT (CR-37256)	CR	09/11/13		10255		-35,993.91	188,539.17
530	40 WALL STREET LLC (40LLC) (CD-90459), LOCKBOX TO OPERATING	CD	09/12/13	DM	10255		-74,917.19	113,621.98
531	BANK DEPOSIT (CR-36952)	CR	09/12/13		10255	229,072.28		342,694.26
532	40 WALL STREET LLC (40LLC) (CD-90460), LOCKBOX TO OPERATING	CD	09/13/13	DM	10255		-194,104.28	148,589.98
533	BANK DEPOSIT (CR-37018)	CR	09/13/13		10255	19,151.00		167,740.98
534	BANK DEPOSIT (CR-37077)	CR	09/13/13		10255	46,514.63		214,255.61
535	BANK DEPOSIT (CR-37261)	CR	09/13/13		10255	15.00		214,270.61
536	40 WALL STREET LLC (40LLC) (CD-90461),	CD	09/16/13	DM	10255		-148,605.63	65,664.98

	LOCKBOX TO OPERATING								
537	BANK DEPOSIT (CR-37143)	CR	09/16/13	10255	332.54			65,997.52	
538	BANK DEPOSIT (CR-37234)	CR	09/16/13	10255	39,121.95			105,119.47	
539	BANK DEPOSIT (CR-37262)	CR	09/16/13	10255	1,694.82			106,814.29	
540	40 WALL STREET LLC (40LLC) (CD-90856)	CD	09/17/13	DM	10255		-67,361.31	39,452.98	
	LOCKBOX TO OPERATING								
541	40 WALL STREET LLC (40LLC) (CD-90857)	CD	09/18/13	DM	10255		-48,978.17	-9,525.19	
	LOCKBOX TO OPERATING								
542	BANK DEPOSIT (CR-37263)	CR	09/18/13	10255	9,525.17			-0.02	
543	BANK DEPOSIT (CR-37264)	CR	09/18/13	10255	6,847.51			6,847.49	
544	BANK DEPOSIT (CR-37275)	CR	09/18/13	10255	35,993.91			42,841.40	
545	BANK DEPOSIT (CR-37276)	CR	09/18/13	10255				42,841.40	
546	BANK DEPOSIT (CR-37280)	CR	09/18/13	10255	85,946.23			128,787.63	
547	BANK DEPOSIT (CR-37321)	CR	09/18/13	10255	16.47			128,804.10	
548	40 WALL STREET LLC (40LLC) (CD-90858)	CD	09/19/13	DM	10255		-42,842.12	85,961.98	
	LOCKBOX TO OPERATING								
549	BANK DEPOSIT (CR-37358)	CR	09/19/13	10255	36,269.25			122,231.23	
550	BANK DEPOSIT (CR-37383)	CR	09/20/13	10255	9,525.17			131,756.40	
551	BANK DEPOSIT (CR-37385)	CR	09/20/13	10255				131,756.40	
552	BANK DEPOSIT (CR-37386)	CR	09/20/13	10255				131,756.40	
553	40 WALL STREET LLC (40LLC) (CD-90859)	CD	09/23/13	DM	10255		-131,756.42	-0.02	
	LOCBOX TO OPERATING								
554	BANK DEPOSIT (CR-37496)	CR	09/23/13	10255	18,566.08			18,566.06	
555	BANK DEPOSIT (CR-37633)	CR	09/24/13	10255	11,406.81			29,972.87	
556	BANK DEPOSIT (CR-37584)	CR	09/25/13	10255	10,000.00			39,972.87	
557	BANK DEPOSIT (CR-37591)	CR	09/25/13	10255	25.00			39,997.87	
558	BANK DEPOSIT (CR-37712)	CR	09/25/13	10255	18,000.00			57,997.87	
559	BANK DEPOSIT (CR-37639)	CR	09/26/13	10255	896.17			58,894.04	
560	BANK DEPOSIT (CR-37645)	CR	09/26/13	10255	3,595.33			62,489.37	
561	BANK DEPOSIT (CR-37647)	CR	09/26/13	10255	143,466.51			205,955.88	
562	BANK DEPOSIT (CR-37649)	CR	09/26/13	10255				205,955.88	
563	BANK DEPOSIT (CR-37658)	CR	09/26/13	10255	20,974.35			226,930.23	
564	BANK DEPOSIT (CR-37688)	CR	09/27/13	10255	8,046.00			234,976.23	
565	BANK DEPOSIT (CR-37800)	CR	09/27/13	10255	3,921.86			238,898.09	
566	BANK DEPOSIT (CR-37754)	CR	09/30/13	10255	47,129.23			286,027.32	
567	BANK DEPOSIT (CR-38188)	CR	09/30/13	10255	64,827.00			350,854.32	
568	BANK DEPOSIT (CR-38189)	CR	09/30/13	10255	278,710.50			629,564.82	
	Monthly Totals for: September 2013					2,443,695.97	-3,614,277.81	-1,170,581.84	629,564.82
569	BANK DEPOSIT (CR-37843)	CR	10/01/13	10255	86,034.08			715,598.90	
570	BANK DEPOSIT (CR-37922)	CR	10/01/13	10255	299,465.75			1,015,064.65	
571	BANK DEPOSIT (CR-38792)	CR	10/01/13	10255	0.02			1,015,064.67	
572	BANK DEPOSIT (CR-39277)	CR	10/01/13	10255				1,015,064.67	
573	BANK DEPOSIT (CR-37946)	CR	10/02/13	10255	42,758.58			1,057,823.25	
574	BANK DEPOSIT (CR-37956)	CR	10/02/13	10255	2,306.25			1,060,129.50	
575	BANK DEPOSIT (CR-38192)	CR	10/02/13	10255	4,185.54			1,064,315.04	
576	BANK DEPOSIT (CR-38193)	CR	10/03/13	10255	14,378.33			1,078,693.37	

577	BANK DEPOSIT (CR-38155)	CR	10/04/13		10255	19,848.67		1,098,542.04
578	BANK DEPOSIT (CR-38194)	CR	10/04/13		10255	8.71		1,098,550.75
579	BANK DEPOSIT (CR-38195)	CR	10/04/13		10255	17,562.17		1,116,112.92
580	BANK DEPOSIT (CR-38196)	CR	10/04/13		10255	22,522.03		1,138,634.95
581	BANK DEPOSIT (CR-38278)	CR	10/04/13		10255	109,084.57		1,247,719.52
582	BANK DEPOSIT (CR-38338)	CR	10/04/13		10255	44,991.58		1,292,711.10
583	BANK DEPOSIT (CR-38305)	CR	10/07/13		10255	42,320.68		1,335,031.78
584	BANK DEPOSIT (CR-38342)	CR	10/07/13		10255	9,525.17		1,344,556.95
585	BANK DEPOSIT (CR-38375)	CR	10/07/13		10255	283,855.04		1,628,411.99
586	BANK DEPOSIT (CR-38387)	CR	10/08/13		10255	3,342.24		1,631,754.23
587	BANK DEPOSIT (CR-38412)	CR	10/08/13		10255	90.00		1,631,844.23
588	BANK DEPOSIT (CR-38436)	CR	10/08/13		10255	18,607.84		1,650,452.07
589	BANK DEPOSIT (CR-38459)	CR	10/08/13		10255	45,672.18		1,696,124.25
590	BANK DEPOSIT (CR-38647)	CR	10/08/13		10255	8,447.26		1,704,571.51
591	BANK DEPOSIT (CR-39075)	CR	10/08/13		10255	117,250.00		1,821,821.51
592	BANK DEPOSIT (CR-39076)	CR	10/08/13		10255	9,770.83		1,831,592.34
593	40 WALL STREET LLC (40LLC) (CD-91105) INT&ESCROW FOR P/E 9/11-10/10/2013	CD	10/10/13	DM	10255		-1,379,749.73	451,842.61
594	BANK DEPOSIT (CR-38592)	CR	10/10/13		10255	255,484.46		707,327.07
595	BANK DEPOSIT (CR-38612)	CR	10/10/13		10255	104,562.63		811,889.70
596	BANK DEPOSIT (CR-38669)	CR	10/10/13		10255	103,488.96		915,378.66
597	40 WALL STREET LLC (40LLC) (CD-91099) LOCKBOX TO OPERATING	CD	10/11/13	DM	10255		-334,593.70	580,784.96
598	BANK DEPOSIT (CR-38648)	CR	10/11/13		10255	45,886.69		626,671.65
599	BANK DEPOSIT (CR-38739)	CR	10/11/13		10255	127,169.23		753,840.88
600	40 WALL STREET LLC (40LLC) (CD-91100) LOCKBOX TO OPERATING	CD	10/15/13	DM	10255		-499,706.88	254,134.00
601	BANK DEPOSIT (CR-38805)	CR	10/15/13		10255	40,089.04		294,223.04
602	BANK DEPOSIT (CR-38821)	CR	10/15/13		10255	8,226.71		302,449.75
603	BANK DEPOSIT (CR-38845)	CR	10/15/13		10255	35,191.75		337,641.50
604	BANK DEPOSIT (CR-38969)	CR	10/15/13		10255			337,641.50
605	BANK DEPOSIT (CR-40498)	CR	10/15/13		10255	6,731.68		344,373.18
606	40 WALL STREET LLC (40LLC) (CD-91263) LOCKBOX TO OPERATING	CD	10/16/13	DM	10255		-183,706.18	160,667.00
607	BANK DEPOSIT (CR-38894)	CR	10/16/13		10255	108,896.68		269,563.68
608	BANK DEPOSIT (CR-38933)	CR	10/16/13		10255	77.74		269,641.42
609	40 WALL STREET LLC (40LLC) (CD-91262) LOCKBOX TO OPERATING	CD	10/17/13	DM	10255		-43,418.43	226,222.99
610	LOCKBOX TO OPERATING ADJUSTMENT	GJ	10/17/13			0.01		226,223.00
611	LOCKBOX TO OPERATING ADJUSTMENT	GJ	10/17/13			0.01		226,223.01
612	LOCKBOX TO OPERATING ADJUSTMENT	GJ	10/17/13				-0.01	226,223.00
613	40 WALL STREET LLC (40LLC) (CD-91260) LOCKBOX TO OPERATING	CD	10/18/13	DM	10255		-108,973.00	117,250.00
614	BANK DEPOSIT (CR-39012)	CR	10/18/13		10255	15.00		117,265.00
615	BANK DEPOSIT (CR-39109)	CR	10/21/13		10255	3,725.61		120,990.61
616	BANK DEPOSIT (CR-39115)	CR	10/21/13		10255			120,990.61

659	BANK DEPOSIT (CR-40601)	CR	11/12/13		10255	11,592.31		488,595.51
660	40 WALL STREET LLC (40LLC) (CD-92542)	CD	11/13/13	DM	10255		-85,609.18	402,986.33
	LOCKBOX TO OPERATING							
661	BANK DEPOSIT (CR-40492)	CR	11/13/13		10255	17,988.70		420,975.03
662	BANK DEPOSIT (CR-40522)	CR	11/13/13		10255	988.96		421,963.99
663	BANK DEPOSIT (CR-40602)	CR	11/13/13		10255	52,926.19		474,890.18
664	BANK DEPOSIT (CR-40603)	CR	11/13/13		10255	457,249.16		932,139.34
665	40 WALL STREET LLC (40LLC) (CD-92246)	CD	11/14/13	DM	10255		-881,522.52	50,616.82
	LOCKBOX TO OPERATING							
666	BANK DEPOSIT (CR-40552)	CR	11/14/13		10255	82,147.62		132,764.44
667	BANK DEPOSIT (CR-40594)	CR	11/14/13		10255	102,306.70		235,071.14
668	40 WALL STREET LLC (40LLC) (CD-92247)	CD	11/15/13	DM	10255		-99,931.32	135,139.82
	LOCKBOX TO OPERATING							
669	BANK DEPOSIT (CR-40610)	CR	11/15/13		10255	18,805.84		153,945.66
670	BANK DEPOSIT (CR-40654)	CR	11/15/13		10255	33,909.33		187,854.99
671	BANK DEPOSIT (CR-40774)	CR	11/18/13		10255	3,743.53		191,598.52
672	BANK DEPOSIT (CR-40809)	CR	11/18/13		10255	40,273.44		231,871.96
673	BANK DEPOSIT (CR-40816)	CR	11/18/13		10255	1,809.84		233,681.80
674	40 WALL STREET LLC (40LLC) (CD-92245)	CD	11/19/13	DM	10255		-196,488.98	37,192.82
	LOCKBOX TO OPERATING							
675	BANK DEPOSIT (CR-40846)	CR	11/19/13		10255	52,921.91		90,114.73
676	BANK DEPOSIT (CR-40863)	CR	11/19/13		10255	15,393.21		105,507.94
677	40 WALL STREET LLC (40LLC) (CD-92541)	CD	11/20/13	DM	10255		-5,553.12	99,954.82
	LOCKBOX TO OPERATING							
678	BANK DEPOSIT (CR-40961)	CR	11/20/13		10255	17,295.18		117,250.00
679	BANK DEPOSIT (CR-40953)	CR	11/22/13		10255	135,137.64		252,387.64
680	BANK DEPOSIT (CR-41057)	CR	11/25/13		10255	60.00		252,447.64
681	BANK DEPOSIT (CR-41063)	CR	11/25/13		10255	30.00		252,477.64
682	BANK DEPOSIT (CR-41093)	CR	11/25/13		10255	4,473.14		256,950.78
683	BANK DEPOSIT (CR-41080)	CR	11/26/13		10255	25.00		256,975.78
684	BANK DEPOSIT (CR-41149)	CR	11/26/13		10255	1,929.10		258,904.88
685	BANK DEPOSIT (CR-41126)	CR	11/27/13		10255	3,915.56		262,820.44
686	BANK DEPOSIT (CR-41254)	CR	11/29/13		10255	2,363.91		265,184.35
687	BANK DEPOSIT (CR-41371)	CR	11/29/13		10255	64,827.00		330,011.35
688	BANK DEPOSIT (CR-41412)	CR	11/29/13		10255	12,516.48		342,527.83
	Monthly Totals for: November 2013					2,578,177.38	-2,709,524.85	-131,347.47
689	BANK DEPOSIT (CR-41292)	CR	12/02/13		10255	341,345.61		683,873.44
690	BANK DEPOSIT (CR-41413)	CR	12/02/13		10255	14,145.87		698,019.31
691	BANK DEPOSIT (CR-41487)	CR	12/02/13		10255	85,018.17		783,037.48
692	BANK DEPOSIT (CR-41760)	CR	12/02/13		10255	45,105.10		828,142.58
693	BANK DEPOSIT (CR-41518)	CR	12/03/13		10255	41,694.85		869,837.43
694	BANK DEPOSIT (CR-41550)	CR	12/03/13		10255	26,496.41		896,333.84
695	BANK DEPOSIT (CR-44445)	CR	12/03/13		10255		-89,403.13	806,930.71
696	BANK DEPOSIT (CR-44447)	CR	12/03/13		10255	89,403.13		896,333.84
697	BANK DEPOSIT (CR-41700)	CR	12/04/13		10255	11,446.98		907,780.82
698	BANK DEPOSIT (CR-51412)	CR	12/04/13		10255			907,780.82

699	BANK DEPOSIT (CR-41781)	CR	12/05/13		10255	1,342.80		909,123.62
700	BANK DEPOSIT (CR-42248)	CR	12/05/13		10255	22,961.66		932,085.28
701	BANK DEPOSIT (CR-41868)	CR	12/06/13		10255	52,258.16		984,343.44
702	BANK DEPOSIT (CR-41892)	CR	12/06/13		10255	11,555.99		995,899.43
703	BANK DEPOSIT (CR-41932)	CR	12/06/13		10255	188,589.51		1,184,488.94
704	BANK DEPOSIT (CR-42249)	CR	12/06/13		10255	9,525.17		1,194,014.11
705	BANK DEPOSIT (CR-41950)	CR	12/09/13		10255	115,536.47		1,309,550.58
706	BANK DEPOSIT (CR-41999)	CR	12/09/13		10255			1,309,550.58
707	BANK DEPOSIT (CR-42087)	CR	12/09/13		10255	249,706.58		1,559,257.16
708	40 WALL STREET LLC (40LLC) (CD-92242', INT&ESCROW 11/11/13-12/10/13	CD	12/10/13	DM	10255		-1,415,041.95	144,215.21
709	40 WALL STREET LLC (40LLC) (CD-93033', BANK ERROR ON LB	CD	12/10/13	DM	10255		-1,503,484.81	-1,359,269.60
710	BANK DEPOSIT (CR-42036)	CR	12/10/13		10255	87,111.14		-1,272,158.46
711	BANK DEPOSIT (CR-42100)	CR	12/10/13		10255	119,932.82		-1,152,225.64
712	BANK DEPOSIT (CR-42129)	CR	12/10/13		10255	145.00		-1,152,080.64
713	BANK DEPOSIT (CR-42184)	CR	12/10/13		10255	118,035.30		-1,034,045.34
714	BANK DEPOSIT (CR-42251)	CR	12/10/13		10255	1,597.86		-1,032,447.48
715	BANK DEPOSIT (CR-42252)	CR	12/10/13		10255	2,765.32		-1,029,682.16
716	BANK DEPOSIT (CR-42253)	CR	12/10/13		10255	11,018.71		-1,018,663.45
717	BANK DEPOSIT (CR-42254)	CR	12/10/13		10255	46,095.76		-972,567.69
718	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES	CD	12/11/13	DM	10255		-8,291.95	-980,859.64
719	40 WALL STREET COMMERCIAL LLC (40C VOIDED BY KMALLEY ON PROCESSING DATE 01/02/14 posted to wrong cash account	CD	12/11/13	DM	10255	8,291.95		-972,567.69
720	BANK DEPOSIT (CR-42756)	CR	12/11/13		10255	105,289.37		-867,278.32
721	BANK DEPOSIT (CR-42174)	CR	12/12/13		10255	22,250.00		-845,028.32
722	BANK DEPOSIT (CR-42239)	CR	12/12/13		10255	1,266.16		-843,762.16
723	40 WALL STREET LLC (40LLC) (CD-92923', LB TO OPERATING	CD	12/13/13	DM	10255		-145.46	-843,907.62
724	40 WALL STREET LLC (40LLC) (CD-92924', LB TO OPERATING	CD	12/16/13	DM	10255		-141,551.00	-985,458.62
725	BANK DEPOSIT (CR-42343)	CR	12/16/13		10255	171,083.47		-814,375.15
726	BANK DEPOSIT (CR-42369)	CR	12/16/13		10255	33,919.44		-780,455.71
727	BANK DEPOSIT (CR-42810)	CR	12/16/13		10255	33,909.33		-746,546.38
728	40 WALL STREET LLC (40LLC) (CD-92922', LB TO OPERATING	CD	12/17/13	DM	10255		-33,910.24	-780,456.62
729	BANK DEPOSIT (CR-42394)	CR	12/17/13		10255			-780,456.62
730	BANK DEPOSIT (CR-42402)	CR	12/17/13		10255	53,831.49		-726,625.13
731	BANK DEPOSIT (CR-42430)	CR	12/17/13		10255	42.43		-726,582.70
732	BANK DEPOSIT (CR-42440)	CR	12/18/13		10255			-726,582.70
733	BANK DEPOSIT (CR-42532)	CR	12/18/13		10255	27,000.00		-699,582.70
734	BANK DEPOSIT (CR-42544)	CR	12/18/13		10255	1,100,000.00		400,417.30
735	BANK DEPOSIT (CR-42811)	CR	12/18/13		10255	4,496.10		404,913.40
736	BANK DEPOSIT (CR-42818)	CR	12/18/13		10255	162,500.00		567,413.40

14	SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/28/13 10/1-10/31/13 DUANE READE	010662	10115		2,068.62			7,113.25
Monthly Totals for: October 2013					400,118.00	-350,000.00	50,118.00	7,113.25
15	DUANE READE-SITE ID: 14485(40WALL/C CR 11/01/13		10255			-2,068.63		5,044.62
16	DUANE READE-SITE ID: 14485(40WALL/C CR 11/01/13		10255			-1,782.22		3,262.40
Monthly Totals for: November 2013					0.00	-3,850.85	-3,850.85	3,262.40
17	40 WALL STREET LLC (40LLC) (CD-93033) CD 12/10/13 BANK ERROR ON LB		DM 10255		1,503,484.81			1,506,747.21
18	GENERAL(40WALL/GEN 1) (CR-42772) CR 12/10/13 CREDIT BANK ERROR ON LB		10115			-1,503,484.81		3,262.40
19	GENERAL(40WALL/GEN 1) (CR-42763) CR 12/16/13 LB TO OPERATING		10115			-141,551.00		-138,288.60
20	GENERAL(40WALL/GEN 1) (CR-46303) CR 12/16/13 To reclass CR-42763 incorrect GL code		10115		141,551.00			3,262.40
21	TO CORRECT P/R COMMERCIAL (GJ-173) GJ 12/31/13					-1,890.00		1,372.40
22	TO CORRECT CLEANING 32BJ BOOKS TC GJ 12/31/13					-65,431.01		-64,058.61
23	TO CORRECT 10588 OVERFUNDING (GJ- GJ 12/31/13				14,514.11			-49,544.50
Monthly Totals for: December 2013					1,659,549.92	-1,712,356.82	-52,806.90	-49,544.50

Account: 10512 LOANS & EXCHANGE-RENOVATIONS

1	ROYAL WASTE SERVICES, INC (ROYALW CD 01/10/13 9/1-9/30/12	009686	10115	0.00	2,253.71			2,253.71
2	ROYAL WASTE SERVICES, INC (ROYALW CD 01/10/13 10/1-10/31/12	009686	10115		1,430.62			3,684.33
3	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 01/10/13 ELECTRICAL WORK AEGIS CAPITAL	009689	10115		1,796.44			5,480.77
4	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 01/10/13 ELECTRICAL WORK ICF	009689	10115		996.21			6,476.98
5	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 01/10/13 ELECTRICAL WORK TB ALLIANCE	009689	10115		270.00			6,746.98
6	ARTISAN GRAPHIC GROUP LTD (A G G L) CD 01/10/13 1 DIRECTORY MYLAR COASTAL MGT - 17TH FL	009651	10115		135.00			6,881.98
7	ARTISAN GRAPHIC GROUP LTD (A G G L) CD 01/10/13 1 SUITE MYLAR BAYCREST - 33RD FL	009651	10115		102.34			6,984.32
8	LIONHEART MAINTENANCE LLC (LIO MAI CD 01/10/13 PORTER SERVICES PFM	009672	10115		145.65			7,129.97
9	ABM SECURITY SERVICES (ABM SEC) (C CD 01/24/13 WK END 11/16/12	009717	10115		206.64			7,336.61
10	CASE-ACME (CASEACM) (CD-85114) CD 01/24/13 3RD FL DEMO & 23RD FL DOOR RELEASE - LERA	009720	10115		577.04			7,913.65
11	DETERRENT TECHNOLOGIES (DETERRE) CD 01/24/13 400 ACCESS CARDS	009726	10115		2,191.66			10,105.31
Monthly Totals for: January 2013					10,105.31	0.00	10,105.31	10,105.31
12	ABM SECURITY SERVICES (ABM SEC) (C CD 03/06/13	009863	10115		230.44			10,335.75

34	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13	009961	10115	587.93			38,496.27
	ELECTRICAL WORK PRODIGY						
35	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 03/25/13	009961	10115	1,654.90			40,151.17
	ELECTRICAL WORK APPRENTICE SHOOT						
36	VDA LLC (VDA) (CD-86557) CD 03/25/13	009968	10115	2,432.00			42,583.17
	PE 12/3-12/14/12 - 2012 WITNESSING MANDATED INSPECTIONS						
				Monthly Totals for: March 2013	32,477.86	0.00	32,477.86
37	NYC DEPARTMENT OF FINANCE (NYC DE CD 04/01/13	009985	10115	30,183.11			72,766.28
	DOWNTOWN ALLIANCE BID ASSESSMENT INCREASE						
38	GUARDIAN LOCK SECURITY CENTER, INC CD 04/09/13	009990	10115	266.60			73,032.88
	SEPTEMBER CHARGES						
				Monthly Totals for: April 2013	30,449.71	0.00	73,032.88
39	ROYAL WASTE SERVICES, INC (ROYALW CD 05/09/13	010100	10115	854.67		30,449.71	73,887.55
	3/9/13 COUNTRY WIDE						
40	ROYAL WASTE SERVICES, INC (ROYALW CD 05/09/13	010100	10115	1,502.48			75,390.03
	3/16/13 COUNTRY WIDE						
41	ROYAL WASTE SERVICES, INC (ROYALW CD 05/09/13	010100	10115	315.74			75,705.77
	4/1-4/30/13 SAV CAFE						
42	ARTISAN GRAPHIC GROUP LTD (A G G L, CD 05/21/13	010120	10115	129.29			75,835.06
	2 DIRECTORY MYLARS 33RD & 43RD FLOORS						
43	ARTISAN GRAPHIC GROUP LTD (A G G L, CD 05/21/13	010120	10115	100.17			75,935.23
	TENANT MYLAR FOR FRANK XU						
44	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13	010121	10115	358.84			76,294.07
	WK END 04/19/13						
45	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13	010121	10115	332.23			76,626.30
	WK END 03/22/13						
46	ROYAL WASTE SERVICES, INC (ROYALW CD 05/21/13	010135	10115	854.67			77,480.97
	4/13/13 CWI						
47	ROYAL WASTE SERVICES, INC (ROYALW CD 05/21/13	010135	10115	854.67			78,335.64
	3/30/13 COUNTRY WIDE						
48	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	111.04			78,446.68
	WK END 1/25/13						
49	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	866.01			79,312.69
	WK END 3/1/13						
50	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13	010142	10115	225.17			79,537.86
	WK END 3/15/13						
51	CASE-ACME (CASEACM) (CD-87790) CD 05/22/13	010144	10115	23,883.91			103,421.77
	CONTRACT WORK WEIDLINGER						
52	CASE-ACME (CASEACM) (CD-87790) CD 05/22/13	010144	10115	1,469.81			104,891.58
	CONTRACT WORK SS & C						
53	CASE-ACME (CASEACM) (CD-87790) CD 05/22/13	010144	10115	489.94			105,381.52
	CONTRACT WORK SS & C						
				Monthly Totals for: May 2013	32,348.64	0.00	32,348.64
54	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13	010184	10115	104.75			105,486.27

118	SCHINDLER ELEVATOR CORP. (SCHINDL ESCALATOR OUT DUANE READE	CD	08/28/13	010491	10115	156.93			166,914.82
						8,241.06	0.00	8,241.06	166,914.82
119	MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES T B ALLIANCE - 24TH FL	CD	09/12/13	010521	10115	184.31			167,099.13
						184.31	0.00	184.31	167,099.13
120	CASE - ACME (CASEACM) (CD-90862) ENGINEERING & DRAFTING FIRST INVESTORS - 10TH FL	CD	10/09/13	010578	10115	13,718.25			180,817.38
121	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SERVICES - 7/29/13 FIRST INVESTORS - 40TH FL	CD	10/09/13	010583	10115	139.02			180,956.40
122	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR - 8/3/13 FIRST INVESTORS	CD	10/09/13	010583	10115	308.61			181,265.01
123	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR - 7/17 & 7/20/13 - FIRST INVEST - 10TH FL	CD	10/09/13	010583	10115	503.70			181,768.71
124	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SERVICES - 7/19/13 CNA - 8TH FL	CD	10/09/13	010583	10115	139.02			181,907.73
125	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SERVICES - 7/25/13 CNA & CSA - 8TH & 40TH FLS	CD	10/09/13	010583	10115	342.90			182,250.63
126	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR - 7/27/13 FIRST INVEST - 10TH FL	CD	10/09/13	010583	10115	274.32			182,524.95
127	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SERVICES - 8/10/13 FIRST INVEST - 10TH FL	CD	10/09/13	010583	10115	274.32			182,799.27
128	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR 9/6 & 9/7/13 - FIRST INVESTORS	CD	10/18/13	010612	10115	758.10			183,557.37
129	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR 9/9-9/13/13 - FIRST INVESTORS	CD	10/18/13	010612	10115	1,429.10			184,986.47
130	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR 9/17-9/20/13-FIRST INVESTORS	CD	10/18/13	010612	10115	985.95			185,972.42
131	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR 9/21/13 - FIRST INVESTORS	CD	10/18/13	010612	10115	846.80			186,819.22
132	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR 9/19 & 9/21/13 - DUANE READE	CD	10/18/13	010612	10115	633.28			187,452.50
133	LIONHEART MAINTENANCE LLC (LIO MAI OPERATE FREIGHT ELEVATOR 9/25/13 - FIRST INVESTORS	CD	10/18/13	010612	10115	93.90			187,546.40
134	ABC CARPET & HOME (ABC CAR) (CD-91 REPAIR CARPET - 36TH FL MASS COMM	CD	10/28/13	010616	10115	435.50			187,981.90
135	ABC CARPET & HOME (ABC CAR) (CD-91 CARPET REPAIR - HURON	CD	10/28/13	010616	10115	326.63			188,308.53
136	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/19/13	CD	10/28/13	010617	10115	212.65			188,521.18
137	ABM SECURITY SERVICES (ABM SEC) (C WK END 7/26/13	CD	10/28/13	010617	10115	204.02			188,725.20
138	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/2/13	CD	10/28/13	010617	10115	106.27			188,831.47

139	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/9/13	CD	10/28/13	010617	10115	212.86			189,044.33
140	DETERRENT TECHNOLOGIES (DETERRE) 200 ACCESS CARDS VARIOUS TENANTS	CD	10/28/13	010631	10115	1,246.62			190,290.95
141	DETERRENT TECHNOLOGIES (DETERRE) 200 ACCESS CARDS VARIOUS TENANTS	CD	10/28/13	010631	10115	1,098.55			191,389.50
142	GRAINGER (GRAINGE) (CD-91471) SUPPLIES BVD - 27TH FL	CD	10/28/13	010638	10115	30.17			191,419.67
143	ROYAL WASTE SERVICES, INC (ROYALW 8/1-8/31/13 SAV CAFE	CD	10/28/13	010660	10115	315.74			191,735.41
144	ROYAL WASTE SERVICES, INC (ROYALW 7/1-7/31/13	CD	10/28/13	010660	10115	1,587.40			193,322.81
145	ROYAL WASTE SERVICES, INC (ROYALW 8/17/13 COUNTRYWIDE	CD	10/28/13	010660	10115	811.12			194,133.93
146	ROYAL WASTE SERVICES, INC (ROYALW 9/1-9/30/13 COUNTRY CAFE	CD	10/28/13	010660	10115	315.74			194,449.67
147	ROYAL WASTE SERVICES, INC (ROYALW 8/1-8/31/13	CD	10/28/13	010660	10115	1,998.94			196,448.61
148	SCHINDLER ELEVATOR CORP. (SCHINDL ASSISTED ON MOVE JOB FOR GLASS TABLE TOP - PAULSON	CD	10/28/13	010662	10115	941.64			197,390.25
149	SCHINDLER ELEVATOR CORP. (SCHINDL HATCH OPENING - 10TH FL FIRST INVESTORS	CD	10/28/13	010662	10115	353.11			197,743.36
150	STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK COUNTRY WIDE	CD	10/28/13	010663	10115	468.16			198,211.52
				Monthly Totals for: October 2013		31,112.39	0.00	31,112.39	198,211.52
151	FINANCE COMMISSIONER,CIT Y OF NEW VIOLATION #012026629 X FIRE ALARM VIOLATION BY DUANE READE	CD	11/15/13	DM	10115	187.50			198,399.02
				Monthly Totals for: November 2013		187.50	0.00	187.50	198,399.02
152	ABC CARPET & HOME (ABC CAR) (CD-92' PATCH & REPLACED CARPET HURON	CD	12/19/13	010783	10115	326.63			198,725.65
153	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/13/13	CD	12/19/13	010784	10115	630.60			199,356.25
154	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/20/13	CD	12/19/13	010784	10115	330.13			199,686.38
155	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/27/13	CD	12/19/13	010784	10115	741.57			200,427.95
156	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/4/13	CD	12/19/13	010784	10115	84.93			200,512.88
157	DETERRENT TECHNOLOGIES (DETERRE) ACCESS CARDS	CD	12/19/13	010796	10115	2,431.19			202,944.07
158	GOLDSTEIN HILL & WEST ARCHITECTS L PLAN REVIEW FIRST INVESTORS	CD	12/19/13	010803	10115	2,145.00			205,089.07
159	LIONHEART MAINTENANCE LLC (LIO MAI PORTER SVCE TO OPERATE FREIGHT ELEVATOR - 10/15/13 - PFM	CD	12/19/13	010814	10115	140.85			205,229.92

	W/E 1/31/13								
12	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13 MANAGMENT W/E 2/3/2013	DM	10115					-181.11	0.00
13	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 02/11/13 W/E 2/7/13	DM	10115	181.11					181.11
14	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/14/13 MANAGEMENT W/E 2/10/2013	DM	10115					-126.11	55.00
15	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 MANAGEMENT W/E 2/17/2013	DM	10115					-181.11	-126.11
16	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 02/21/13 W/E 2/14/13	DM	10115	126.11					0.00
17	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 02/21/13 W/E 2/21/13	DM	10115	181.11					181.11
18	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 02/28/13 W/E 2/28/2013	DM	10115	126.11					307.22
19	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 MANAGMENT W/E 2/24/2013	DM	10115					-126.11	181.11
				Monthly Totals for: February 2013	740.55			-614.44	126.11
20	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13 MANAGMENT W/E 3/03/2013	DM	10115					-181.11	0.00
21	40 WALL STREET COMMERCIAL LLC (40C CD 03/08/13 32BJ L&E 401K 2011	DM	10115	576.00					576.00
22	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 03/11/13 W/E 3/7/13	DM	10115	181.11					757.11
23	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/14/13 MANAGEMENT W/E 3/10/2013	DM	10115					-126.11	631.00
24	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 03/15/13 W/E 3/14/2013	DM	10115	126.11					757.11
25	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/21/13 MANAGEMENT W/E 3/17/13	DM	10115					-181.11	576.00
26	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 03/21/13 W/E 3/21/2013	DM	10115	181.11					757.11
27	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 03/22/13 W/E 3/22/2013	DM	10115	824.90					1,582.01
28	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/28/13 MANAGEMENT W/E 3/24/2013	DM	10115					-126.11	1,455.90
				Monthly Totals for: March 2013	1,889.23			-614.44	1,274.79
29	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 04/01/13 W/E 3/28/13	DM	10115	126.11					1,582.01
30	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 MANAGEMENT W/E 3/31/2013	DM	10115					-181.11	1,400.90
31	FIDELITY INVESTMENTS (FIDELIN) (CD-8: CD 04/08/13 W/E 4/4/2013	DM	10115	181.11					1,582.01
32	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13	DM	10115					-126.11	1,455.90

	MANAGEMENT W/E 4/7/2013								
33	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 04/12/13 W/E 4/11/13	DM	10115		126.11				1,582.01
34	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 MANAGEMENT W/E 4/14/13	DM	10115				-181.11		1,400.90
35	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 04/22/13 W/E 4/18/13	DM	10115		181.11				1,582.01
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 MANAGEMENT W/E 4/21/13	DM	10115				-126.11		1,455.90
37	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 04/30/13 W/E 4/25/13	DM	10115		126.11				1,582.01
				Monthly Totals for: April 2013	740.55		-614.44	126.11	1,582.01
38	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 MANAGEMENT W/E 4/28/13	DM	10115				-181.11		1,400.90
39	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 05/02/13 W/E 4/28/13	DM	10115		181.11				1,582.01
40	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 05/08/13 W/E 5/9/13	DM	10115		126.11				1,708.12
41	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 MANAGEMENT W/E 5/5/2013	DM	10115				-126.11		1,582.01
42	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 MANAGEMENT W/E 5/12/2013	DM	10115				-181.11		1,400.90
43	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 05/16/13 W/E 5/16/2013	DM	10115		181.11				1,582.01
44	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13 MANAGEMENT W/E 5/19/2013	DM	10115				-126.11		1,455.90
45	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 05/23/13 W/E 5/23/2013	DM	10115		126.11				1,582.01
46	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13 MANAGEMENT W/E 5/26/2013	DM	10115				-181.11		1,400.90
47	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 05/31/13 W/E 5/30/2013	DM	10115		181.11				1,582.01
				Monthly Totals for: May 2013	795.55		-795.55	0.00	1,582.01
48	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 MANAGEMENT W/E 6/2/2013	DM	10115				-126.11		1,455.90
49	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 06/07/13 W/E 6/6/2013	DM	10115		126.11				1,582.01
50	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 MANAGEMENT W/E 6/9/2013	DM	10115				-181.11		1,400.90
51	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 06/14/13 W/E 6/13/13	DM	10115		181.11				1,582.01
52	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13 MANAGEMENT W/E 9/16/2013	DM	10115				-126.11		1,455.90
53	FIDELITY INVESTMENTS (FIDELIN) (CD-8) CD 06/20/13	DM	10115		126.11				1,582.01

74	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	09/04/13	DM	10115	181.11			1,763.12
	P/E 9/5/2013								
75	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/05/13	DM	10115		-181.11		1,582.01
	MANGEMENT W/E 9/1/2013								
76	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/12/13	DM	10115		-126.11		1,455.90
	MANGEMENT W/E 9/8/2013								
77	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	09/12/13	DM	10115	126.11			1,582.01
	W/E 9/8/2013								
78	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	09/19/13	DM	10115	181.11			1,763.12
	W/E 9/15/2013								
79	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/19/13	DM	10115		-181.11		1,582.01
	MANGEMENT W/E 9/15/2013								
80	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/26/13	DM	10115		-126.11		1,455.90
	MANGEMENT W/E 9/22/2013								
	Monthly Totals for: September 2013					488.33	-614.44	-126.11	1,455.90
81	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	10/02/13	DM	10115	126.11			1,582.01
	W/E 9/26/13								
82	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	10/03/13	DM	10115	181.11			1,763.12
	W/E 10/03/2013								
83	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/03/13	DM	10115		-181.11		1,582.01
	MANGEMENT W/E 9/29/2013								
84	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/10/13	DM	10115		-126.11		1,455.90
	MANAGEMENT W/E 10/6/2013								
85	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	10/10/13	DM	10115	126.11			1,582.01
	W/E 10/10/2013								
86	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/17/13	DM	10115		-181.11		1,400.90
	MANGEMENT W/E 10/13/2013								
87	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	10/17/13	DM	10115	181.11			1,582.01
	W/E 10/17/2013								
88	FIDELITY INVESTMENTS (FIDELIN) (CD-8)	CD	10/22/13	DM	10115		-824.90		757.11
	VOIDED BY ALOPEZ ON PROCESSING DATE 10/22/13 INCORRECT ENTRY								
89	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/24/13	DM	10115		-126.11		631.00
	MANAGEMENT W/E 10/20/2013								
90	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	10/24/13	DM	10115	126.11			757.11
	W/E 10/24/2013								
91	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/31/13	DM	10115		-181.11		576.00
	MANGEMENT W/E 10/27/2013								
92	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	10/31/13	DM	10115	181.11			757.11
	W/E 10/31/2013								
	Monthly Totals for: October 2013					921.66	-1,620.45	-698.79	757.11
93	40 WALL STREET LLC P/R ACCOUNT (40L	CD	11/07/13	DM	10115		-126.11		631.00
	MANAGEMENT W/E 11/03/2013								
94	FIDELITY INVESTMENTS (FIDELIN) (CD-9)	CD	11/07/13	DM	10115	126.11			757.11
	W/E 11/07/2013								

95	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD W/E 11/10/2013	11/14/13	DM	10115	181.11		938.22	
96	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGMENT W/E 11/10/2013	11/14/13	DM	10115		-181.11	757.11	
97	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGEMENT W/E 11/17/2013	11/21/13	DM	10115		-126.11	631.00	
98	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD W/E 11/21/2013	11/22/13	DM	10115	126.11		757.11	
99	40 WALL STREET LLC P/R ACCOUNT (40L CD MANGEMENT W/E 11/24/13	11/27/13	DM	10115		-126.11	631.00	
Monthly Totals for: November 2013					433.33	-559.44	-126.11	631.00
100	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD W/E 11/27/2013	12/02/13	DM	10115	126.11		757.11	
101	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGMENT W/E 12/01/2013	12/05/13	DM	10115		-181.11	576.00	
102	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD W/E 12/05/13	12/05/13	DM	10115	181.11		757.11	
103	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGMENT W/E 12/08/2013	12/12/13	DM	10115		-181.11	576.00	
104	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD W/E 12/12/2013	12/13/13	DM	10115	181.11		757.11	
105	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGEMENT W/E 12/31/13	12/17/13	DM	10115		-400.00	357.11	
106	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD W/E 12/19/13 BONUA	12/19/13	DM	10115	126.11		483.22	
107	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 12/19/2013	12/19/13	DM	10115	126.11		609.33	
108	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGEMENT W/E 12/15/13	12/19/13	DM	10115		-126.11	483.22	
109	40 WALL STREET LLC P/R ACCOUNT (40L CD W/E 12/22/13 MANAGEMENT	12/26/13	DM	10115		-181.11	302.11	
110	FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD W/E 12/26/11	12/26/13	DM	10115	181.11		483.22	
Monthly Totals for: December 2013					921.66	-1,069.44	-147.78	483.22

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

1	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING W/E 12/24/12	01/01/13	DM	10115	0.00	-22.00	-22.00
2	40 WALL STREET LLC P/R ACCOUNT (40L CD SECURITY W/E 12/30/12	01/03/13	DM	10115		-120.00	-142.00
3	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING P/R AND TAXES W/E 12/31/12	01/09/13	DM	10115		-22.00	-164.00
4	BUILDING SERVICE 32BJ BENEFIT FUND: CD	01/11/13	009700	10115	240.00		76.00

	SECURITY W/E 3/03/2013								
26	40 WALL STREET COMMERCIAL LLC (40C CD 03/13/13 CLEANING AND PR TAXES W/E 3/10/2013	DM	10115				-292.00		486.00
27	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/14/13 SECURITY W/E 3/10/2013	DM	10115				-60.00		426.00
28	40 WALL STREET COMMERCIAL LLC (40C CD 03/20/13 CLEANING PR AND TAXES P/R 3/17/2013	DM	10115				-292.00		134.00
29	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/21/13 SECURITY W/E 3/17/13	DM	10115				-60.00		74.00
30	40 WALL STREET COMMERCIAL LLC (40C CD 03/27/13 CLEANING PR AND TAXES P/E 3/24/13	DM	10115				-292.00		-218.00
31	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/28/13 SECURITY W/E 3/24/2013	DM	10115				-60.00		-278.00
				Monthly Totals for: March 2013		1,880.00	-1,406.00	474.00	-278.00
32	40 WALL STREET COMMERCIAL LLC (40C CD 04/03/13 CLEANING PR & TAXES P/E 3/31/2013	DM	10115				-294.00		-572.00
33	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 SECURITY W/E 3/31/2013	DM	10115				-60.00		-632.00
34	BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/05/13 401-K 03/31/13	009987	10115		240.00				-392.00
35	40 WALL STREET COMMERCIAL LLC (40C CD 04/10/13 CLEANING PR AND TAXES P/E 4/7/2013	DM	10115				-296.00		-688.00
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13 SECURITY W/E 4/7/2013	DM	10115				-60.00		-748.00
37	40 WALL STREET COMMERCIAL LLC (40C CD 04/17/13 CLEANING PR AND TAXES P/E 4/14/13	DM	10115				-290.00		-1,038.00
38	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 SECURITY W/E 4/14/13	DM	10115				-60.00		-1,098.00
39	40 WALL STREET COMMERCIAL LLC (40C CD 04/24/13 CLEANING PR AND TAXES 4/21/13	DM	10115				-290.00		-1,388.00
40	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 SECURITY W/E 4/21/13	DM	10115				-60.00		-1,448.00
				Monthly Totals for: April 2013		240.00	-1,410.00	-1,170.00	-1,448.00
41	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 4/13 32BJ CONTRIBUTIONS & UNION DUES	DM	10115		4,985.00				3,537.00
42	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 CLEANING PR & TAXES P/E 4/28/13	DM	10115				-238.00		3,299.00
43	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 SECURITY W/E 4/28/13	DM	10115				-60.00		3,239.00
44	40 WALL STREET COMMERCIAL LLC (40C CD 05/08/13 CLEANING PR & TAXES P/E 5/5/13	DM	10115				-238.00		3,001.00
45	BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/09/13 04/30/2013 401-K	010103	10115		240.00				3,241.00
46	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13	DM	10115				-60.00		3,181.00

	SECURITY W/E 5/5/2013								
47	40 WALL STREET COMMERICAL LLC (40C CD 05/15/13 CLEANING PR AND TAXES P/E 5/12/13	DM	10115					-242.00	2,939.00
48	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 SECURITY W/E 5/12/2013	DM	10115					-60.00	2,879.00
49	40 WALL STREET COMMERICAL LLC (40C CD 05/22/13 CLEANING PR AND TAXES P/E 5/19/2013	DM	10115					-242.00	2,637.00
50	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13 SECURITY W/E 5/19/2013	DM	10115					-60.00	2,577.00
51	40 WALL STREET COMMERICAL LLC (40C CD 05/29/13 CLEANING PR AND TAXES P/E 5/29/2013	DM	10115					-240.00	2,337.00
52	BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/30/13 401-K 05/31/13	010174	10115		300.00				2,637.00
53	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13 SECURITY W/E 5/26/2013	DM	10115					-60.00	2,577.00
	Monthly Totals for: May 2013				5,525.00			-1,500.00	4,025.00
54	40 WALL STREET COMMERICAL LLC (40C CD 06/05/13 CLEANING PR AND TAXES P/E 6/2/2013	DM	10115					-313.00	2,264.00
55	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 SECURITY W/E 6/2/2013	DM	10115					-120.00	2,144.00
56	40 WALL STREET COMMERICAL LLC (40C CD 06/12/13 CLEANING PR AND TAXES P/E 9/6/2013	DM	10115					-234.00	1,910.00
57	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 SECURITY W/E 6/9/2013	DM	10115					-60.00	1,850.00
58	40 WALL STREET COMMERICAL LLC (40C CD 06/19/13 CLEANING PR & TAXES P/E 6/16/2013	DM	10115					-211.00	1,639.00
59	40 WALL STREET COMMERICAL LLC (40C CD 06/26/13 CLEANING PR & TAXES P/E 6/23/2013	DM	10115					-167.00	1,472.00
60	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13 SECURITY W/E 6/23/2013	DM	10115					-60.00	1,412.00
	Monthly Totals for: June 2013				0.00			-1,165.00	-1,165.00
61	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13 SECURITY W/E 6/30/2013	DM	10115					-60.00	1,352.00
62	40 WALL STREET COMMERICAL LLC (40C CD 07/10/13 CLEANING PR AND TAXES W/E 7/7/13	DM	10115		20.37				1,372.37
63	40 WALL STREET COMMERICAL LLC (40C CD 07/10/13 CLEANING PR AND TAXES W/E 7/7/13	DM	10115					-288.00	1,084.37
64	BUILDING SERVICE 32BJ BENEFIT FUND: CD 07/11/13 401-K 6/30/13	010321	10115		240.00				1,324.37
65	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 SECURITY W/E 07/07/2013	DM	10115					-120.00	1,204.37
66	40 WALL STREET COMMERICAL LLC (40C CD 07/17/13 CLEANING PR & TAXES P/E 7/14/2013	DM	10115					-266.00	938.37
67	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13	DM	10115					-60.00	878.37

	401-K 07/08/13-07/14/13								
89	BUILDING SERVICE 32BJ BENEFIT FUND: CD	09/12/13	DM	10115	60.00				3,399.74
	401-K 07/15/13-07/21/13								
90	40 WALL STREET COMMERICAL LLC (40C	09/18/13	DM	10115			-270.00		3,129.74
	CLEANING PR & TAXES P/E 9/15/2013								
91	BUILDING SERVICE 32BJ BENEFIT FUND: CD	09/19/13	DM	10115	240.00				3,369.74
	401K W/E 7/28, 8/4, 8/11 & 8/18/13								
92	BUILDING SERVICE 32BJ BENEFIT FUND: CD	09/19/13	DM	10115	60.00				3,429.74
	401K 8/19/13-8/25/13								
93	40 WALL STREET COMMERICAL LLC (40C	09/25/13	DM	10115			-268.00		3,161.74
	CLEANING PR AND TAXES P/E 9/22/2013								
94	BUILDING SERVICE 32BJ BENEFIT FUND: CD	09/26/13	DM	10115	180.00				3,341.74
	401-K 09/05/13, 09/12/13, 09/26/13								
95	40 WALL STREET LLC P/R ACCOUNT (40L	09/26/13	DM	10115			-60.00		3,281.74
	SECURIY W/E 9/22/2013								
				Monthly Totals for: September 2013	720.00		-1,004.00	-284.00	3,281.74
96	40 WALL STREET COMMERICAL LLC (40C	10/02/13	DM	10115			-270.00		3,011.74
	CLEANING PR AND TAXES P/E 9/29/2013								
97	BUILDING SERVICE 32BJ BENEFIT FUND: CD	10/03/13	DM	10115	60.00				3,071.74
	401-K 09/23/13-09/29/13								
98	40 WALL STREET LLC P/R ACCOUNT (40L	10/03/13	DM	10115			-60.00		3,011.74
	SECURITY W/E 9/29/2013								
99	40 WALL STREET COMMERICAL LLC (40C	10/09/13	DM	10115			-270.00		2,741.74
	CLEANING PR & TAXES P/E 10/06/2013								
100	40 WALL STREET LLC P/R ACCOUNT (40L	10/10/13	DM	10115			-60.00		2,681.74
	SECURITY W/E 10/6/2013								
101	40 WALL STREET LLC P/R ACCOUNT (40L	10/10/13	DM	10115			-60.00		2,621.74
	SECUIRITY W/E 10/27/2013								
102	BUILDING SERVICE 32BJ BENEFIT FUND: CD	10/11/13	DM	10115	60.00				2,681.74
103	40 WALL STREET COMMERICAL LLC (40C	10/16/13	DM	10115			-270.00		2,411.74
	CLEANING PR & TAXES P/E 10/13/2013								
104	40 WALL STREET LLC P/R ACCOUNT (40L	10/17/13	DM	10115			-60.00		2,351.74
	SECURITY W/E 10/13/2013								
105	BUILDING SERVICE 32BJ BENEFIT FUND: CD	10/18/13	DM	10115	60.00				2,411.74
	10/07/13-10/13/13								
106	40 WALL STREET COMMERICAL LLC (40C	10/23/13	DM	10115			-270.00		2,141.74
	CLEANING PR AND TAXES P/E 10/20/2013								
107	40 WALL STREET LLC P/R ACCOUNT (40L	10/24/13	DM	10115			-60.00		2,081.74
	W/E 10/20/2013								
108	BUILDING SERVICE 32BJ BENEFIT FUND: CD	10/25/13	DM	10115	60.00				2,141.74
	10/14/13-10/20/13								
109	40 WALL STREET COMMERICAL LLC (40C	10/30/13	DM	10115			-193.00		1,948.74
	CLEANING PR AND TAXES P/E 10/27/2013								
110	BUILDING SERVICE 32BJ BENEFIT FUND: CD	10/31/13	DM	10115	60.00				2,008.74

10/21/13-10/27/13

					Monthly Totals for: October 2013	300.00	-1,573.00	-1,273.00	2,008.74
111	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES P/E 11/03/2013	11/06/13	DM	10115			-195.00		1,813.74
112	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 10/28/13-11/03/13	11/07/13	DM	10115	60.00				1,873.74
113	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 11/03/2013	11/07/13	DM	10115			-60.00		1,813.74
114	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES P/E 11/13/2013	11/13/13	DM	10115			-191.00		1,622.74
115	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 11/04/13-11/10/13	11/14/13	DM	10115	60.00				1,682.74
116	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 11/10/2013	11/14/13	DM	10115			-60.00		1,622.74
117	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES W/E 11/17/2013	11/20/13	DM	10115			-211.00		1,411.74
118	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 11/11/13-11/17/13	11/21/13	DM	10115	60.00				1,471.74
119	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 11/17/2013	11/21/13	DM	10115			-60.00		1,411.74
120	40 WALL STREET COMMERCIAL LLC (40C CD 11/13 CLEANING 32 BJ BENEFITS AND 401K	11/22/13	DM	10115	4,922.74				6,334.48
121	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 11/18/13-11/24/13	11/27/13	DM	10115	60.00				6,394.48
122	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 11/24/13	11/27/13	DM	10115			-60.00		6,334.48
123	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR & TAXES W/E 11/24/2013	11/27/13	DM	10115			-211.00		6,123.48
					Monthly Totals for: November 2013	5,162.74	-1,048.00	4,114.74	6,123.48
124	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR & TAXES W/E 12/01/2013	12/04/13	DM	10115			-211.00		5,912.48
125	BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 11/25/13-12/01/13	12/05/13	DM	10115	60.00				5,972.48
126	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 12/01/2013	12/05/13	DM	10115			-60.00		5,912.48
127	40 WALL STREET COMMERCIAL LLC (40C CD 12/08/13	12/10/13	DM	10115			-191.00		5,721.48
128	40 WALL DEVELOPMENT ASSOCIATES LI RVL 12/10 - MISPOSTING	12/10/13	DM	10115	191.00				5,912.48
129	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PAYROLL AND TAXES	12/11/13	DM	10115			-191.00		5,721.48
130	40 WALL STREET LLC (40LLC) (CD-92615) SECURITY W/E 12/08/2013	12/12/13	DM	10115			-60.00		5,661.48
131	BUILDING SERVICE 32BJ BENEFIT FUND:	12/13/13	DM	10115	60.00				5,721.48

	401-K 12/02/13-12/08/13								
132	40 WALL STREET COMMERICAL LLC (40C CD 12/18/13	DM	10115					-211.00	5,510.48
	cleaning p/r and taxes w/e 12/12/13								
133	40 WALL STREET COMMERICAL LLC (40C CD 12/18/13	DM	10115			20.00			5,530.48
	L&E								
134	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/19/13	DM	10115					-60.00	5,470.48
	SECURITY W/E 12/15/13								
135	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13	DM	10115					-193.00	5,277.48
	P/E 12/22/13 CLEANING PAYROLL & TAX								
136	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13	DM	10115					-193.00	5,084.48
	CLEANING & PAYROLL TAXES 12/22/13								
137	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13	DM	10115			193.00			5,277.48
	RVL 12/24 -MISPOSTING								
138	GENERAL(40WALL/GEN 1) (CR-43369) CR 12/24/13		10115			193.00			5,470.48
	CLEANING AND PAYROLL TAXES P/E 12/22/13								
139	GENERAL(40WALL/GEN 1) (CR-43371) CR 12/24/13		10115					-193.00	5,277.48
	REVERSE CR-43369								
140	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/26/13	DM	10115					-60.00	5,217.48
	W/E 12/22/13								
141	BUILDING SERVICE 32BJ BENEFIT FUND: CD 12/27/13	DM	10115			120.00			5,337.48
	401-K 12/19/13, 12/26/13								
142	40 WALL STREET COMMERICAL LLC (40C CD 12/31/13	DM	10115					-191.00	5,146.48
	CLEANING PAYROLL & TAXES P/E 12/29								
143	TO CORRECT 10588 OVERFUNDING (GJ- GJ 12/31/13							-14,514.11	-9,367.63
	Monthly Totals for: December 2013					837.00		-16,328.11	-9,367.63

Account: 14000 INS CLAIM RECOVERY-PHASE 1

1	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/05/13	009857	10115		0.00	4,943.60			4,943.60
	PINE ST SWITCHGEAR FIRE D-O-L - 4/22/10								
2	CASE-ACME (CASEACM) (CD-86129) CD 03/07/13	009886	10115			952.66			5,896.26
	PINE ST SWITCHGEAR FIRE D-O-L - 4/22/10								
	Monthly Totals for: March 2013					5,896.26		0.00	5,896.26
3	CON EDISON (CON ED) (CD-82201) CD 10/11/13	009215	10115					-13,515.89	-7,619.63
	VOIDED BY DEBORAH ON PROCESSING DATE 10/11/13 CHECK LOST								
4	CON EDISON (CON ED) (CD-82201) CD 10/11/13	009215	10115					-27,768.31	-35,387.94
	VOIDED BY DEBORAH ON PROCESSING DATE 10/11/13 CHECK LOST								
5	CON EDISON (CON ED) (CD-82201) CD 10/11/13	009215	10115					-14,813.46	-50,201.40
	VOIDED BY DEBORAH ON PROCESSING DATE 10/11/13 CHECK LOST								
6	CON EDISON (CON ED) (CD-91008) CD 10/11/13	010593	10115			13,515.89			-36,685.51
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10								
7	CON EDISON (CON ED) (CD-91008) CD 10/11/13	010593	10115			27,768.31			-8,917.20
	PINE ST SWITCHGEAR FIRE D-O-L - 2/22/10								
8	CON EDISON (CON ED) (CD-91008) CD 10/11/13	010593	10115			14,813.46			5,896.26

PINE ST SWITCHGEAR FIRE D-O-L- 2/22/10

						Monthly Totals for: October 2013	56,097.66	-56,097.66	0.00	5,896.26
Account: 14004 INS CLAIM RECOVERY-PHASE 4										
1	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	03/05/13	009857	10115	0.00	5,649.83			5,649.83
PINE ST SWITCHGEAR FIRE D-O-L - 4/22/10										
						Monthly Totals for: March 2013	5,649.83	0.00	5,649.83	5,649.83
2	GENERAL(40WALL/GEN 1) (CR-32802)	CR	06/27/13		10255			-375,468.86		-369,819.03
DOL 2/22/10 - PINE ST. SWITCH GEAR FIRE										
						Monthly Totals for: June 2013	0.00	-375,468.86	-375,468.86	-369,819.03
Account: 16063 INSURANCE REFUND RECEIVABLE										
1	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	02/26/13	009841	10115	0.00	33,150.00			33,150.00
ELECTRICAL WORK HURRICANE SANDY										
						Monthly Totals for: February 2013	33,150.00	0.00	33,150.00	33,150.00
2	AFA PROTECTIVE SYSTEMS, INC. (AFA)	CD	03/25/13	009918	10115		288.52			33,438.52
EMERGENCY REPAIR HURRICANE SANDY										
3	CASE-ACME (CASEACM) (CD-86557)	CD	03/25/13	009923	10115		3,243.11			36,681.63
TROUBLE SHOOT FIRE ALARM PROBLEMS - HURRICANE SANDY										
4	CASE-ACME (CASEACM) (CD-86557)	CD	03/25/13	009923	10115		5,571.41			42,253.04
TROUBLE SHOOT FIRE ALARM PROBLEMS - HURRICANE SANDY										
5	CASE-ACME (CASEACM) (CD-86557)	CD	03/25/13	009923	10115		231.36			42,484.40
TROUBLE SHOOT FIRE ALARM PROBLEMS - HURRICANE SANDY										
6	CASE-ACME (CASEACM) (CD-86557)	CD	03/25/13	009923	10115		31,209.02			73,693.42
FIRE ALARM BOARDS DAMAGED AFTER ELECTRICAL STARTUP										
7	LVC INTERIORS, INC. (LVC INT) (CD-8655	CD	03/25/13	009947	10115		410.00			74,103.42
BLIND REPLACEMENT DUE TO HURRICANE SANDY										
8	QUADLOGIC CONTROLS CORPORATION	CD	03/25/13	009958	10115		789.34			74,892.76
READINGS FOR ELECTRICAL BILLING HURRICANE SANDY										
9	SCHINDLER ELEVATOR CORP. (SCHINDL	CD	03/25/13	009960	10115		1,434.28			76,327.04
CHECKED ELEVATOR OPERATION AFTER HURRICANE SANDY										
10	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	03/25/13	009961	10115		642.36			76,969.40
ELECTRICAL WORK HURRICANE SANDY										
						Monthly Totals for: March 2013	43,819.40	0.00	43,819.40	76,969.40
11	DIRECTVIEW SECURITY SYSTEM INC (D\	CD	04/12/13	010001	10115		15,000.00			91,969.40
30 NEW VIEW DOME CAMERAS HURRICANE SANDY										
12	CITY GREEN STREET (CIT GRE) (CD-871	CD	04/24/13	010039	10115		400.00			92,369.40
SITE VISIT & COLLECT SAMPLES 3/27/13 - HURRICANE SANDY										
						Monthly Totals for: April 2013	15,400.00	0.00	15,400.00	92,369.40
13	GENERAL(40WALL/GEN 1) (CR-30501)	CR	05/08/13		10255			-500,000.00		-407,630.60
CLAIM 00513599-DOL 10/29/12 SANDY PARTIAL										
						Monthly Totals for: May 2013	0.00	-500,000.00	-500,000.00	-407,630.60
14	GABE CONSTRUCTION CORP. (GABE CO	CD	06/01/13	010179	10115		91,427.10			-316,203.50

15	COOLING TOWER REPAIR HURRICAN SANDY GABE CONSTRUCTION CORP. (GABE CO CD 06/01/13	010179	10115	182,854.20			-133,349.30
16	COOLING TOWER REPAIR HURRICANE SANDY STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13	010274	10115	587.43			-132,761.87
17	WORK FOR LOBBY CENTRAL STATION HURRICANE SANDY ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	7,115.46			-125,646.41
	WK END 11/3-11/9/12 & HURRICANE SANDY COVERAGE						
	Monthly Totals for: June 2013			281,984.19	0.00	281,984.19	-125,646.41
18	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13	010355	10115	773.01			-124,873.40
19	CONNECT LINE FROM TENANT 17TH FL FOR SEC DESK - HURRICANE SANDY SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13	010390	10115	647.43			-124,225.97
	HATCH OPENING FOR COOLING TOWER - HURRICANE SANDY						
	Monthly Totals for: July 2013			1,420.44	0.00	1,420.44	-124,225.97
20	GABE CONSTRUCTION CORP. (GABE CO CD 08/07/13	010419	10115	30,475.70			-93,750.27
	COOLING TOWER REPAIR HURRICANE SANDY						
	Monthly Totals for: August 2013			30,475.70	0.00	30,475.70	-93,750.27
21	SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/07/13	010574	10115	81,656.25			-12,094.02
22	INSTALL LIFTNET SYSTEM HURRICANE SANDY CITY GREEN STREET (CIT GRE) (CD-9147 CD 10/28/13	010625	10115	290.00			-11,804.02
	PREPARE ACP#5 FORM FOR DOB FILING - HURRICANE SANDY						
	Monthly Totals for: October 2013			81,946.25	0.00	81,946.25	-11,804.02
23	DIRECTVIEW SECURITY SYSTEMS INC (I CD 12/19/13	010799	10115	5,899.56			-5,904.46
	BALANCE OF INVOICE HURRICANE SANDY						
	Monthly Totals for: December 2013			5,899.56	0.00	5,899.56	-5,904.46

Account: 16116 BUILDING IMPROVEMENTS

1	BRUCE WALSH JR (BRU WAL) (CD-84626) CD 01/01/13	009643	10115	0.00	540.00		540.00
	WK ON 33,36,37 & 55TH FLS PE 12/17-12/21/12						
2	CHRISTOPHER CRUZ (CHR CRU) (CD-84755) CD 01/01/13	009644	10115		132.00		672.00
	WK ON 33,36,37 & 55TH FLS PE 12/17 & 12/19/12						
3	JAMES ADU (JAM ADU) (CD-84626) CD 01/01/13	009645	10115		270.00		942.00
	WK ON 33,36,37 & 55TH FLS PE 12/17-12/21/12						
4	BRUCE WALSH JR (BRU WAL) (CD-84755) CD 01/08/13	009648	10115		540.00		1,482.00
	WK ON 33,36,37 & 55TH FLS PE 12/24-12/28/12						
5	BRUCE WALSH JR (BRU WAL) (CD-84755) CD 01/08/13	009648	10115		621.00		2,103.00
	WK ON 33,36,37,52 & 55TH FLS PE 12/31-1/4/13						
6	CHRISTOPHER CRUZ (CHR CRU) (CD-84755) CD 01/08/13	009649	10115		352.00		2,455.00
	WK ON 33,36,37 & 55TH FLS PE 12/24-12/28/12						
7	CHRISTOPHER CRUZ (CHR CRU) (CD-84755) CD 01/08/13	009649	10115		506.00		2,961.00
	WK ON 33,36,37,52 & 55TH FLS PE 12/31-1/4/13						
8	JAMES ADU (JAM ADU) (CD-84755) CD 01/08/13	009650	10115		275.00		3,236.00
	WK ON 33,36,37 & 55TH FLS PE 12/24-12/28/12						
9	JAMES ADU (JAM ADU) (CD-84755) CD 01/08/13	009650	10115		275.00		3,511.00

	WK ON 33,36,37,52 & 55TH FLS PE 12/31-1/4/13							
10	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 01/10/13	009691	10115		6,791.50		10,302.50	
	CONTRACT WORK MASS COMM - 36TH FL							
11	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 01/10/13	009691	10115		8,500.00		18,802.50	
	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
12	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 01/10/13	009691	10115		1,198.50		20,001.00	
	CONTRACT WORK MASS COMM - 36TH FL							
13	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 01/10/13	009691	10115		11,800.00		31,801.00	
	CONTRACT WORK CENEGENICS - 55TH FL							
14	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 01/10/13	009691	10115		1,500.00		33,301.00	
	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
15	UNIVERSAL TEMPERATURE CONTROLS CD 01/10/13	009696	10115		4,950.00		38,251.00	
	CONTRACT WORK MASS COMM - 36TH FL							
16	UNIVERSAL TEMPERATURE CONTROLS CD 01/10/13	009696	10115		7,350.00		45,601.00	
	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
17	CITY GREEN STREET (CIT GRE) (CD-8478 CD 01/10/13	009653	10115		10,650.00		56,251.00	
	FLOOR TILE REMOVAL ABATEMENT - 52ND FL							
18	CITY GREEN STREET (CIT GRE) (CD-8478 CD 01/10/13	009653	10115		690.00		56,941.00	
	COLLECTED SAMPLES CHINA INVESTMENT - 52ND FL							
19	DOORTEC ARCHITECTURAL METAL & GL CD 01/10/13	009659	10115		22,670.00		79,611.00	
	CONTRACT WORK PFM - 49TH FL							
20	EURO ARCHITECTURAL WOOD WORK LL CD 01/10/13	009661	10115		30,640.00		110,251.00	
	CONTRACT WORK MASS COMM - 36TH FL							
21	GABE CONSTRUCTION CORP. (GABE CO CD 01/10/13	009664	10115		25,000.00		135,251.00	
	CONTRACT WORK HALPERIN - 36 & 37TH FLS							
22	GOLDSTEIN HILL & WEST ARCHITECTS L CD 01/10/13	009665	10115		3,337.10		138,588.10	
	PRESENTATION BOARDS							
23	GSM MECHANICAL CORP (GSM) (CD-8478 CD 01/10/13	009666	10115		8,550.00		147,138.10	
	CONTRACT WORK PRE-BUILT - 23RD FL - VACANT							
24	GSM MECHANICAL CORP (GSM) (CD-8478 CD 01/10/13	009666	10115		53,770.64		200,908.74	
	INSTALLED SEVEN GREENBACK FANS - 18TH & 19TH FLS							
25	JEROME S. GILLMAN (J GILLM) (CD-84788 CD 01/10/13	009668	10115		2,600.00		203,508.74	
	TEMPORARY C OF O RENEWAL PE 6/20-9/7/12							
26	NASTASI & ASSOCIATES INC (NASTAS) (CD 01/15/13	009701	10115		30,028.62		233,537.36	
	CONTRACT WORK CENEGENICS - 55TH FL							
27	NASTASI & ASSOCIATES INC (NASTAS) (CD 01/15/13	009701	10115		21,041.13		254,578.49	
	CONTRACT WORK PRE BUILT - 23RD FL - VACANT							
28	NASTASI & ASSOCIATES INC (NASTAS) (CD 01/15/13	009701	10115		69,457.26		324,035.75	
	CONTRACT WORK HALPERIN - 36&37TH FLS							
29	BRUCE WALSH JR (BRU WAL) (CD-85021 CD 01/18/13	009703	10115		627.75		324,663.50	
	WK ON 33,36,37,52 & 55TH FLS PE 1/7-1/11/13							
30	CHRISTOPHER CRUZ (CHR CRU) (CD-850 CD 01/18/13	009704	10115		528.00		325,191.50	
	WK ON 33,36,37,52 & 55TH FLS PE 1/7-1/11/13							

31	JAMES ADU (JAM ADU) (CD-85021)	CD	01/18/13	009705	10115	330.00	325,521.50
	WK ON 33,36,37,52 & 55TH FLS PE 1/7-1/11/13						
32	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	200.00	325,721.50
	CONTAINERS						
33	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	260.00	325,981.50
	CONTAINERS						
34	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	3,500.00	329,481.50
	DEMO WORK CATHAY - 33RD FL						
35	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	6,000.00	335,481.50
	DEMO WORK LOBBY - 54TH FL - VACANT						
36	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	300.00	335,781.50
	CONTAINERS						
37	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	200.00	335,981.50
	CONTAINERS						
38	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	200.00	336,181.50
	CONTAINERS						
39	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/18/13	009706	10115	260.00	336,441.50
	CONTAINERS						
40	BRUCE WALSH JR (BRU WAL) (CD-85119)	CD	01/24/13	009749	10115	722.25	337,163.75
	WK ON 33,36,37,52 & 55TH FL PE 1/14-1/18/13						
41	CHRISTOPHER CRUZ (CHR CRU) (CD-85	CD	01/24/13	009750	10115	225.50	337,389.25
	WK ON 33,36,37,52 & 55TH FLS PE 1/14-1/18/13						
42	JAMES ADU (JAM ADU) (CD-85119)	CD	01/24/13	009751	10115	455.00	337,844.25
	WK ON 33,36,37,52 & 55TH FLS PE 1/14-1/18/13						
43	ABC CARPET & HOME (ABC CAR) (CD-85	CD	01/24/13	009716	10115	1,080.04	338,924.29
	CONNECTOR FUSED NATURAL 36TH FL - CORE						
44	CASE-ACME (CASEACM) (CD-85114)	CD	01/24/13	009720	10115	849.23	339,773.52
	3RD FL DEMO & 23RD FL DOOR RELEASE - LERA						
45	CITY GREEN STREET (CIT GRE) (CD-851	CD	01/24/13	009722	10115	10,650.00	350,423.52
	FLOOR TILE REMOVAL CHINA INVESTMENTS - 52ND FL						
46	DOORTEC ARCHITECTURAL METAL & GL	CD	01/24/13	009727	10115	4,770.00	355,193.52
	CONTRACT WORK BAYCREST - 33RD FL						
47	DOVE PAINTING CORP (DOVE) (CD-85114	CD	01/24/13	009728	10115	5,300.00	360,493.52
	PAINTED NEW OFFICE MASS COMM - 36TH FL						
48	DOVE PAINTING CORP (DOVE) (CD-85114	CD	01/24/13	009728	10115	3,200.00	363,693.52
	PAINTED NEW OFFICE CATHAY - 33RD FL						
49	DOVE PAINTING CORP (DOVE) (CD-85114	CD	01/24/13	009728	10115	6,200.00	369,893.52
	PAINTED NEW OFFICE SPACE PRE BUILT - 23RD FL - VACANT						
50	GSM MECHANICAL CORP (GSM) (CD-851	CD	01/24/13	009730	10115	8,000.00	377,893.52
	CONTRACT WORK 55TH FL MACHINE RM - CORE						
51	GSM MECHANICAL CORP (GSM) (CD-851	CD	01/24/13	009730	10115	23,400.00	401,293.52
	CONTRACT WORK CENEGENICS - 55TH FL						
52	GSM MECHANICAL CORP (GSM) (CD-851	CD	01/24/13	009730	10115	2,300.00	403,593.52

	CONTRACT WORK - PRE BUILT VACANT - 23RD FL								
53	H & L ELECTRIC INC (H & L) (CD-85114)	CD	01/24/13	009731	10115	10,000.00		413,593.52	
	CONTRACT WORK MASS COMM - 36TH FL								
54	H & L ELECTRIC INC (H & L) (CD-85114)	CD	01/24/13	009731	10115	35,000.00		448,593.52	
	CONTRACT WORK PRE BUILT - 23RD FL - VACANT								
55	JOHNSON CONTROLS INC (JCI) (CD-85111)	CD	01/24/13	009732	10115	5,775.82		454,369.34	
	18TH & 19TH FL OUTSIDE AIR FAN								
56	JEROME ALUMINUM PRODUCTS CORP (	CD	01/24/13	009733	10115	1,400.00		455,769.34	
	REMOVED GLASS FROM FLS 52-54-55 - CORE								
57	KUMA RESTORATION LLC (KUMA) (CD-8E	CD	01/24/13	009734	10115	13,100.00		468,869.34	
	BATHROOM WORK - CORE HALPERIN - 37TH FL								
58	KUMA RESTORATION LLC (KUMA) (CD-8E	CD	01/24/13	009734	10115	15,200.00		484,069.34	
	BATHROOM WORK - CORE MASS COMM & HALPERIN - 36TH FL								
59	L & L PAINTING CO INC (L&L PAI) (CD-851	CD	01/24/13	009735	10115	4,900.00		488,969.34	
	PAINTED - 15TH FL PRE BUILT - VACANT								
60	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/24/13	009736	10115	220.00		489,189.34	
	CONTAINERS								
61	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	01/24/13	009736	10115	200.00		489,389.34	
	CONTAINERS								
62	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	649.45		490,038.79	
	PORTER SERVICE - 9/21/12 DUANE READE								
63	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	251.40		490,290.19	
	PORTER SERVICES - 11/29/12 MASS COMM								
64	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	419.00		490,709.19	
	PORTER SERVICES - 11/29/12 CSA GROUP								
65	LIONHEART MAINTENANCE LLC (LIO MAI	CD	01/24/13	009737	10115	356.15		491,065.34	
	PORTER SERVICES - 11/17/12 MASS COMM								
66	LUPARELLO & SONS LIGHTING CORP (LL	CD	01/24/13	009738	10115	6,598.91		497,664.25	
	SUPPLIES CATHAY - 33RD FL								
67	ROYAL WASTE SERVICES, INC (ROYALW	CD	01/24/13	009742	10115	811.12		498,475.37	
	11/9/12 - CLEAN OUT OLD TENANT SPACE - 31ST FL								
68	ROYAL WASTE SERVICES, INC (ROYALW	CD	01/24/13	009742	10115	811.12		499,286.49	
	11/15/12 - CLEAN OUT OF OLD TENANT - 31ST FL								
69	THE NEW YORK CENTURY GROUP (TNYC	CD	01/24/13	009745	10115	20,000.00		519,286.49	
	CARPET MASS COMM - 36TH FL								
70	UNIVERSAL TEMPERATURE CONTROLS	CD	01/24/13	009747	10115	6,840.00		526,126.49	
	CONTRACT WORK HARPIN LAW - 37TH FL								
71	UNIVERSAL TEMPERATURE CONTROLS	CD	01/24/13	009747	10115	4,800.00		530,926.49	
	CONTRACT WORK HARPIN LAW - 36TH FL								
72	UNIVERSAL TEMPERATURE CONTROLS	CD	01/24/13	009747	10115	4,300.00		535,226.49	
	18TH & 19TH FL NEW OA FANS								
73	WEIDLINGER ASSOCIATES, INC. (WEI) (C	CD	01/24/13	009748	10115	257,277.38		792,503.87	
	TENANT IMPROVEMENT REIM PAYMENT 4								

				Monthly Totals for: January 2013	792,503.87	0.00	792,503.87	792,503.87
74	ABC CARPET & HOME (ABC CAR) (CD-85: CD 02/01/13	009759	10115		2,734.94			795,238.81
	CARPET TILES DUANE READE - 21ST FL - CORE							
75	ABC CARPET & HOME (ABC CAR) (CD-85: CD 02/01/13	009759	10115		11,504.60			806,743.41
	CARPET DUANE READE - 22ND FL - CORE							
76	ABC CARPET & HOME (ABC CAR) (CD-85: CD 02/01/13	009759	10115		11,154.24			817,897.65
	CARPET TILE CATHAY - 33RD FL							
77	ABC CARPET & HOME (ABC CAR) (CD-85: CD 02/01/13	009759	10115		50,372.11			868,269.76
	CARPET TILES HALPERIN - 36TH & 37TH FLS							
78	CASE-ACME (CASEACM) (CD-85259) CD 02/01/13	009765	10115		8,888.00			877,157.76
	ENGINEERING & DRAFTING COMPLETED CENEGENICS - 55TH FL							
79	CASINO MECHANICAL (CASINOM) (CD-85 CD 02/01/13	009766	10115		18,400.00			895,557.76
	LADIE'S & MEN'S ROOM CONTRACT WORK - 23RD FL - CORE							
80	CASINO MECHANICAL (CASINOM) (CD-85 CD 02/01/13	009766	10115		4,636.37			900,194.13
	CONTRACT WORK - RESTROOMS 36TH FL - CORE							
81	CASINO MECHANICAL (CASINOM) (CD-85 CD 02/01/13	009766	10115		4,636.37			904,830.50
	CONTRACT WORK - RESTROOMS 37TH FL - CORE							
82	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		24,000.00			928,830.50
	CONTRACT WORK - CORE 55TH FL MACHINE RM							
83	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		1,500.00			930,330.50
	CONTRACT WORK CATHAY - 33RD FL							
84	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		4,750.00			935,080.50
	CONTRACT WORK NMKGH - 26TH FL - CORE							
85	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		8,812.50			943,893.00
	CONTRACT WORK PFM - 49TH FL							
86	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		1,950.00			945,843.00
	CONTRACT WORK DUANE READE - 22ND FL - CORE							
87	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		17,122.50			962,965.50
	CONTRACT WORK NMKGH - 26TH FL							
88	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		4,500.00			967,465.50
	CONTRACT WORK DUANE READE - 21ST FL							
89	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		2,000.00			969,465.50
	CONTRACT WORK 36TH FL ELEVATOR CORRIDOR - CORE							
90	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		1,600.00			971,065.50
	CONTRACT WORK MASS COMM - 36TH FL							
91	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		1,380.00			972,445.50
	CONTRACT WORK HALPERIN - 36/37TH FLS							
92	GILLMAN CONSULTING INC (J GILLM) (CI CD 02/01/13	009770	10115		2,727.00			975,172.50
	PE 3/9/10-5/5/10 NY GLOBAL GROUP - 38TH FL							
93	GILLMAN CONSULTING INC (J GILLM) (CI CD 02/01/13	009770	10115		1,814.00			976,986.50
	PE 7/1/10-8/17/10 NY GLOBAL GROUP - 38TH FL							
94	GILLMAN CONSULTING INC (J GILLM) (CI CD 02/01/13	009770	10115		1,844.00			978,830.50
	PE 3/9/10-8/18/10 NY GLOBAL GROUP - 38TH FL							

95	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/01/13	009771	10115	200.00	979,030.50
	CONTAINERS				
96	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/01/13	009771	10115	260.00	979,290.50
	CONTAINERS				
97	LIBERTY CONTRACTING CORP. (LCC) (CI CD 02/01/13	009771	10115	200.00	979,490.50
	CONTAINERS				
98	NASTASI & ASSOCIATES INC (NASTAS) (I CD 02/01/13	009772	10115	14,413.38	993,903.88
	CONTRACT WORK CATHAY - 33RD FL				
99	NASTASI & ASSOCIATES INC (NASTAS) (I CD 02/01/13	009772	10115	5,260.28	999,164.16
	CONTRACT WORK PRE BUILT - 23RD FL - VACANT				
100	SCHINDLER ELEVATOR CORP. (SCHINDL CD 02/01/13	009774	10115	1,729.76	1,000,893.92
	HALL LANTERN & HALL CALL BOXES 36TH FL - CORE				
101	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13	009776	10115	55,000.00	1,055,893.92
	ELECTRICAL WORK CENEGENICS - 55TH FL				
102	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13	009776	10115	9,000.00	1,064,893.92
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE				
103	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13	009776	10115	2,313.00	1,067,206.92
	ELECTRICAL WORK CENEGENICS - 55TH FL				
104	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 02/01/13	009776	10115	7,000.00	1,074,206.92
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE				
105	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115	6,135.00	1,080,341.92
	BASIC SERVICES DUANE READE - 21ST FL				
106	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115	6,120.00	1,086,461.92
	BASIC SERVICE DUANE READE - 22ND FL				
107	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115	2,180.00	1,088,641.92
	SERVER ROOM ADDITIONAL,POWER DUANE READE - 21/22ND FLS				
108	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115	3,450.00	1,092,091.92
	BASIC SERVICES NMKGH - 26TH FL				
109	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115	5,860.00	1,097,951.92
	BASIC SERVICES PRE BUILT - 15TH FL - VACANT				
110	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115	2,775.00	1,100,726.92
	BASIC SERVICES HALPERIN - 36/37TH FLS				
111	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/01/13	009777	10115	15,725.00	1,116,451.92
	BASIC SERVICES HALPERIN - 36/37TH FLS				
112	BRUCE WALSH JR (BRU WAL) (CD-85305) CD 02/01/13	009780	10115	506.25	1,116,958.17
	WK ON 33,36,37,52 & 55TH FLS PE 1/21-1/25/13				
113	CHRISTOPHER CRUZ (CHR CRU) (CD-85 CD 02/01/13	009781	10115	390.50	1,117,348.67
	WK ON 33,36,37,52 & 55TH FLS PE 1/21-1/25/13				
114	JAMES ADU (JAM ADU) (CD-85305) CD 02/01/13	009782	10115	380.00	1,117,728.67
	WK ON 33,36,37,52 & 55TH FLS PE 1/21-1/25/13				
115	BRUCE WALSH JR (BRU WAL) (CD-85506) CD 02/07/13	009784	10115	540.00	1,118,268.67
	WK ON 52 & 55TH FLS PE 1/28-2/1/13				
116	CHRISTOPHER CRUZ (CHR CRU) (CD-85 CD 02/07/13	009785	10115	440.00	1,118,708.67

	WK ON 52 & 55TH FLS PE 1/28-2/5/13							
117	JAMES ADU (JAM ADU) (CD-85506)	CD	02/07/13	009786	10115	375.00		1,119,083.67
	WK ON 52 & 55TH FLS PE 1/28-2/1/13							
118	BRUCE WALSH JR (BRU WAL) (CD-85564)	CD	02/12/13	009789	10115	540.00		1,119,623.67
	WK ON 52 & 55TH FLS PE 2/4-2/8/13							
119	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	1,818.34		1,121,442.01
	DEMO MILK ST - 1ST FL							
120	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	10,150.00		1,131,592.01
	RELOCATED 29 SPRINKLER HEADS MASS COMM - 36TH FL							
121	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	2,800.00		1,134,392.01
	RELOCATED 8 SPRINKLER HEADS 36TH FL - CORE SPACE							
122	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	12,600.00		1,146,992.01
	RELOCATED 36 HEADS PREBUILT - 23RD FL - VACANT							
123	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	18,900.00		1,165,892.01
	RELOCATED 28 SPRINKLER HEADS HALPERIN - 36 & 37TH FLS							
124	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	2,450.00		1,168,342.01
	RELOCATED 5 SPRINKLER HEADS CATHAY - 33RD FL							
125	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	700.00		1,169,042.01
	RELOCATED 2 SPRINKLER HEADS 37TH FL - CORE SPACE							
126	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	5,329.25		1,174,371.26
	DEPOSIT ON CONTRACT WORK CATHAY - 33RD FL							
127	CASINO MECHANICAL (CASINOM) (CD-85	CD	02/12/13	009790	10115	4,790.00		1,179,161.26
	DEPOSIT ON CONTRACT WORK CENEGENICS - 55TH FL							
128	CHRISTOPHER CRUZ (CHR CRU) (CD-85	CD	02/12/13	009791	10115	407.00		1,179,568.26
	WK ON 52 & 55TH FLS PE 2/4-2/8/13							
129	EURO ARCHITECTURAL WOOD WORK LL	CD	02/12/13	009794	10115	33,170.00		1,212,738.26
	CONTRACT WORK PREBUILT - 15TH FL - VACANT							
130	EURO ARCHITECTURAL WOOD WORK LL	CD	02/12/13	009794	10115	9,405.00		1,222,143.26
	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
131	EURO ARCHITECTURAL WOOD WORK LL	CD	02/12/13	009794	10115	475.00		1,222,618.26
	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
132	EURO ARCHITECTURAL WOOD WORK LL	CD	02/12/13	009794	10115	32,725.00		1,255,343.26
	CONTRACT WORK PREBUILT - 23RD FL - VACANT							
133	EURO ARCHITECTURAL WOOD WORK LL	CD	02/12/13	009794	10115	33,245.00		1,288,588.26
	CONTRACT WORK HALPERIN - 36 & 37TH FLS							
134	GABE CONSTRUCTION CORP. (GABE CO	CD	02/12/13	009795	10115	55,900.00		1,344,488.26
	INSTALLATION OF STAIRS HALPERIN - 36/37TH FLS							
135	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	02/12/13	009796	10115	14,170.00		1,358,658.26
	PE 8/1-12/31/12 DUANE READE							
136	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	02/12/13	009796	10115	1,150.00		1,359,808.26
	PE 12/31/12 OLD BAYCREST							
137	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	02/12/13	009796	10115	1,350.00		1,361,158.26
	PE 12/31/12 MARNELEGO SPACE							

138	GOLDSTEIN HILL & WEST ARCHITECTS L PE 12/31/12 FRANK XU LLC - 33RD FL	CD	02/12/13	009796	10115	3,975.00	1,365,133.26
139	GOLDSTEIN HILL & WEST ARCHITECTS L PE 12/31/12 ROSENBAUM LAW TEST FIT	CD	02/12/13	009796	10115	600.00	1,365,733.26
140	GSM MECHANICAL CORP (GSM) (CD-855) CONTRACT WORK HALPERIN - 36TH FL	CD	02/12/13	009797	10115	3,380.00	1,369,113.26
141	GSM MECHANICAL CORP (GSM) (CD-855) CONTRACT WORK HALPERIN - 36TH FL	CD	02/12/13	009797	10115	30,420.00	1,399,533.26
142	JAMES ADU (JAM ADU) (CD-85564) WK ON 52 & 55TH FLS PE 2/4-2/8/13	CD	02/12/13	009798	10115	370.00	1,399,903.26
143	LIBERTY CONTRACTING CORP. (LCC) (CI DEMO WORK 3RD FL	CD	02/12/13	009800	10115	1,600.00	1,401,503.26
144	LIBERTY CONTRACTING CORP. (LCC) (CI DEMO WORK 52ND & 53RD FLS	CD	02/12/13	009800	10115	6,300.00	1,407,803.26
145	LIBERTY CONTRACTING CORP. (LCC) (CI CONTAINERS	CD	02/12/13	009800	10115	200.00	1,408,003.26
146	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CATHAY - 33RD FL	CD	02/12/13	009808	10115	7,644.00	1,415,647.26
147	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CATHAY - 33RD FL	CD	02/12/13	009808	10115	6,565.00	1,422,212.26
148	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK HALPERIN - 37TH FL	CD	02/12/13	009808	10115	239.68	1,422,451.94
149	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK CENEGENICS - 55TH FL	CD	02/12/13	009808	10115	25,212.00	1,447,663.94
150	UNIVERSAL TEMPERATURE CONTROLS CONTRACT WORK CENEGENICS - 55TH FL	CD	02/12/13	009810	10115	9,720.00	1,457,383.94
151	WALLSCAPE (WALLSCA) (CD-85564) WALLCOVERING CENEGENICS - 55TH FL	CD	02/12/13	009811	10115	4,670.50	1,462,054.44
152	BRUCE WALSH JR (BRU WAL) (CD-85740) WK ON 52ND & 55TH FLS PE 2/11-2/15/13	CD	02/21/13	009822	10115	540.00	1,462,594.44
153	CASINO MECHANICAL (CASINOM) (CD-85 CONTRACT WORK HALPERIN - 37TH FL	CD	02/21/13	009823	10115	4,298.70	1,466,893.14
154	CASINO MECHANICAL (CASINOM) (CD-85 CONTRACT WORK CATHAY - 33RD FL	CD	02/21/13	009823	10115	5,329.25	1,472,222.39
155	CASINO MECHANICAL (CASINOM) (CD-85 DEMO MEN'S ROOM 52ND FL - CORE	CD	02/21/13	009823	10115	2,008.33	1,474,230.72
156	CASINO MECHANICAL (CASINOM) (CD-85 DEPOSIT ON CONTRACT WORK CENEGENICS - 55TH FL	CD	02/21/13	009823	10115	31,750.00	1,505,980.72
157	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK HALPERIN - 36 & 37TH FLS	CD	02/21/13	009826	10115	1,300.00	1,507,280.72
158	EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK PREBUILT - 15TH FL - VACANT	CD	02/21/13	009826	10115	475.00	1,507,755.72
159	EURO ARCHITECTURAL WOOD WORK LL	CD	02/21/13	009826	10115	9,270.00	1,517,025.72

	CONTRACT WORK CATHAY - 33RD FL								
160	EURO ARCHITECTURAL WOOD WORK LL CD	02/21/13	009826	10115	40,089.00				1,557,114.72
	CONTRACT WORK CENEGENICS - 55TH FL								
161	JAMES ADU (JAM ADU) (CD-85740) CD	02/21/13	009827	10115	365.00				1,557,479.72
	WK ON 52ND & 55TH FLS PE 2/11-2/15/13								
162	LIBERTY CONTRACTING CORP. (LCC) (CI CD	02/21/13	009828	10115	340.00				1,557,819.72
	CONTAINERS								
163	LIBERTY CONTRACTING CORP. (LCC) (CI CD	02/21/13	009828	10115	400.00				1,558,219.72
	CONTAINERS								
164	LUPARELLO & SONS LIGHTING CORP (LL CD	02/21/13	009829	10115	23,303.61				1,581,523.33
	FIXTURES CHINA INVESTMENTS - 52ND FL								
165	LUPARELLO & SONS LIGHTING CORP (LL CD	02/21/13	009829	10115	609.70				1,582,133.03
	FIXTURES PRE-BUILT - 23RD FL - VACANT								
166	LVC INTERIORS, INC. (LVC INT) (CD-8574 CD	02/21/13	009830	10115	2,500.00				1,584,633.03
	INSTALLED MINI BLINDS HALPERIN - 36TH & 37TH FLS								
167	NASTASI & ASSOCIATES INC (NASTAS) (I CD	02/21/13	009831	10115	499.72				1,585,132.75
	CONTRACT WORK HALPERIN - 37TH FL								
168	NASTASI & ASSOCIATES INC (NASTAS) (I CD	02/21/13	009831	10115	774.29				1,585,907.04
	CONTRACT WORK CENEGENICS - 55TH FL								
169	NASTASI & ASSOCIATES INC (NASTAS) (I CD	02/21/13	009831	10115	619.83				1,586,526.87
	CONTRACT WORK CATHAY - 33RD FL								
170	NASTASI & ASSOCIATES INC (NASTAS) (I CD	02/21/13	009831	10115	619.83				1,587,146.70
	CONTRACT WORK HALPERIN - 37TH FL								
171	NASTASI & ASSOCIATES INC (NASTAS) (I CD	02/21/13	009831	10115	29,731.18				1,616,877.88
	CONTRACT WORK - PE 1/31/12 LERA - 23RD FL								
172	UNIVERSAL TEMPERATURE CONTROLS CD	02/21/13	009833	10115	1,710.00				1,618,587.88
	CONTRACT WORK HALPERIN - 37TH FL								
173	UNIVERSAL TEMPERATURE CONTROLS CD	02/21/13	009833	10115	1,200.00				1,619,787.88
	CONTRACT WORK HALPERIN - 36TH FL								
174	NASTASI & ASSOCIATES INC (NASTAS) (I CD	02/21/13	009835	10115	26,743.65				1,646,531.53
	CONTRACT WORK - PE 12/31/12 CHINA INVESTMENT - 52ND FL								
175	NASTASI & ASSOCIATES INC (NASTAS) (I CD	02/21/13	009835	10115	72,068.68				1,718,600.21
	CONTRACT WORK - PE 12/31/12 CENEGENICS - 55TH FL								
			Monthly Totals for: February 2013		926,096.34	0.00	926,096.34		1,718,600.21
176	BRUCE WALSH JR (BRU WAL) (CD-85934) CD	03/01/13	009850	10115	540.00				1,719,140.21
	WK ON 52NS & 55TH FLS PE 2/18-2/22/13								
177	CHRISTOPHER CRUZ (CHR CRU) (CD-85934) CD	03/01/13	009851	10115	412.50				1,719,552.71
	WK ON 52ND & 55TH FLS PE 2/18-2/22/13								
178	JAMES ADU (JAM ADU) (CD-85934) CD	03/01/13	009852	10115	305.00				1,719,857.71
	WK ON 52ND & 55TH FLS PE 2/19-2/22/13								
179	ART CRAFT SIGN & GOLD LEAF CO (ART CD	03/05/13	008653	10115		-238.75			1,719,618.96
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST								
180	GOLDSTEIN HILL & WEST ARCHITECTS L CD	03/05/13	008912	10115		-9,980.10			1,709,638.86

	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST							
181	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	03/05/13	008912	10115		-1,825.00	1,707,813.86
	VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST							
182	BRUCE WALSH JR (BRU WAL) (CD-86058)	CD	03/05/13	009858	10115	432.00		1,708,245.86
	WK ON 52ND & 55TH FLS PE 2/25-3/1/13							
183	CHRISTOPHER CRUZ (CHR CRU) (CD-86059)	CD	03/05/13	009859	10115	280.50		1,708,526.36
	WK ON 52ND & 55TH FLS PE 2/25-2/28/13							
184	FRANCISCO DUENO (FRA DUE) (CD-86058)	CD	03/05/13	009860	10115	405.00		1,708,931.36
	WK ON 52ND & 55TH FLS PE 2/25-3/1/13							
185	JAMES ADU (JAM ADU) (CD-86058)	CD	03/05/13	009861	10115	190.00		1,709,121.36
	WK ON 52ND & 55TH FLS PE 2/25-2/27/13							
186	AMERICAN INDUSTRIES CORP (AICONY)	CD	03/06/13	009864	10115	2,400.00		1,711,521.36
	REMOVE GLASS & INSTALL CUSTOMER LOUVER - BVD - 27TH FL							
187	CANCOS TILE NYC (CANCOS) (CD-86084)	CD	03/06/13	009867	10115	1,085.32		1,712,606.68
	TILES - 52ND FL CORE							
188	WSP CANTOR SEINUK (CANTOR) (CD-86084)	CD	03/06/13	009868	10115	4,965.00		1,717,571.68
	PE 9/30/12 - STAIR OPENING HALPERIN - 37TH FL							
189	CASE-ACME (CASEACM) (CD-86084)	CD	03/06/13	009869	10115	1,197.63		1,718,769.31
	FINAL CONNECTION LERA - 23RD FL							
190	CASE-ACME (CASEACM) (CD-86084)	CD	03/06/13	009869	10115	1,075.00		1,719,844.31
	FINAL CONNECTION MASS COMM - .36TH FL							
191	CASE-ACME (CASEACM) (CD-86084)	CD	03/06/13	009869	10115	3,738.00		1,723,582.31
	FINAL CONNECTION HALPERIN - 36-37TH FLS							
192	CASE-ACME (CASEACM) (CD-86084)	CD	03/06/13	009869	10115	3,187.00		1,726,769.31
	ENGINEERING & DRAFTING CENEGENICS - 55TH FL							
193	DOORTEC ARCHITECTURAL METAL & GL	CD	03/06/13	009870	10115	22,280.00		1,749,049.31
	MAIN ENTRANCE DOORS MASS COMM - 36TH FL							
194	DOORTEC ARCHITECTURAL METAL & GL	CD	03/06/13	009870	10115	3,725.00		1,752,774.31
	INTERIOR ENTRANCE DOOR LERA - 23RD FL							
195	DOORTEC ARCHITECTURAL METAL & GL	CD	03/06/13	009870	10115	30,540.00		1,783,314.31
	MAIN ENTRANCE DOORS PREBUILT - 15TH FL - VACANT							
196	DOORTEC ARCHITECTURAL METAL & GL	CD	03/06/13	009870	10115	6,825.00		1,790,139.31
	35% DEPOSIT - MAIN ENTRANCE DOORS CENEGENICS - 55TH FL							
197	DOORTEC ARCHITECTURAL METAL & GL	CD	03/06/13	009870	10115	6,275.00		1,796,414.31
	MAIN ENTRANCE DOOR CATHAY - 33RD FL							
198	EURO ARCHITECTURAL WOOD WORK LL	CD	03/06/13	009871	10115	28,237.50		1,824,651.81
	CONTRACT WORK HALPERIN - 36TH & 37TH FLS							
199	EURO ARCHITECTURAL WOOD WORK LL	CD	03/06/13	009871	10115	33,493.00		1,858,144.81
	CONTRACT WORK CENEGENICS - 55TH FL							
200	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	03/06/13	009872	10115	9,980.10		1,868,124.91
	PE 4/30/12 NMKGH - 26TH FL							
201	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	03/06/13	009872	10115	1,825.00		1,869,949.91
	PE 2/28/12 NMKGH INTERIOR SPEC - 26TH FL							

202	GOLDSTEIN HILL & WEST ARCHITECTS L CD	03/06/13	009872	10115	2,325.00	1,872,274.91
	PE 1/20/12 TOPEKA EXPANSION - 17TH FL					
203	GOLDSTEIN HILL & WEST ARCHITECTS L CD	03/06/13	009872	10115	15,774.00	1,888,048.91
	PE 12/31/12 HALPERIN - 36TH & 37TH FLS					
204	GOLDSTEIN HILL & WEST ARCHITECTS L CD	03/06/13	009872	10115	12,022.40	1,900,071.31
	PE 12/31/12 CENEGENICS TEST FIT					
205	GSM MECHANICAL CORP (GSM) (CD-860: CD	03/06/13	009873	10115	46,800.00	1,946,871.31
	CONTRACT WORK CENEGENICS - 55TH FL					
206	GSM MECHANICAL CORP (GSM) (CD-860: CD	03/06/13	009873	10115	37,725.00	1,984,596.31
	CONTRAT WORK HALPERIN - 37TH FL					
207	GSM MECHANICAL CORP (GSM) (CD-860: CD	03/06/13	009873	10115	40,000.00	2,024,596.31
	CONTRACT WORK - MACHINE ROOM CORE - 52ND FL					
208	GSM MECHANICAL CORP (GSM) (CD-860: CD	03/06/13	009873	10115	8,000.00	2,032,596.31
	CONTRACT WORK - MACHINE ROOM CORE - 55TH FL					
209	LUPARELLO & SONS LIGHTING CORP (LL CD	03/06/13	009874	10115	9,624.55	2,042,220.86
	FIXTURES - 36TH,37,52ND & 55TH FLS-HALPERIN,MASS,PIYI & GEN-CORE					
210	NASTASI & ASSOCIATES INC (NASTAS) (I CD	03/06/13	009875	10115	7,866.17	2,050,087.03
	CONTRACT WORK - PE 1/31/13 HALPERIN - 36TH & 37TH FLS					
211	NASTASI & ASSOCIATES INC (NASTAS) (I CD	03/06/13	009875	10115	6,685.91	2,056,772.94
	CONTRACT WORK - PE 1/31/13 CHINA INVESTMENT - 52ND FL					
212	P C RICHARD (P.C. RI) (CD-86084) CD	03/06/13	009876	10115	1,013.63	2,057,786.57
	REFT/M 21 CFFF, MICRO OVEN & REF ICE-MKR- CENEGENICS - 55TH FL					
213	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD	03/06/13	009878	10115	5,000.00	2,062,786.57
	ELECTRICAL WORK CENEGENICS - 55TH FL					
214	THE WENIG CORPORATION (THE WEN) (I CD	03/06/13	009879	10115	2,430.00	2,065,216.57
	BILLING # 2 PFM - 49TH FL					
215	THE WENIG CORPORATION (THE WEN) (I CD	03/06/13	009879	10115	14,000.00	2,079,216.57
	ENCLOSURES - CORE PIYI & CENEGRNICS - 52 & 55TH FLS					
216	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD	03/06/13	009880	10115	13,500.00	2,092,716.57
	CORE MECHANICAL EQUIP RM DESIGNS APME,VAC & CEN-50,54 & 55FLS-CORE					
217	THE WENIG CORPORATION (THE WEN) (I CD	03/06/13	009879	10115	-2,430.00	2,090,286.57
	VOIDED BY DEBORAH ON PROCESSING DATE 03/06/13 FIXING INVOICE					
218	THE WENIG CORPORATION (THE WEN) (I CD	03/06/13	009879	10115	-14,000.00	2,076,286.57
	VOIDED BY DEBORAH ON PROCESSING DATE 03/06/13 FIXING INVOICE					
219	THE WENIG CORPORATION (THE WEN) (I CD	03/06/13	009883	10115	14,000.00	2,090,286.57
	ENCLOSURES - CORE PIYI & CENEGRNICS - 52 & 55TH FLS					
220	UNIVERSAL TEMPERATURE CONTROLS CD	03/06/13	009884	10115	2,430.00	2,092,716.57
	BILLING # 2 PFM - 49TH FL					
221	CHRISTOPHER CRUZ (CHR CRU) (CD-862 CD	03/13/13	009895	10115	209.00	2,092,925.57
	WK ON 52ND & 55TH LS PE 3/6-3/8/13					
222	FRANCISCO DUENO (FRA DUE) (CD-8627 CD	03/13/13	009896	10115	400.00	2,093,325.57
	WK ON 52ND & 55TH FLS PE 3/4-3/8/13					
223	RODOLFO FELIZ (ROD FEL) (CD-86270) CD	03/13/13	009897	10115	320.00	2,093,645.57

	WK ON 52ND & 55TH FLS PE 3/4-3/8/13								
224	FRANCISCO DUENO (FRA DUE) (CD-8605	CD	03/14/13	009860	10115			-405.00	2,093,240.57
	VOIDED BY DEBORAH ON PROCESSING DATE 03/14/13 FIXING CHECK								
225	FRANCISCO DUENO (FRA DUE) (CD-8629	CD	03/14/13	009900	10115	405.00			2,093,645.57
	WK ON 52ND & 55TH FLS PE 2/25-3/1/13								
226	CASE-ACME (CASEACM) (CD-86084)	CD	03/15/13	009869	10115			-1,197.63	2,092,447.94
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
227	CASE-ACME (CASEACM) (CD-86084)	CD	03/15/13	009869	10115			-1,075.00	2,091,372.94
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
228	CASE-ACME (CASEACM) (CD-86084)	CD	03/15/13	009869	10115			-3,738.00	2,087,634.94
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
229	CASE-ACME (CASEACM) (CD-86084)	CD	03/15/13	009869	10115			-3,187.00	2,084,447.94
	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING INVOICE								
230	CASE-ACME (CASEACM) (CD-86356)	CD	03/15/13	009903	10115	1,100.00			2,085,547.94
	FINAL CONNECTION LERA - 23RD FL								
231	CASE-ACME (CASEACM) (CD-86356)	CD	03/15/13	009903	10115	1,075.00			2,086,622.94
	FINAL CONNECTION MASS COMM - 36TH FL								
232	CASE-ACME (CASEACM) (CD-86356)	CD	03/15/13	009903	10115	3,738.00			2,090,360.94
	FINAL CONNECTION HALPERIN - 36-37TH FLS								
233	CASE-ACME (CASEACM) (CD-86356)	CD	03/15/13	009903	10115	3,187.00			2,093,547.94
	ENGINEERING & DRAFTING CENEGENICS - 55TH FL								
234	FRANCISCO DUENO (FRA DUE) (CD-8653	CD	03/22/13	009912	10115	385.00			2,093,932.94
	WK ON 52ND & 55TH FLS PE 3/11-3/15/13								
235	JAMES ADU (JAM ADU) (CD-86533)	CD	03/22/13	009913	10115	80.00			2,094,012.94
	WK ON 52ND & 55TH FLS PE 3/5/13								
236	RODOLFO FELIZ (ROD FEL) (CD-86533)	CD	03/22/13	009914	10115	320.00			2,094,332.94
	WK ON 52ND & 55TH FLS PE 3/11-3/15/13								
237	ABM SECURITY SERVICES (ABM SEC) (C	CD	03/25/13	009917	10115	191.86			2,094,524.80
	WK END 1/4/13								
238	ABM SECURITY SERVICES (ABM SEC) (C	CD	03/25/13	009917	10115	42.47			2,094,567.27
	WK END 1/11/13								
239	DOORTEC ARCHITECTURAL METAL & GL	CD	03/25/13	009928	10115	5,320.00			2,099,887.27
	DEPOSIT FOR ELEVATOR TRIM FRAMES CHINA INCENTMENTS - 52ND FL								
240	DOVE PAINTING CORP (DOVE) (CD-8655;	CD	03/25/13	009929	10115	6,640.00			2,106,527.27
	PAINTED ELEVATORS & EXIT DOORS 36TH FL - CORE								
241	DOVE PAINTING CORP (DOVE) (CD-8655;	CD	03/25/13	009929	10115	3,230.00			2,109,757.27
	PAINTED 2 BATHROOMS CORE - 37TH FL								
242	DOVE PAINTING CORP (DOVE) (CD-8655;	CD	03/25/13	009929	10115	14,900.00			2,124,657.27
	PAINTED - NEW OFFICE SPACE 36TH & 37TH FLS								
243	EURO ARCHITECTURAL WOOD WORK LL	CD	03/25/13	009931	10115	33,493.00			2,158,150.27
	CONTRACT WORK CENEGENICS - 55TH FL								
244	FIREPROOFING CORPORATION OF AMEI	CD	03/25/13	009933	10115	287.43			2,158,437.70
	SERVICING 44 GREASE FILTERS								

245	GILLMAN CONSULTING INC (J GILLM) (CI CD 03/25/13 009940 10115	2,600.00			2,161,037.70
	PE 9/8-12/4/12				
246	KNIGHT ELECTRICAL SERVICES CORP (K CD 03/25/13 009943 10115	1,165.22			2,162,202.92
	REPLACED BALLASTS & LAMPS ON 40TH FL- CSA SPACE				
247	LIBERTY CONTRACTING CORP. (LCC) (CI CD 03/25/13 009944 10115	260.00			2,162,462.92
	CONTAINERS				
248	LIBERTY CONTRACTING CORP. (LCC) (CI CD 03/25/13 009944 10115	200.00			2,162,662.92
	CONTAINERS				
249	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 009946 10115	371.21			2,163,034.13
	LIGHTING SERVICES WEIDLINGER				
250	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 009946 10115	345.60			2,163,379.73
	LIGHTING SERVICES WEIDLINGER				
251	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 009946 10115	105.74			2,163,485.47
	LIGHTING SERVICES CSA - 40TH FL				
252	LVC INTERIORS, INC. (LVC INT) (CD-8655 CD 03/25/13 009947 10115	185.00			2,163,670.47
	BLIND REPLACEMENT DUANE READE				
253	NASTASI & ASSOCIATES INC (NASTAS) (I CD 03/25/13 009953 10115	4,667.00			2,168,337.47
	RECONSTRUCT MACHINE RM PTN CENEGENICS - 55TH FL - CORE				
254	NASTASI & ASSOCIATES INC (NASTAS) (I CD 03/25/13 009953 10115	13,371.82			2,181,709.29
	CONTRACT WORK - PE 2/28/13 CHINA INVESTMENT - 52ND FL				
255	NASTASI & ASSOCIATES INC (NASTAS) (I CD 03/25/13 009953 10115	18,017.17			2,199,726.46
	CONTRACT WORK - PE 2/28/13 CENEGENICS - 55TH FL				
256	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 03/25/13 009963 10115	2,075.00			2,201,801.46
	BASIC SVCES - CONS ADMIN SVCES CENEGENICS - 55TH FL				
	Monthly Totals for: March 2013	521,277.73	-38,076.48	483,201.25	2,201,801.46
257	GSM MECHANICAL CORP (GSM) (CD-866 CD 04/01/13 009978 10115	7,800.00			2,209,601.46
	CONTRACT WORK CENEGENICS - 55TH FL				
258	GSM MECHANICAL CORP (GSM) (CD-866 CD 04/01/13 009978 10115	24,000.00			2,233,601.46
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL				
259	JOHNSON CONTROLS INC (JCI) (CD-8664 CD 04/01/13 009979 10115	18,250.00			2,251,851.46
	NEW AIR HANDLING UNITS CENEGENICS - 55TH FL - CORE				
260	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/01/13 009980 10115	9,000.00			2,260,851.46
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE				
261	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/01/13 009980 10115	26,738.00			2,287,589.46
	ELECTRICAL WORK CENEGENICS - 55TH FL				
262	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/01/13 009980 10115	2,610.00			2,290,199.46
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE				
263	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/01/13 009980 10115	2,755.00			2,292,954.46
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE				
264	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/01/13 009980 10115	72,000.00			2,364,954.46
	ELECTRICAL WORK CHINA INVESTMENTS - 52ND FL				
265	BRUCE WALSH JR (BRU WAL) (CD-86674' CD 04/01/13 009982 10115	270.00			2,365,224.46
	WK ON 52ND & 55TH FLS PE 3/18 & 3/24/13				

266	CHRISTOPHER CRUZ (CHR CRU) (CD-866 CD 04/01/13	009983	10115	176.00	2,365,400.46
	WK ON 52ND & 55TH FLS PE 3/23-3/24/13				
267	FRANCISCO DUENO (FRA DUE) (CD-8667 CD 04/01/13	009984	10115	400.00	2,365,800.46
	WK ON 52ND & 55TH FLS PE 3/18-3/22/13				
268	CHRISTOPHER CRUZ (CHR CRU) (CD-866 CD 04/09/13	009988	10115	148.50	2,365,948.96
	WK ON 52ND & 55TH FLS PE 3/27 & 3/28/13				
269	FRANCISCO DUENO (FRA DUE) (CD-8681 CD 04/09/13	009989	10115	400.00	2,366,348.96
	WK ON 52ND & 55TH FLS PE 3/25-3/29/13				
270	FRANCISCO DUENO (FRA DUE) (CD-8681 CD 04/09/13	009989	10115	390.00	2,366,738.96
	WK ON 52ND FL PE 4/1-4/5/13				
271	JEREMY GORDILS (JER GOR) (CD-86815) CD 04/09/13	009991	10115	410.00	2,367,148.96
	WK MON 52ND & 55TH FLS PE 3/25-3/29/13				
272	JEREMY GORDILS (JER GOR) (CD-86815) CD 04/09/13	009991	10115	390.00	2,367,538.96
	WK ON 52ND FL PE 4/1-4/5/13				
273	VICTOR FAMULARI ARCHITECT PC (SMIT CD 04/12/13	009996	10115	1,500.00	2,369,038.96
	LANDMARK FILING HALPERIN - 36TH & 37TH FLS				
274	VICTOR FAMULARI ARCHITECT PC (SMIT CD 04/12/13	009996	10115	2,500.00	2,371,538.96
	ALTERATION II CHINA INVESTMENTS - 52ND FL				
275	ABC CARPET & HOME (ABC CAR) (CD-871 CD 04/17/13	010007	10115	53,950.94	2,425,489.90
	CARPET CENEGENICS - 55TH FL				
276	ABC CARPET & HOME (ABC CAR) (CD-871 CD 04/17/13	010007	10115	27,417.01	2,452,906.91
	CARPET - 15TH FL PRE-BUILT- VACANT				
277	ABC CARPET & HOME (ABC CAR) (CD-871 CD 04/17/13	010007	10115	22,374.00	2,475,280.91
	CARPET TILE - 23RD FL PRE-BUILT - VACANT				
278	FRANCISCO DUENO (FRA DUE) (CD-8705 CD 04/18/13	010030	10115	575.00	2,475,855.91
	WK ON 47TH & 52ND FLS PE 4/8-4/12/13				
279	CITY GREEN STREET (CIT GRE) (CD-8704 CD 04/18/13	010012	10115	675.00	2,476,530.91
	SITE VISIT & COLLECT SAMPLES CENEGENICS - 55TH FL				
280	DOVE PAINTING CORP (DOVE) (CD-8704 CD 04/18/13	010016	10115	18,730.00	2,495,260.91
	CAULK,PLASTER PRIME,PAINT & WALLPAPER - CENEGENICS - 55TH FL				
281	DOVE PAINTING CORP (DOVE) (CD-8704 CD 04/18/13	010016	10115	2,480.00	2,497,740.91
	PAINTING - BB LEVEL, 3RD,57TH & 60TH FLS				
282	JEREMY GORDILS (JER GOR) (CD-87046) CD 04/18/13	010017	10115	465.00	2,498,205.91
	WK ON 47TH & 52ND FLS PE 4/8-4/12/13				
283	LIBERTY CONTRACTING CORP. (LCC) (CI CD 04/18/13	010019	10115	240.00	2,498,445.91
	CONTAINERS - 2/22/13				
284	LIBERTY CONTRACTING CORP. (LCC) (CI CD 04/18/13	010019	10115	200.00	2,498,645.91
	CONTAINERS - 2/28/13				
285	LIBERTY CONTRACTING CORP. (LCC) (CI CD 04/18/13	010019	10115	200.00	2,498,845.91
	CONTAINERS - 3/11/13				
286	MECHANICAL TECHNOLOGIES (MEC TEC CD 04/18/13	010020	10115	1,731.11	2,500,577.02
	VFD REPLACEMENT - CORE 52ND - 55TH FLS				
287	NASTASI & ASSOCIATES INC (NASTAS) (CD 04/18/13	010021	10115	80,230.94	2,580,807.96

	PE 3/31/13 CHINA INVESTMENTS - 52ND FL							
288	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/18/13	010025	10115		720.00		2,581,527.96	
	ELECTRICAL WORK CENEGENICS - 55TH FL							
289	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/18/13	010025	10115		2,022.00		2,583,549.96	
	ELECTRICAL WORK CENEGENICS - 55TH FL							
290	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 04/18/13	010025	10115		70,400.00		2,653,949.96	
	ELECTRICAL WORK CHINA INVESTMENTS - 52ND FL							
291	UNIVERSAL TEMPERATURE CONTROLS CD 04/18/13	010027	10115		9,720.00		2,663,669.96	
	BILLING # 1 CHINA INVESTMENTS - 52ND FL							
292	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		473.75		2,664,143.71	
	CONTRACT WORK NMKGH - 26TH FL							
293	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		1,460.26		2,665,603.97	
	CONTRACT WORK NMKGH - 26TH FL							
294	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		1,347.00		2,666,950.97	
	CONTRACT WORK NMKGH - 26TH FL - CORE							
295	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		30,100.00		2,697,050.97	
	RELOCATED 86 SPRINKLER HEADS NMKGH - 26TH FL							
296	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		10,200.00		2,707,250.97	
	CONTRACT WORK NMKGH - 26TH FL - CORE							
297	EURO ARCHITECTURAL WOOD WORK LL CD 04/19/13	010032	10115		31,545.00		2,738,795.97	
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL							
298	EURO ARCHITECTURAL WOOD WORK LL CD 04/19/13	010032	10115		31,545.00		2,770,340.97	
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL							
299	GSM MECHANICAL CORP (GSM) (CD-870: CD 04/19/13	010033	10115		8,000.00		2,778,340.97	
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL							
300	GSM MECHANICAL CORP (GSM) (CD-870: CD 04/19/13	010033	10115		4,400.00		2,782,740.97	
	BATHROOM EXHAUST DUCT PIYI - 52ND FL - CORE							
301	GSM MECHANICAL CORP (GSM) (CD-870: CD 04/19/13	010033	10115		1,850.00		2,784,590.97	
	MILK ST CAFE DEMO							
302	GVB INSTALLATIONS (GVB INS) (CD-8708 CD 04/19/13	010034	10115		13,560.00		2,798,150.97	
	CONTRACT WORK - 52ND FL PIYI INVESTMENTS - CORE							
303	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		10,200.00		2,808,350.97	
	CONTRACT WORK NMKGH - 26TH FL - CORE							
304	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		5,211.20		2,813,562.17	
	CONTRACT WORK NMKGH - 26TH FL							
305	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		1,135.00		2,814,697.17	
	CONTRACT WORK NMKGH - 26TH FL							
306	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/19/13	010031	10115		481.69		2,815,178.86	
	CONTRACT WORK NMKGH - 26TH FL							
307	CASE-ACME (CASEACM) (CD-87172) CD 04/24/13	010038	10115		1,113.00		2,816,291.86	
	FINAL CONNECTION CENEGENICS - 55TH FL							
308	CASE-ACME (CASEACM) (CD-87172) CD 04/24/13	010038	10115		1,462.00		2,817,753.86	
	FINAL CONNECTION CENEGENICS - 55TH FL							

309	LIBERTY CONTRACTING CORP. (LCC) (CI CD 04/24/13 010048 10115 200.00 2,817,953.86 CONTAINERS
310	P C RICHARD (P.C. RI) (CD-87172) CD 04/24/13 010050 10115 1,019.07 2,818,972.93 REF T/M, REF ICE-MKR & MICRO OVEN - CHINA INVESTMENTS - 52ND F
311	PARKER HOUSE SERVICES INC (PARKEF CD 04/24/13 010051 10115 650.00 2,819,622.93 AIR SAMPLING TECH 1ST 7 3RD FLS
312	PARKER HOUSE SERVICES INC (PARKEF CD 04/24/13 010051 10115 650.00 2,820,272.93 AIR SAMPLING TECH PINE ST - VESTIBULE
313	SCHINDLER ELEVATOR CORP. (SCHINDL CD 04/24/13 010056 10115 117.70 2,820,390.63 HATCH OPENING - 12/18/12 CHINA INVESTMENT - 52ND FL
314	SCHINDLER ELEVATOR CORP. (SCHINDL CD 04/24/13 010056 10115 1,294.75 2,821,685.38 HATCH OPENING - 1/16/13 HA;LPRIN - 36&37TH FLS
315	SCHINDLER ELEVATOR CORP. (SCHINDL CD 04/24/13 010056 10115 353.11 2,822,038.49 HATCH OPENING - 1/11/13 HALPERIN - 36&37TH FLS
316	SCHINDLER ELEVATOR CORP. (SCHINDL CD 04/24/13 010056 10115 353.11 2,822,391.60 HATCH OPENING - 1/11/13 HALPERIN - 36&37TH FLS
317	UNIVERSAL TEMPERATURE CONTROLS CD 04/24/13 010061 10115 2,430.00 2,824,821.60 CHECK VAV BOXES CENEGENICS - 55TH FL
318	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 1,760.00 2,826,581.60 SPRINKLER LINE REPAIR CORE - VACANT
319	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 1,950.00 2,828,531.60 INSTALLED 10 GALLON HOT WATER HEATER - ROSABLANCIA - 30TH FL
320	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 6,551.60 2,835,083.20 INSTALLED PANTRY SINK COASTAL TRADING - 17TH FL
321	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 1,400.00 2,836,483.20 RELOCATED 4 SPRINKLER HEADS BAYCREST - 33RD FL
322	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 473.50 2,836,956.70 CONTRACT WORK DUANE READE - 21ST FL
323	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 1,050.00 2,838,006.70 RELOCATED 3 SPRINKLER HEADS DUANE READE - 21ST FL
324	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 2,273.25 2,840,279.95 CONTRACT WORK DUANE READE - 21ST FL
325	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 63,700.00 2,903,979.95 RELOCATED 182 SPRINKLER HEADS DUANE READE - 21ST FL
326	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 2,616.00 2,906,595.95 RELOCATED 6 HEADS PRE-BUILT - 23RD FL - VACANT
327	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 19,123.00 2,925,718.95 INSTALLED DRAINS CORE - 51ST-55TH FLS
328	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 4,031.00 2,929,749.95 RAN FLOOR DRAIN - CORE PIYI & VACANT - 52ND & 53RD FLS
329	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 1,495.10 2,931,245.05 INSTALLED FUTURE CARRIER CORE - 53RD FL - VACANT
330	CASINO MECHANICAL (CASINOM) (CD-87 CD 04/26/13 010065 10115 939.25 2,932,184.30

	WK ON 3,4,10,47 & 52ND FL PE 5/6-5/10/13							
352	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13 010121 10115					402.03		3,079,721.36
	WK END 04/19/13							
353	CASE-ACME (CASEACM) (CD-87741) CD 05/21/13 010123 10115					577.04		3,080,298.40
	REPAIRED DAMAGE PULL STATION							
354	CITY GREEN STREET (CIT GRE) (CD-8774 CD 05/21/13 010124 10115					475.00		3,080,773.40
	SITE VISIT - 4/11/13 GREEN IVY							
355	CITY GREEN STREET (CIT GRE) (CD-8774 CD 05/21/13 010124 10115					840.00		3,081,613.40
	SITE VISIT REID &							
356	CITY GREEN STREET (CIT GRE) (CD-8774 CD 05/21/13 010124 10115					990.00		3,082,603.40
	SITE VISIT FIRST INVESTORS - 10TH FL							
357	CHAMPION PIPE COVERING INC (CPCI) (I CD 05/21/13 010125 10115					3,955.42		3,086,558.82
	PIPE INSULATION - 52ND & 55TH FLS - PIYI & CENEGENICS - CORE							
358	DOVE PAINTING CORP (DOVE) (CD-8774 CD 05/21/13 010126 10115					900.00		3,087,458.82
	PRIME & PAINT STAIR CASE GREEN IVY							
359	LIBERTY CONTRACTING CORP. (LCC) (CI CD 05/21/13 010127 10115					440.00		3,087,898.82
	CONTAINERS - 4/8/13							
360	LIBERTY CONTRACTING CORP. (LCC) (CI CD 05/21/13 010127 10115					400.00		3,088,298.82
	CONTAINERS - 4/18/13							
361	LVC INTERIORS, INC. (LVC INT) (CD-8774 CD 05/21/13 010129 10115					5,040.00		3,093,338.82
	BLINDS - CENEGENICS & CHINA INVEST - 52ND & 55TH FLS							
362	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/21/13 010132 10115					1,531.60		3,094,870.42
	CONTRACT WORK CHINA INVESTMENT - 52ND FL							
363	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/21/13 010132 10115					1,725.70		3,096,596.12
	CONTRACT WORK CHINA INVESTMENT - 52ND FL							
364	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/21/13 010132 10115					1,568.75		3,098,164.87
	CONTRACT WORK PIYI - 52ND FL - CORE							
365	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/21/13 010132 10115					887.35		3,099,052.22
	CONTRACT WORK PIYI - 52ND FL - CORE							
366	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/21/13 010132 10115					10,346.28		3,109,398.50
	PE 4/30/13 54TH FL - ELEV LOBBY - VACANT							
367	PARKER HOUSE SERVICES INC (PARKEF CD 05/21/13 010133 10115					700.00		3,110,098.50
	FOR BUILDING C OF O CHANGE OF USE							
368	VDA LLC (VDA) (CD-87741) CD 05/21/13 010139 10115					11,750.00		3,121,848.50
	PE 3/4-3/29/13 GREEN IVY							
369	ABC CARPET & HOME (ABC CAR) (CD-87 CD 05/22/13 010141 10115					42,761.75		3,164,610.25
	CARPET - 52ND FL CHINA INVESTMENT							
370	ABC CARPET & HOME (ABC CAR) (CD-87 CD 05/22/13 010141 10115					10,958.27		3,175,568.52
	CARPET - GREEN IVY							
371	CANCOS TILE NYC (CANCOS) (CD-87790) CD 05/22/13 010143 10115					3,283.94		3,178,852.46
	TILES - 47TH & 10TH FL - CORE FIRST INVEST & GRANDFIELD							
372	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13 010145 10115					980.33		3,179,832.79
	DEMO 54TH FL MEN'S RM VACANT - CORE							

373	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	2,821.30	3,182,654.09
	DEMO WORK VACANT - 54TH FL - CORE				
374	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	63,500.00	3,246,154.09
	CONTRACT WORK CHINA INVESTMENT - 52ND FL				
375	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	22,025.00	3,268,179.09
	DEPOSIT ON CONTRACT PIYI INVESTMENT - 52ND FL - CORE				
376	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	8,490.00	3,276,669.09
	DEPOSIT ON CONTRACT CHINA INVESTMENT - 52ND FL				
377	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	31,750.00	3,308,419.09
	BALANCE DUE ON CONTRACT CENEGENICS - 55TH FL				
378	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	4,790.00	3,313,209.09
	BALANCE DUE ON CONTRACT CENEGENICS - 55TH FL				
379	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	253.77	3,313,462.86
	EXTRA CONTRACT WORK 51ST-56TH FLS - CORE				
380	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	4,517.07	3,317,979.93
	CONTRACT WORK 51ST - 56TH FLS - CORE				
381	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	1,921.42	3,319,901.35
	DEMO WORK 52ND & 53RD FLS - CORE				
382	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	2,660.70	3,322,562.05
	EXTRA CONTRACT WORK 51ST - 54TH FLS - CORE				
383	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	2,385.98	3,324,948.03
	EXTRA WORK 52ND & 55TH FLS - CORE				
384	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	9,500.00	3,334,448.03
	TEMP SPRINKLER MAINS VACANT - 54TH FL - CORE				
385	CASINO MECHANICAL (CASINOM) (CD-87 CD 05/22/13	010145	10115	18,225.00	3,352,673.03
	BALANCE DUE CONTRACT WORK PIYI INVESTMENT - 52ND FL - CORE				
386	DOORTEC ARCHITECTURAL METAL & GL CD 05/22/13	010149	10115	3,412.50	3,356,085.53
	MAIN ENTRANCE DOORS & SIDELIGHTS CHINA INVESTMENT - 52ND FL				
387	DOORTEC ARCHITECTURAL METAL & GL CD 05/22/13	010149	10115	2,635.00	3,358,720.53
	ELEVATOR TRIM FRAMES CHINA INVESTMENT - 52ND FL - CORE				
388	DOORTEC ARCHITECTURAL METAL & GL CD 05/22/13	010149	10115	24,567.50	3,383,288.03
	MAIN ENTRANCE DOORS & SIDELIGHTS CHINA INVESTMENT - 52ND FL				
389	GABE CONSTRUCTION CORP. (GABE CO CD 05/22/13	010150	10115	5,700.00	3,388,988.03
	CONCRETE TOPPING VACANT - 54TH FL - CORE				
390	GSM MECHANICAL CORP (GSM) (CD-877' CD 05/22/13	010151	10115	1,750.00	3,390,738.03
	DUCTWORK DEMO GREEN IVY				
391	GSM MECHANICAL CORP (GSM) (CD-877' CD 05/22/13	010151	10115	3,600.00	3,394,338.03
	SYSTEM SURVEY REPORT GREEN IVY				
392	JOHNSON CONTROLS INC (JCI) (CD-8779 CD 05/22/13	010153	10115	18,250.00	3,412,588.03
	AC UNIT - 52ND FL PIYI INVEST - 52ND FL - CORE				
393	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/22/13	010156	10115	4,994.17	3,417,582.20
	SET UP SCAFFOLDING IN STAIRWAY GREEN IVY				
394	NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/22/13	010156	10115	39,701.56	3,457,283.76

	PE 5/31/13 - CONTRACT WORK GRANDFIELD & DODD - 47TH FL								
395	NASTASI & ASSOCIATES INC (NASTAS) (CD 05/22/13 010156	10115		689.75					3,457,973.51
	CONTRACT WORK - PE 5/31/13 ELEV LOBBY - 54TH FL - CORE								
396	NEMO TILE COMPANY INC (NEMO) (CD-8 CD 05/22/13 010157	10115		2,226.17					3,460,199.68
	TILES DUANE READE - 21ST FL								
397	RC INDUSTRIAL (RC INDU) (CD-87790) CD 05/22/13 010162	10115		1,527.73					3,461,727.41
	SUPPLIES FOR BATHROOMS - 52ND FL - CORE								
398	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 05/22/13 010165	10115		35,600.00					3,497,327.41
	ELECTRICAL WORK CHINA INVESTMENT - 52ND FL								
399	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 05/22/13 010165	10115		1,258.00					3,498,585.41
	ELECTRICAL WORK PIYI INVESTMENT- 52ND FL - CORE								
400	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 05/22/13 010165	10115		2,584.00					3,501,169.41
	ELECTRICAL WORK PIYI INVESTMENT - 52ND FL - CORE								
401	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 05/22/13 010165	10115		3,070.00					3,504,239.41
	ELECTRICAL WORK PIYI INVESTMENT - 52ND FL - CORE								
402	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 05/22/13 010165	10115		1,747.00					3,505,986.41
	ELECTRICAL WORK PIYI INVESTMENT - 52ND FL - CORE								
403	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 05/22/13 010165	10115		5,668.00					3,511,654.41
	ELECTRICAL WORK PIYI INVESTMENT - 52ND FL								
404	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 05/22/13 010165	10115		2,329.00					3,513,983.41
	ELECTRICAL WORK GREEN IVY								
405	THE WENIG CORPORATION (THE WEN) (CD 05/22/13 010166	10115		2,177.54					3,516,160.95
	12 GRILLES - FIRST INVESTORS 10TH FL								
406	VDA LLC (VDA) (CD-87790) CD 05/22/13 010168	10115		3,375.00					3,519,535.95
	PE 4/1-4/30/13 GREEN IVY								
407	FRANCISCO DUENO (FRA DUE) (CD-8784 CD 05/24/13 010169	10115		605.00					3,520,140.95
	WK ON 3,4,10 & 47TH FLS PE 5/13-5/17/13								
408	PARKER HOUSE SERVICES INC (PARKEF CD 05/24/13 010170	10115		8,800.00					3,528,940.95
	ASBESTOS REMOVAL - 1/19/11								
409	FRANCISCO DUENO (FRA DUE) (CD-8787 CD 05/29/13 010171	10115		335.00					3,529,275.95
	WK ON 3,4,10 & 47TH FLS PE 5/20-5/24/13								
410	KUMA RESTORATION LLC (KUMA) (CD-87 CD 05/30/13 010173	10115		4,300.00					3,533,575.95
	CLOSED HALLS IN CEMENT FLS 50,51,53 & 55TH FLS - CORE								
411	KUMA RESTORATION LLC (KUMA) (CD-87 CD 05/30/13 010173	10115		5,300.00					3,538,875.95
	REPAIRED CEMENT FL - 52ND FL BATHROOM - PIYI - CORE								
412	KUMA RESTORATION LLC (KUMA) (CD-87 CD 05/30/13 010173	10115		4,300.00					3,543,175.95
	REPAIRED CEMENT FL - 54TH FL BATHROOM - VACANT - CORE								
413	KUMA RESTORATION LLC (KUMA) (CD-87 CD 05/30/13 010173	10115		3,300.00					3,546,475.95
	CLOSED HOLES IN FL PIYI - 52ND FL								
			Monthly Totals for: May 2013	489,156.65		0.00	489,156.65		3,546,475.95
414	ABC CARPET & HOME (ABC CAR) (CD-88 CD 06/06/13 010183	10115		702.24					3,547,178.19
	RIP-UP OLD CARPET 1ST INVESTORS - 10TH FL								
415	ABC CARPET & HOME (ABC CAR) (CD-88 CD 06/06/13 010183	10115		2,504.13					3,549,682.32

	REMOVE & RE-INSTALL CAFRPET GREEN IVY							
416	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13 010184 10115				287.33			3,549,969.65
	WK END 4/12/13							
417	ACTIVE FIRE CONTROL (ACT FIR) (CD-88 CD 06/06/13 010185 10115				1,469.81			3,551,439.46
	ANNUAL MAINTENANCE							
418	CASE-ACME (CASEACM) (CD-88051) CD 06/06/13 010191 10115				6,337.00			3,557,776.46
	ENGINEERING & DRAFTING GRANDFIELD & DODD - 47TH FL							
419	CASE-ACME (CASEACM) (CD-88051) CD 06/06/13 010191 10115				4,350.00			3,562,126.46
	ENGINEERING & DRAFTING VACANT - 54TH FL - CORE							
420	CASINO MECHANICAL (CASINOM) (CD-88 CD 06/06/13 010192 10115				7,400.00			3,569,526.46
	BALANCE OF CONTRACT CHINA INVESTMENTS - 52ND FL							
421	CITY GREEN STREET (CIT GRE) (CD-880 CD 06/06/13 010193 10115				2,600.00			3,572,126.46
	ASBESTOS ABATEMENT VACANT - 47TH FL - CORE							
422	CITY GREEN STREET (CIT GRE) (CD-880 CD 06/06/13 010193 10115				1,215.00			3,573,341.46
	SITE VISIT COLLECT SAMPLES GRANDFIELD & DODD - 47TH FL							
423	DOORTEC ARCHITECTURAL METAL & GL CD 06/06/13 010198 10115				3,062.50			3,576,403.96
	35% DEPOSIT FOR DRAWINGS GREEN IVY							
424	EURO ARCHITECTURAL WOOD WORK LL CD 06/06/13 010200 10115				3,591.00			3,579,994.96
	CONTRACT WORK PIYI - 52ND FL - CORE							
425	EURO ARCHITECTURAL WOOD WORK LL CD 06/06/13 010200 10115				3,078.00			3,583,072.96
	CONTRACT WORK PIYI - 52ND FL - CORE							
426	EURO ARCHITECTURAL WOOD WORK LL CD 06/06/13 010200 10115				3,260.00			3,586,332.96
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL							
427	FLUSH METAL PARTITION LLC (FLUSH) (CD 06/06/13 010202 10115				6,250.00			3,592,582.96
	BATHROOM PARTITIONS - 52ND FL CORE							
428	GABE CONSTRUCTION CORP. (GABE CO CD 06/06/13 010205 10115				40,910.00			3,633,492.96
	PHASE # 1 DM GREEN IVY							
429	GABE CONSTRUCTION CORP. (GABE CO CD 06/06/13 010205 10115				12,750.00			3,646,242.96
	MEZZ FL & WALL REPAIR GREEN IVY							
430	GABE CONSTRUCTION CORP. (GABE CO CD 06/06/13 010205 10115				10,200.00			3,656,442.96
	MEZZ FL & WALL REPAIR GREEN IVY							
431	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/06/13 010209 10115				75,000.00			3,731,442.96
	DEMO WORK FIRST INVESTORS - 10TH FL							
432	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/06/13 010209 10115				14,000.00			3,745,442.96
	DEMO WORK FIRST INVESTORS - 10TH FL							
433	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/06/13 010210 10115				459.64			3,745,902.60
	LIGHTING SERVICES 1ST INVESTORS - 10TH FL							
434	NASTASI & ASSOCIATES INC (NASTAS) (CD 06/06/13 010216 10115				1,495.52			3,747,398.12
	PATCH HOLES ON 10TH FL, REPAIR WORK IN BATHROOMS-20TH FL							
435	REAL METROPOLITAN HARDWARE (REA CD 06/06/13 010224 10115				5,741.36			3,753,139.48
	SCHLAGE LOCKSETS GRANDFIELD & DODD - 47TH FL							
436	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/06/13 010225 10115				675.00			3,753,814.48
	ELECTRICAL WORK 1ST INVESTORS - 10TH FL							

437	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/06/13 010225 10115	3,780.00		3,757,594.48
	ELECTRICAL WORK 1ST INVESTORS - 10TH FL			
438	CHRISTOPHER CRUZ (CHR CRU) (CD-880 CD 06/06/13 010228 10115	176.00		3,757,770.48
	WK ON 5TH FL PE 6/1 & 6/2/13			
439	FRANCISCO DUENO (FRA DUE) (CD-8805 CD 06/06/13 010229 10115	305.00		3,758,075.48
	WK ON 3,4,23 & 47TH FLS PE 5/27-5/31/13			
440	FLUSH METAL PARTITION LLC (FLUSH) (CD 06/06/13 010202 10115		-6,250.00	3,751,825.48
	VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE #			
441	FLUSH METAL PARTITION LLC (FLUSH) (CD 06/06/13 010230 10115	6,250.00		3,758,075.48
	BATHROOM PARTITIONS - 52ND FL CORE			
442	FRANCISCO DUENO (FRA DUE) (CD-8822 CD 06/13/13 010235 10115	285.00		3,758,360.48
	WK ON 3,4,23 & 47TH FLS PE 6/3-6/7/13			
443	CANCOS TILE NYC (CANCOS) (CD-88301) CD 06/17/13 010241 10115	6,347.64		3,764,708.12
	TILES - BATHROOMS - 9TH & 10TH FL CNA & 1ST INVESTORS - CORE			
444	CANCOS TILE NYC (CANCOS) (CD-88321) CD 06/17/13 010243 10115	3,461.57		3,768,169.69
	TILES CORE			
445	FIREPROOFING CORPORATION OF AMEI CD 06/19/13 010245 10115	261.30		3,768,430.99
	INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM			
446	GABE CONSTRUCTION CORP. (GABE CO CD 06/19/13 010246 10115	98,556.25		3,866,987.24
	PHASE # 1 DM GREEN IVY			
447	GSM MECHANICAL CORP (GSM) (CD-883 CD 06/19/13 010247 10115	29,625.00		3,896,612.24
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL			
448	GSM MECHANICAL CORP (GSM) (CD-883 CD 06/19/13 010247 10115	8,300.00		3,904,912.24
	CONTRACT WORK VACANT -54TH FL - CORE			
449	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/19/13 010248 10115	25,000.00		3,929,912.24
	DEMO WORK GRANDFIELD & DODD - 47TH FL			
450	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/19/13 010248 10115	11,500.00		3,941,412.24
	DEMO WORK - 1ST,4TH & 10TH FLS 1ST INVESTORS & GREEN IVY			
451	WEIDLINGER ASSOCIATES, INC. (WEI) (C CD 06/19/13 010262 10115	64,716.38		4,006,128.62
	TENANT IMPROVEMENT REIM PAYMENT 5			
452	CHRISTOPHER CRUZ (CHR CRU) (CD-884 CD 06/20/13 010266 10115	110.00		4,006,238.62
	WK ON 46TH FL 6/15/13			
453	FRANCISCO DUENO (FRA DUE) (CD-8840 CD 06/20/13 010267 10115	350.00		4,006,588.62
	WK ON 3,4,10 & 47TH FLS PE 6/10-6/14/13			
454	GVB INSTALLATIONS (GVB INS) (CD-8841 CD 06/20/13 010268 10115	10,200.00		4,016,788.62
	CONTRACT WORK VACANT - 47TH FL - CORE			
455	GVB INSTALLATIONS (GVB INS) (CD-8841 CD 06/20/13 010268 10115	1,500.00		4,018,288.62
	CONTRACT WORK PIYI - 52ND FL - CORE			
456	WALLSCAPE (WALLSCA) (CD-88418) CD 06/20/13 010269 10115	6,031.96		4,024,320.58
	VINYL WALLCOVERING TYPE II CORE			
457	EURO ARCHITECTURAL WOOD WORK LL CD 06/21/13 010271 10115	28,237.50		4,052,558.08
	CONTRACT WORK HALPERIN - 36TH & 37TH FLS			
458	EURO ARCHITECTURAL WOOD WORK LL CD 06/21/13 010271 10115	800.00		4,053,358.08

480	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/26/13	010286	10115	300.00	4,125,763.10
	CONTAINERS				
481	LIBERTY CONTRACTING CORP. (LCC) (CI CD 06/26/13	010286	10115	360.00	4,126,123.10
	CONTAINERS				
482	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	8,192.72	4,134,315.82
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL				
483	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	1,916.14	4,136,231.96
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS				
484	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	28,691.95	4,164,923.91
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS				
485	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	900.00	4,165,823.91
	CONTRACT WORK DUANE READE - 21ST & 22ND FLS				
486	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	1,715.00	4,167,538.91
	CONTRACT WORK - 21ST 7 22ND FLS DUANE READE - CORE				
487	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	18,743.70	4,186,282.61
	CONTRACT WORK NMKGH - 26TH FL				
488	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	9,422.16	4,195,704.77
	CONTRACT WORK - 36TH FL MASSCOMM & HALPERIN - CORE				
489	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	1,715.00	4,197,419.77
	CONTRACT WORK - 36TH FL MASSCOMM & HALPERIN - CORE				
490	NASTASI & ASSOCIATES INC (NASTAS) (I CD 06/26/13	010287	10115	1,485.47	4,198,905.24
	CONTRACT WORK - PE 5/31/13 CHINA INVESTMENTS - 52ND FL				
491	PEPPER HAMILTON LLP (PEP HAM) (CD- CD 06/26/13	010290	10115	1,226.69	4,200,131.93
	PE 4/30/13 GREEN IVY				
492	VDA LLC (VDA) (CD-88511) CD 06/26/13	010295	10115	2,050.00	4,202,181.93
	PE 6/7/13 GREEN IVY				
493	FRANCISCO DUENO (FRA DUE) (CD-8854 CD 06/27/13	010296	10115	350.00	4,202,531.93
	WK ON 3,4,10 & 47TH FLS PE 6/17-6/21/13				
				662,305.98	4,202,531.93
				-6,250.00	656,055.98
					4,202,901.93
494	FRANCISCO DUENO (FRA DUE) (CD-8864 CD 07/02/13	010303	10115	370.00	4,202,901.93
	WK ON 3,4,10 & 47TH FLS PE 6/24-6/28/13				
495	DALTILE (DALTILE) (CD-88797) CD 07/11/13	010315	10115	7,865.31	4,210,767.24
	SEASIDE BRDWALK TILE 1ST INVESTORS - 10TH FL - CORE				
496	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13	010316	10115	3,000.00	4,213,767.24
	REPAIR EXISTING DOOR PRODIGY - 31ST FL				
497	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13	010316	10115	504.00	4,214,271.24
	CONTRACT WORK HFA - 6TH FL - CORE				
498	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13	010316	10115	800.00	4,215,071.24
	FLOOR REPAIRS DUANE READE - 22ND FL				
499	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13	010316	10115	2,725.00	4,217,796.24
	RESTORATION OF BRASS LIGHT PLATES BY ELEV - PIYI - 52ND FL - CORE				
500	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13	010316	10115	2,725.00	4,220,521.24
	RESTORATION OF BRASS LIGHT PLATES BY ELEV - VACANT - 54TH FL - CORE				

501	EURO ARCHITECTURAL WOOD WORK LL CD 07/11/13	010316	10115	2,725.00	4,223,246.24
	RESTORATION OF BRASS LIGHT PLATES BY ELEV-CENEGENICS-55TH FL-CORE				
502	FLUSH METAL PARTITION LLC (FLUSH) (I CD 07/11/13	010317	10115	495.00	4,223,741.24
	2 PILASTERS - STAINLESS PIYI - 52ND FL - CORE				
503	GSM MECHANICAL CORP (GSM) (CD-887 CD 07/11/13	010318	10115	6,400.00	4,230,141.24
	CONTRACT WORK VACANT - 54TH FL - CORE				
504	GSM MECHANICAL CORP (GSM) (CD-887 CD 07/11/13	010318	10115	9,875.00	4,240,016.24
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL				
505	MICHAEL CALAMARI (MC) (CD-88797) CD 07/11/13	010319	10115	269.95	4,240,286.19
	REIM OF EXPENSES				
506	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13	010320	10115	35,000.00	4,275,286.19
	ELECTRICAL WORK HALPERIN - 36 & 37TH FLS				
507	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13	010320	10115	1,749.36	4,277,035.55
	ELECTRICAL WORK CENEGENICS - 55TH FL				
508	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13	010320	10115	1,125.00	4,278,160.55
	ELECTRICAL WORK CENEGENICS - 55TH FL - CORE				
509	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13	010320	10115	5,775.00	4,283,935.55
	ELECTRICAL WORK VACANT - 47TH FL - CORE				
510	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13	010320	10115	23,450.00	4,307,385.55
	ELECTRICAL WORK GREEN IVY - 3RD & 4TH FL				
511	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13	010320	10115	2,160.00	4,309,545.55
	ELECTRICAL - DEMO GREEN IVY - 1ST FL				
512	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/11/13	010320	10115	18,600.00	4,328,145.55
	ELECTRICAL WORK GRANDFIELD & DODD - 47TH FL				
513	FRANCISCO DUENO (FRA DUE) (CD-8881 CD 07/11/13	010322	10115	345.00	4,328,490.55
	WK ON 3,4,10 & 47TH FLS PE 7/1-7/5/13				
514	WSP CANTOR SEINUK (CANTOR) (CD-888 CD 07/18/13	010334	10115	900.00	4,329,390.55
	PE 10/1-12/31/13 HALPERIN - 36/37TH FLS				
515	WSP CANTOR SEINUK (CANTOR) (CD-888 CD 07/18/13	010334	10115	15,000.00	4,344,390.55
	PE 4/30/13 GREEN IVY				
516	CASE - ACME (CASEACM) (CD-88933) CD 07/18/13	010335	10115	2,838.00	4,347,228.55
	FINAL CONNECTION CHINA INVESTMENTS - 52ND FL				
517	CASE - ACME (CASEACM) (CD-88933) CD 07/18/13	010335	10115	150.00	4,347,378.55
	CONTRACT WORK CENEGENICS - 55TH FL				
518	DOORTEC ARCHITECTURAL METAL & GL CD 07/18/13	010338	10115	5,575.00	4,352,953.55
	MAIN ENTRANCE DOOR PAULSON - 23RD FL				
519	DOVE PAINTING CORP (DOVE) (CD-8893 CD 07/18/13	010339	10115	500.00	4,353,453.55
	PAINT HALLWAY TO COLONIAL RM - GREEN IVY - 4TH FL				
520	LIBERTY CONTRACTING CORP. (LCC) (CI CD 07/18/13	010340	10115	1,100.00	4,354,553.55
	CONTAINERS				
521	LIBERTY CONTRACTING CORP. (LCC) (CI CD 07/18/13	010340	10115	580.00	4,355,133.55
	CONTAINERS GREEN IVY				
522	LIBERTY CONTRACTING CORP. (LCC) (CI CD 07/18/13	010340	10115	380.00	4,355,513.55

	CONTAINERS GREEN IVY								
523	LIBERTY CONTRACTING CORP. (LCC) (CI CD 07/18/13 010340 10115	500.00	4,356,013.55						
	CONTAINERS								
524	LIBERTY CONTRACTING CORP. (LCC) (CI CD 07/18/13 010340 10115	360.00	4,356,373.55						
	CONTAINERS								
525	LUPARELLO & SONS LIGHTING CORP (LL CD 07/18/13 010342 10115	12,520.63	4,368,894.18						
	FIXTURES GRANDFIELD & DODD - 47TH FL								
526	NASTASI & ASSOCIATES INC (NASTAS) (I CD 07/18/13 010344 10115	22,686.60	4,391,580.78						
	CONTRACT WORK - PE 6/30/13 GRANDFIELD & DODD - 47TH FL								
527	NASTASI & ASSOCIATES INC (NASTAS) (I CD 07/18/13 010344 10115	2,759.01	4,394,339.79						
	CONTRACT WORK - PE 6/30/13 VACANT - 54TH FL - CORE								
528	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 07/18/13 010352 10115	14,000.00	4,408,339.79						
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL								
529	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 07/18/13 010352 10115	24,640.00	4,432,979.79						
	CONTRACT WORK GREEN IVY								
530	FRANCISCO DUENO (FRA DUE) (CD-8896 CD 07/18/13 010354 10115	360.00	4,433,339.79						
	WK ON 3,4,10 & 47TH FLS PE 7/8-7/12/13								
531	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355 10115	360.00	4,433,699.79						
	ELECTRICAL WORK APMEX - 50TH FL								
532	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355 10115	16,700.00	4,450,399.79						
	ELECTRICAL WORK DUANE READE - 22ND FL								
533	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355 10115	7,300.00	4,457,699.79						
	ELECTRICAL WORK DUANE READE - 21ST FL								
534	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355 10115	15,600.00	4,473,299.79						
	ELECTRICAL WORK DUANE READE - 22ND FL								
535	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13 010355 10115	10,640.00	4,483,939.79						
	ELECTRICAL WORK DUANE READE - 21ST FL								
536	CHRISTOPHER CRUZ (CHR CRU) (CD-890 CD 07/24/13 010401 10115	77.00	4,484,016.79						
	WK ON 47TH FL 7/15/13								
537	FRANCISCO DUENO (FRA DUE) (CD-8903 CD 07/24/13 010402 10115	275.00	4,484,291.79						
	WK ON 3,4,10 & 47TH FLS PE 7/16-7/19/13								
538	ABC CARPET & HOME (ABC CAR) (CD-890 CD 07/24/13 010356 10115	6,891.79	4,491,183.58						
	CARPET - CORE - 36TH FL HALLWAY MASS COMM & HALPERIN								
539	ABC CARPET & HOME (ABC CAR) (CD-890 CD 07/24/13 010356 10115	1,350.05	4,492,533.63						
	CARPET - 4TH FL HALLWAY GREEN IVY								
540	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13 010360 10115	2,375.00	4,494,908.63						
	FINAL CONNECTION NMKGH - 26TH FL								
541	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13 010360 10115	2,902.00	4,497,810.63						
	FINAL CONNECTION DUANE READE - 21-22ND FLS								
542	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13 010360 10115	7,587.00	4,505,397.63						
	ENGINEERING & DRAFTING CHINA INVESTMENTS - 52ND FL								
543	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13 010360 10115	1,500.00	4,506,897.63						
	FINAL CONNECTION CENEGENICS - 55TH FL								

544	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	950.50	4,507,848.13
	DEMO SPRINKLER SYSTEM GREEN IVY		
545	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	950.50	4,508,798.63
	DEMO STRINGERS GREEN IVY - 3RD FL		
546	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	908.00	4,509,706.63
	DEMO 80 FEET CONDENSING LINE IN FREEZER AREA - GREEN IVY		
547	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	2,136.01	4,511,842.64
	DEMO & RELOCATED SPRINKLER STRINGERS - GREEN IVY - 4TH FL		
548	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	2,185.00	4,514,027.64
	DEMO SPRINKLERS CORE - 47TH FL - VACANT		
549	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	408.69	4,514,436.33
	DEMO SPRINKLER PIPE CORE - 47TH FL - VACANT		
550	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	7,418.20	4,521,854.53
	LADIES' & MEN'S RM DEMO CORE - 47TH FL		
551	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	2,122.44	4,523,976.97
	RE-ROUTED WASTE LINE PRE-BUILT - 47TH FL - VACANT		
552	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	3,968.30	4,527,945.27
	DEPOSIT FOR CONTRACT WORK GRANDFIELD & DODD - 47TH FL		
553	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	2,154.28	4,530,099.55
	CONTRACT WORK GREEN IVY		
554	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	454.00	4,530,553.55
	CONTRACT WORK GREEN IVY		
555	CASINO MECHANICAL (CASINOM) (CD-89 CD 07/24/13 010361 10115	11,127.30	4,541,680.85
	DEPOSIT CONTRACT WORK CORE - FIRST INVESTORS - 10TH FL		
556	EURO ARCHITECTURAL WOOD WORK LL CD 07/24/13 010367 10115	500.00	4,542,180.85
	REPAIR DOOR ON 30TH FL CLANCY		
557	FEDEX (FED. EX) (CD-89022) CD 07/24/13 010368 10115	84.38	4,542,265.23
	EXPRESS MAIL		
558	GVB INSTALLATIONS (GVB INS) (CD-8902 CD 07/24/13 010372 10115	1,200.00	4,543,465.23
	4 CORIAN COUNTER TOPS ON 36TH & 37TH FLS		
559	P C RICHARD (P.C. RI) (CD-89022) CD 07/24/13 010384 10115	1,084.40	4,544,549.63
	MICRO OVEN, REF T/M 21 CFFF & REF ICE-MKR KIT - PAULSON - 23RD FL		
560	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13 010390 10115	353.11	4,544,902.74
	INSTALLED HALL LANTERN BUTTONS ON 36TH FL		
561	UNIVERSAL TEMPERATURE CONTROLS CD 07/24/13 010397 10115	2,400.00	4,547,302.74
	AIR BALANCING ON 30TH FL AIR DEFUSERS		
	Monthly Totals for: July 2013	344,770.81	4,547,302.74
562	CHRISTOPHER CRUZ (CHR CRU) (CD-892 CD 08/01/13 010415 10115	55.00	4,547,357.74
	WK ON 47TH FL 7/24/13		
563	FRANCISCO DUENO (FRA DUE) (CD-8924 CD 08/01/13 010416 10115	275.00	4,547,632.74
	WK ON 3,4 & 47TH FLS PE 7/23-7/27/13		
564	FRANCISCO DUENO (FRA DUE) (CD-8937 CD 08/07/13 010437 10115	565.00	4,548,197.74
	WK ON 3,4,9 & 15TH FLS PE 7/29-8/2/13		

565	CASE - ACME (CASEACM) (CD-89367)	CD	08/07/13	010417	10115	2,287.00	4,550,484.74
	ENGINEERING & DRAFTING PRE-BUILT - 47TH FL - VACANT						
566	CASE - ACME (CASEACM) (CD-89367)	CD	08/07/13	010417	10115	5,850.00	4,556,334.74
	ENGINEERING & DRAFTING LERA - 23RD FL						
567	CASE - ACME (CASEACM) (CD-89367)	CD	08/07/13	010417	10115	1,950.00	4,558,284.74
	FIELD SUPERVISION, FINAL CONNE CTION- LERA - 23RD FL						
568	CASINO MECHANICAL (CASINOM) (CD-89367)	CD	08/07/13	010418	10115	1,938.63	4,560,223.37
	DEMO WORK GREEN IVY - 1ST FL						
569	CASINO MECHANICAL (CASINOM) (CD-89367)	CD	08/07/13	010418	10115	734.66	4,560,958.03
	DEMO WORK GREEN IVY - 1ST FL						
570	CASINO MECHANICAL (CASINOM) (CD-89367)	CD	08/07/13	010418	10115	3,268.15	4,564,226.18
	DEPOSIT ON CONTRACT PRE BUILT - 47TH FL - VACANT						
571	GSM MECHANICAL CORP (GSM) (CD-89367)	CD	08/07/13	010420	10115	14,500.00	4,578,726.18
	CONTRACT WORK GREEN IVY - 3RD FL						
572	GSM MECHANICAL CORP (GSM) (CD-89367)	CD	08/07/13	010420	10115	33,500.00	4,612,226.18
	CONTRACT WORK PRE BUILT - 47TH FL - VACANT						
573	JRD ELECTRIC CORP (JRD ELE) (CD-89367)	CD	08/07/13	010421	10115	1,010.00	4,613,236.18
	INSTALLED DUPLEX RECEPTACLES PFM - 49TH FL						
574	LIBERTY CONTRACTING CORP. (LCC) (CI CD)	CD	08/07/13	010423	10115	780.00	4,614,016.18
	CONTAINERS						
575	LIBERTY CONTRACTING CORP. (LCC) (CI CD)	CD	08/07/13	010423	10115	300.00	4,614,316.18
	CONTAINERS						
576	LIONHEART MAINTENANCE LLC (LIONHEART MAINT) (CD-89367)	CD	08/07/13	010424	10115	48.61	4,614,364.79
	LIGHTING SERVICES FIRST INVESTORS - 10TH FL						
577	LUPARELLO & SONS LIGHTING CORP (LUPARELLO & SONS) (CD-89367)	CD	08/07/13	010425	10115	10,717.66	4,625,082.45
	FIXTURES PRE BUILT- 47TH FL - VACANT						
578	LVC INTERIORS, INC. (LVC INT) (CD-89367)	CD	08/07/13	010426	10115	2,580.00	4,627,662.45
	INSTALLED CHAIN OPERATED SOLAR SHADES - GARFIELD & DODD - 47TH FL						
579	NASTASI & ASSOCIATES INC (NASTASI & ASSOCIATES) (CD-89367)	CD	08/07/13	010427	10115	4,420.30	4,632,082.75
	CONTRACT WORK CHINA INVEST - 52ND FL						
580	P C RICHARD (P.C. RI) (CD-89367)	CD	08/07/13	010429	10115	1,084.40	4,633,167.15
	APPLIANCES GRANDFIELD & DODD - 47TH FL						
581	STAR DELTA ELECTRIC (STAR DE) (CD-89367)	CD	08/07/13	010433	10115	25,960.00	4,659,127.15
	ELECTRICAL WORK COASTAL TRADING - 17TH FL						
582	STAR DELTA ELECTRIC (STAR DE) (CD-89367)	CD	08/07/13	010433	10115	44,625.00	4,703,752.15
	ELECTRICAL WORK VACANT - 47TH FL						
583	STAR DELTA ELECTRIC (STAR DE) (CD-89367)	CD	08/07/13	010433	10115	6,000.00	4,709,752.15
	POWER WIRES HAKS - 10TH FL						
584	STAR DELTA ELECTRIC (STAR DE) (CD-89367)	CD	08/07/13	010433	10115	1,350.00	4,711,102.15
	ELECTRICAL WORK HAKS - 9TH FL						
585	STAR DELTA ELECTRIC (STAR DE) (CD-89367)	CD	08/07/13	010433	10115	1,945.00	4,713,047.15
	ELECTRICAL WORK GREEN IVY - COLONIAL RM						
586	STAR DELTA ELECTRIC (STAR DE) (CD-89367)	CD	08/07/13	010433	10115	5,970.00	4,719,017.15

	ELECTRICAL WORK FIRST INVESTORS - 10TH FL						
587	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/07/13	010433	10115		2,700.00		4,721,717.15
	ELECTRICAL WORK GREEN IVY - 3RD FL						
588	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/07/13	010433	10115		640.00		4,722,357.15
	ELECTRICAL WORK FIRST INVESTORS - 11TH FL						
589	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 08/07/13	010433	10115		2,525.00		4,724,882.15
	ELECTRICAL WORK PAULSON - 23RD FL						
590	UNIVERSAL TEMPERATURE CONTROLS CD 08/07/13	010435	10115		4,950.00		4,729,832.15
	(4) VAV'S/1 EF FAN VACANT - 47TH FL						
591	UNIVERSAL TEMPERATURE CONTROLS CD 08/07/13	010435	10115		6,150.00		4,735,982.15
	5 VAV'S/1 EF FAN GRANDFIELD & DODD - 47TH FL						
592	VDA LLC (VDA) (CD-89367) CD 08/07/13	010436	10115		700.00		4,736,682.15
	PE 6/28/13 GREEN IVY						
593	FRANCISCO DUENO (FRA DUE) (CD-8958 CD 08/15/13	010441	10115		545.00		4,737,227.15
	WK ON 3,4,9 & 15TH FLS PE 8/5-8/9/13						
594	GVB INSTALLATIONS (GVB INS) (CD-8959 CD 08/16/13	010443	10115		1,000.00		4,738,227.15
	MENS & LADIE'S RM DEMO FIRST INVESTORS-10TH FL - CORE						
595	GVB INSTALLATIONS (GVB INS) (CD-8959 CD 08/16/13	010443	10115		21,250.00		4,759,477.15
	FL & WALL TILE MENS & LADIES RM FIRST INVESTORS-10TH FL - CORE						
596	GVB INSTALLATIONS (GVB INS) (CD-8959 CD 08/16/13	010443	10115		400.00		4,759,877.15
	LIGHT GRILLS FOR BATHROOMS PIYI - 52ND FL - CORE						
597	FRANCISCO DUENO (FRA DUE) (CD-8974 CD 08/27/13	010452	10115		455.00		4,760,332.15
	WK ON 3,4,9 & 15TH FLS PE 8/12-8/17/13						
598	FRANCISCO DUENO (FRA DUE) (CD-8976 CD 08/27/13	010453	10115		415.00		4,760,747.15
	WK ON 3,4,9 & 15TH FLS PE 8/19-8/23/13						
599	ABC CARPET & HOME (ABC CAR) (CD-89 CD 08/28/13	010454	10115		17,021.52		4,777,768.67
	CARPET GRANDFIELD & DODD - 47TH FL						
600	ABC CARPET & HOME (ABC CAR) (CD-89 CD 08/28/13	010454	10115		7,963.12		4,785,731.79
	CARPET GRANDFIELD & DODD -47TH FL - CORE						
601	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115		4,700.00		4,790,431.79
	INSTALLED WATER HEATER PREBUILT - 60TH FL - VACANT						
602	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115		3,520.00		4,793,951.79
	DEMOD SPRINKLERS IBIS - 15TH FL						
603	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115		1,760.00		4,795,711.79
	RE-ROUGHED HOT WATER HEATER IBIS - 15TH FL						
604	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115		1,760.00		4,797,471.79
	DEMOD SPRINKLERS SS&C - 15TH FL						
605	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115		9,200.00		4,806,671.79
	CONTRACT WORK SS&C, IBIS -15TH FL - CORE						
606	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115		9,200.00		4,815,871.79
	CONTRACT WORK SS&C, IBIS - 15TH FL - CORE						
607	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115		25,490.00		4,841,361.79
	RELOCATE SPRINKLERS HEADS SS&C - 15TH FL						

608	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	1,000.00	4,842,361.79
	CONTRACT WORK SS&C - 158TH FL				
609	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	11,543.70	4,853,905.49
	CONTRACT WORK - 23RD FL PREBUILT - LERA				
610	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	17,850.00	4,871,755.49
	RELOCATED 51 HEADS PFM - 49TH FL				
611	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	6,062.00	4,877,817.49
	CONTRACT WORK PFM - 49TH FL				
612	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	954.98	4,878,772.47
	CONTRACT WORK MASS COMM - 36TH FL				
613	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	759.24	4,879,531.71
	CONTRACT WORK MASS COMM - 36TH FL				
614	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	2,999.62	4,882,531.33
	DEMO SPRINKLER STRINGERS HALPERIN - 37TH FL				
615	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	2,332.58	4,884,863.91
	CONTRACT WORK HALPERIN - 37TH FL				
616	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	2,181.26	4,887,045.17
	RELOCATED SPRINKLER MAIN HALPERIN - 37TH FL				
617	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	9,800.00	4,896,845.17
	RELOCATED 28 SPRINKLER HEADS HALPERIN - 36TH & 37TH FLS				
618	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	8,306.35	4,905,151.52
	CONTRACT WORK MASS COMM - 36TH FL				
619	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	5,315.55	4,910,467.07
	CONTRACT WORK - 15TH FL SS&C, IBIS - PRE BUILT				
620	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	8,190.00	4,918,657.07
	CONTRACT WORK CHINA INVESTMENT - 52ND FL				
621	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	1,079.04	4,919,736.11
	DEMO 2 TOILETS & BASINS GREEN IVY / DR - 2ND FL				
622	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	756.82	4,920,492.93
	RELOCATED 5 SPRINKLER HEADS FIRST INVESTORS - 10TH FL				
623	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	20,136.00	4,940,628.93
	REPLACED 220 FEET OF SPRINKLER MAIN - 47TH FL - CORE - VACANT				
624	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	11,127.30	4,951,756.23
	CONTRACT WORK FIRST INVESTORS - 10TH FL				
625	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	14,000.00	4,965,756.23
	INSTALLED 40 CONCEALED SPRINKLER HEADS - HALLWAY - 47TH FL				
626	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	5,714.60	4,971,470.83
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL				
627	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	1,410.36	4,972,881.19
	DEMO STEAM FEED GREEN IVY - 1ST FL				
628	CASINO MECHANICAL (CASINOM) (CD-89 CD 08/28/13	010455	10115	24,597.43	4,997,478.62
	CONTRACT WORK GREEN IVY				
629	NASTASI & ASSOCIATES INC (NASTAS) (CD 08/28/13	010456	10115	3,104.85	5,000,583.47

	INS BATH RM PTNS & ACCESSORIES FIRST INVESTORS - 10TH FL							
630	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	1,151.36		5,001,734.83
	REMOVE TILE & GRID IBIS ADDITION - 15TH FL							
631	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	6,102.93		5,007,837.76
	CONTRACT WORK GREEN IVY							
632	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	08/28/13	010456	10115	51,044.86		5,058,882.62
	CONTRACT WORK GRANDFIELD & DODD - 47TH FL							
633	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/28/13	010457	10115	802.54		5,059,685.16
	SLPIT CT'S FOR 47TH FL METER							
634	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/28/13	010457	10115	6,200.00		5,065,885.16
	ELECTRICAL WORK - 47TH FL GRANDFIELD & DODD							
635	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	08/28/13	010457	10115	14,875.00		5,080,760.16
	ELECTRICAL WORK - 47TH FL PRE BUILT - VACANT							
636	GSM MECHANICAL CORP (GSM) (CD-897	CD	08/28/13	010458	10115	2,000.00		5,082,760.16
	CONTRACT WORK - 47TH FL CORE - VACANT							
637	GSM MECHANICAL CORP (GSM) (CD-897	CD	08/28/13	010458	10115	1,200.00		5,083,960.16
	DEMO - 3RD FL GREEN IVY							
638	GSM MECHANICAL CORP (GSM) (CD-897	CD	08/28/13	010458	10115	10,800.00		5,094,760.16
	CONTRACT WORK GREEN IVY - 2M,3RD & 4TH FLS							
639	ABM SECURITY SERVICES (ABM SEC) (C	CD	08/28/13	010461	10115	102.41		5,094,862.57
	WK END 7/12/13							
640	ARC (ARC -) (CD-89799)	CD	08/28/13	010463	10115	85.37		5,094,947.94
	COPIES HAKS -9TH FL							
641	WSP CANTOR SEINUK (CANTOR) (CD-89	CD	08/28/13	010467	10115	147.24		5,095,095.18
	BLUEPRINTING GREEN IVY							
642	GILLMAN CONSULTING INC (J GILLM) (CI	CD	08/28/13	010474	10115	380.00		5,095,475.18
	WORK PERMITS - 7/30-8/2/13 GREEN IVY							
643	GILLMAN CONSULTING INC (J GILLM) (CI	CD	08/28/13	010474	10115	8,307.49		5,103,782.67
	FACADE/EXTERIOR WORK - 5/30-8/9/13 GREEN IVY							
644	JEROME ALUMINUM PRODUCTS CORP (	CD	08/28/13	010475	10115	2,000.03		5,105,782.70
	NEW MIRRORS IN BATHROOMS 47TH FL - CORE							
645	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	08/28/13	010477	10115	500.00		5,106,282.70
	containers							
646	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	08/28/13	010477	10115	59,000.00		5,165,282.70
	DEMO HAKS - 9TH FL							
647	LUPARELLO & SONS LIGHTING CORP (LL	CD	08/28/13	010479	10115	1,857.41		5,167,140.11
	FIXTURES IBIS ADDITION - 15TH FL							
648	QUADLOGIC CONTROLS CORPORATION	CD	08/28/13	010489	10115	416.24		5,167,556.35
	SPLIT CT'S FOR METERS FOR THE 47TH FL							
					Monthly Totals for: August 2013	620,253.61	0.00	620,253.61
649	FRANCISCO DUENO (FRA DUE) (CD-8998	CD	09/04/13	010503	10115	375.00		5,167,931.35
	WK ON 3,4,9 & 15TH FLS PE 8/26-8/30/13							
650	ABC CARPET & HOME (ABC CAR) (CD-90	CD	09/09/13	010508	10115	14,887.57		5,182,818.92

672	FRANCISCO DUENO (FRA DUE) (CD-9016	CD	09/13/13	010528	10115	280.00			5,424,380.09	
	WK ON 3,4,9 & 16TH FL PE 9/9-9/12/13									
673	RAUL COLLADO (RAU COL) (CD-90372)	CD	09/18/13	010532	10115	435.00			5,424,815.09	
	WK ON 3,4,9 & 158TH FLS PE 9/9-9/13/13									
674	ARC (ARC -) (CD-90405)	CD	09/19/13	010534	10115	25.18			5,424,840.27	
	COPIES OF DRAWINGS GREEN IVY									
675	ARC (ARC -) (CD-90405)	CD	09/19/13	010534	10115	57.15			5,424,897.42	
	COPIES OF DRAWINGS HAKS - 9TH FL									
676	CITY GREEN STREET (CIT GRE) (CD-9040	CD	09/19/13	010536	10115	2,200.00			5,427,097.42	
	REMOVAL OF FLOOR TILE IN PINE ST VESTIBULE - GREEN IVY									
677	CITY GREEN STREET (CIT GRE) (CD-9040	CD	09/19/13	010536	10115	630.00			5,427,727.42	
	COLLECT SAMPLES GREEN IVY									
678	CITY GREEN STREET (CIT GRE) (CD-9040	CD	09/19/13	010536	10115	630.00			5,428,357.42	
	COLLECT SAMPLES GREEN IVY									
679	CITY GREEN STREET (CIT GRE) (CD-9040	CD	09/19/13	010536	10115	885.00			5,429,242.42	
	COLLECT SAMPLES GREEN IVY									
680	DOVE PAINTING CORP (DOVE) (CD-9040	CD	09/19/13	010537	10115	1,700.00			5,430,942.42	
	PAINTED - 15TH FL OFFICE SPACE IBIS ADDITION									
681	FUTURE TECH CONSULTANTS OF NY INC	CD	09/19/13	010538	10115	1,001.25			5,431,943.67	
	VISUAL INSPECTION OF BEAM TO BEAM BOLTED CONNECTIONS - GREEN IVY									
682	GABE CONSTRUCTION CORP. (GABE CO	CD	09/19/13	010539	10115	37,191.00			5,469,134.67	
	PAHSE # 1 DM GREEN IVY									
683	GABE CONSTRUCTION CORP. (GABE CO	CD	09/19/13	010539	10115	2,550.00			5,471,684.67	
	MEZZ FLOOR & WALL REPAIR GREEN IVY									
684	GABE CONSTRUCTION CORP. (GABE CO	CD	09/19/13	010539	10115	34,743.87			5,506,428.54	
	MEZZ WEST CONSTRUCTION GREEN IVY									
685	GABE CONSTRUCTION CORP. (GABE CO	CD	09/19/13	010539	10115	22,816.44			5,529,244.98	
	MECHANICAL RM ALTERATION GREEN IVY									
686	GABE CONSTRUCTION CORP. (GABE CO	CD	09/19/13	010539	10115	20,222.32			5,549,467.30	
	CONTRACT WORK FIRST INVESTORS - 10TH FL									
687	GABE CONSTRUCTION CORP. (GABE CO	CD	09/19/13	010539	10115	254,440.26			5,803,907.56	
	CONTRACT WORK GREEN IVY									
688	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	09/19/13	010541	10115	400.00			5,804,307.56	
	CONTAINERS - 8/27/13									
689	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	09/19/13	010543	10115	20,436.68			5,824,744.24	
	CONTRACT WORK CHINA INVESTMENTS - 52ND FL									
690	P C RICHARD (P.C. RI) (CD-90503)	CD	09/23/13	010549	10115	19.59			5,824,763.83	
	BALANCE DUE FROM INVOICE									
691	RAUL COLLADO (RAU COL) (CD-90604)	CD	09/27/13	010560	10115	450.00			5,825,213.83	
	WK ON 3,4,9 & 15TH FLS PE 9/16-9/20/13									
				Monthly Totals for: September 2013			657,657.48	0.00	657,657.48	5,825,213.83
692	EURO ARCHITECTURAL WOOD WORK LL	CD	10/02/13	010568	10115	11,385.00			5,836,598.83	
	CONTRACT WORK IBIS ADDITION - 15TH FL									

693	GSM MECHANICAL CORP (GSM) (CD-907)	CD	10/02/13	010569	10115	52,020.50	5,888,619.33
	CONTRACT WORK HAKS - 9TH FL						
694	GSM MECHANICAL CORP (GSM) (CD-907)	CD	10/02/13	010569	10115	21,000.00	5,909,619.33
	CONTRACT WORK GREEN IVY - 4TH FL						
695	KUMA RESTORATION LLC (KUMA) (CD-90)	CD	10/02/13	010570	10115	4,300.00	5,913,919.33
	REPAIRED CEMENT FLOOR NMKGH - 26TH FL						
696	RAUL COLLADO (RAU COL) (CD-90703)	CD	10/02/13	010571	10115	475.00	5,914,394.33
	WK ON 3,4,9 & 15TH FLS PE 9/23-9/27/13						
697	JOHNSON CONTROLS INC (JCI) (CD-9081)	CD	10/07/13	010573	10115	35,000.00	5,949,394.33
	BMS UPGRADE						
698	REAL METROPOLITAN HARDWARE (REA)	CD	10/07/13	010575	10115	4,245.03	5,953,639.36
	50% DEPOSIT FOR LOCKS HAKS - 9TH FL						
699	ENERGY SPECTRUM DEVELOPERS LLC	CD	10/07/13	010572	10115	350,000.00	6,303,639.36
	LOCAL LAW 78 REQUIREMENT & UPGRADE OUR BMS SYSTEM						
700	BEACON PAINT & HARDWARE CO INC (B)	CD	10/09/13	010577	10115	397.37	6,304,036.73
	CARPET PROTECTION FILM						
701	GILLMAN CONSULTING INC (J GILLM) (CI)	CD	10/09/13	010581	10115	5,925.00	6,309,961.73
	CONTRACT WORK GREEN IVY						
702	LIBERTY CONTRACTING CORP. (LCC) (CI)	CD	10/09/13	010582	10115	520.00	6,310,481.73
	CONTAINERS - 9/16 & 9/17/13						
703	LIBERTY CONTRACTING CORP. (LCC) (CI)	CD	10/09/13	010582	10115	500.00	6,310,981.73
	CONTAINERS - 9/18/13						
704	LIONHEART MAINTENANCE LLC (LIO MAI)	CD	10/09/13	010583	10115	411.48	6,311,393.21
	PORTER SERVICES - 8/10/13 GRANDFIELD & DODD - 47TH FL						
705	MT AIR CORP (MT AIR) (CD-90862)	CD	10/09/13	010585	10115	9,797.66	6,321,190.87
	INSTALLED 3 TON UNITS GREEN IVY						
706	STAR DELTA ELECTRIC (STAR DE) (CD-9)	CD	10/09/13	010589	10115	11,110.00	6,332,300.87
	ELECTRICAL WORK CENEGENICS - 50TH FL						
707	STAR DELTA ELECTRIC (STAR DE) (CD-9)	CD	10/09/13	010589	10115	5,225.00	6,337,525.87
	ELECTRICAL WORK CHINA INVEST - 52ND FL						
708	STAR DELTA ELECTRIC (STAR DE) (CD-9)	CD	10/09/13	010589	10115	5,225.00	6,342,750.87
	ELECTRICAL WORK CHINA INVEST - 52ND FL						
709	TITAN MECHANICAL & PIPING INC (TITAN)	CD	10/09/13	010591	10115	4,697.96	6,347,448.83
	RE-ROUTE 3RD FL - SECODARY WATER LOOP - GREEN IVY						
710	VDA LLC (VDA) (CD-90862)	CD	10/09/13	010592	10115	175.00	6,347,623.83
	PE 7/29-8/30/13 - ELEVATOR GREEN IVY						
711	RAUL COLLADO (RAU COL) (CD-91057)	CD	10/15/13	010597	10115	465.00	6,348,088.83
	WK ON 3,4 & 9TH FLS PE 9/30-10/4/13						
712	RAUL COLLADO (RAU COL) (CD-91057)	CD	10/15/13	010597	10115	450.00	6,348,538.83
	WK ON 3,4 & 9TH FLS PE 10/7-10/11/13						
713	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	10/17/13	010605	10115	1,152.00	6,349,690.83
	CAD PLOTTING SERVICES GREEN IVY - 2M,3RD & 4TH FLS						
714	QUADLOGIC CONTROLS CORPORATION	CD	10/17/13	010607	10115	367.45	6,350,058.28

	METER REPAIR, BB LEVEL SWITCHGEAR								
715	QUADLOGIC CONTROLS CORPORATION MULTIPLE METER SERVICE	CD	10/17/13	010607	10115	1,154.08			6,351,212.36
716	RAUL COLLADO (RAU COL) (CD-91379) WK ON 3,4 & 9TH FLS PE 10/14-10/18/13	CD	10/23/13	010613	10115	450.00			6,351,662.36
717	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/2/13	CD	10/28/13	010617	10115	325.52			6,351,987.88
718	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/9/13	CD	10/28/13	010617	10115	444.05			6,352,431.93
719	ACTIVE FIRE CONTROL (ACT FIR) (CD-91 FIRE SYSTEM MAINTENANCE EXAMINATION	CD	10/28/13	010618	10115	945.56			6,353,377.49
720	FIREPROOFING CORPORATION OF AMEI INSPECTION OF THE KITCHEN GREASE EXHAUST SYSTEM	CD	10/28/13	010635	10115	261.30			6,353,638.79
721	GSM MECHANICAL CORP (GSM) (CD-914 TESTING & BALANCING 30TH FL	CD	10/28/13	010639	10115	4,572.75			6,358,211.54
722	GSM MECHANICAL CORP (GSM) (CD-914 TESTING & BALANCING 25TH & 27TH FLS	CD	10/28/13	010639	10115	1,500.00			6,359,711.54
723	LIBERTY CONTRACTING CORP. (LCC) (CI DEMO - FORMER JEWELERY STORE KENJO	CD	10/28/13	010644	10115	6,000.00			6,365,711.54
724	NASTASI & ASSOCIATES INC (NASTAS) (I INS S/R ABOVE WINDOW POCKET LEADER LINE LEAK	CD	10/28/13	010654	10115	291.22			6,366,002.76
725	UNIVERSAL TEMPERATURE CONTROLS 25TH FL CHECKOUT ON 2 VALV'S, 27TH FL CHECKED OUT 1 VALV	CD	10/28/13	010669	10115	3,048.01			6,369,050.77
726	RAUL COLLADO (RAU COL) (CD-91538) WK ON 3, 4 & 9TH FLS PE 10/21-10/25/13	CD	10/30/13	010677	10115	465.00			6,369,515.77
				Monthly Totals for: October 2013		544,301.94	0.00	544,301.94	6,369,515.77
727	ABC CARPET & HOME (ABC CAR) (CD-91 CARPET IBIS - 15TH FL	CD	11/01/13	010684	10115	15,710.66			6,385,226.43
728	CASINO MECHANICAL (CASINOM) (CD-91 RAISED STRINGER IBIS - 15TH FL	CD	11/01/13	010685	10115	681.00			6,385,907.43
729	CASINO MECHANICAL (CASINOM) (CD-91 CONTRACT WORK IBIS - 15TH FL	CD	11/01/13	010685	10115	764.62			6,386,672.05
730	CASINO MECHANICAL (CASINOM) (CD-91 RELOCATED SPRINKLER IBIS - 15TH FL	CD	11/01/13	010685	10115	1,594.50			6,388,266.55
731	CASINO MECHANICAL (CASINOM) (CD-91 DEPOSIT DUE ON CONTRACT - MENS & LADIES' BATHRM - 9TH FL CORE	CD	11/01/13	010685	10115	12,054.58			6,400,321.13
732	CASINO MECHANICAL (CASINOM) (CD-91 BAL DUE ON CONTRACT GREEN IVY	CD	11/01/13	010685	10115	24,597.43			6,424,918.56
733	CASINO MECHANICAL (CASINOM) (CD-91 DEMO STEAM LINE GREEN IVY	CD	11/01/13	010685	10115	529.02			6,425,447.58
734	CASINO MECHANICAL (CASINOM) (CD-91 BAL DUE ON CONTRACT GRANDFIELD & DODD - 47TH FL	CD	11/01/13	010685	10115	3,268.15			6,428,715.73
735	EURO ARCHITECTURAL WOOD WORK LL	CD	11/01/13	010686	10115	50,000.00			6,478,715.73

	CONTRACT WORK HAKS - 9TH FL							
736	GABE CONSTRUCTION CORP. (GABE CO CD	11/01/13	010687	10115		183,406.32	6,662,122.05	
	CONTRACT WORK - PE 8/30/13 GREEN IVY							
737	GABE CONSTRUCTION CORP. (GABE CO CD	11/01/13	010687	10115		9,297.75	6,671,419.80	
	PHASE # - 1 DM GREEN IVY							
738	GSM MECHANICAL CORP (GSM) (CD-915' CD	11/01/13	010688	10115		59,452.00	6,730,871.80	
	CONTRACT WORK HAKS - 9TH FL							
739	NASTASI & ASSOCIATES INC (NASTAS) (I CD	11/01/13	010689	10115		125,002.47	6,855,874.27	
	CONTRACT WORK - PE 9/30/13 HAKS - 9TH FL							
740	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD	11/01/13	010691	10115		100,000.00	6,955,874.27	
	ELECTRICAL WORK HAKS - 9TH FL							
741	CITY GREEN STREET (CIT GRE) (CD-916' CD	11/01/13	010692	10115		3,400.00	6,959,274.27	
	ASBESTOS ABATEMENT GREEN IVY							
742	CITY GREEN STREET (CIT GRE) (CD-916' CD	11/01/13	010692	10115		1,125.00	6,960,399.27	
	SITE VISIT - COLLECT SAMPLES GREEN IVY							
743	CITY GREEN STREET (CIT GRE) (CD-916' CD	11/01/13	010692	10115		720.00	6,961,119.27	
	SITE VISIT - COLLECT SAMPLES GREEN IVY							
744	CASE - ACME (CASEACM) (CD-91663) CD	11/04/13	010693	10115		2,962.00	6,964,081.27	
	ENGINEERING & DRAFTING GREEN IVY							
745	CASE - ACME (CASEACM) (CD-91663) CD	11/04/13	010693	10115		2,100.00	6,966,181.27	
	FIELD SUPERVISION, FINAL CONNECTION - CENGENICS-55TH FL- CORE							
746	CASE - ACME (CASEACM) (CD-91663) CD	11/04/13	010693	10115		700.00	6,966,881.27	
	MATERIAL DELIVERY GREEN IVY							
747	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		1,858.80	6,968,740.07	
	TIED STEAM RISER 1ST FL DOWN INTO BASEMENT - GREEN IVY							
748	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		900.00	6,969,640.07	
	CONTRACT WORK GREEN IVY							
749	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		1,860.15	6,971,500.22	
	CONTRACT WORK GREEN IVY							
750	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		908.00	6,972,408.22	
	SPRINKLER WORK GREEN IVY							
751	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		1,816.00	6,974,224.22	
	INSTALLED SPRINKLER MAIN GREEN IVY							
752	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		8,301.57	6,982,525.79	
	TEMP SPRINKLER LOOP GREEN IVY							
753	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		1,153.02	6,983,678.81	
	REMOVED 2 SPRINKLER HEADS IBIS - 15TH FL							
754	CASINO MECHANICAL (CASINOM) (CD-91 CD	11/04/13	010694	10115		10,887.79	6,994,566.60	
	DEPOSIT DUE ON CONTRACT HAKS - 9TH FL							
755	CHROMA PAINTING NY CORP (CHROMA CD	11/04/13	010695	10115		7,200.00	7,001,766.60	
	PAINT NEW OFFICE DUANE READE							
756	CITY ELEVATOR (CIT ELE) (CD-91663) CD	11/04/13	010696	10115		128,779.20	7,130,545.80	
	CONTRACT WORK GREEN IVY							

757	DALTILE (DALTILE) (CD-91663)	CD	11/04/13	010698	10115	2,245.34	7,132,791.14
	SEASIDE BRDWALK STD CORE - 9TH FL						
758	DOORTEC ARCHITECTURAL METAL & GL	CD	11/04/13	010699	10115	3,640.00	7,136,431.14
	GLASS PARTITIONS IBIS - 15TH FL						
759	DOORTEC ARCHITECTURAL METAL & GL	CD	11/04/13	010699	10115	6,950.00	7,143,381.14
	MAIN ENTRANCE DOORS PREBUILD - VACANT - 47TH FL						
760	DOORTEC ARCHITECTURAL METAL & GL	CD	11/04/13	010699	10115	16,330.00	7,159,711.14
	MAIN ENTRANCE DOORS GRANDFIELD & DODD - 47TH FL						
761	DOVE PAINTING CORP (DOVE) (CD-91663)	CD	11/04/13	010700	10115	4,340.00	7,164,051.14
	PAINT 2 BATHROOMS 47TH FL - CORE						
762	LUPARELLO & SONS LIGHTING CORP (LL	CD	11/04/13	010702	10115	391.95	7,164,443.09
	FIXTURES HAKS - 9TH FL						
763	LUPARELLO & SONS LIGHTING CORP (LL	CD	11/04/13	010702	10115	12,369.29	7,176,812.38
	FIXTURES & LAMPS HAKS - 9TH FL						
764	LUPARELLO & SONS LIGHTING CORP (LL	CD	11/04/13	010702	10115	12,976.81	7,189,789.19
	FIXTURES HAKS - 9TH FL						
765	LUPARELLO & SONS LIGHTING CORP (LL	CD	11/04/13	010702	10115	22,663.42	7,212,452.61
	FIXTURES HAKS - 9TH FL						
766	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	11/04/13	010703	10115	41,667.82	7,254,120.43
	CONTRACT WORK - PE 8/31/13 HAKS - 9TH FL						
767	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	11/04/13	010703	10115	2,460.54	7,256,580.97
	CONTRACT WORK PAULSON - 23RD FL						
768	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	11/04/13	010703	10115	3,542.92	7,260,123.89
	CONTRACT WORK FIRST INVESTORS - 10TH FL						
769	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/04/13	010705	10115	18,754.00	7,278,877.89
	ELECTRICAL WORK HAKS - 9TH FL						
770	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/04/13	010705	10115	17,581.00	7,296,458.89
	ELECTRICAL WORK IBIS - 15TH FL						
771	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/04/13	010705	10115	100,000.00	7,396,458.89
	ELECTRICAL WORK HAKS - 9TH FL						
772	THE WENIG CORPORATION (THE WEN) (I	CD	11/04/13	010706	10115	8,500.00	7,404,958.89
	F/I 108 LF UNPAINTED GREEN IVY						
773	THOMAS VELTRE, P.E.,P.C. (THOMASV) (	CD	11/04/13	010707	10115	324.00	7,405,282.89
	DESIGN DRAWINGS FOR FILING 10/2/13 - GREEN IVY						
774	UNIVERSAL TEMPERATURE CONTROLS	CD	11/04/13	010708	10115	2,430.00	7,407,712.89
	10 VAV'S & EF CHINA INVESTMENT - 52ND FL						
775	UNIVERSAL TEMPERATURE CONTROLS	CD	11/04/13	010708	10115	30,150.00	7,437,862.89
	NEW VAV'S, STATIC TIP LINES & THERMOSTAT - HAKS - 9TH FL						
776	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010710	10115	165.00	7,438,027.89
	MECHANICAL RECORDS MGT FEE GREEN IVY						
777	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010711	10115	780.00	7,438,807.89
	MECHANICAL FILING FEE GREEN IVY						
778	DEPARTMENT OF BUILDINGS (DEPT.) (CI	CD	11/06/13	010712	10115	295.90	7,439,103.79

800	CASINO MECHANICAL (CASINOM) (CD-92	CD	11/21/13	010730	10115	14,050.00			7,668,960.99
	NEW FIXTURES IN BATHROOMS CENEGGENICS - 55TH FL - CORE								
801	DANIEL P PEREZ (DAN PER) (CD-92190)	CD	11/21/13	010731	10115	245.00			7,669,205.99
	WK ON 3,4 & 9TH FLS PE 11/11-11/15/13								
802	GABE CONSTRUCTION CORP. (GABE CO	CD	11/21/13	010732	10115	125,185.41			7,794,391.40
	CONTRACT WORK GREEN IVY								
803	RAUL COLLADO (RAU COL) (CD-92190)	CD	11/21/13	010735	10115	450.00			7,794,841.40
	WK ON 3,4 & 9TH FLS PE 11/11-11/15/13								
804	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/21/13	010736	10115	100,000.00			7,894,841.40
	ELECTRICAL WORK GREEN IVY								
805	STAR DELTA ELECTRIC (STAR DE) (CD-9	CD	11/21/13	010736	10115	6,388.00			7,901,229.40
	ELECTGRICAL WORK HAKS - 9TH FL								
806	BRUCE WALSH JR (BRU WAL) (CD-92330)	CD	11/25/13	001004	10115	150.00			7,901,379.40
	WK ON 9TH FL PE 11/21-11/22/13								
807	RAUL COLLADO (RAU COL) (CD-92330)	CD	11/25/13	001003	10115	365.00			7,901,744.40
	WK ON 3, 4 & 9TH FLS PE 11/18-11/22/13								
				Monthly Totals for: November 2013		1,532,228.63	0.00	1,532,228.63	7,901,744.40
808	WSP CANTOR SEINUK (CANTOR) (CD-92:	CD	12/03/13	010751	10115	675.00			7,902,419.40
	PE 5/1-5/31/13 GREEN IVY								
809	CASE - ACME (CASEACM) (CD-92337)	CD	12/03/13	010753	10115	10,120.00			7,912,539.40
	ENGINEERING & DRAFTING HAKS - 9TH FL								
810	DOORTEC ARCHITECTURAL METAL & GL	CD	12/03/13	010754	10115	5,687.50			7,918,226.90
	FIRE RATED WINDOW GREEN IVY								
811	FIRST INVESTORS (FIR INV) (CD-92337)	CD	12/03/13	010755	10115	615,595.93			8,533,822.83
	TENANT IMPROVEMENT REIM 1ST PAYMENT								
812	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	12/03/13	010756	10115	28,600.00			8,562,422.83
	PE 6/1-9/30/13 HAKS - 9TH FL								
813	GOLDSTEIN HILL & WEST ARCHITECTS L	CD	12/03/13	010756	10115	550.00			8,562,972.83
	PE 2/1-3/31/13 FRANK XU - 33RD FL								
814	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	12/03/13	010759	10115	300.00			8,563,272.83
	CONTAINERS - 10/1/13								
815	LIBERTY CONTRACTING CORP. (LCC) (CI	CD	12/03/13	010759	10115	420.00			8,563,692.83
	CONTAINERS - 10/16/13								
816	CASE - ACME (CASEACM) (CD-92337)	CD	12/03/13	010753	10115		-10,120.00		8,553,572.83
	VOIDED BY DEBORAH ON PROCESSING DATE 12/03/13 FIXING AMOUNT								
817	DANIEL P PEREZ (DAN PER) (CD-92346)	CD	12/03/13	010763	10115	125.00			8,553,697.83
	WK ON 3, 4 & 9TJ FLS PE 11/18-11/19/13								
818	BRUCE WALSH JR (BRU WAL) (CD-92505)	CD	12/11/13	010765	10115	495.00			8,554,192.83
	WK ON 9TH FL PE 11/25-11/29/13								
819	BRUCE WALSH JR (BRU WAL) (CD-92505)	CD	12/11/13	010765	10115	390.00			8,554,582.83
	WK ON 9TH FL PE 12/2-12/7/13								
820	RAUL COLLADO (RAU COL) (CD-92505)	CD	12/11/13	010767	10115	355.00			8,554,937.83
	WK ON 9TH FL PE 11/25-11/28/13								

821	RAUL COLLADO (RAU COL) (CD-92505)	CD	12/11/13	010767	10115	390.00	8,555,327.83
	WK ON 9TH FL PE 12/2-12/6/13						
822	CASINO MECHANICAL (CASINOM) (CD-92	CD	12/13/13	010768	10115	10,887.79	8,566,215.62
	CONTRACT WORK HAKS - 9TH FL						
823	EURO ARCHITECTURAL WOOD WORK LL	CD	12/13/13	010769	10115	59,000.00	8,625,215.62
	CONTRACT WORK HAKS - 9TH FL						
824	NASTASI & ASSOCIATES INC (NASTAS) (I	CD	12/13/13	010770	10115	187,505.20	8,812,720.82
	PE 10/31/13 HAKS - 9TH FL						
825	ABC CARPET & HOME (ABC CAR) (CD-92	CD	12/19/13	010783	10115	102,082.00	8,914,802.82
	CARPETING HAKS - 9TH FL						
826	ARC (ARC -) (CD-92732)	CD	12/19/13	010785	10115	73.61	8,914,876.43
	COPIES OF PLANS HAKS - 9TH FL						
827	ARC (ARC -) (CD-92732)	CD	12/19/13	010785	10115	33.02	8,914,909.45
	COPIES OF PLANS GREEN IVY						
828	WSP CANTOR SEINUK (CANTOR) (CD-92	CD	12/19/13	010789	10115	6,210.00	8,921,119.45
	PE 8/24/13 - DESIGN DEVELOP- MENT - GREEN IVY						
829	CASE - ACME (CASEACM) (CD-92732)	CD	12/19/13	010791	10115	10,180.00	8,931,299.45
	ENGINEERING & DRAFTING HAKS - 9TH FL						
830	CASE - ACME (CASEACM) (CD-92732)	CD	12/19/13	010791	10115	277.63	8,931,577.08
	1ST FL DEMO DAMAGE						
831	CASINO MECHANICAL (CASINOM) (CD-92	CD	12/19/13	010792	10115	5,557.50	8,937,134.58
	STANDPIPE INTO EXISTING SINK WASTE - GREEN IVY						
832	CASINO MECHANICAL (CASINOM) (CD-92	CD	12/19/13	010792	10115	681.00	8,937,815.58
	DEMO SPRINKLER STRINGERS HAKS - 9TH FL						
833	CASINO MECHANICAL (CASINOM) (CD-92	CD	12/19/13	010792	10115	2,165.56	8,939,981.14
	RAISED SPRINKLER MAIN HAKS - 9TH FL						
834	CASINO MECHANICAL (CASINOM) (CD-92	CD	12/19/13	010792	10115	12,054.58	8,952,035.72
	CONTRACT BALANCE CORE - HAKS - 9TH FL						
835	CASINO MECHANICAL (CASINOM) (CD-92	CD	12/19/13	010792	10115	908.00	8,952,943.72
	DEMO 4 SPRINKLERS IBIS - 15TH FL						
836	CITY GREEN STREET (CIT GRE) (CD-927	CD	12/19/13	010794	10115	3,450.00	8,956,393.72
	ASBESTOS ABATEMENT GREEN IVY						
837	DOORTEC ARCHITECTURAL METAL & GL	CD	12/19/13	010797	10115	23,625.00	8,980,018.72
	PROGRESS PAYMENT GREEN IVY						
838	DOORTEC ARCHITECTURAL METAL & GL	CD	12/19/13	010797	10115	5,845.00	8,985,863.72
	35% DEPOSIT FOR SHOP DRAWINGS GREEN IVY						
839	DOVE PAINTING CORP (DOVE) (CD-9273	CD	12/19/13	010798	10115	3,600.00	8,989,463.72
	PAINT NEW OFFICE SPACE GRANDFIELD & DODD - 47TH FL						
840	DOVE PAINTING CORP (DOVE) (CD-9273	CD	12/19/13	010798	10115	3,500.00	8,992,963.72
	PAINT NEW OFFICE SPACE PRE-BUILD - VACANT - 47TH FL						
841	EURO ARCHITECTURAL WOOD WORK LL	CD	12/19/13	010800	10115	50,270.00	9,043,233.72
	CONTRACT WORK HAKS - 9TH FL						
842	FUTURE TECH CONSULTANTS OF NY INC	CD	12/19/13	010802	10115	3,512.50	9,046,746.22

	CONCRETE PLACEMENT INSP GREEN IVY								
843	GSM MECHANICAL CORP (GSM) (CD-927: CD	12/19/13	010804	10115	37,157.50		9,083,903.72		
	CONTRACT WORK HAKS - 9TH FL								
844	GILLMAN CONSULTING INC (J GILLM) (CI CD	12/19/13	010807	10115	912.00		9,084,815.72		
	ARCHITECTURAL REVISION GREEN IVY								
845	GILLMAN CONSULTING INC (J GILLM) (CI CD	12/19/13	010807	10115	2,629.00		9,087,444.72		
	STANDPIPE APPROVAL & COMPLETION - GREEN IVY								
846	GILLMAN CONSULTING INC (J GILLM) (CI CD	12/19/13	010807	10115	3,091.00		9,090,535.72		
	SPRINKLER APPROVAL & COMPLETION - GREEN IVY								
847	GILLMAN CONSULTING INC (J GILLM) (CI CD	12/19/13	010807	10115	2,137.00		9,092,672.72		
	MECHANICAL APPROVAL GREEN IVY								
848	LIBERTY CONTRACTING CORP. (LCC) (CI CD	12/19/13	010813	10115	420.00		9,093,092.72		
	CONTAINERS								
849	LIBERTY CONTRACTING CORP. (LCC) (CI CD	12/19/13	010813	10115	760.00		9,093,852.72		
	CONTAINERS								
850	LIBERTY CONTRACTING CORP. (LCC) (CI CD	12/19/13	010813	10115	600.00		9,094,452.72		
	CONTAINERS								
851	LUPARELLO & SONS LIGHTING CORP (LL CD	12/19/13	010815	10115	14,720.99		9,109,173.71		
	FIXTURES HAKS - 9TH FL								
852	NASTASI & ASSOCIATES INC (NASTAS) (I CD	12/19/13	010821	10115	2,307.57		9,111,481.28		
	BUILD & TAPE 3 HEADERS HAKS - 9TH FL								
853	NASTASI & ASSOCIATES INC (NASTAS) (I CD	12/19/13	010821	10115	2,151.91		9,113,633.19		
	INSTALLED CEILING TILES HAKS - 9TH FL								
854	NASTASI & ASSOCIATES INC (NASTAS) (I CD	12/19/13	010821	10115	914.97		9,114,548.16		
	INSTALLED CEILING TILES HAKS - 9TH FL								
855	NASTASI & ASSOCIATES INC (NASTAS) (I CD	12/19/13	010821	10115	34,555.18		9,149,103.34		
	PE 11/29/13 HAKS - 9TH FL								
856	P C RICHARD (P.C. RI) (CD-92732) CD	12/19/13	010823	10115	2,569.45		9,151,672.79		
	REF T/M 21 CFFF, REF ICE-MKR & MICRO OVEN - HAKS - 9TH FL								
857	P C RICHARD (P.C. RI) (CD-92732) CD	12/19/13	010823	10115	255.86		9,151,928.65		
	MICRO OVEN HAKS - 9TH FL								
858	PARKER HOUSE SERVICES INC (PARKEF CD	12/19/13	010824	10115	650.00		9,152,578.65		
	AIR SAMPLING GREEN IVY								
859	QUADLOGIC CONTROLS CORPORATION CD	12/19/13	010830	10115	5,656.27		9,158,234.92		
	METERS FOR GREEN IVY ELEVATORS APMEX & PIYI								
860	REAL METROPOLITAN HARDWARE (REA CD	12/19/13	010832	10115	4,588.00		9,162,822.92		
	BALANCE OF INVOICE HAKS - 9TH FL								
861	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD	12/19/13	010836	10115	3,375.00		9,166,197.92		
	ELECTRICAL WORK GREEN IVY								
862	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD	12/19/13	010836	10115	1,657.73		9,167,855.65		
	KENJO DEMO								
863	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD	12/19/13	010836	10115	115,000.00		9,282,855.65		
	BUIDOUT HAKS - 9TH FL								

864	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 12/19/13	010836	10115		55,915.00		9,338,770.65
	BUILDOUT HAKS - 9TH FL						
865	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 12/19/13	010836	10115		344.00		9,339,114.65
	BUILDOUT - EXTRA HAKS - 9TH FL						
866	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 12/19/13	010836	10115		1,215.00		9,340,329.65
	BUILDOUT - EXTRA HAKS - 9TH FL						
867	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 12/19/13	010836	10115		3,448.00		9,343,777.65
	BUILDOUT - EXTRA HAKS - 9TH FL						
868	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/19/13	010840	10115		3,140.00		9,346,917.65
	PREPARATION OF DRAWINGS GREEN IVY						
869	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/19/13	010840	10115		19,075.00		9,365,992.65
	PREPARATION OF DRAWINGS HAKS - 9TH FL						
870	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/19/13	010840	10115		5,850.00		9,371,842.65
	DESIGN OF PLATE FRAME EXCHANGE CORE						
871	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/19/13	010840	10115		1,350.00		9,373,192.65
	CAD PLOTTING SERVICES GREEN IVY						
872	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/19/13	010840	10115		36.00		9,373,228.65
	CAD PLOTTING SERVICES GREEN IVY						
873	THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/19/13	010840	10115		6,910.00		9,380,138.65
	PREPARED DRAWINGS GREEN IVY						
874	UNIVERSAL TEMPERATURE CONTROLS CD 12/19/13	010845	10115		10,050.00		9,390,188.65
	BILLING # 2 HAKS - 9TH FL						
875	VDA LLC (VDA) (CD-92732) CD 12/19/13	010846	10115		1,000.00		9,391,188.65
	PE 10/25/13 - NEW ELEVATORS GREEN IVY						
876	RAUL COLLADO (RAU COL) (CD-92765) CD 12/20/13	010851	10115		405.00		9,391,593.65
	WK ON 9TH FL PE 12/9-12/13/13						
877	RAUL COLLADO (RAU COL) (CD-92765) CD 12/20/13	010851	10115		325.00		9,391,918.65
	WK ON 9TH FL PE 12/17-12/20/13						

Monthly Totals for: December 2013 **1,500,294.25** **-10,120.00** **1,490,174.25** **9,391,918.65**

Account: 16200 FURNITURE, FIXTURES & EQUIPMENT

1	P C RICHARD (P.C. RI) (CD-85259) CD 02/01/13	009773	10115	0.00	2,012.02		2,012.02
	REF T/M 21 CFFF & MICRO OVEN HALPERIN - 36/37TH FLS						
2	P C RICHARD (P.C. RI) (CD-85259) CD 02/01/13	009773	10115		1,006.01		3,018.03
	REF T/M 21 CFF & MICRO OVEN CATHAY - 33RD FL						

Monthly Totals for: February 2013 **3,018.03** **0.00** **3,018.03** **3,018.03**

Account: 16220 LEASEHOLD IMPROVEMENTS

1	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 01/10/13	009656	10115	0.00	2,603.10		2,603.10
	DOB FILING FEES - 52ND FL						
2	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 01/10/13	009657	10115		165.00		2,768.10
	DOB PERMIT FEES - 52ND FL						
3	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 01/10/13	009658	10115		1,130.00		3,898.10

4	DOB LANDMARKS FEES - 52ND FL DOORTEC ARCHITECTURAL METAL & GL CD 01/10/13 009659 10115	30,280.00			34,178.10
	CONTRACT WORK DUANE READE - 22ND FL				
	Monthly Totals for: January 2013	34,178.10	0.00	34,178.10	34,178.10
5	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 008627 10115 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST		-430.00		33,748.10
6	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 008630 10115 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST		-430.00		33,318.10
7	DOORTEC ARCHITECTURAL METAL & GL CD 03/25/13 009928 10115 MAIN ENTRANCE DOOS HALPERIN - 36TH & 37TH FLS	37,720.00			71,038.10
	Monthly Totals for: March 2013	37,720.00	-860.00	36,860.00	71,038.10
8	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 05/01/13 010075 10115 ARCHITECTURAL & STRUCTURAL FILING FEES-1ST,2ND,3RD & 4TH FLS	3,980.00			75,018.10
9	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 05/01/13 010076 10115 RECORDS MANAGEMENT FEE	165.00			75,183.10
10	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 05/02/13 010084 10115 LANDMARKS FILING FEES 1ST,2ND,3RD & 4TH FLS	1,665.00			76,848.10
11	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 05/06/13 010084 10115 VOIDED BY DEBORAH ON PROCESSING DATE 05/06/13 NEED 2 CHECKS		-1,665.00		75,183.10
12	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 05/06/13 010090 10115 ARCHITECTURAL PERMIT FILING FEES 1ST,2ND,3RD & 4TH FLS	1,220.00			76,403.10
13	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 05/06/13 010091 10115 STRUCTURAL PERMIT FILING FEES 1ST,2ND,3RD & 4TH FLS	445.00			76,848.10
	Monthly Totals for: May 2013	7,475.00	-1,665.00	5,810.00	76,848.10
14	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/10/13 010311 10115 FILING FEE - GREEN IVY	2,495.30			79,343.40
15	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/10/13 010312 10115 LANDMARKS FEE - GREEN IVY	997.00			80,340.40
16	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/10/13 010313 10115 RECORDS MANAGEMENT FEE - GREEN IVY	65.00			80,405.40
17	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 07/11/13 010314 10115 RECORDS MANAGEMENT FEE GREEN IVY	100.00			80,505.40
18	IBIS WORLD INC.(40WALL/COM99) (CR-3 CR 07/11/13 10255		-37,500.00		43,005.40
19	IBIS WORLD INC.(40WALL/COM99) (CR-3 CR 07/11/13 10255	37,500.00			80,505.40
20	IBIS WORLD INC.(40WALL/COM99) (CR-3 CR 07/11/13 10255		-37,500.00		43,005.40
	Monthly Totals for: July 2013	41,157.30	-75,000.00	-33,842.70	43,005.40
21	NASTASI & ASSOCIATES INC (NASTAS) (I CD 08/28/13 010456 10115 INS BATH RM PTNS & ACCESSORIES 47TH FL - CORE - VACANT	1,993.88			44,999.28
	Monthly Totals for: August 2013	1,993.88	0.00	1,993.88	44,999.28
22	IBIS WORLD INC.(40WALL/COM99) (CR-4 CR 11/13/13 10255		-37,500.00		7,499.28
	Monthly Totals for: November 2013	0.00	-37,500.00	-37,500.00	7,499.28

Account: 16550 LEASING COMMISSIONS

1	CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 01/01/13 009639 10115	0.00			79,345.98
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21	CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 12/18/13 GREEN IVY 1 OF 3	010776	10115						
				Monthly Totals for: October 2013		38,089.54	0.00	38,089.54	2,207,445.11
						742,353.91			2,949,799.02
				Monthly Totals for: December 2013		742,353.91	0.00	742,353.91	2,949,799.02

Account: 1980B 40 WALL ST LLC-ADVANCE

1	GENERAL(40WALL/GEN 1) (CR-26727) CR 03/01/13 ADVANCE		10115		0.00			-300,000.00	-300,000.00
2	RECLASS ADVANCE (1980B/30386) (GJ-16) GJ 03/01/13					300,000.00			0.00
				Monthly Totals for: March 2013		300,000.00	-300,000.00	0.00	0.00

Account: 19A45 40 WALL ST COMM LLC - ADVANCE

1	40 WALL STREET COMMERICAL LLC (40C CD 01/24/13 ADVANCE	DM	10115		0.00	31,544.72			31,544.72
2	40 WALL STREET COMMERICAL LLC (40C CD 01/24/13 VOIDED BY DBORBET ON PROCESSING DATE 01/29/13 VOID - SHOULD BE BOOKED AS P/R	DM	10115					-31,544.72	0.00
				Monthly Totals for: January 2013		31,544.72	-31,544.72	0.00	0.00

Account: 20100 FEDERAL WITHHOLDING TAX PAY

1	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13 CLEANING W/E 12/24/12	DM	10115		0.00			-2,820.21	-2,820.21
2	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13 CLEANING W/E 12/24/12	DM	10115			2,820.21			0.00
3	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 MANAGEMENT W/E 12/30/12	DM	10115					-266.02	-266.02
4	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 LOCAL 94 W/E 12/30/12	DM	10115					-2,097.10	-2,363.12
5	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 SECURITY W/E 12/30/12	DM	10115					-631.99	-2,995.11
6	PAYCHEX (PAYCHEX) (CD-84677) CD 01/03/13 SECURITY W/E 12/30/12	DM	10115			631.99			-2,363.12
7	PAYCHEX (PAYCHEX) (CD-84677) CD 01/03/13 MANAGEMENT W/E 12/30/12	DM	10115			266.02			-2,097.10
8	PAYCHEX (PAYCHEX) (CD-84677) CD 01/03/13 LOCAL 94 W/E 12/30/12	DM	10115			2,097.10			0.00
9	40 WALL STREET COMMERICAL LLC (40C CD 01/09/13 CLEANING P/R AND TAXES W/E 12/31/12	DM	10115					-2,885.78	-2,885.78
10	40 WALL STREET COMMERICAL LLC (40C CD 01/09/13 CLEANING P/R & TAXES W/E 12/31/12	DM	10115			2,885.78			0.00
11	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13 SECURITY - W/E 1/6/13	DM	10115					-2,184.20	-2,184.20
12	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13 SECURITY W/E 1/6/13	DM	10115					-672.98	-2,857.18

13	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/6/13	CD	01/10/13	DM	10115		-262.89	-3,120.07
14	PAYCHEX (PAYCHEX) (CD-84898) LOCAL 94 W/E 1/6/13	CD	01/10/13	DM	10115	2,184.20		-935.87
15	PAYCHEX (PAYCHEX) (CD-84898) SECURITY W/E 1/6/13	CD	01/10/13	DM	10115	672.98		-262.89
16	PAYCHEX (PAYCHEX) (CD-84898) MANAGEMENT W/E 1/6/13	CD	01/10/13	DM	10115	262.89		0.00
17	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 1/13/13	CD	01/16/13	DM	10115		-3,938.22	-3,938.22
18	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 01/13/13	CD	01/16/13	DM	10115	3,938.22		0.00
19	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 1/13/13	CD	01/17/13	DM	10115		-2,137.62	-2,137.62
20	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/13/13	CD	01/17/13	DM	10115		-731.94	-2,869.56
21	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/13/13	CD	01/17/13	DM	10115		-262.89	-3,132.45
22	PAYCHEX (PAYCHEX) (CD-85024) LOCAL 94 W/E 1/13/13	CD	01/17/13	DM	10115	2,137.62		-994.83
23	PAYCHEX (PAYCHEX) (CD-85024) SECURITY W/E 1/13/13	CD	01/17/13	DM	10115	731.94		-262.89
24	PAYCHEX (PAYCHEX) (CD-85024) MANAGEMENT W/E 1/13/13	CD	01/17/13	DM	10115	262.89		0.00
25	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 01/20/13	CD	01/23/13	DM	10115		-2,968.87	-2,968.87
26	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 1/20/13	CD	01/23/13	DM	10115	2,968.87		0.00
27	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 1/20/13	CD	01/24/13	DM	10115		-2,076.12	-2,076.12
28	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/20/13	CD	01/24/13	DM	10115		-695.98	-2,772.10
29	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/20/13	CD	01/24/13	DM	10115		-262.89	-3,034.99
30	PAYCHEX (PAYCHEX) (CD-85201) LOCAL 94 W/E 1/20/13	CD	01/24/13	DM	10115	2,076.12		-958.87
31	PAYCHEX (PAYCHEX) (CD-85201) SECURITY W/E 1/20/13	CD	01/24/13	DM	10115	695.98		-262.89
32	PAYCHEX (PAYCHEX) (CD-85201) MANAGEMENT W/E 1/20/13	CD	01/24/13	DM	10115	262.89		0.00
33	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 1/27/13	CD	01/30/13	DM	10115		-3,044.51	-3,044.51
34	40 WALL STREET COMMERCIAL LLC (40C	CD	01/30/13	DM	10115	3,044.51		0.00

	CLEANING W/E 1/27/13								
35	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/31/13 LOCAL 94 W/E 1/27/13	DM	10115					-2,686.57	-2,686.57
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/31/13 SECURITY W/E 1/27/13	DM	10115					-1,400.98	-4,087.55
37	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/31/13 MANAGMENT W/E 1/27/13	DM	10115					-262.89	-4,350.44
38	PAYCHEX (PAYCHEX) (CD-85343) LOCAL 94 W/E 1/27/13	CD	01/31/13	DM	10115		2,686.57		-1,663.87
39	PAYCHEX (PAYCHEX) (CD-85343) SECURITY W/E 1/27/13	CD	01/31/13	DM	10115		1,400.98		-262.89
40	PAYCHEX (PAYCHEX) (CD-85343) MANAGEMENT W/E 1/27/13	CD	01/31/13	DM	10115		262.89		0.00
							32,290.65	-32,290.65	0.00
	Monthly Totals for: January 2013								0.00
41	40 WALL STREET COMMERICAL LLC (40C CD 02/06/13 CLEANING PAYROLL AND TAXES W/E 2/10/2013	DM	10115				2,994.14		2,994.14
42	40 WALL STREET COMMERICAL LLC (40C CD 02/06/13 CLEANING PAYROLL AND TAXES W/E 2/10/2013	DM	10115					-2,994.14	0.00
43	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13 LOCAL 94 W/E 2/3/2013	DM	10115					-2,236.93	-2,236.93
44	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13 SECURITY W/E 2/3/2013	DM	10115					-626.44	-2,863.37
45	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13 MANAGMENT W/E 2/3/2013	DM	10115					-262.89	-3,126.26
46	PAYCHEX (PAYCHEX) (CD-85522) LOCAL 94 W/E 2/3/2013	CD	02/07/13	DM	10115		2,236.93		-889.33
47	PAYCHEX (PAYCHEX) (CD-85522) SECURITY W/E 2/3/2013	CD	02/07/13	DM	10115		626.44		-262.89
48	PAYCHEX (PAYCHEX) (CD-85522) MANAGEMENT W/E 2/3/2013	CD	02/07/13	DM	10115		262.89		0.00
49	40 WALL STREET COMMERICAL LLC (40C CD 02/13/13 CLEANING PAYROLL AND TAXES W/E 2/10/2013	DM	10115				2,994.56		2,994.56
50	40 WALL STREET COMMERICAL LLC (40C CD 02/13/13 CLEANING PAYROLL AND TAXES W/E 2/10/2013	DM	10115					-2,994.56	0.00
51	40 WALL STREET COMMERICAL LLC (40C CD 02/13/13 CLEANING PAYROLL AND TAXES W/E 2/10/2013	DM	10115				2,994.56		2,994.56
52	40 WALL STREET COMMERICAL LLC (40C CD 02/13/13 CLEANING PAYROLL AND TAXES W/E 2/10/2013	DM	10115					-2,994.56	0.00
53	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/14/13 SECURITY W/E 2/10/2013	DM	10115					-629.41	-629.41
54	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/14/13 LOCAL 94 W/E 2/10/2013	DM	10115					-2,045.28	-2,674.69
55	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/14/13	DM	10115					-262.89	-2,937.58

	MANAGEMENT W/E 2/10/2013								
56	PAYCHEX (PAYCHEX) (CD-85781) LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115	2,045.28			-892.30
57	PAYCHEX (PAYCHEX) (CD-85781) SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115	629.41			-262.89
58	PAYCHEX (PAYCHEX) (CD-85781) MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115	262.89			0.00
59	40 WALL STREET COMMERICAL LLC (40C P/E 02/17/13 CLEANING P/R	CD	02/20/13	DM	10115		-2,975.14		-2,975.14
60	40 WALL STREET COMMERICAL LLC (40C P/E 2/20/13 32BJ PAYROLL TAXES	CD	02/20/13	DM	10115	2,975.14			0.00
61	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/17/2013	CD	02/21/13	DM	10115		-3,063.08		-3,063.08
62	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/17/2013	CD	02/21/13	DM	10115		-633.72		-3,696.80
63	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/17/2013	CD	02/21/13	DM	10115		-262.89		-3,959.69
64	PAYCHEX (PAYCHEX) (CD-85789) LOCAL 94 W/E 2/17/2013	CD	02/21/13	DM	10115	3,063.08			-896.61
65	PAYCHEX (PAYCHEX) (CD-85789) SECURITY W/E 2/17/2013	CD	02/21/13	DM	10115	633.72			-262.89
66	PAYCHEX (PAYCHEX) (CD-85789) MANAGEMENT W/E 2/17/2013	CD	02/21/13	DM	10115	262.89			0.00
67	40 WALL STREET COMMERICAL LLC (40C P/E 2/27/13 CLEANING 32BJ	CD	02/27/13	DM	10115		-2,964.12		-2,964.12
68	40 WALL STREET COMMERICAL LLC (40C P/E 2/27/13 CLEANING PAYROLL AND TA	CD	02/27/13	DM	10115	2,964.12			0.00
69	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115		-2,717.99		-2,717.99
70	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115		-815.90		-3,533.89
71	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115		-262.89		-3,796.78
72	PAYCHEX (PAYCHEX) (CD-86039) LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115	2,717.99			-1,078.79
73	PAYCHEX (PAYCHEX) (CD-86039) SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115	815.90			-262.89
74	PAYCHEX (PAYCHEX) (CD-86039) MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115	262.89			0.00
					Monthly Totals for: February 2013	28,742.83	-28,742.83	0.00	0.00
75	40 WALL STREET COMMERICAL LLC (40C VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	CD	03/04/13	DM	10115		-2,994.56		-2,994.56
76	40 WALL STREET COMMERICAL LLC (40C	CD	03/04/13	DM	10115	2,994.56			0.00

98	PAYCHEX (PAYCHEX) (CD-86489) LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115	2,095.53			-730.67
99	PAYCHEX (PAYCHEX) (CD-86489) SECURITY W/E 3/17/13	CD	03/21/13	DM	10115	470.53			-260.14
100	PAYCHEX (PAYCHEX) (CD-86489) MANAGMENT W/E 3/17/13	CD	03/21/13	DM	10115	260.14			0.00
101	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115	3,461.68			3,461.68
102	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115		-3,461.68		0.00
103	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115		-2,108.62		-2,108.62
104	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115		-542.90		-2,651.52
105	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115		-260.14		-2,911.66
106	PAYCHEX (PAYCHEX) (CD-86758) LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115	2,108.62			-803.04
107	PAYCHEX (PAYCHEX) (CD-86758) SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115	542.90			-260.14
108	PAYCHEX (PAYCHEX) (CD-86758) MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115	260.14			0.00
					Monthly Totals for: March 2013	28,237.27	-28,237.27	0.00	0.00
109	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115	3,305.77			3,305.77
110	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115		-3,305.77		0.00
111	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/31/2013	CD	04/04/13	DM	10115		-2,541.05		-2,541.05
112	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115		-724.18		-3,265.23
113	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115		-260.14		-3,525.37
114	PAYCHEX (PAYCHEX) (CD-86762) LOCAL 94 W/E 3/31/2013 `	CD	04/04/13	DM	10115	2,541.05			-984.32
115	PAYCHEX (PAYCHEX) (CD-86762) SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115	724.18			-260.14
116	PAYCHEX (PAYCHEX) (CD-86762) MMANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115	260.14			0.00
117	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115	3,319.59			3,319.59
118	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115		-3,319.59		0.00

119	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115		-1,857.06	-1,857.06
120	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115		-1,051.99	-2,909.05
121	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115		-260.14	-3,169.19
122	PAYCHEX (PAYCHEX) (CD-86893) MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115	260.14		-2,909.05
123	PAYCHEX (PAYCHEX) (CD-86893) LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115	1,857.06		-1,051.99
124	PAYCHEX (PAYCHEX) (CD-86893) SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115	1,051.99		0.00
125	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115	3,665.30		3,665.30
126	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115		-3,665.30	0.00
127	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115		-2,102.52	-2,102.52
128	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/14/13	CD	04/18/13	DM	10115		-539.90	-2,642.42
129	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115		-260.14	-2,902.56
130	PAYCHEX (PAYCHEX) (CD-87038) MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115	260.14		-2,642.42
131	PAYCHEX (PAYCHEX) (CD-87038) LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115	2,102.52		-539.90
132	PAYCHEX (PAYCHEX) (CD-87038) SECURITY W/E 4/14/13	CD	04/18/13	DM	10115	539.90		0.00
133	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/21/13	CD	04/24/13	DM	10115	3,333.78		3,333.78
134	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES 4/21/13	CD	04/24/13	DM	10115		-3,333.78	0.00
135	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/21/13	CD	04/25/13	DM	10115		-260.14	-260.14
136	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115		-2,061.72	-2,321.86
137	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/21/13	CD	04/25/13	DM	10115		-534.50	-2,856.36
138	PAYCHEX (PAYCHEX) (CD-87228) LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115	2,061.72		-794.64
139	PAYCHEX (PAYCHEX) (CD-87228) SECURITY W/E 4/21/13	CD	04/25/13	DM	10115	534.50		-260.14
140	PAYCHEX (PAYCHEX) (CD-87228)	CD	04/25/13	DM	10115	260.14		0.00

MANAGEMENT W/E 4/21/13						Monthly Totals for: April 2013	26,077.92	-26,077.92	0.00	0.00
141	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 CLEANING PR & TAXES P/E 4/28/13	DM	10115			2,836.99			2,836.99	
142	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 CLEANING PR & TAXES P/E 4/28/13	DM	10115				-2,836.99		0.00	
143	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 LOCAL 94 W/E 4/28/13	DM	10115				-1,917.02		-1,917.02	
144	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 SECURITY W/E 4/28/13	DM	10115				-608.82		-2,525.84	
145	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 MANAGEMENT W/E 4/28/13	DM	10115				-260.14		-2,785.98	
146	PAYCHEX (PAYCHEX) (CD-87325) CD 05/02/13 LOCAL 94 W/E 4/28/13	DM	10115			1,917.02			-868.96	
147	PAYCHEX (PAYCHEX) (CD-87325) CD 05/02/13 SECURITY W/E 4/28/13	DM	10115			608.82			-260.14	
148	PAYCHEX (PAYCHEX) (CD-87325) CD 05/02/13 MANAGEMENT W/E 4/28/13	DM	10115			260.14			0.00	
149	40 WALL STREET COMMERCIAL LLC (40C CD 05/08/13 CLEANING PR & TAXES P/E 5/5/13	DM	10115			2,929.83			2,929.83	
150	40 WALL STREET COMMERCIAL LLC (40C CD 05/08/13 CLEANING PR & TAXES P/E 5/5/13	DM	10115				-2,929.83		0.00	
151	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 MANAGEMENT W/E 5/5/2013	DM	10115				-258.27		-258.27	
152	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 LOCAL 94 W/E 5/5/2013	DM	10115				-2,430.71		-2,688.98	
153	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 SECURITY W/E 5/5/2013	DM	10115				-767.25		-3,456.23	
154	PAYCHEX (PAYCHEX) (CD-87520) CD 05/09/13 LOCAL 94 W/E 5/5/2013	DM	10115			2,430.71			-1,025.52	
155	PAYCHEX (PAYCHEX) (CD-87520) CD 05/09/13 SECURITY W/E 5/5/2013	DM	10115			767.25			-258.27	
156	PAYCHEX (PAYCHEX) (CD-87520) CD 05/09/13 MANAGEMENT W/E 5/5/2013	DM	10115			258.27			0.00	
157	40 WALL STREET COMMERCIAL LLC (40C CD 05/15/13 CLEANING PR AND TAXES P/E 5/12/13	DM	10115			4,134.98			4,134.98	
158	40 WALL STREET COMMERCIAL LLC (40C CD 05/15/13 CLEANING PR AND TAXES P/E 5/12/13	DM	10115				-4,134.98		0.00	
159	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 LOCAL 94 W/E 5/12/2013	DM	10115				-2,047.52		-2,047.52	
160	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 SECURITY W/E 5/12/2013	DM	10115				-702.64		-2,750.16	
161	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13	DM	10115				-259.09		-3,009.25	

	MANAGEMENT W/E 5/12/2013							
162	PAYCHEX (PAYCHEX) (CD-87659) LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115	2,047.52		-961.73
163	PAYCHEX (PAYCHEX) (CD-87659) SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115	702.64		-259.09
164	PAYCHEX (PAYCHEX) (CD-87659) MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115	259.09		0.00
165	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115	3,969.34		3,969.34
166	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115		-3,969.34	0.00
167	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115		-2,103.46	-2,103.46
168	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115		-630.85	-2,734.31
169	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115		-259.09	-2,993.40
170	PAYCHEX (PAYCHEX) (CD-87821) LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115	2,103.46		-889.94
171	PAYCHEX (PAYCHEX) (CD-87821) SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115	630.85		-259.09
172	PAYCHEX (PAYCHEX) (CD-87821) MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115	259.09		0.00
173	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115	2,788.67		2,788.67
174	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115		-2,788.67	0.00
175	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/26/2013	CD	05/30/13	DM	10115		-2,129.81	-2,129.81
176	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/26/2013	CD	05/30/13	DM	10115		-606.44	-2,736.25
177	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/26/2013	CD	05/30/13	DM	10115		-259.09	-2,995.34
178	PAYCHEX (PAYCHEX) (CD-87953) LOCAL 94 W/E 5/26/2013	CD	05/30/13	DM	10115	2,129.81		-865.53
179	PAYCHEX (PAYCHEX) (CD-87953) SECURITY W/E 5/26/2013	CD	05/30/13	DM	10115	606.44		-259.09
180	PAYCHEX (PAYCHEX) (CD-87953) MANAGEMENT W/E 5/26/2013	CD	05/30/13	DM	10115	259.09		0.00
					Monthly Totals for: May 2013	31,900.01	-31,900.01	0.00
181	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD	06/05/13	DM	10115	3,699.42		3,699.42
182	40 WALL STREET COMMERCIAL LLC (40C	CD	06/05/13	DM	10115		-3,699.42	0.00

	CLEANING PR AND TAXES P/E 6/2/2013								
183	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115			-2,550.60	-2,550.60
184	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115			-823.62	-3,374.22
185	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115			-259.09	-3,633.31
186	PAYCHEX (PAYCHEX) (CD-88043) LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115	2,550.60			-1,082.71
187	PAYCHEX (PAYCHEX) (CD-88043) SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115	823.62			-259.09
188	PAYCHEX (PAYCHEX) (CD-88043) MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115	259.09			0.00
189	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 9/6/2013	CD	06/12/13	DM	10115	3,559.90			3,559.90
190	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 9/6/2013	CD	06/12/13	DM	10115			-3,559.90	0.00
191	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115			-1,808.09	-1,808.09
192	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115			-705.15	-2,513.24
193	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 6/9/2013	CD	06/13/13	DM	10115			-259.09	-2,772.33
194	PAYCHEX (PAYCHEX) (CD-88224) LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115	1,808.09			-964.24
195	PAYCHEX (PAYCHEX) (CD-88224) SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115	705.15			-259.09
196	PAYCHEX (PAYCHEX) (CD-88224) MANAGMENT W/E 6/9/2013	CD	06/13/13	DM	10115	259.09			0.00
197	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115	3,082.28			3,082.28
198	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115			-3,082.28	0.00
199	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115			-2,464.23	-2,464.23
200	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115			-552.10	-3,016.33
201	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115			-259.09	-3,275.42
202	PAYCHEX (PAYCHEX) (CD-88400) LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115	2,464.23			-811.19
203	PAYCHEX (PAYCHEX) (CD-88400) SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115	552.10			-259.09

225	PAYCHEX (PAYCHEX) (CD-88792) LOCAL 94 W/E 07/07/2013	CD	07/11/13	DM	10115	2,079.14		2,200.12
226	PAYCHEX (PAYCHEX) (CD-88792) SECURITY W/E 07/07/2013	CD	07/11/13	DM	10115	632.01		2,832.13
227	PAYCHEX (PAYCHEX) (CD-88792) MANAGEMENT W/E 07/07/2013	CD	07/11/13	DM	10115	259.09		3,091.22
228	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115	4,188.19		7,279.41
229	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115		-4,188.19	3,091.22
230	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/14/2013	CD	07/18/13	DM	10115		-2,177.78	913.44
231	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/14/2013	CD	07/18/13	DM	10115		-632.01	281.43
232	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/14/2013	CD	07/18/13	DM	10115		-259.09	22.34
233	PAYCHEX (PAYCHEX) (CD-88958) LOCAL 94 W/E 7/14/2013	CD	07/18/13	DM	10115	2,177.78		2,200.12
234	PAYCHEX (PAYCHEX) (CD-88958) SECURITY W/E 7/14/2013	CD	07/18/13	DM	10115	632.01		2,832.13
235	PAYCHEX (PAYCHEX) (CD-88958) MANAGEMENT W/E 7/14/2013	CD	07/18/13	DM	10115	259.09		3,091.22
236	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD	07/24/13	DM	10115	2,587.65		5,678.87
237	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD	07/24/13	DM	10115		-2,587.65	3,091.22
238	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/25/2013	CD	07/25/13	DM	10115		-793.49	2,297.73
239	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/21/2013	CD	07/25/13	DM	10115		-259.09	2,038.64
240	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/25/2013	CD	07/25/13	DM	10115		-2,385.59	-346.95
241	PAYCHEX (PAYCHEX) (CD-89227) LOCAL 94 W/E 7/25/2013	CD	07/25/13	DM	10115	2,385.59		2,038.64
242	PAYCHEX (PAYCHEX) (CD-89227) SECURITY W/E 7/25/2013	CD	07/25/13	DM	10115	793.49		2,832.13
243	PAYCHEX (PAYCHEX) (CD-89227) MANAGEMENT W/E 7/25/2013	CD	07/25/13	DM	10115	259.09		3,091.22
244	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 6/30/13	CD	07/29/13	DM	10115		-3,091.22	0.00
245	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 7/28/2013	CD	07/31/13	DM	10115	3,451.91		3,451.91
246	40 WALL STREET COMMERCIAL LLC (40C	CD	07/31/13	DM	10115		-3,451.91	0.00

CLEANING PR AND TAXES P/E 7/28/2013										
						Monthly Totals for: July 2013	28,084.78	-28,084.78	0.00	0.00
247	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 MANAGEMENT W/E 7/28/2013	DM	10115				-259.09		-259.09	
248	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 LOCAL 94 W/E 7/28/2013	DM	10115				-2,390.10		-2,649.19	
249	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 SECURITY W/E 7/28/2013	DM	10115				-715.73		-3,364.92	
250	PAYCHEX (PAYCHEX) (CD-89243) CD 08/01/13 LOCAL 94 W/E 7/28/2013	DM	10115			2,390.10			-974.82	
251	PAYCHEX (PAYCHEX) (CD-89243) CD 08/01/13 SECURITY W/E 7/28/2013	DM	10115			715.73			-259.09	
252	PAYCHEX (PAYCHEX) (CD-89243) CD 08/01/13 MANAGEMENT W/E 7/28/2013	DM	10115			259.09			0.00	
253	40 WALL STREET COMMERICAL LLC (40C CD 08/07/13 CLEANING PR & TAXES P/E 8/04/2013	DM	10115			3,767.33			3,767.33	
254	40 WALL STREET COMMERICAL LLC (40C CD 08/07/13 CLEANING PR & TAXES P/E 8/04/2013	DM	10115				-3,767.33		0.00	
255	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13 LOCAL 94 W/E 8/04/13	DM	10115				-2,016.29		-2,016.29	
256	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13 SECURITY W/E 8/04/13	DM	10115				-560.81		-2,577.10	
257	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13 MANAGEMENT W/E 8/04/13	DM	10115				-259.09		-2,836.19	
258	PAYCHEX (PAYCHEX) (CD-89401) CD 08/08/13 LOCAL 94 W/E 8/04/13	DM	10115			2,016.29			-819.90	
259	PAYCHEX (PAYCHEX) (CD-89401) CD 08/08/13 SECURITY W/E 8/04/13	DM	10115			560.81			-259.09	
260	PAYCHEX (PAYCHEX) (CD-89401) CD 08/08/13 MANAGEMENT W/E 8/04/13	DM	10115			259.09			0.00	
261	40 WALL STREET COMMERICAL LLC (40C CD 08/14/13 CLEANING PR AND TAXES P/E 8/11/2013	DM	10115			3,556.12			3,556.12	
262	40 WALL STREET COMMERICAL LLC (40C CD 08/14/13 CLEANING PR AND TAXES P/E 8/11/2013	DM	10115				-3,556.12		0.00	
263	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 LOCAL 94 W/E 8/11/2013	DM	10115				-2,002.54		-2,002.54	
264	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 SECURITY W/E 8/11/2013	DM	10115				-649.24		-2,651.78	
265	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 MANAGEMENT W/E 8/11/2013	DM	10115				-275.06		-2,926.84	
266	PAYCHEX (PAYCHEX) (CD-89627) CD 08/15/13 LOCAL 94 W/E 8/11/2013	DM	10115			2,002.54			-924.30	
267	PAYCHEX (PAYCHEX) (CD-89627) CD 08/15/13	DM	10115			649.24			-275.06	

	SECURITY W/E 8/11/2013								
268	PAYCHEX (PAYCHEX) (CD-89627) MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115	275.06			0.00
269	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115	2,276.97			2,276.97
270	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115		-2,276.97		0.00
271	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115		-2,563.35		-2,563.35
272	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115		-705.24		-3,268.59
273	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115		-260.12		-3,528.71
274	PAYCHEX (PAYCHEX) (CD-89702) LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115	2,563.35			-965.36
275	PAYCHEX (PAYCHEX) (CD-89702) SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115	705.24			-260.12
276	PAYCHEX (PAYCHEX) (CD-89702) MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115	260.12			0.00
277	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/25/2013	CD	08/28/13	DM	10115	2,452.25			2,452.25
278	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/25/2013	CD	08/28/13	DM	10115		-2,452.25		0.00
279	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/25/2013	CD	08/29/13	DM	10115		-2,161.54		-2,161.54
280	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/25/2013	CD	08/29/13	DM	10115		-925.93		-3,087.47
281	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 8/25/2013	CD	08/29/13	DM	10115		-260.12		-3,347.59
282	PAYCHEX (PAYCHEX) (CD-89878) MANAGEMENT W/E 8/25/2013	CD	08/29/13	DM	10115	260.12			-3,087.47
283	PAYCHEX (PAYCHEX) (CD-89878) SECURITY W/E 8/25/2013	CD	08/29/13	DM	10115	925.93			-2,161.54
284	PAYCHEX (PAYCHEX) (CD-89878) LOCAL 94 W/E 8/25/2013	CD	08/29/13	DM	10115	2,161.54			0.00
	Monthly Totals for: August 2013					28,056.92	-28,056.92	0.00	0.00
285	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 9/1/2013	CD	09/04/13	DM	10115	2,239.99			2,239.99
286	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 9/1/2013	CD	09/04/13	DM	10115		-2,239.99		0.00
287	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115		-260.12		-260.12
288	40 WALL STREET LLC P/R ACCOUNT (40L	CD	09/05/13	DM	10115		-1,973.65		-2,233.77

	LOCAL 94 W/E 9/1/2013								
289	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115			-632.01	-2,865.78
290	PAYCHEX (PAYCHEX) (CD-90053) LOCAL 94 W/E 9/1/2013	CD	09/05/13	DM	10115	1,973.65			-892.13
291	PAYCHEX (PAYCHEX) (CD-90053) SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115	632.01			-260.12
292	PAYCHEX (PAYCHEX) (CD-90053) MANAGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115	260.12			0.00
293	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/R 9/8/2013	CD	09/11/13	DM	10115	2,737.45			2,737.45
294	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/8/2013	CD	09/11/13	DM	10115			-2,737.45	0.00
295	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/8/2013	CD	09/12/13	DM	10115			-2,764.79	-2,764.79
296	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115			-644.74	-3,409.53
297	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115			-260.12	-3,669.65
298	PAYCHEX (PAYCHEX) (CD-90209) LOCAL 94 W/E 9/8/2013	CD	09/12/13	DM	10115	2,764.79			-904.86
299	PAYCHEX (PAYCHEX) (CD-90209) SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115	644.74			-260.12
300	PAYCHEX (PAYCHEX) (CD-90209) MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115	260.12			0.00
301	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115	2,803.64			2,803.64
302	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115			-2,803.64	0.00
303	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/15/2013	CD	09/19/13	DM	10115			-2,188.58	-2,188.58
304	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/15/2013	CD	09/19/13	DM	10115			-655.48	-2,844.06
305	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/15/2013	CD	09/19/13	DM	10115			-260.12	-3,104.18
306	PAYCHEX (PAYCHEX) (CD-90480) LOCAL 94 W/E 9/15/2013	CD	09/19/13	DM	10115	2,188.58			-915.60
307	PAYCHEX (PAYCHEX) (CD-90480) SECURITY W/E 9/15/2013	CD	09/19/13	DM	10115	655.48			-260.12
308	PAYCHEX (PAYCHEX) (CD-90480) MANAGEMENT W/E 9/15/2013	CD	09/19/13	DM	10115	260.12			0.00
309	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/22/2013	CD	09/25/13	DM	10115			-2,636.57	-2,636.57

310	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/22/2013	CD	09/25/13	DM	10115	2,636.57		0.00
311	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/22/2013	CD	09/26/13	DM	10115		-2,369.45	-2,369.45
312	40 WALL STREET LLC P/R ACCOUNT (40L SECURIY W/E 9/22/2013	CD	09/26/13	DM	10115		-656.42	-3,025.87
313	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115		-260.12	-3,285.99
314	PAYCHEX (PAYCHEX) (CD-90607) LOCAL 94 W/E 9/22/2013	CD	09/26/13	DM	10115	2,369.45		-916.54
315	PAYCHEX (PAYCHEX) (CD-90607) SECURITY W/E 9/22/2013	CD	09/26/13	DM	10115	656.42		-260.12
316	PAYCHEX (PAYCHEX) (CD-90607) MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115	260.12		0.00
Monthly Totals for: September 2013						23,343.25	-23,343.25	0.00
317	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/29/2013	CD	10/02/13	DM	10115	2,936.75		2,936.75
318	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/29/2013	CD	10/02/13	DM	10115		-2,936.75	0.00
319	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/29/2013	CD	10/03/13	DM	10115		-2,071.40	-2,071.40
320	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115		-662.17	-2,733.57
321	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115		-260.12	-2,993.69
322	PAYCHEX (PAYCHEX) (CD-90763) LOCAL 94 W/E 9/29/2013	CD	10/03/13	DM	10115	2,071.40		-922.29
323	PAYCHEX (PAYCHEX) (CD-90763) SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115	662.17		-260.12
324	PAYCHEX (PAYCHEX) (CD-90763) MANAGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115	260.12		0.00
325	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115	2,853.84		2,853.84
326	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115		-2,853.84	0.00
327	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115		-1,750.02	-1,750.02
328	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115		-700.93	-2,450.95
329	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115		-260.12	-2,711.07
330	PAYCHEX (PAYCHEX) (CD-91038) LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115	1,750.02		-961.05

331	PAYCHEX (PAYCHEX) (CD-91038) MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115	260.12		-700.93
332	PAYCHEX (PAYCHEX) (CD-92221) SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115	700.93		0.00
333	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115	2,877.83		2,877.83
334	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115		-2,877.83	0.00
335	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115		-2,063.94	-2,063.94
336	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115		-767.69	-2,831.63
337	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115		-260.12	-3,091.75
338	PAYCHEX (PAYCHEX) (CD-91133) LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115	2,063.94		-1,027.81
339	PAYCHEX (PAYCHEX) (CD-91133) SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115	767.69		-260.12
340	PAYCHEX (PAYCHEX) (CD-91133) MANAGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115	260.12		0.00
341	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/20/2013	CD	10/23/13	DM	10115	2,835.33		2,835.33
342	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 10/20/2013	CD	10/23/13	DM	10115		-2,835.33	0.00
343	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115		-2,481.89	-2,481.89
344	40 WALL STREET LLC P/R ACCOUNT (40L W/E 10/20/2013	CD	10/24/13	DM	10115		-983.46	-3,465.35
345	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115		-260.12	-3,725.47
346	PAYCHEX (PAYCHEX) (CD-91487) LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115	2,481.89		-1,243.58
347	PAYCHEX (PAYCHEX) (CD-91487) SECURITY W/E 10/20/2013	CD	10/24/13	DM	10115	983.46		-260.12
348	PAYCHEX (PAYCHEX) (CD-91487) MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115	260.12		0.00
349	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115	2,801.53		2,801.53
350	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115		-2,801.53	0.00
351	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115		-1,826.66	-1,826.66
352	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115		-640.63	-2,467.29

416	PAYCHEX (PAYCHEX) (CD-92876) ENGINEERS LOCAL 94 - W/E 12/15/13	CD	12/19/13	DM	10115	1,988.42		-975.85
417	PAYCHEX (PAYCHEX) (CD-92876) SECURITY W/E 12/15/13	CD	12/19/13	DM	10115	715.73		-260.12
418	PAYCHEX (PAYCHEX) (CD-92876) MANAGEMENT 12/15/13	CD	12/19/13	DM	10115	260.12		0.00
419	40 WALL STREET COMMERCIAL LLC (40C P/E 12/22/13 CLEANING PAYROLL & TAX	CD	12/24/13	DM	10115	4,832.46		4,832.46
420	40 WALL STREET COMMERCIAL LLC (40C P/E 12/22/13 CLEANING PAYROLL & TAX	CD	12/24/13	DM	10115		-4,832.46	0.00
421	40 WALL STREET COMMERCIAL LLC (40C CLEANING & PAYROLL TAXES 12/22/13	CD	12/24/13	DM	10115		-4,832.46	-4,832.46
422	40 WALL DEVELOPMENT ASSOCIATES LI REVERSE CR43370- NO DEP MADE	CD	12/24/13	DM	10115	4,832.46		0.00
423	40 WALL STREET COMMERCIAL LLC (40C RVL 12/24 -MISPOSTING	CD	12/24/13	DM	10115	4,832.46		4,832.46
424	GENERAL(40WALL/GEN 1) (CR-43369) CLEANING AND PAYROLL TAXES P/E 12/22/13	CR	12/24/13		10115	4,832.46		9,664.92
425	GENERAL(40WALL/GEN 1) (CR-43370) CLEANING PAYROLL & TAXES P/E 12/22/13	CR	12/24/13		10115		-4,832.46	4,832.46
426	GENERAL(40WALL/GEN 1) (CR-43371) REVERSE CR-43369	CR	12/24/13		10115		-4,832.46	0.00
427	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13 LOCAL 94	CD	12/26/13	DM	10115		-1,401.25	-1,401.25
428	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13	CD	12/26/13	DM	10115		-632.01	-2,033.26
429	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115		-260.12	-2,293.38
430	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 LOCAL 94	CD	12/26/13	DM	10115	1,401.25		-892.13
431	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 SECURITY	CD	12/26/13	DM	10115	632.01		-260.12
432	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115	260.12		0.00
433	PAYCHEX (PAYCHEX) (CD-93019) W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115		-44.77	-44.77
434	40 WALL STREET LLC P/R ACCOUNT (40L w/e 12/31/13 LONG TERM DISABILITY	CD	12/26/13	DM	10115	44.77		0.00
435	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL TAXES P/E 12/29/13	CD	12/31/13	DM	10115	2,525.59		2,525.59
436	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES P/E 12/29	CD	12/31/13	DM	10115		-2,525.59	0.00
437	GENERAL(40WALL/GEN 1) (CR-43256)	CR	12/31/13		10115		-2,525.59	-2,525.59

CLEANING PAYROLL TAXES P/E 12/29/13								
438 GENERAL(40WALL/GEN 1) (CR-43258)	CR	12/31/13	10115		2,525.59			0.00
REVERSE CR-43256								

Monthly Totals for: December 2013					52,359.99	-52,359.99	0.00	0.00
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Account: 20300 FICA PAYABLE								
1	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13)	DM	10115	0.00		-2,105.06		-2,105.06
	CLEANING W/E 12/24/12							
2	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13)	DM	10115		2,105.06			0.00
	CLEANING W/E 12/24/12							
3	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13)	DM	10115			-151.53		-151.53
	MANAGEMENT W/E 12/30/12							
4	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13)	DM	10115			-1,044.49		-1,196.02
	LOCAL 94 W/E 12/30/12							
5	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13)	DM	10115			-424.41		-1,620.43
	SECURITY W/E 12/30/12							
6	PAYCHEX (PAYCHEX) (CD-84677)	CD	01/03/13	DM	10115	424.41		-1,196.02
	SECURITY W/E 12/30/12							
7	PAYCHEX (PAYCHEX) (CD-84677)	CD	01/03/13	DM	10115	151.53		-1,044.49
	MANAGEMENT W/E 12/30/12							
8	PAYCHEX (PAYCHEX) (CD-84677)	CD	01/03/13	DM	10115	1,044.49		0.00
	LOCAL 94 W/E 12/30/12							
9	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/08/13)	DM	10115		38.25			38.25
	VOIDED CHECK SECURITY							
10	PAYCHEX (PAYCHEX) (CD-84895)	CD	01/08/13	DM	10115		-38.25	0.00
	SECURITY W/E 1/8/13							
11	40 WALL STREET COMMERICAL LLC (40C CD 01/09/13)	DM	10115			-2,156.61		-2,156.61
	CLEANING P/R AND TAXES W/E 12/31/12							
12	40 WALL STREET COMMERICAL LLC (40C CD 01/09/13)	DM	10115		2,156.61			0.00
	CLEANING P/R & TAXES W/E 12/31/12							
13	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13)	DM	10115			-1,066.05		-1,066.05
	SECURITY - W/E 1/6/13							
14	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13)	DM	10115			-286.80		-1,352.85
	SECURITY W/E 1/6/13							
15	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13)	DM	10115			-151.53		-1,504.38
	MANAGEMENT W/E 1/6/13							
16	PAYCHEX (PAYCHEX) (CD-84898)	CD	01/10/13	DM	10115	1,066.05		-438.33
	LOCAL 94 W/E 1/6/13							
17	PAYCHEX (PAYCHEX) (CD-84898)	CD	01/10/13	DM	10115	286.80		-151.53
	SECURITY W/E 1/6/13							
18	PAYCHEX (PAYCHEX) (CD-84898)	CD	01/10/13	DM	10115	151.53		0.00
	MANAGEMENT W/E 1/6/13							
19	40 WALL STREET COMMERICAL LLC (40C CD 01/16/13)	DM	10115			-2,615.81		-2,615.81

41	PAYCHEX (PAYCHEX) (CD-85343) SECURITY W/E 1/27/13	CD	01/31/13	DM	10115	639.11			-151.53
42	PAYCHEX (PAYCHEX) (CD-85343) MANAGEMENT W/E 1/27/13	CD	01/31/13	DM	10115	151.53			0.00
Monthly Totals for: January 2013						19,802.74	-19,802.74	0.00	0.00
43	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/06/13	DM	10115	2,222.79			2,222.79
44	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/06/13	DM	10115		-2,222.79		0.00
45	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/3/2013	CD	02/07/13	DM	10115		-1,092.82		-1,092.82
46	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/3/2013	CD	02/07/13	DM	10115		-310.78		-1,403.60
47	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 2/3/2013	CD	02/07/13	DM	10115		-151.53		-1,555.13
48	PAYCHEX (PAYCHEX) (CD-85522) LOCAL 94 W/E 2/3/2013	CD	02/07/13	DM	10115	1,092.82			-462.31
49	PAYCHEX (PAYCHEX) (CD-85522) SECURITY W/E 2/3/2013	CD	02/07/13	DM	10115	310.78			-151.53
50	PAYCHEX (PAYCHEX) (CD-85522) MANAGEMENT W/E 2/3/2013	CD	02/07/13	DM	10115	151.53			0.00
51	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115	2,216.98			2,216.98
52	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115		-2,216.98		0.00
53	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115	2,216.98			2,216.98
54	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115		-2,216.98		0.00
55	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115		-311.70		-311.70
56	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115		-1,036.31		-1,348.01
57	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115		-151.53		-1,499.54
58	PAYCHEX (PAYCHEX) (CD-85781) LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115	1,036.31			-463.23
59	PAYCHEX (PAYCHEX) (CD-85781) SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115	311.70			-151.53
60	PAYCHEX (PAYCHEX) (CD-85781) MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115	151.53			0.00
61	40 WALL STREET COMMERICAL LLC (40C P/E 02/17/13 CLEANING P/R	CD	02/20/13	DM	10115		-2,210.37		-2,210.37

62	40 WALL STREET COMMERICAL LLC (40C CD 02/20/13 P/E 2/20/13 32BJ PAYROLL TAXES	DM	10115	2,210.37		0.00
63	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 LOCAL 94 W/E 2/17/2013	DM	10115		-1,352.26	-1,352.26
64	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 SECURITY W/E 2/17/2013	DM	10115		-313.02	-1,665.28
65	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 MANAGEMENT W/E 2/17/2013	DM	10115		-151.53	-1,816.81
66	PAYCHEX (PAYCHEX) (CD-85789) CD 02/21/13 LOCAL 94 W/E 2/17/2013	DM	10115	1,352.26		-464.55
67	PAYCHEX (PAYCHEX) (CD-85789) CD 02/21/13 SECURITY W/E 2/17/2013	DM	10115	313.02		-151.53
68	PAYCHEX (PAYCHEX) (CD-85789) CD 02/21/13 MANAGEMENT W/E 2/17/2013	DM	10115	151.53		0.00
69	40 WALL STREET COMMERICAL LLC (40C CD 02/27/13 P/E 2/27/13 CLEANING 32BJ	DM	10115		-2,193.10	-2,193.10
70	40 WALL STREET COMMERICAL LLC (40C CD 02/27/13 P/E 2/27/13 CLEANING PAYROLL AND TA	DM	10115	2,193.10		0.00
71	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 LOCAL 94 W/E 2/24/2013	DM	10115		-1,256.93	-1,256.93
72	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 SECURITY W/E 2/24/2013	DM	10115		-368.77	-1,625.70
73	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 MANAGEMENT W/E 2/24/2013	DM	10115		-151.53	-1,777.23
74	PAYCHEX (PAYCHEX) (CD-86039) CD 02/28/13 LOCAL 94 W/E 2/24/2013	DM	10115	1,256.93		-520.30
75	PAYCHEX (PAYCHEX) (CD-86039) CD 02/28/13 SECURITY W/E 2/24/2013	DM	10115	368.77		-151.53
76	PAYCHEX (PAYCHEX) (CD-86039) CD 02/28/13 MANAGEMENT W/E 2/24/2013	DM	10115	151.53		0.00
	Monthly Totals for: February 2013			17,708.93	-17,708.93	0.00
77	40 WALL STREET COMMERICAL LLC (40C CD 03/04/13 VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	DM	10115		-2,216.98	-2,216.98
78	40 WALL STREET COMMERICAL LLC (40C CD 03/04/13 VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT	DM	10115	2,216.98		0.00
79	40 WALL STREET COMMERICAL LLC (40C CD 03/06/13 CLEANING PAYROLL P/E 03/03/13	DM	10115		-2,341.72	-2,341.72
80	40 WALL STREET COMMERICAL LLC (40C CD 03/06/13 CLEANING P/R AND TAXES WE 03/03/13	DM	10115	2,341.72		0.00
81	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13 LOCAL 94 W/E 3/03/2013	DM	10115		-1,094.44	-1,094.44
82	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13 SECURITY W/E 3/03/2013	DM	10115		-456.28	-1,550.72

83	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 3/03/2013	CD	03/07/13	DM	10115		-150.38	-1,701.10
84	PAYCHEX (PAYCHEX) (CD-86223) LOCAL 94 W/E 3/03/2013	CD	03/07/13	DM	10115	1,094.44		-606.66
85	PAYCHEX (PAYCHEX) (CD-86223) SECURITY W/E 3/03/2013	CD	03/07/13	DM	10115	456.28		-150.38
86	PAYCHEX (PAYCHEX) (CD-86223) MANAGEMENT W/E 3/03/2013	CD	03/07/13	DM	10115	150.38		0.00
87	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 3/10/13	CD	03/13/13	DM	10115	2,408.07		2,408.07
88	40 WALL STREET COMMERCIAL LLC (40C CLEANING AND PR TAXES W/E 3/10/2013	CD	03/13/13	DM	10115		-2,408.07	0.00
89	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115		-1,010.84	-1,010.84
90	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115		-316.97	-1,327.81
91	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115		-150.38	-1,478.19
92	PAYCHEX (PAYCHEX) (CD-86335) MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115	150.38		-1,327.81
93	PAYCHEX (PAYCHEX) (CD-86335) LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115	1,010.84		-316.97
94	PAYCHEX (PAYCHEX) (CD-86335) SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115	316.97		0.00
95	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 3/17/2013	CD	03/20/13	DM	10115	2,399.73		2,399.73
96	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/R 3/17/2013	CD	03/20/13	DM	10115		-2,399.73	0.00
97	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115		-1,055.63	-1,055.63
98	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/17/13	CD	03/21/13	DM	10115		-235.89	-1,291.52
99	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/17/13	CD	03/21/13	DM	10115		-150.38	-1,441.90
100	PAYCHEX (PAYCHEX) (CD-86489) LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115	1,055.63		-386.27
101	PAYCHEX (PAYCHEX) (CD-86489) SECURITY W/E 3/17/13	CD	03/21/13	DM	10115	235.89		-150.38
102	PAYCHEX (PAYCHEX) (CD-86489) MANAGMENT W/E 3/17/13	CD	03/21/13	DM	10115	150.38		0.00
103	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115	2,485.30		2,485.30
104	40 WALL STREET COMMERCIAL LLC (40C	CD	03/27/13	DM	10115		-2,485.30	0.00

	CLEANING PR AND TAXES P/E 3/24/13								
105	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115		-1,063.27		-1,063.27
106	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115		-271.04		-1,334.31
107	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115		-150.38		-1,484.69
108	PAYCHEX (PAYCHEX) (CD-86758) LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115	1,063.27			-421.42
109	PAYCHEX (PAYCHEX) (CD-86758) SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115	271.04			-150.38
110	PAYCHEX (PAYCHEX) (CD-86758) MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115	150.38			0.00
						Monthly Totals for: March 2013	17,957.68	-17,957.68	0.00
111	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115	2,433.51			2,433.51
112	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115		-2,433.51		0.00
113	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/31/2013	CD	04/04/13	DM	10115		-1,194.88		-1,194.88
114	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115		-340.69		-1,535.57
115	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115		-150.38		-1,685.95
116	PAYCHEX (PAYCHEX) (CD-86762) LOCAL 94 W/E 3/31/2013`	CD	04/04/13	DM	10115	1,194.88			-491.07
117	PAYCHEX (PAYCHEX) (CD-86762) SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115	340.69			-150.38
118	PAYCHEX (PAYCHEX) (CD-86762) MMANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115	150.38			0.00
119	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115	2,444.76			2,444.76
120	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115		-2,444.76		0.00
121	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115		-979.20		-979.20
122	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115		-522.64		-1,501.84
123	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115		-150.38		-1,652.22
124	PAYCHEX (PAYCHEX) (CD-86893) MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115	150.38			-1,501.84
125	PAYCHEX (PAYCHEX) (CD-86893)	CD	04/11/13	DM	10115	979.20			-522.64

	LOCAL 94 W/E 4/7/2013								
126	PAYCHEX (PAYCHEX) (CD-86893) SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115	522.64			0.00
127	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115	2,560.75			2,560.75
128	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115		-2,560.75		0.00
129	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115		-1,061.80		-1,061.80
130	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/14/13	CD	04/18/13	DM	10115		-257.11		-1,318.91
131	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115		-150.33		-1,469.24
132	PAYCHEX (PAYCHEX) (CD-87038) MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115	150.33			-1,318.91
133	PAYCHEX (PAYCHEX) (CD-87038) LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115	1,061.80			-257.11
134	PAYCHEX (PAYCHEX) (CD-87038) SECURITY W/E 4/14/13	CD	04/18/13	DM	10115	257.11			0.00
135	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/21/13	CD	04/24/13	DM	10115	2,410.44			2,410.44
136	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES 4/21/13	CD	04/24/13	DM	10115		-2,410.44		0.00
137	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/21/13	CD	04/25/13	DM	10115		-150.38		-150.38
138	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115		-1,037.06		-1,187.44
139	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/21/13	CD	04/25/13	DM	10115		-255.47		-1,442.91
140	PAYCHEX (PAYCHEX) (CD-87228) LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115	1,037.06			-405.85
141	PAYCHEX (PAYCHEX) (CD-87228) SECURITY W/E 4/21/13	CD	04/25/13	DM	10115	255.47			-150.38
142	PAYCHEX (PAYCHEX) (CD-87228) MANAGEMENT W/E 4/21/13	CD	04/25/13	DM	10115	150.38			0.00
					Monthly Totals for: April 2013	16,099.78	-16,099.78	0.00	0.00
143	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 4/28/13	CD	05/01/13	DM	10115	2,053.49			2,053.49
144	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 4/28/13	CD	05/01/13	DM	10115		-2,053.49		0.00
145	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/28/13	CD	05/02/13	DM	10115		-1,079.08		-1,079.08
146	40 WALL STREET LLC P/R ACCOUNT (40L	CD	05/02/13	DM	10115		-278.21		-1,357.29

	SECURITY W/E 4/28/13								
147	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/28/13	CD	05/02/13	DM	10115			-150.38	-1,507.67
148	PAYCHEX (PAYCHEX) (CD-87325) LOCAL 94 W/E 4/28/13	CD	05/02/13	DM	10115	1,079.08			-428.59
149	PAYCHEX (PAYCHEX) (CD-87325) SECURITY W/E 4/28/13	CD	05/02/13	DM	10115	278.21			-150.38
150	PAYCHEX (PAYCHEX) (CD-87325) MANAGEMENT W/E 4/28/13	CD	05/02/13	DM	10115	150.38			0.00
151	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 5/5/13	CD	05/08/13	DM	10115	2,065.33			2,065.33
152	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 5/5/13	CD	05/08/13	DM	10115			-2,065.33	0.00
153	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/5/2013	CD	05/09/13	DM	10115			-149.73	-149.73
154	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/5/2013	CD	05/09/13	DM	10115			-1,315.78	-1,465.51
155	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/5/2013	CD	05/09/13	DM	10115			-353.87	-1,819.38
156	PAYCHEX (PAYCHEX) (CD-87520) LOCAL 94 W/E 5/5/2013	CD	05/09/13	DM	10115	1,315.78			-503.60
157	PAYCHEX (PAYCHEX) (CD-87520) SECURITY W/E 5/5/2013	CD	05/09/13	DM	10115	353.87			-149.73
158	PAYCHEX (PAYCHEX) (CD-87520) MANAGEMENT W/E 5/5/2013	CD	05/09/13	DM	10115	149.73			0.00
159	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115	2,980.13			2,980.13
160	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115			-2,980.13	0.00
161	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115			-1,119.04	-1,119.04
162	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115			-334.10	-1,453.14
163	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115			-150.05	-1,603.19
164	PAYCHEX (PAYCHEX) (CD-87659) LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115	1,119.04			-484.15
165	PAYCHEX (PAYCHEX) (CD-87659) SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115	334.10			-150.05
166	PAYCHEX (PAYCHEX) (CD-87659) MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115	150.05			0.00
167	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115	2,730.71			2,730.71

168	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115		-2,730.71		0.00
169	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115		-1,091.81		-1,091.81
170	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115		-312.15		-1,403.96
171	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115		-150.05		-1,554.01
172	PAYCHEX (PAYCHEX) (CD-87821) LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115	1,091.81			-462.20
173	PAYCHEX (PAYCHEX) (CD-87821) SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115	312.15			-150.05
174	PAYCHEX (PAYCHEX) (CD-87821) MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115	150.05			0.00
175	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115	1,996.97			1,996.97
176	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115		-1,996.97		0.00
177	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/26/2013	CD	05/30/13	DM	10115		-1,078.23		-1,078.23
178	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/26/2013	CD	05/30/13	DM	10115		-304.66		-1,382.89
179	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/26/2013	CD	05/30/13	DM	10115		-150.05		-1,532.94
180	PAYCHEX (PAYCHEX) (CD-87953) LOCAL 94 W/E 5/26/2013	CD	05/30/13	DM	10115	1,078.23			-454.71
181	PAYCHEX (PAYCHEX) (CD-87953) SECURITY W/E 5/26/2013	CD	05/30/13	DM	10115	304.66			-150.05
182	PAYCHEX (PAYCHEX) (CD-87953) MANAGEMENT W/E 5/26/2013	CD	05/30/13	DM	10115	150.05			0.00
						Monthly Totals for: May 2013			
						19,843.82	-19,843.82	0.00	0.00
183	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD	06/05/13	DM	10115	2,487.97			2,487.97
184	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD	06/05/13	DM	10115		-2,487.97		0.00
185	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115		-1,125.02		-1,125.02
186	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115		-402.90		-1,527.92
187	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115		-150.05		-1,677.97
188	PAYCHEX (PAYCHEX) (CD-88043) LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115	1,125.02			-552.95

189	PAYCHEX (PAYCHEX) (CD-88043) SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115	402.90		-150.05
190	PAYCHEX (PAYCHEX) (CD-88043) MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115	150.05		0.00
191	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 9/6/2013	CD	06/12/13	DM	10115	2,362.46		2,362.46
192	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 9/6/2013	CD	06/12/13	DM	10115		-2,362.46	0.00
193	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115		-898.10	-898.10
194	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115		-386.58	-1,284.68
195	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/9/2013	CD	06/13/13	DM	10115		-150.05	-1,434.73
196	PAYCHEX (PAYCHEX) (CD-88224) LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115	898.10		-536.63
197	PAYCHEX (PAYCHEX) (CD-88224) SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115	386.58		-150.05
198	PAYCHEX (PAYCHEX) (CD-88224) MANAGEMENT W/E 6/9/2013	CD	06/13/13	DM	10115	150.05		0.00
199	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115	2,180.61		2,180.61
200	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115		-2,180.61	0.00
201	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115		-1,214.09	-1,214.09
202	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115		-256.27	-1,470.36
203	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115		-150.05	-1,620.41
204	PAYCHEX (PAYCHEX) (CD-88400) LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115	1,214.09		-406.32
205	PAYCHEX (PAYCHEX) (CD-88400) SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115	256.27		-150.05
206	PAYCHEX (PAYCHEX) (CD-88400) MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115	150.05		0.00
207	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/23/2013	CD	06/26/13	DM	10115	2,195.24		2,195.24
208	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/23/2013	CD	06/26/13	DM	10115		-2,195.24	0.00
209	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/23/2013	CD	06/27/13	DM	10115		-998.93	-998.93
210	40 WALL STREET LLC P/R ACCOUNT (40L	CD	06/27/13	DM	10115		-326.56	-1,325.49

	SECURITY W/E 6/23/2013								
211	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 6/23/2013	CD	06/27/13	DM	10115			-150.05	-1,475.54
212	PAYCHEX (PAYCHEX) (CD-88548) LOCAL 94 W/E 6/23/2013	CD	06/27/13	DM	10115	998.93			-476.61
213	PAYCHEX (PAYCHEX) (CD-88548) SECURITY W/E 6/23/2013	CD	06/27/13	DM	10115	326.56			-150.05
214	PAYCHEX (PAYCHEX) (CD-88548) MANGEMENT W/E 6/23/2013	CD	06/27/13	DM	10115	150.05			0.00
						15,434.93		-15,434.93	0.00
									0.00
215	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/30/2013	CD	07/03/13	DM	10115			-917.64	-917.64
216	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/30/2013	CD	07/03/13	DM	10115			-315.57	-1,233.21
217	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 6/30/2013	CD	07/03/13	DM	10115			-150.05	-1,383.26
218	PAYCHEX (PAYCHEX) (CD-88750) LOCAL 94 W/E 6/30/2013	CD	07/03/13	DM	10115	917.64			-465.62
219	PAYCHEX (PAYCHEX) (CD-88750) SECURITY W/E 6/30/2013	CD	07/03/13	DM	10115	315.57			-150.05
220	PAYCHEX (PAYCHEX) (CD-88750) MANGEMENT W/E 6/30/2013	CD	07/03/13	DM	10115	150.05			0.00
221	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 6/30/13	CD	07/03/13	DM	10115	2,461.20			2,461.20
222	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 7/7/13	CD	07/10/13	DM	10115	1,707.34			4,168.54
223	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 7/7/13	CD	07/10/13	DM	10115			-1,707.34	2,461.20
224	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 07/07/2013	CD	07/11/13	DM	10115			-987.05	1,474.15
225	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 07/07/2013	CD	07/11/13	DM	10115			-427.25	1,046.90
226	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 07/07/2013	CD	07/11/13	DM	10115			-150.05	896.85
227	PAYCHEX (PAYCHEX) (CD-88792) LOCAL 94 W/E 07/07/2013	CD	07/11/13	DM	10115	987.05			1,883.90
228	PAYCHEX (PAYCHEX) (CD-88792) SECURITY W/E 07/07/2013	CD	07/11/13	DM	10115	427.25			2,311.15
229	PAYCHEX (PAYCHEX) (CD-88792) MANGEMENT W/E 07/07/2013	CD	07/11/13	DM	10115	150.05			2,461.20
230	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115	3,241.15			5,702.35
231	40 WALL STREET COMMERICAL LLC (40C	CD	07/17/13	DM	10115			-3,241.15	2,461.20

	CLEANING PR & TAXES P/E 7/14/2013								
232	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/14/2013	CD	07/18/13	DM	10115		-1,027.78	1,433.42	
233	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/14/2013	CD	07/18/13	DM	10115		-312.55	1,120.87	
234	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/14/2013	CD	07/18/13	DM	10115		-150.05	970.82	
235	PAYCHEX (PAYCHEX) (CD-88958) LOCAL 94 W/E 7/14/2013	CD	07/18/13	DM	10115	1,027.78		1,998.60	
236	PAYCHEX (PAYCHEX) (CD-88958) SECURITY W/E 7/14/2013	CD	07/18/13	DM	10115	312.55		2,311.15	
237	PAYCHEX (PAYCHEX) (CD-88958) MANAGEMENT W/E 7/14/2013	CD	07/18/13	DM	10115	150.05		2,461.20	
238	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD	07/24/13	DM	10115	1,982.65		4,443.85	
239	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD	07/24/13	DM	10115		-1,982.65	2,461.20	
240	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/25/2013	CD	07/25/13	DM	10115		-389.11	2,072.09	
241	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/21/2013	CD	07/25/13	DM	10115		-150.10	1,921.99	
242	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/25/2013	CD	07/25/13	DM	10115		-1,232.75	689.24	
243	PAYCHEX (PAYCHEX) (CD-89227) LOCAL 94 W/E 7/25/2013	CD	07/25/13	DM	10115	1,232.75		1,921.99	
244	PAYCHEX (PAYCHEX) (CD-89227) SECURITY W/E 7/25/2013	CD	07/25/13	DM	10115	389.11		2,311.10	
245	PAYCHEX (PAYCHEX) (CD-89227) MANAGEMENT W/E 7/25/2013	CD	07/25/13	DM	10115	150.10		2,461.20	
246	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 6/30/13	CD	07/29/13	DM	10115		-2,461.20	0.00	
247	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 7/28/2013	CD	07/31/13	DM	10115	2,479.11		2,479.11	
248	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 7/28/2013	CD	07/31/13	DM	10115		-2,479.11	0.00	
	Monthly Totals for: July 2013						18,081.40	-18,081.40	0.00
249	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/28/2013	CD	08/01/13	DM	10115		-150.05	-150.05	
250	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/28/2013	CD	08/01/13	DM	10115		-1,185.15	-1,335.20	
251	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/28/2013	CD	08/01/13	DM	10115		-338.12	-1,673.32	
252	PAYCHEX (PAYCHEX) (CD-89243)	CD	08/01/13	DM	10115	1,185.15		-488.17	

	LOCAL 94 W/E 7/28/2013								
253	PAYCHEX (PAYCHEX) (CD-89243) SECURITY W/E 7/28/2013	CD	08/01/13	DM	10115	338.12			-150.05
254	PAYCHEX (PAYCHEX) (CD-89243) MANAGEMENT W/E 7/28/2013	CD	08/01/13	DM	10115	150.05			0.00
255	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 8/04/2013	CD	08/07/13	DM	10115	2,446.66			2,446.66
256	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 8/04/2013	CD	08/07/13	DM	10115		-2,446.66		0.00
257	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/04/13	CD	08/08/13	DM	10115		-918.99		-918.99
258	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/04/13	CD	08/08/13	DM	10115		-288.63		-1,207.62
259	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115		-150.05		-1,357.67
260	PAYCHEX (PAYCHEX) (CD-89401) LOCAL 94 W/E 8/04/13	CD	08/08/13	DM	10115	918.99			-438.68
261	PAYCHEX (PAYCHEX) (CD-89401) SECURITY W/E 8/04/13	CD	08/08/13	DM	10115	288.63			-150.05
262	PAYCHEX (PAYCHEX) (CD-89401) MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115	150.05			0.00
263	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115	2,413.10			2,413.10
264	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115		-2,413.10		0.00
265	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115		-1,105.53		-1,105.53
266	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115		-317.78		-1,423.31
267	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115		-154.94		-1,578.25
268	PAYCHEX (PAYCHEX) (CD-89627) LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115	1,105.53			-472.72
269	PAYCHEX (PAYCHEX) (CD-89627) SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115	317.78			-154.94
270	PAYCHEX (PAYCHEX) (CD-89627) MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115	154.94			0.00
271	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115	1,652.44			1,652.44
272	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115		-1,652.44		0.00
273	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115		-1,184.53		-1,184.53

274	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115		-334.90		-1,519.43
275	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115		-150.37		-1,669.80
276	PAYCHEX (PAYCHEX) (CD-89702) LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115	1,184.53			-485.27
277	PAYCHEX (PAYCHEX) (CD-89702) SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115	334.90			-150.37
278	PAYCHEX (PAYCHEX) (CD-89702) MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115	150.37			0.00
279	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/25/2013	CD	08/28/13	DM	10115	1,826.93			1,826.93
280	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/25/2013	CD	08/28/13	DM	10115		-1,826.93		0.00
281	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/25/2013	CD	08/29/13	DM	10115		-1,159.31		-1,159.31
282	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/25/2013	CD	08/29/13	DM	10115		-456.83		-1,616.14
283	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 8/25/2013	CD	08/29/13	DM	10115		-150.37		-1,766.51
284	PAYCHEX (PAYCHEX) (CD-89878) MANAGEMENT W/E 8/25/2013	CD	08/29/13	DM	10115	150.37			-1,616.14
285	PAYCHEX (PAYCHEX) (CD-89878) SECURITY W/E 8/25/2013	CD	08/29/13	DM	10115	456.83			-1,159.31
286	PAYCHEX (PAYCHEX) (CD-89878) LOCAL 94 W/E 8/25/2013	CD	08/29/13	DM	10115	1,159.31			0.00
Monthly Totals for: August 2013						16,384.68	-16,384.68	0.00	0.00
287	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 9/1/2013	CD	09/04/13	DM	10115	1,698.41			1,698.41
288	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 9/1/2013	CD	09/04/13	DM	10115		-1,698.41		0.00
289	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115		-150.37		-150.37
290	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/1/2013	CD	09/05/13	DM	10115		-1,142.53		-1,292.90
291	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115		-312.50		-1,605.40
292	PAYCHEX (PAYCHEX) (CD-90053) LOCAL 94 W/E 9/1/2013	CD	09/05/13	DM	10115	1,142.53			-462.87
293	PAYCHEX (PAYCHEX) (CD-90053) SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115	312.50			-150.37
294	PAYCHEX (PAYCHEX) (CD-90053) MANAGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115	150.37			0.00

295	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/R 9/8/2013	CD	09/11/13	DM	10115	1,926.17		1,926.17
296	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/8/2013	CD	09/11/13	DM	10115		-1,926.17	0.00
297	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/8/2013	CD	09/12/13	DM	10115		-1,203.63	-1,203.63
298	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115		-296.17	-1,499.80
299	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115		-150.37	-1,650.17
300	PAYCHEX (PAYCHEX) (CD-90209) LOCAL 94 W/E 9/8/2013	CD	09/12/13	DM	10115	1,203.63		-446.54
301	PAYCHEX (PAYCHEX) (CD-90209) SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115	296.17		-150.37
302	PAYCHEX (PAYCHEX) (CD-90209) MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115	150.37		0.00
303	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115	2,043.84		2,043.84
304	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115		-2,043.84	0.00
305	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/15/2013	CD	09/19/13	DM	10115		-1,092.16	-1,092.16
306	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/15/2013	CD	09/19/13	DM	10115		-287.90	-1,380.06
307	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/15/2013	CD	09/19/13	DM	10115		-150.37	-1,530.43
308	PAYCHEX (PAYCHEX) (CD-90480) LOCAL 94 W/E 9/15/2013	CD	09/19/13	DM	10115	1,092.16		-438.27
309	PAYCHEX (PAYCHEX) (CD-90480) SECURITY W/E 9/15/2013	CD	09/19/13	DM	10115	287.90		-150.37
310	PAYCHEX (PAYCHEX) (CD-90480) MANAGEMENT W/E 9/15/2013	CD	09/19/13	DM	10115	150.37		0.00
311	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/22/2013	CD	09/25/13	DM	10115		-1,921.61	-1,921.61
312	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/22/2013	CD	09/25/13	DM	10115	1,921.61		0.00
313	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/22/2013	CD	09/26/13	DM	10115		-1,241.04	-1,241.04
314	40 WALL STREET LLC P/R ACCOUNT (40L SECURIY W/E 9/22/2013	CD	09/26/13	DM	10115		-319.98	-1,561.02
315	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115		-150.37	-1,711.39
316	PAYCHEX (PAYCHEX) (CD-90607)	CD	09/26/13	DM	10115	1,241.04		-470.35

	LOCAL 94 W/E 9/22/2013								
317	PAYCHEX (PAYCHEX) (CD-90607) SECURITY W/E 9/22/2013	CD	09/26/13	DM	10115	319.98			-150.37
318	PAYCHEX (PAYCHEX) (CD-90607) MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115	150.37			0.00
					Monthly Totals for: September 2013	14,087.42	-14,087.42	0.00	0.00
319	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/29/2013	CD	10/02/13	DM	10115	2,050.89			2,050.89
320	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/29/2013	CD	10/02/13	DM	10115		-2,050.89		0.00
321	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/29/2013	CD	10/03/13	DM	10115		-1,135.87		-1,135.87
322	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115		-321.73		-1,457.60
323	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115		-150.37		-1,607.97
324	PAYCHEX (PAYCHEX) (CD-90763) LOCAL 94 W/E 9/29/2013	CD	10/03/13	DM	10115	1,135.87			-472.10
325	PAYCHEX (PAYCHEX) (CD-90763) SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115	321.73			-150.37
326	PAYCHEX (PAYCHEX) (CD-90763) MANAGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115	150.37			0.00
327	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115	2,100.01			2,100.01
328	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115		-2,100.01		0.00
329	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115		-988.17		-988.17
330	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115		-333.60		-1,321.77
331	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115		-150.37		-1,472.14
332	PAYCHEX (PAYCHEX) (CD-91038) LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115	988.17			-483.97
333	PAYCHEX (PAYCHEX) (CD-91038) SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115	333.60			-150.37
334	PAYCHEX (PAYCHEX) (CD-91038) MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115	150.37			0.00
335	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115	2,101.35			2,101.35
336	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115		-2,101.35		0.00
337	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/17/2013	CD	10/17/13	DM	10115		-1,193.12		-1,193.12

	LOCAL 94 W/E 10/13/2013								
338	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115			-354.02	-1,547.14
339	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115			-150.37	-1,697.51
340	PAYCHEX (PAYCHEX) (CD-91133) LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115	1,193.12			-504.39
341	PAYCHEX (PAYCHEX) (CD-91133) SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115	354.02			-150.37
342	PAYCHEX (PAYCHEX) (CD-91133) MANAGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115	150.37			0.00
343	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 10/20/2013	CD	10/23/13	DM	10115	2,076.97			2,076.97
344	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 10/20/2013	CD	10/23/13	DM	10115			-2,076.97	0.00
345	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115			-1,279.32	-1,279.32
346	40 WALL STREET LLC P/R ACCOUNT (40L W/E 10/20/2013	CD	10/24/13	DM	10115			-447.24	-1,726.56
347	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115			-150.37	-1,876.93
348	PAYCHEX (PAYCHEX) (CD-91487) LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115	1,279.32			-597.61
349	PAYCHEX (PAYCHEX) (CD-91487) SECURITY W/E 10/20/2013	CD	10/24/13	DM	10115	447.24			-150.37
350	PAYCHEX (PAYCHEX) (CD-91487) MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115	150.37			0.00
351	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115	2,041.52			2,041.52
352	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115			-2,041.52	0.00
353	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115			-1,097.31	-1,097.31
354	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/27/2013	CD	10/31/13	DM	10115			-315.14	-1,412.45
355	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 10/27/2013	CD	10/31/13	DM	10115			-150.37	-1,562.82
356	PAYCHEX (PAYCHEX) (CD-91589) LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115	1,097.31			-465.51
357	PAYCHEX (PAYCHEX) (CD-91589) SECURITY W/E 10/27/2013	CD	10/31/13	DM	10115	315.14			-150.37
358	PAYCHEX (PAYCHEX) (CD-91589) MANGEMENT W/E 10/27/2013	CD	10/31/13	DM	10115	150.37			0.00

401	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/10/13	DM	10115		-1,931.70	-1,931.70
	RVL - MISPOSTING							
402	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/10/13	DM	10115	1,931.70		0.00
	RVL 12/10 - MISPOSTING							
403	40 WALL STREET COMMERCIAL LLC (40C	CD	12/11/13	DM	10255	1,931.70		1,931.70
	CLEANING PAYROLL AND TAXES							
404	40 WALL STREET COMMERCIAL LLC (40C	CD	12/11/13	DM	10115		-1,931.70	0.00
	CLEANING PAYROLL AND TAXES							
405	40 WALL STREET COMMERCIAL LLC (40C	CD	12/11/13	DM	10255		-1,931.70	-1,931.70
	VOIDED BY KMALLEY ON PROCESSING DATE 01/02/14 posted to wrong cash account							
406	40 WALL STREET COMMERCIAL LLC (40C	CD	12/11/13	DM	10115	1,931.70		0.00
	CLEANING PAYROLL & TAXES P/E12/8/13							
407	PAYCHEX (PAYCHEX) (CD-92596)	CD	12/12/13	DM	10115	150.37		150.37
	MANAGEMENT W/E 12/08/2013							
408	PAYCHEX (PAYCHEX) (CD-92596)	CD	12/12/13	DM	10115	312.50		462.87
	SECURITY W/E 12/08/2013							
409	40 WALL STREET LLC (40LLC) (CD-92615)	CD	12/12/13	DM	10115		-312.50	150.37
	SECURITY W/E 12/08/2013							
410	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/12/13	DM	10115		-927.94	-777.57
	LOCAL 94 W/E 12/08/2013							
411	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/12/13	DM	10115		-150.37	-927.94
	MANAGEMENT W/E 12/08/2013							
412	PAYCHEX (PAYCHEX) (CD-92615)	CD	12/12/13	DM	10115	927.94		0.00
	LOCAL 94 W/E 12/08/2013							
413	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/17/13	DM	10115		-382.50	-382.50
	LOCAL 94 - W/E 12/31/2013							
414	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/17/13	DM	10115		-191.25	-573.75
	SECURITY - W/E 12/31/13							
415	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/17/13	DM	10115		-420.75	-994.50
	MANAGEMENT W/E 12/31/13							
416	PAYCHEX (PAYCHEX) (CD-92870)	CD	12/17/13	DM	10115	382.50		-612.00
	ENGINEERS LOCAL 94 W/E 12/31/13							
417	PAYCHEX (PAYCHEX) (CD-92870)	CD	12/17/13	DM	10115	191.25		-420.75
	SECURITY - W/E 12/31/13							
418	PAYCHEX (PAYCHEX) (CD-92870)	CD	12/17/13	DM	10115	420.75		0.00
	MANAGEMENT							
419	40 WALL STREET COMMERCIAL LLC (40C	CD	12/18/13	DM	10115	1,935.26		1,935.26
	CLEANING AND PAYROLL TAXES P/E 12/15/13							
420	40 WALL STREET COMMERCIAL LLC (40C	CD	12/18/13	DM	10115		-1,935.26	0.00
	cleaning p/r and taxes w/e 12/12/13							
421	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/19/13	DM	10115		-942.46	-942.46
	LOCAL 94 W/E 12/15/2013							
422	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/19/13	DM	10115		-376.37	-1,318.83

	SECURITY W/E 12/15/13								
423	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 12/15/13	CD	12/19/13	DM	10115			-150.37	-1,469.20
424	PAYCHEX (PAYCHEX) (CD-92876) ENGINEERS LOCAL 94 - W/E 12/15/13	CD	12/19/13	DM	10115	942.46			-526.74
425	PAYCHEX (PAYCHEX) (CD-92876) SECURITY W/E 12/15/13	CD	12/19/13	DM	10115	376.37			-150.37
426	PAYCHEX (PAYCHEX) (CD-92876) MANAGEMENT 12/15/13	CD	12/19/13	DM	10115	150.37			0.00
427	40 WALL STREET COMMERCIAL LLC (40C P/E 12/22/13 CLEANING PAYROLL & TAX	CD	12/24/13	DM	10115	3,473.27			3,473.27
428	40 WALL STREET COMMERCIAL LLC (40C P/E 12/22/13 CLEANING PAYROLL & TAX	CD	12/24/13	DM	10115			-3,473.27	0.00
429	40 WALL STREET COMMERCIAL LLC (40C CLEANING & PAYROLL TAXES 12/22/13	CD	12/24/13	DM	10115			-3,473.27	-3,473.27
430	40 WALL DEVELOPMENT ASSOCIATES LI REVERSE CR43370- NO DEP MADE	CD	12/24/13	DM	10115	3,473.27			0.00
431	40 WALL STREET COMMERCIAL LLC (40C RVL 12/24 -MISPOSTING	CD	12/24/13	DM	10115	3,473.27			3,473.27
432	GENERAL(40WALL/GEN 1) (CR-43369) CLEANING AND PAYROLL TAXES P/E 12/22/13	CR	12/24/13		10115	3,473.27			6,946.54
433	GENERAL(40WALL/GEN 1) (CR-43370) CLEANING PAYROLL & TAXES P/E 12/22/13	CR	12/24/13		10115			-3,473.27	3,473.27
434	GENERAL(40WALL/GEN 1) (CR-43371) REVERSE CR-43369	CR	12/24/13		10115			-3,473.27	0.00
435	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13 LOCAL 94	CD	12/26/13	DM	10115			-696.66	-696.66
436	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13	CD	12/26/13	DM	10115			-312.55	-1,009.21
437	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115			-150.37	-1,159.58
438	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 LOCAL 94	CD	12/26/13	DM	10115	696.66			-462.92
439	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 SECURITY	CD	12/26/13	DM	10115	312.55			-150.37
440	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115	150.37			0.00
441	PAYCHEX (PAYCHEX) (CD-93019) W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115	44.77			44.77
442	40 WALL STREET LLC P/R ACCOUNT (40L w/e 12/31/13 LONG TERM DISABILITY	CD	12/26/13	DM	10115			-44.77	0.00
443	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL TAXES P/E 12/29/13	CD	12/31/13	DM	10115	1,840.67			1,840.67

444	40 WALL STREET COMMERICAL LLC (40C CD 12/31/13	DM	10115		-1,840.67	0.00
	CLEANING PAYROLL & TAXES P/E 12/29					
445	GENERAL(40WALL/GEN 1) (CR-43256) CR 12/31/13		10115		-1,840.67	-1,840.67
	CLEANING PAYROLL TAXES P/E 12/29/13					
446	GENERAL(40WALL/GEN 1) (CR-43258) CR 12/31/13		10115	1,840.67		0.00
	REVERSE CR-43256					

Monthly Totals for: December 2013 **35,874.38** **-35,874.38** **0.00** **0.00**

Account: 20500 STATE W/H TAX PAYABLE

1	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13	DM	10115	0.00	-1,222.45	-1,222.45
	CLEANING W/E 12/24/12					
2	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13	DM	10115	1,222.45		0.00
	CLEANING W/E 12/24/12					
3	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13	DM	10115		-86.89	-86.89
	MANAGEMENT W/E 12/30/12					
4	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13	DM	10115		-735.31	-822.20
	LOCAL 94 W/E 12/30/12					
5	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13	DM	10115		-205.46	-1,027.66
	SECURITY W/E 12/30/12					
6	PAYCHEX (PAYCHEX) (CD-84677) CD 01/03/13	DM	10115	205.46		-822.20
	SECURITY W/E 12/30/12					
7	PAYCHEX (PAYCHEX) (CD-84677) CD 01/03/13	DM	10115	86.89		-735.31
	MANAGEMENT W/E 12/30/12					
8	PAYCHEX (PAYCHEX) (CD-84677) CD 01/03/13	DM	10115	735.31		0.00
	LOCAL 94 W/E 12/30/12					
9	40 WALL STREET COMMERICAL LLC (40C CD 01/09/13	DM	10115		-1,265.92	-1,265.92
	CLEANING P/R AND TAXES W/E 12/31/12					
10	40 WALL STREET COMMERICAL LLC (40C CD 01/09/13	DM	10115	1,265.92		0.00
	CLEANING P/R & TAXES W/E 12/31/12					
11	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13	DM	10115		-744.34	-744.34
	SECURITY - W/E 1/6/13					
12	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13	DM	10115		-218.43	-962.77
	SECURITY W/E 1/6/13					
13	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13	DM	10115		-86.89	-1,049.66
	MANAGEMENT W/E 1/6/13					
14	PAYCHEX (PAYCHEX) (CD-84898) CD 01/10/13	DM	10115	744.34		-305.32
	LOCAL 94 W/E 1/6/13					
15	PAYCHEX (PAYCHEX) (CD-84898) CD 01/10/13	DM	10115	218.43		-86.89
	SECURITY W/E 1/6/13					
16	PAYCHEX (PAYCHEX) (CD-84898) CD 01/10/13	DM	10115	86.89		0.00
	MANAGEMENT W/E 1/6/13					
17	40 WALL STREET COMMERICAL LLC (40C CD 01/16/13	DM	10115		-1,642.44	-1,642.44
	CLEANING W/E 1/13/13					

18	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 01/13/13	CD	01/16/13	DM	10115	1,642.44		0.00
19	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 1/13/13	CD	01/17/13	DM	10115		-755.94	-755.94
20	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/13/13	CD	01/17/13	DM	10115		-233.64	-989.58
21	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/13/13	CD	01/17/13	DM	10115		-86.89	-1,076.47
22	PAYCHEX (PAYCHEX) (CD-85024) LOCAL 94 W/E 1/13/13	CD	01/17/13	DM	10115	755.94		-320.53
23	PAYCHEX (PAYCHEX) (CD-85024) SECURITY W/E 1/13/13	CD	01/17/13	DM	10115	233.64		-86.89
24	PAYCHEX (PAYCHEX) (CD-85024) MANAGEMENT W/E 1/13/13	CD	01/17/13	DM	10115	86.89		0.00
25	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 01/20/13	CD	01/23/13	DM	10115		-1,293.46	-1,293.46
26	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 1/20/13	CD	01/23/13	DM	10115	1,293.46		0.00
27	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 1/20/13	CD	01/24/13	DM	10115		-736.96	-736.96
28	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/20/13	CD	01/24/13	DM	10115		-224.36	-961.32
29	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/20/13	CD	01/24/13	DM	10115		-86.89	-1,048.21
30	PAYCHEX (PAYCHEX) (CD-85201) LOCAL 94 W/E 1/20/13	CD	01/24/13	DM	10115	736.96		-311.25
31	PAYCHEX (PAYCHEX) (CD-85201) SECURITY W/E 1/20/13	CD	01/24/13	DM	10115	224.36		-86.89
32	PAYCHEX (PAYCHEX) (CD-85201) MANAGEMENT W/E 1/20/13	CD	01/24/13	DM	10115	86.89		0.00
33	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 1/27/13	CD	01/30/13	DM	10115		-1,333.86	-1,333.86
34	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 1/27/13	CD	01/30/13	DM	10115	1,333.86		0.00
35	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 1/27/13	CD	01/31/13	DM	10115		-977.63	-977.63
36	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/27/13	CD	01/31/13	DM	10115		-437.85	-1,415.48
37	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/27/13	CD	01/31/13	DM	10115		-86.89	-1,502.37
38	PAYCHEX (PAYCHEX) (CD-85343) LOCAL 94 W/E 1/27/13	CD	01/31/13	DM	10115	977.63		-524.74
39	PAYCHEX (PAYCHEX) (CD-85343)	CD	01/31/13	DM	10115	437.85		-86.89

40	SECURITY W/E 1/27/13 PAYCHEX (PAYCHEX) (CD-85343) MANAGEMENT W/E 1/27/13	CD	01/31/13	DM	10115	86.89			0.00
Monthly Totals for: January 2013						12,462.50	-12,462.50	0.00	0.00
41	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/06/13	DM	10115	1,308.58			1,308.58
42	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/06/13	DM	10115		-1,308.58		0.00
43	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/3/2013	CD	02/07/13	DM	10115		-783.16		-783.16
44	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/3/2013	CD	02/07/13	DM	10115		-206.41		-989.57
45	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 2/3/2013	CD	02/07/13	DM	10115		-86.89		-1,076.46
46	PAYCHEX (PAYCHEX) (CD-85522) LOCAL 94 W/E 2/3/2013	CD	02/07/13	DM	10115	783.16			-293.30
47	PAYCHEX (PAYCHEX) (CD-85522) SECURITY W/E 2/3/2013	CD	02/07/13	DM	10115	206.41			-86.89
48	PAYCHEX (PAYCHEX) (CD-85522) MANAGEMENT W/E 2/3/2013	CD	02/07/13	DM	10115	86.89			0.00
49	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115	1,317.15			1,317.15
50	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115		-1,317.15		0.00
51	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115	1,317.15			1,317.15
52	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115		-1,317.15		0.00
53	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115		-207.18		-207.18
54	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115		-733.94		-941.12
55	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115		-86.89		-1,028.01
56	PAYCHEX (PAYCHEX) (CD-85781) LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115	733.94			-294.07
57	PAYCHEX (PAYCHEX) (CD-85781) SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115	207.18			-86.89
58	PAYCHEX (PAYCHEX) (CD-85781) MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115	86.89			0.00
59	40 WALL STREET COMMERICAL LLC (40C P/E 02/17/13 CLEANING P/R	CD	02/20/13	DM	10115		-1,310.38		-1,310.38
60	40 WALL STREET COMMERICAL LLC (40C	CD	02/20/13	DM	10115	1,310.38			0.00

	P/E 2/20/13 32BJ PAYROLL TAXES									
61	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/17/2013	CD	02/21/13	DM	10115			-1,022.80	-1,022.80	
62	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/17/2013	CD	02/21/13	DM	10115			-208.29	-1,231.09	
63	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/17/2013	CD	02/21/13	DM	10115			-86.89	-1,317.98	
64	PAYCHEX (PAYCHEX) (CD-85789) LOCAL 94 W/E 2/17/2013	CD	02/21/13	DM	10115	1,022.80			-295.18	
65	PAYCHEX (PAYCHEX) (CD-85789) SECURITY W/E 2/17/2013	CD	02/21/13	DM	10115	208.29			-86.89	
66	PAYCHEX (PAYCHEX) (CD-85789) MANAGEMENT W/E 2/17/2013	CD	02/21/13	DM	10115	86.89			0.00	
67	40 WALL STREET COMMERCIAL LLC (40C P/E 2/27/13 CLEANING 32BJ	CD	02/27/13	DM	10115			-1,298.71	-1,298.71	
68	40 WALL STREET COMMERCIAL LLC (40C P/E 2/27/13 CLEANING PAYROLL AND TA	CD	02/27/13	DM	10115	1,298.71			0.00	
69	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115			-927.39	-927.39	
70	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115			-255.29	-1,182.68	
71	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 2/24/2013	CD	02/28/13	DM	10115			-86.89	-1,269.57	
72	PAYCHEX (PAYCHEX) (CD-86039) LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115	927.39			-342.18	
73	PAYCHEX (PAYCHEX) (CD-86039) SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115	255.29			-86.89	
74	PAYCHEX (PAYCHEX) (CD-86039) MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115	86.89			0.00	
	Monthly Totals for: February 2013					11,243.99		-11,243.99	0.00	0.00
75	40 WALL STREET COMMERCIAL LLC (40C VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	CD	03/04/13	DM	10115			-1,317.15	-1,317.15	
76	40 WALL STREET COMMERCIAL LLC (40C VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT	CD	03/04/13	DM	10115	1,317.15			0.00	
77	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL P/E 03/03/13	CD	03/06/13	DM	10115			-1,377.47	-1,377.47	
78	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 03/03/13	CD	03/06/13	DM	10115	1,377.47			0.00	
79	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/03/2013	CD	03/07/13	DM	10115			-779.72	-779.72	
80	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/03/2013	CD	03/07/13	DM	10115			-298.83	-1,078.55	
81	40 WALL STREET LLC P/R ACCOUNT (40L	CD	03/07/13	DM	10115			-85.92	-1,164.47	

	MANAGMENT W/E 3/03/2013							
82	PAYCHEX (PAYCHEX) (CD-86223) LOCAL 94 W/E 3/03/2013	CD	03/07/13	DM	10115	779.72		-384.75
83	PAYCHEX (PAYCHEX) (CD-86223) SECURITY W/E 3/03/2013	CD	03/07/13	DM	10115	298.83		-85.92
84	PAYCHEX (PAYCHEX) (CD-86223) MANAGEMENT W/E 3/03/2013	CD	03/07/13	DM	10115	85.92		0.00
85	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 3/10/13	CD	03/13/13	DM	10115	1,418.27		1,418.27
86	40 WALL STREET COMMERICAL LLC (40C CLEANING AND PR TAXES W/E 3/10/2013	CD	03/13/13	DM	10115		-1,418.27	0.00
87	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115		-707.56	-707.56
88	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115		-211.63	-919.19
89	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115		-85.92	-1,005.11
90	PAYCHEX (PAYCHEX) (CD-86335) MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115	85.92		-919.19
91	PAYCHEX (PAYCHEX) (CD-86335) LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115	707.56		-211.63
92	PAYCHEX (PAYCHEX) (CD-86335) SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115	211.63		0.00
93	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/17/2013	CD	03/20/13	DM	10115	1,411.25		1,411.25
94	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/R 3/17/2013	CD	03/20/13	DM	10115		-1,411.25	0.00
95	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115		-748.59	-748.59
96	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/17/13	CD	03/21/13	DM	10115		-158.39	-906.98
97	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/17/13	CD	03/21/13	DM	10115		-85.92	-992.90
98	PAYCHEX (PAYCHEX) (CD-86489) LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115	748.59		-244.31
99	PAYCHEX (PAYCHEX) (CD-86489) SECURITY W/E 3/17/13	CD	03/21/13	DM	10115	158.39		-85.92
100	PAYCHEX (PAYCHEX) (CD-86489) MANAGMENT W/E 3/17/13	CD	03/21/13	DM	10115	85.92		0.00
101	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115	1,467.05		1,467.05
102	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115		-1,467.05	0.00

103	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115		-753.19		-753.19
104	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115		-175.77		-928.96
105	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115		-85.92		-1,014.88
106	PAYCHEX (PAYCHEX) (CD-86758) LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115	753.19			-261.69
107	PAYCHEX (PAYCHEX) (CD-86758) SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115	175.77			-85.92
108	PAYCHEX (PAYCHEX) (CD-86758) MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115	85.92			0.00
						Monthly Totals for: March 2013			
							11,168.55	-11,168.55	0.00
109	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115	1,421.51			1,421.51
110	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115		-1,421.51		0.00
111	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/31/2013	CD	04/04/13	DM	10115		-870.99		-870.99
112	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115		-231.63		-1,102.62
113	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115		-85.92		-1,188.54
114	PAYCHEX (PAYCHEX) (CD-86762) LOCAL 94 W/E 3/31/2013`	CD	04/04/13	DM	10115	870.99			-317.55
115	PAYCHEX (PAYCHEX) (CD-86762) SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115	231.63			-85.92
116	PAYCHEX (PAYCHEX) (CD-86762) MMANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115	85.92			0.00
117	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115	1,434.42			1,434.42
118	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115		-1,434.42		0.00
119	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115		-679.89		-679.89
120	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115		-339.60		-1,019.49
121	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115		-85.92		-1,105.41
122	PAYCHEX (PAYCHEX) (CD-86893) MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115	85.92			-1,019.49
123	PAYCHEX (PAYCHEX) (CD-86893) LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115	679.89			-339.60

124	PAYCHEX (PAYCHEX) (CD-86893) SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115	339.60		0.00
125	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115	1,532.40		1,532.40
126	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115		-1,532.40	0.00
127	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115		-753.13	-753.13
128	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/14/13	CD	04/18/13	DM	10115		-176.29	-929.42
129	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115		-85.92	-1,015.34
130	PAYCHEX (PAYCHEX) (CD-87038) MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115	85.92		-929.42
131	PAYCHEX (PAYCHEX) (CD-87038) LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115	753.13		-176.29
132	PAYCHEX (PAYCHEX) (CD-87038) SECURITY W/E 4/14/13	CD	04/18/13	DM	10115	176.29		0.00
133	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/21/13	CD	04/24/13	DM	10115	1,421.48		1,421.48
134	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES 4/21/13	CD	04/24/13	DM	10115		-1,421.48	0.00
135	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/21/13	CD	04/25/13	DM	10115		-85.92	-85.92
136	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115		-730.70	-816.62
137	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/21/13	CD	04/25/13	DM	10115		-174.89	-991.51
138	PAYCHEX (PAYCHEX) (CD-87228) LOCAL 94 W/E 4/21/13	CD	04/25/13	DM	10115	730.70		-260.81
139	PAYCHEX (PAYCHEX) (CD-87228) SECURITY W/E 4/21/13	CD	04/25/13	DM	10115	174.89		-85.92
140	PAYCHEX (PAYCHEX) (CD-87228) MANAGEMENT W/E 4/21/13	CD	04/25/13	DM	10115	85.92		0.00
					Monthly Totals for: April 2013	10,110.61	-10,110.61	0.00
141	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 4/28/13	CD	05/01/13	DM	10115	1,205.53		1,205.53
142	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 4/28/13	CD	05/01/13	DM	10115		-1,205.53	0.00
143	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/28/13	CD	05/02/13	DM	10115		-727.48	-727.48
144	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/28/13	CD	05/02/13	DM	10115		-194.07	-921.55

145	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/28/13	CD	05/02/13	DM	10115		-85.92	-1,007.47
146	PAYCHEX (PAYCHEX) (CD-87325) LOCAL 94 W/E 4/28/13	CD	05/02/13	DM	10115	727.48		-279.99
147	PAYCHEX (PAYCHEX) (CD-87325) SECURITY W/E 4/28/13	CD	05/02/13	DM	10115	194.07		-85.92
148	PAYCHEX (PAYCHEX) (CD-87325) MANAGEMENT W/E 4/28/13	CD	05/02/13	DM	10115	85.92		0.00
149	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 5/5/13	CD	05/08/13	DM	10115	1,231.86		1,231.86
150	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 5/5/13	CD	05/08/13	DM	10115		-1,231.86	0.00
151	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/5/2013	CD	05/09/13	DM	10115		-85.38	-85.38
152	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/5/2013	CD	05/09/13	DM	10115		-913.58	-998.96
153	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/5/2013	CD	05/09/13	DM	10115		-242.74	-1,241.70
154	PAYCHEX (PAYCHEX) (CD-87520) LOCAL 94 W/E 5/5/2013	CD	05/09/13	DM	10115	913.58		-328.12
155	PAYCHEX (PAYCHEX) (CD-87520) SECURITY W/E 5/5/2013	CD	05/09/13	DM	10115	242.74		-85.38
156	PAYCHEX (PAYCHEX) (CD-87520) MANAGEMENT W/E 5/5/2013	CD	05/09/13	DM	10115	85.38		0.00
157	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115	1,770.16		1,770.16
158	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115		-1,770.16	0.00
159	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115		-728.10	-728.10
160	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115		-226.07	-954.17
161	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115		-85.65	-1,039.82
162	PAYCHEX (PAYCHEX) (CD-87659) LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115	728.10		-311.72
163	PAYCHEX (PAYCHEX) (CD-87659) SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115	226.07		-85.65
164	PAYCHEX (PAYCHEX) (CD-87659) MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115	85.65		0.00
165	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115	1,638.91		1,638.91
166	40 WALL STREET COMMERCIAL LLC (40C	CD	05/22/13	DM	10115		-1,638.91	0.00

	CLEANING PR AND TAXES P/E 5/19/2013								
167	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115			-760.72	-760.72
168	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115			-207.55	-968.27
169	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115			-85.65	-1,053.92
170	PAYCHEX (PAYCHEX) (CD-87821) LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115	760.72			-293.20
171	PAYCHEX (PAYCHEX) (CD-87821) SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115	207.55			-85.65
172	PAYCHEX (PAYCHEX) (CD-87821) MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115	85.65			0.00
173	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115	1,162.65			1,162.65
174	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115			-1,162.65	0.00
175	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/26/2013	CD	05/30/13	DM	10115			-747.45	-747.45
176	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/26/2013	CD	05/30/13	DM	10115			-201.25	-948.70
177	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 5/26/2013	CD	05/30/13	DM	10115			-85.65	-1,034.35
178	PAYCHEX (PAYCHEX) (CD-87953) LOCAL 94 W/E 5/26/2013	CD	05/30/13	DM	10115	747.45			-286.90
179	PAYCHEX (PAYCHEX) (CD-87953) SECURITY W/E 5/26/2013	CD	05/30/13	DM	10115	201.25			-85.65
180	PAYCHEX (PAYCHEX) (CD-87953) MANAGEMENT W/E 5/26/2013	CD	05/30/13	DM	10115	85.65			0.00
					Monthly Totals for: May 2013	12,386.37		-12,386.37	0.00
181	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD	06/05/13	DM	10115	1,490.67			1,490.67
182	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD	06/05/13	DM	10115			-1,490.67	0.00
183	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115			-843.05	-843.05
184	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115			-275.09	-1,118.14
185	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115			-85.65	-1,203.79
186	PAYCHEX (PAYCHEX) (CD-88043) LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115	843.05			-360.74
187	PAYCHEX (PAYCHEX) (CD-88043)	CD	06/06/13	DM	10115	275.09			-85.65

	SECURITY W/E 6/2/2013								
188	PAYCHEX (PAYCHEX) (CD-88043) MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115	85.65			0.00
189	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR AND TAXES P/E 9/6/2013	CD	06/12/13	DM	10115	1,455.70			1,455.70
190	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR AND TAXES P/E 9/6/2013	CD	06/12/13	DM	10115		-1,455.70		0.00
191	40 WALL STREET LLC P/R ACCOUNT (40L) LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115		-622.81		-622.81
192	40 WALL STREET LLC P/R ACCOUNT (40L) SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115		-238.83		-861.64
193	40 WALL STREET LLC P/R ACCOUNT (40L) MANAGEMENT W/E 6/9/2013	CD	06/13/13	DM	10115		-85.65		-947.29
194	PAYCHEX (PAYCHEX) (CD-88224) LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115	622.81			-324.48
195	PAYCHEX (PAYCHEX) (CD-88224) SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115	238.83			-85.65
196	PAYCHEX (PAYCHEX) (CD-88224) MANAGEMENT W/E 6/9/2013	CD	06/13/13	DM	10115	85.65			0.00
197	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115	1,276.71			1,276.71
198	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115		-1,276.71		0.00
199	40 WALL STREET LLC P/R ACCOUNT (40L) LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115		-868.19		-868.19
200	40 WALL STREET LLC P/R ACCOUNT (40L) SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115		-169.43		-1,037.62
201	40 WALL STREET LLC P/R ACCOUNT (40L) MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115		-85.65		-1,123.27
202	PAYCHEX (PAYCHEX) (CD-88400) LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115	868.19			-255.08
203	PAYCHEX (PAYCHEX) (CD-88400) SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115	169.43			-85.65
204	PAYCHEX (PAYCHEX) (CD-88400) MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115	85.65			0.00
205	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR & TAXES P/E 6/23/2013	CD	06/26/13	DM	10115	1,293.25			1,293.25
206	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR & TAXES P/E 6/23/2013	CD	06/26/13	DM	10115		-1,293.25		0.00
207	40 WALL STREET LLC P/R ACCOUNT (40L) LOCAL 94 W/E 6/23/2013	CD	06/27/13	DM	10115		-720.69		-720.69
208	40 WALL STREET LLC P/R ACCOUNT (40L) SECURITY W/E 6/23/2013	CD	06/27/13	DM	10115		-219.70		-940.39

209	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 6/23/2013	CD	06/27/13	DM	10115		-85.65		-1,026.04
210	PAYCHEX (PAYCHEX) (CD-88548) LOCAL 94 W/E 6/23/2013	CD	06/27/13	DM	10115	720.69			-305.35
211	PAYCHEX (PAYCHEX) (CD-88548) SECURITY W/E 6/23/2013	CD	06/27/13	DM	10115	219.70			-85.65
212	PAYCHEX (PAYCHEX) (CD-88548) MANGEMENT W/E 6/23/2013	CD	06/27/13	DM	10115	85.65			0.00
Monthly Totals for: June 2013						9,816.72	-9,816.72	0.00	0.00
213	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/30/2013	CD	07/03/13	DM	10115		-652.54		-652.54
214	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/30/2013	CD	07/03/13	DM	10115		-207.85		-860.39
215	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/30/2013	CD	07/03/13	DM	10115		-85.65		-946.04
216	PAYCHEX (PAYCHEX) (CD-88750) LOCAL 94 W/E 6/30/2013	CD	07/03/13	DM	10115	652.54			-293.50
217	PAYCHEX (PAYCHEX) (CD-88750) SECURITY W/E 6/30/2013	CD	07/03/13	DM	10115	207.85			-85.65
218	PAYCHEX (PAYCHEX) (CD-88750) MANAGEMENT W/E 6/30/2013	CD	07/03/13	DM	10115	85.65			0.00
219	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 6/30/13	CD	07/03/13	DM	10115	1,440.93			1,440.93
220	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 7/7/13	CD	07/10/13	DM	10115	990.96			2,431.89
221	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 7/7/13	CD	07/10/13	DM	10115		-990.96		1,440.93
222	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 07/07/2013	CD	07/11/13	DM	10115		-712.90		728.03
223	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 07/07/2013	CD	07/11/13	DM	10115		-207.85		520.18
224	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 07/07/2013	CD	07/11/13	DM	10115		-85.65		434.53
225	PAYCHEX (PAYCHEX) (CD-88792) LOCAL 94 W/E 07/07/2013	CD	07/11/13	DM	10115	712.90			1,147.43
226	PAYCHEX (PAYCHEX) (CD-88792) SECURITY W/E 07/07/2013	CD	07/11/13	DM	10115	207.85			1,355.28
227	PAYCHEX (PAYCHEX) (CD-88792) MANAGEMENT W/E 07/07/2013	CD	07/11/13	DM	10115	85.65			1,440.93
228	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115	1,733.18			3,174.11
229	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115		-1,733.18		1,440.93

230	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/14/2013	CD 07/18/13	DM	10115		-744.19	696.74	
231	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/14/2013	CD 07/18/13	DM	10115		-207.85	488.89	
232	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/14/2013	CD 07/18/13	DM	10115		-85.65	403.24	
233	PAYCHEX (PAYCHEX) (CD-88958) LOCAL 94 W/E 7/14/2013	CD 07/18/13	DM	10115	744.19		1,147.43	
234	PAYCHEX (PAYCHEX) (CD-88958) SECURITY W/E 7/14/2013	CD 07/18/13	DM	10115	207.85		1,355.28	
235	PAYCHEX (PAYCHEX) (CD-88958) MANAGEMENT W/E 7/14/2013	CD 07/18/13	DM	10115	85.65		1,440.93	
236	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD 07/24/13	DM	10115	1,132.48		2,573.41	
237	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD 07/24/13	DM	10115		-1,132.48	1,440.93	
238	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/25/2013	CD 07/25/13	DM	10115		-257.31	1,183.62	
239	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/21/2013	CD 07/25/13	DM	10115		-85.65	1,097.97	
240	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/25/2013	CD 07/25/13	DM	10115		-857.30	240.67	
241	PAYCHEX (PAYCHEX) (CD-89227) LOCAL 94 W/E 7/25/2013	CD 07/25/13	DM	10115	857.30		1,097.97	
242	PAYCHEX (PAYCHEX) (CD-89227) SECURITY W/E 7/25/2013	CD 07/25/13	DM	10115	257.31		1,355.28	
243	PAYCHEX (PAYCHEX) (CD-89227) MANAGEMENT W/E 7/25/2013	CD 07/25/13	DM	10115	85.65		1,440.93	
244	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 6/30/13	CD 07/29/13	DM	10115		-1,440.93	0.00	
245	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 7/28/2013	CD 07/31/13	DM	10115	1,494.71		1,494.71	
246	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 7/28/2013	CD 07/31/13	DM	10115		-1,494.71	0.00	
					Monthly Totals for: July 2013	10,982.65	-10,982.65	0.00
247	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/28/2013	CD 08/01/13	DM	10115		-85.65	-85.65	
248	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/28/2013	CD 08/01/13	DM	10115		-832.78	-918.43	
249	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/28/2013	CD 08/01/13	DM	10115		-229.45	-1,147.88	
250	PAYCHEX (PAYCHEX) (CD-89243) LOCAL 94 W/E 7/28/2013	CD 08/01/13	DM	10115	832.78		-315.10	

251	PAYCHEX (PAYCHEX) (CD-89243) SECURITY W/E 7/28/2013	CD	08/01/13	DM	10115	229.45		-85.65
252	PAYCHEX (PAYCHEX) (CD-89243) MANAGEMENT W/E 7/28/2013	CD	08/01/13	DM	10115	85.65		0.00
253	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 8/04/2013	CD	08/07/13	DM	10115	1,487.02		1,487.02
254	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 8/04/2013	CD	08/07/13	DM	10115		-1,487.02	0.00
255	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/04/13	CD	08/08/13	DM	10115		-655.39	-655.39
256	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/04/13	CD	08/08/13	DM	10115		-187.72	-843.11
257	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115		-85.65	-928.76
258	PAYCHEX (PAYCHEX) (CD-89401) LOCAL 94 W/E 8/04/13	CD	08/08/13	DM	10115	655.39		-273.37
259	PAYCHEX (PAYCHEX) (CD-89401) SECURITY W/E 8/04/13	CD	08/08/13	DM	10115	187.72		-85.65
260	PAYCHEX (PAYCHEX) (CD-89401) MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115	85.65		0.00
261	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115	1,444.55		1,444.55
262	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115		-1,444.55	0.00
263	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115		-731.99	-731.99
264	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115		-212.30	-944.29
265	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115		-89.77	-1,034.06
266	PAYCHEX (PAYCHEX) (CD-89627) LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115	731.99		-302.07
267	PAYCHEX (PAYCHEX) (CD-89627) SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115	212.30		-89.77
268	PAYCHEX (PAYCHEX) (CD-89627) MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115	89.77		0.00
269	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115	960.86		960.86
270	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115		-960.86	0.00
271	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115		-871.63	-871.63
272	40 WALL STREET LLC P/R ACCOUNT (40L	CD	08/22/13	DM	10115		-226.74	-1,098.37

315	PAYCHEX (PAYCHEX) (CD-90607) SECURITY W/E 9/22/2013	CD	09/26/13	DM	10115	214.15			-85.91
316	PAYCHEX (PAYCHEX) (CD-90607) MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115	85.91			0.00
Monthly Totals for: September 2013						8,870.38	-8,870.38	0.00	0.00
317	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/29/2013	CD	10/02/13	DM	10115	1,209.86			1,209.86
318	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/29/2013	CD	10/02/13	DM	10115		-1,209.86		0.00
319	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/29/2013	CD	10/03/13	DM	10115		-774.89		-774.89
320	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115		-215.63		-990.52
321	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115		-85.91		-1,076.43
322	PAYCHEX (PAYCHEX) (CD-90763) LOCAL 94 W/E 9/29/2013	CD	10/03/13	DM	10115	774.89			-301.54
323	PAYCHEX (PAYCHEX) (CD-90763) SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115	215.63			-85.91
324	PAYCHEX (PAYCHEX) (CD-90763) MANAGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115	85.91			0.00
325	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115	1,225.93			1,225.93
326	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115		-1,225.93		0.00
327	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115		-667.00		-667.00
328	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115		-225.63		-892.63
329	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115		-85.91		-978.54
330	PAYCHEX (PAYCHEX) (CD-91038) LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115	667.00			-311.54
331	PAYCHEX (PAYCHEX) (CD-91038) SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115	225.63			-85.91
332	PAYCHEX (PAYCHEX) (CD-91038) MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115	85.91			0.00
333	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115	1,226.92			1,226.92
334	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115		-1,226.92		0.00
335	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115		-804.71		-804.71

336	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115		-242.86		-1,047.57
337	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115		-85.91		-1,133.48
338	PAYCHEX (PAYCHEX) (CD-91133) LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115	804.71			-328.77
339	PAYCHEX (PAYCHEX) (CD-91133) SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115	242.86			-85.91
340	PAYCHEX (PAYCHEX) (CD-91133) MANAGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115	85.91			0.00
341	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 10/20/2013	CD	10/23/13	DM	10115	1,207.51			1,207.51
342	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 10/20/2013	CD	10/23/13	DM	10115		-1,207.51		0.00
343	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115		-916.87		-916.87
344	40 WALL STREET LLC P/R ACCOUNT (40L W/E 10/20/2013	CD	10/24/13	DM	10115		-306.32		-1,223.19
345	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115		-85.91		-1,309.10
346	PAYCHEX (PAYCHEX) (CD-91487) LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115	916.87			-392.23
347	PAYCHEX (PAYCHEX) (CD-91487) SECURITY W/E 10/20/2013	CD	10/24/13	DM	10115	306.32			-85.91
348	PAYCHEX (PAYCHEX) (CD-91487) MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115	85.91			0.00
349	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115	1,199.77			1,199.77
350	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115		-1,199.77		0.00
351	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115		-724.48		-724.48
352	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/27/2013	CD	10/31/13	DM	10115		-210.07		-934.55
353	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 10/27/2013	CD	10/31/13	DM	10115		-85.91		-1,020.46
354	PAYCHEX (PAYCHEX) (CD-91589) LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115	724.48			-295.98
355	PAYCHEX (PAYCHEX) (CD-91589) SECURITY W/E 10/27/2013	CD	10/31/13	DM	10115	210.07			-85.91
356	PAYCHEX (PAYCHEX) (CD-91589) MANGEMENT W/E 10/27/2013	CD	10/31/13	DM	10115	85.91			0.00
Monthly Totals for: October 2013						11,588.00	-11,588.00	0.00	0.00

357	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES P/E 11/03/2013	11/06/13	DM	10115	1,300.73		1,300.73
358	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES P/E 11/03/2013	11/06/13	DM	10115		-1,300.73	0.00
359	40 WALL STREET LLC P/R ACCOUNT (40L CD SECURITY W/E 11/03/2013	11/07/13	DM	10115		-170.24	-170.24
360	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 11/03/2013	11/07/13	DM	10115		-745.05	-915.29
361	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGEMENT W/E 11/03/2013	11/07/13	DM	10115		-85.91	-1,001.20
362	PAYCHEX (PAYCHEX) (CD-91857) MANAGEMENT W/E 11/03/2013	CD 11/07/13	DM	10115	85.91		-915.29
363	PAYCHEX (PAYCHEX) (CD-91857) LOCAL 94 W/E 11/03/2013	CD 11/07/13	DM	10115	745.05		-170.24
364	PAYCHEX (PAYCHEX) (CD-91857) SECURITY W/E 11/03/2013	CD 11/07/13	DM	10115	170.24		0.00
365	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES P/E 11/13/2013	11/13/13	DM	10115	1,144.20		1,144.20
366	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES P/E 11/13/2013	11/13/13	DM	10115		-1,144.20	0.00
367	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 11/10/2013	11/14/13	DM	10115		-773.95	-773.95
368	40 WALL STREET LLC P/R ACCOUNT (40L CD SECURITY W/E 11/10/2013	11/14/13	DM	10115		-219.70	-993.65
369	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGEMENT W/E 11/10/2013	11/14/13	DM	10115		-85.91	-1,079.56
370	PAYCHEX (PAYCHEX) (CD-92102) LOCAL 94 W/E 11/10/2013	CD 11/14/13	DM	10115	773.95		-305.61
371	PAYCHEX (PAYCHEX) (CD-92102) SECURITY W/E 11/10/2013	CD 11/14/13	DM	10115	219.70		-85.91
372	PAYCHEX (PAYCHEX) (CD-92102) MANAGEMENT W/E 11/10/2013	CD 11/14/13	DM	10115	85.91		0.00
373	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES W/E 11/17/2013	11/20/13	DM	10115	1,161.77		1,161.77
374	40 WALL STREET COMMERCIAL LLC (40C CD CLEANING PR AND TAXES W/E 11/17/2013	11/20/13	DM	10115		-1,161.77	0.00
375	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 11/17/2013	11/21/13	DM	10115		-705.08	-705.08
376	40 WALL STREET LLC P/R ACCOUNT (40L CD SECURITY W/E 11/17/2013	11/21/13	DM	10115		-222.30	-927.38
377	40 WALL STREET LLC P/R ACCOUNT (40L CD MANAGEMENT W/E 11/17/2013	11/21/13	DM	10115		-85.91	-1,013.29
378	PAYCHEX (PAYCHEX) (CD-92257)	CD 11/21/13	DM	10115	705.08		-308.21

	LOCAL 94 W/E 11/17/2013								
379	PAYCHEX (PAYCHEX) (CD-92257) SECURITY W/E 11/17/2013	CD	11/21/13	DM	10115	222.30			-85.91
380	PAYCHEX (PAYCHEX) (CD-92257) MANAGEMENT W/E 11/17/2013	CD	11/21/13	DM	10115	85.91			0.00
381	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 11/24/13	CD	11/27/13	DM	10115		-708.62		-708.62
382	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 11/24/13	CD	11/27/13	DM	10115		-207.85		-916.47
383	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 11/24/13	CD	11/27/13	DM	10115		-85.91		-1,002.38
384	PAYCHEX (PAYCHEX) (CD-92372) LOCAL 94 W/E 11/24/2013	CD	11/27/13	DM	10115	708.62			-293.76
385	PAYCHEX (PAYCHEX) (CD-92372) SECURITY W/E 11/24/13	CD	11/27/13	DM	10115	207.85			-85.91
386	PAYCHEX (PAYCHEX) (CD-92372) MANGEMENT W/E 11/24/13	CD	11/27/13	DM	10115	85.91			0.00
387	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 11/24/2013	CD	11/27/13	DM	10115	1,184.38			1,184.38
388	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 11/24/2013	CD	11/27/13	DM	10115		-1,184.38		0.00
					Monthly Totals for: November 2013	8,887.51	-8,887.51	0.00	0.00
389	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 12/01/2013	CD	12/04/13	DM	10115	1,400.98			1,400.98
390	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 12/01/2013	CD	12/04/13	DM	10115		-1,400.98		0.00
391	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 12/01/2013	CD	12/05/13	DM	10115		-639.49		-639.49
392	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 12/01/2013	CD	12/05/13	DM	10115		-227.86		-867.35
393	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 12/01/2013	CD	12/05/13	DM	10115		-85.91		-953.26
394	PAYCHEX (PAYCHEX) (CD-92454) MANAGEMENT W/E 12/01/2013	CD	12/05/13	DM	10115	85.91			-867.35
395	PAYCHEX (PAYCHEX) (CD-92454) SECURITY W/E 12/01/2013	CD	12/05/13	DM	10115	227.86			-639.49
396	PAYCHEX (PAYCHEX) (CD-92454) LOCAL 94 W/E 12/01/2013	CD	12/05/13	DM	10115	639.49			0.00
397	40 WALL STREET COMMERICAL LLC (40C 12/08	CD	12/10/13	DM	10115	1,136.63			1,136.63
398	40 WALL STREET COMMERICAL LLC (40C 12/08/13	CD	12/10/13	DM	10115		-1,136.63		0.00
399	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/10/13	DM	10115		-1,136.63		-1,136.63

	RVL - MISPOSTING							
400	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/10/13	DM	10115	1,136.63		0.00
	RVL 12/10 - MISPOSTING							
401	40 WALL STREET COMMERICAL LLC (40C	CD	12/11/13	DM	10255	1,136.63		1,136.63
	CLEANING PAYROLL AND TAXES							
402	40 WALL STREET COMMERICAL LLC (40C	CD	12/11/13	DM	10115		-1,136.63	0.00
	CLEANING PAYROLL AND TAXES							
403	40 WALL STREET COMMERICAL LLC (40C	CD	12/11/13	DM	10255		-1,136.63	-1,136.63
	VOIDED BY KMALLEY ON PROCESSING DATE 01/02/14 posted to wrong cash account							
404	40 WALL STREET COMMERICAL LLC (40C	CD	12/11/13	DM	10115	1,136.63		0.00
	CLEANING PAYROLL & TAXES P/E12/8/13							
405	PAYCHEX (PAYCHEX) (CD-92596)	CD	12/12/13	DM	10115	85.91		85.91
	MANAGEMENT W/E 12/08/2013							
406	PAYCHEX (PAYCHEX) (CD-92596)	CD	12/12/13	DM	10115	207.85		293.76
	SECURITY W/E 12/08/2013							
407	40 WALL STREET LLC (40LLC) (CD-92615)	CD	12/12/13	DM	10115		-207.85	85.91
	SECURITY W/E 12/08/2013							
408	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/12/13	DM	10115		-765.02	-679.11
	LOCAL 94 W/E 12/08/2013							
409	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/12/13	DM	10115		-85.91	-765.02
	MANAGMENT W/E 12/08/2013							
410	PAYCHEX (PAYCHEX) (CD-92615)	CD	12/12/13	DM	10115	765.02		0.00
	LOCAL 94 W/E 12/08/2013							
411	40 WALL STREET COMMERICAL LLC (40C	CD	12/18/13	DM	10115	1,140.42		1,140.42
	CLEANING AND PAYROLL TAXES P/E 12/15/13							
412	40 WALL STREET COMMERICAL LLC (40C	CD	12/18/13	DM	10115		-1,140.42	0.00
	cleaning p/r and taxes w/e 12/12/13							
413	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/19/13	DM	10115		-771.84	-771.84
	LOCAL 94 W/E 12/15/2013							
414	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/19/13	DM	10115		-229.45	-1,001.29
	SECURITY W/E 12/15/13							
415	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/19/13	DM	10115		-85.91	-1,087.20
	MANAGEMENT W/E 12/15/13							
416	PAYCHEX (PAYCHEX) (CD-92876)	CD	12/19/13	DM	10115	771.84		-315.36
	ENGINEERS LOCAL 94 - W/E 12/15/13							
417	PAYCHEX (PAYCHEX) (CD-92876)	CD	12/19/13	DM	10115	229.45		-85.91
	SECURITY W/E 12/15/13							
418	PAYCHEX (PAYCHEX) (CD-92876)	CD	12/19/13	DM	10115	85.91		0.00
	MANAGEMENT 12/15/13							
419	40 WALL STREET COMMERICAL LLC (40C	CD	12/24/13	DM	10115	2,049.42		2,049.42
	P/E 12/22/13 CLEANING PAYROLL & TAX							
420	40 WALL STREET COMMERICAL LLC (40C	CD	12/24/13	DM	10115		-2,049.42	0.00
	P/E 12/22/13 CLEANING PAYROLL & TAX							

421	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13 CLEANING & PAYROLL TAXES 12/22/13	DM	10115			-2,049.42		-2,049.42
422	40 WALL DEVELOPMENT ASSOCIATES LI CD 12/24/13 REVERSE CR43370- NO DEP MADE	DM	10115		2,049.42			0.00
423	40 WALL STREET COMMERICAL LLC (40C CD 12/24/13 RVL 12/24 -MISPOSTING	DM	10115		2,049.42			2,049.42
424	GENERAL(40WALL/GEN 1) (CR-43369) CR 12/24/13 CLEANING AND PAYROLL TAXES P/E 12/22/13		10115		2,049.42			4,098.84
425	GENERAL(40WALL/GEN 1) (CR-43370) CR 12/24/13 CLEANING PAYROLL & TAXES P/E 12/22/13		10115			-2,049.42		2,049.42
426	GENERAL(40WALL/GEN 1) (CR-43371) CR 12/24/13 REVERSE CR-43369		10115			-2,049.42		0.00
427	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/26/13 W/E 12/22/13 LOCAL 94	DM	10115			-563.26		-563.26
428	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/26/13 W/E 12/22/13	DM	10115			-207.85		-771.11
429	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/26/13 W/E 12/22/13 MANAGEMENT	DM	10115			-85.91		-857.02
430	PAYCHEX (PAYCHEX) (CD-93002) CD 12/26/13 W/E 12/22/13 LOCAL 94	DM	10115		563.26			-293.76
431	PAYCHEX (PAYCHEX) (CD-93002) CD 12/26/13 W/E 12/22/13 SECURITY	DM	10115		207.85			-85.91
432	PAYCHEX (PAYCHEX) (CD-93002) CD 12/26/13 W/E 12/22/13 MANAGEMENT	DM	10115		85.91			0.00
433	40 WALL STREET COMMERICAL LLC (40C CD 12/31/13 CLEANING PAYROLL TAXES P/E 12/29/13	DM	10115		1,069.48			1,069.48
434	40 WALL STREET COMMERICAL LLC (40C CD 12/31/13 CLEANING PAYROLL & TAXES P/E 12/29	DM	10115			-1,069.48		0.00
435	GENERAL(40WALL/GEN 1) (CR-43256) CR 12/31/13 CLEANING PAYROLL TAXES P/E 12/29/13		10115			-1,069.48		-1,069.48
436	GENERAL(40WALL/GEN 1) (CR-43258) CR 12/31/13 REVERSE CR-43256		10115		1,069.48			0.00
Monthly Totals for: December 2013					21,380.82	-21,380.82	0.00	0.00

Account: 20700 NYC RES\NONRES W/H TAX PAYABLE

1	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13 CLEANING W/E 12/24/12	DM	10115	0.00		-692.19		-692.19
2	40 WALL STREET COMMERICAL LLC (40C CD 01/01/13 CLEANING W/E 12/24/12	DM	10115		692.19			0.00
3	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 MANAGEMENT W/E 12/30/12	DM	10115			-53.39		-53.39
4	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 LOCAL 94 W/E 12/30/12	DM	10115			-131.14		-184.53

5	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 12/30/12	CD	01/03/13	DM	10115		-61.74	-246.27
6	PAYCHEX (PAYCHEX) (CD-84677) SECURITY W/E 12/30/12	CD	01/03/13	DM	10115	61.74		-184.53
7	PAYCHEX (PAYCHEX) (CD-84677) MANAGEMENT W/E 12/30/12	CD	01/03/13	DM	10115	53.39		-131.14
8	PAYCHEX (PAYCHEX) (CD-84677) LOCAL 94 W/E 12/30/12	CD	01/03/13	DM	10115	131.14		0.00
9	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/31/12	CD	01/09/13	DM	10115		-716.35	-716.35
10	40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R & TAXES W/E 12/31/12	CD	01/09/13	DM	10115	716.35		0.00
11	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY - W/E 1/6/13	CD	01/10/13	DM	10115		-129.29	-129.29
12	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/6/13	CD	01/10/13	DM	10115		-64.70	-193.99
13	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/6/13	CD	01/10/13	DM	10115		-53.39	-247.38
14	PAYCHEX (PAYCHEX) (CD-84898) LOCAL 94 W/E 1/6/13	CD	01/10/13	DM	10115	129.29		-118.09
15	PAYCHEX (PAYCHEX) (CD-84898) SECURITY W/E 1/6/13	CD	01/10/13	DM	10115	64.70		-53.39
16	PAYCHEX (PAYCHEX) (CD-84898) MANAGEMENT W/E 1/6/13	CD	01/10/13	DM	10115	53.39		0.00
17	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 1/13/13	CD	01/16/13	DM	10115		-923.37	-923.37
18	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 01/13/13	CD	01/16/13	DM	10115	923.37		0.00
19	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 1/13/13	CD	01/17/13	DM	10115		-99.86	-99.86
20	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 1/13/13	CD	01/17/13	DM	10115		-70.65	-170.51
21	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 1/13/13	CD	01/17/13	DM	10115		-53.39	-223.90
22	PAYCHEX (PAYCHEX) (CD-85024) LOCAL 94 W/E 1/13/13	CD	01/17/13	DM	10115	99.86		-124.04
23	PAYCHEX (PAYCHEX) (CD-85024) SECURITY W/E 1/13/13	CD	01/17/13	DM	10115	70.65		-53.39
24	PAYCHEX (PAYCHEX) (CD-85024) MANAGEMENT W/E 1/13/13	CD	01/17/13	DM	10115	53.39		0.00
25	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 01/20/13	CD	01/23/13	DM	10115		-732.21	-732.21
26	40 WALL STREET COMMERCIAL LLC (40C	CD	01/23/13	DM	10115	732.21		0.00

	SECURITY W/E 2/3/2013							
48	PAYCHEX (PAYCHEX) (CD-85522) MANAGEMENT W/E 2/3/2013	CD 02/07/13	DM	10115	53.39			0.00
49	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD 02/13/13	DM	10115	768.25			768.25
50	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD 02/13/13	DM	10115		-768.25		0.00
51	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD 02/13/13	DM	10115	768.25			768.25
52	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD 02/13/13	DM	10115		-768.25		0.00
53	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/10/2013	CD 02/14/13	DM	10115		-61.38		-61.38
54	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/10/2013	CD 02/14/13	DM	10115		-154.35		-215.73
55	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/10/2013	CD 02/14/13	DM	10115		-53.39		-269.12
56	PAYCHEX (PAYCHEX) (CD-85781) LOCAL 94 W/E 2/10/2013	CD 02/14/13	DM	10115	154.35			-114.77
57	PAYCHEX (PAYCHEX) (CD-85781) SECURITY W/E 2/10/2013	CD 02/14/13	DM	10115	61.38			-53.39
58	PAYCHEX (PAYCHEX) (CD-85781) MANAGEMENT W/E 2/10/2013	CD 02/14/13	DM	10115	53.39			0.00
59	40 WALL STREET COMMERICAL LLC (40C P/E 02/17/13 CLEANING P/R	CD 02/20/13	DM	10115		-764.52		-764.52
60	40 WALL STREET COMMERICAL LLC (40C P/E 2/20/13 32BJ PAYROLL TAXES	CD 02/20/13	DM	10115	764.52			0.00
61	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/17/2013	CD 02/21/13	DM	10115		-160.53		-160.53
62	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/17/2013	CD 02/21/13	DM	10115		-62.05		-222.58
63	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 2/17/2013	CD 02/21/13	DM	10115		-53.39		-275.97
64	PAYCHEX (PAYCHEX) (CD-85789) LOCAL 94 W/E 2/17/2013	CD 02/21/13	DM	10115	160.53			-115.44
65	PAYCHEX (PAYCHEX) (CD-85789) SECURITY W/E 2/17/2013	CD 02/21/13	DM	10115	62.05			-53.39
66	PAYCHEX (PAYCHEX) (CD-85789) MANAGEMENT W/E 2/17/2013	CD 02/21/13	DM	10115	53.39			0.00
67	40 WALL STREET COMMERICAL LLC (40C P/E 2/27/13 CLEANING 32BJ	CD 02/27/13	DM	10115		-755.66		-755.66
68	40 WALL STREET COMMERICAL LLC (40C P/E 2/27/13 CLEANING PAYROLL AND TA	CD 02/27/13	DM	10115	755.66			0.00

69	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115		-162.05		-162.05
70	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115		-74.34		-236.39
71	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 2/24/2013	CD	02/28/13	DM	10115		-53.39		-289.78
72	PAYCHEX (PAYCHEX) (CD-86039) LOCAL 94 W/E 2/24/2013	CD	02/28/13	DM	10115	162.05			-127.73
73	PAYCHEX (PAYCHEX) (CD-86039) SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115	74.34			-53.39
74	PAYCHEX (PAYCHEX) (CD-86039) MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115	53.39			0.00
Monthly Totals for: February 2013						4,864.64	-4,864.64	0.00	0.00
75	40 WALL STREET COMMERICAL LLC (40C VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	CD	03/04/13	DM	10115		-768.25		-768.25
76	40 WALL STREET COMMERICAL LLC (40C VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT	CD	03/04/13	DM	10115	768.25			0.00
77	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL P/E 03/03/13	CD	03/06/13	DM	10115		-750.82		-750.82
78	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES WE 03/03/13	CD	03/06/13	DM	10115	750.82			0.00
79	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/03/2013	CD	03/07/13	DM	10115		-108.15		-108.15
80	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/03/2013	CD	03/07/13	DM	10115		-118.40		-226.55
81	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 3/03/2013	CD	03/07/13	DM	10115		-52.81		-279.36
82	PAYCHEX (PAYCHEX) (CD-86223) LOCAL 94 W/E 3/03/2013	CD	03/07/13	DM	10115	108.15			-171.21
83	PAYCHEX (PAYCHEX) (CD-86223) SECURITY W/E 3/03/2013	CD	03/07/13	DM	10115	118.40			-52.81
84	PAYCHEX (PAYCHEX) (CD-86223) MANAGEMENT W/E 3/03/2013	CD	03/07/13	DM	10115	52.81			0.00
85	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 3/10/13	CD	03/13/13	DM	10115	755.98			755.98
86	40 WALL STREET COMMERICAL LLC (40C CLEANING AND PR TAXES W/E 3/10/2013	CD	03/13/13	DM	10115		-755.98		0.00
87	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115		-99.86		-99.86
88	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115		-64.06		-163.92
89	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115		-52.81		-216.73

90	PAYCHEX (PAYCHEX) (CD-86335) MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115	52.81			-163.92
91	PAYCHEX (PAYCHEX) (CD-86335) LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115	99.86			-64.06
92	PAYCHEX (PAYCHEX) (CD-86335) SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115	64.06			0.00
93	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 3/17/2013	CD	03/20/13	DM	10115	751.72			751.72
94	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/R 3/17/2013	CD	03/20/13	DM	10115		-751.72		0.00
95	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115		-130.65		-130.65
96	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/17/13	CD	03/21/13	DM	10115		-31.08		-161.73
97	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/17/13	CD	03/21/13	DM	10115		-52.81		-214.54
98	PAYCHEX (PAYCHEX) (CD-86489) LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115	130.65			-83.89
99	PAYCHEX (PAYCHEX) (CD-86489) SECURITY W/E 3/17/13	CD	03/21/13	DM	10115	31.08			-52.81
100	PAYCHEX (PAYCHEX) (CD-86489) MANAGEMENT W/E 3/17/13	CD	03/21/13	DM	10115	52.81			0.00
101	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115	784.82			784.82
102	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115		-784.82		0.00
103	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115		-134.66		-134.66
104	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115		-31.16		-165.82
105	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115		-52.81		-218.63
106	PAYCHEX (PAYCHEX) (CD-86758) LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115	134.66			-83.97
107	PAYCHEX (PAYCHEX) (CD-86758) SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115	31.16			-52.81
108	PAYCHEX (PAYCHEX) (CD-86758) MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115	52.81			0.00
					Monthly Totals for: March 2013	4,740.85	-4,740.85	0.00	0.00
109	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115	771.96			771.96
110	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115		-771.96		0.00

111	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 3/31/2013	CD	04/04/13	DM	10115		-144.38	-144.38
112	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115		-76.30	-220.68
113	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115		-52.81	-273.49
114	PAYCHEX (PAYCHEX) (CD-86762) LOCAL 94 W/E 3/31/2013`	CD	04/04/13	DM	10115	144.38		-129.11
115	PAYCHEX (PAYCHEX) (CD-86762) SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115	76.30		-52.81
116	PAYCHEX (PAYCHEX) (CD-86762) MMANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115	52.81		0.00
117	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115	763.18		763.18
118	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115		-763.18	0.00
119	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115		-99.86	-99.86
120	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115		-143.85	-243.71
121	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115		-52.81	-296.52
122	PAYCHEX (PAYCHEX) (CD-86893) MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115	52.81		-243.71
123	PAYCHEX (PAYCHEX) (CD-86893) LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115	99.86		-143.85
124	PAYCHEX (PAYCHEX) (CD-86893) SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115	143.85		0.00
125	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115	786.60		786.60
126	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115		-786.60	0.00
127	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115		-128.28	-128.28
128	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 4/14/13	CD	04/18/13	DM	10115		-41.94	-170.22
129	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115		-52.81	-223.03
130	PAYCHEX (PAYCHEX) (CD-87038) MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115	52.81		-170.22
131	PAYCHEX (PAYCHEX) (CD-87038) LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115	128.28		-41.94
132	PAYCHEX (PAYCHEX) (CD-87038)	CD	04/18/13	DM	10115	41.94		0.00

	SECURITY W/E 4/14/13								
133	40 WALL STREET COMMERCIAL LLC (40C CD 04/24/13 CLEANING PR AND TAXES P/E 4/21/13	DM	10115		757.64				757.64
134	40 WALL STREET COMMERCIAL LLC (40C CD 04/24/13 CLEANING PR AND TAXES 4/21/13	DM	10115				-757.64		0.00
135	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 MANAGEMENT W/E 4/21/13	DM	10115				-52.81		-52.81
136	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 LOCAL 94 W/E 4/21/13	DM	10115				-125.19		-178.00
137	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 SECURITY W/E 4/21/13	DM	10115				-30.30		-208.30
138	PAYCHEX (PAYCHEX) (CD-87228) CD 04/25/13 LOCAL 94 W/E 4/21/13	DM	10115		125.19				-83.11
139	PAYCHEX (PAYCHEX) (CD-87228) CD 04/25/13 SECURITY W/E 4/21/13	DM	10115		30.30				-52.81
140	PAYCHEX (PAYCHEX) (CD-87228) CD 04/25/13 MANAGEMENT W/E 4/21/13	DM	10115		52.81				0.00
				Monthly Totals for: April 2013	4,080.72		-4,080.72		0.00
141	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 CLEANING PR & TAXES P/E 4/28/13	DM	10115		653.03				653.03
142	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 CLEANING PR & TAXES P/E 4/28/13	DM	10115				-653.03		0.00
143	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 LOCAL 94 W/E 4/28/13	DM	10115				-130.14		-130.14
144	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 SECURITY W/E 4/28/13	DM	10115				-41.94		-172.08
145	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 MANAGEMENT W/E 4/28/13	DM	10115				-52.81		-224.89
146	PAYCHEX (PAYCHEX) (CD-87325) CD 05/02/13 LOCAL 94 W/E 4/28/13	DM	10115		130.14				-94.75
147	PAYCHEX (PAYCHEX) (CD-87325) CD 05/02/13 SECURITY W/E 4/28/13	DM	10115		41.94				-52.81
148	PAYCHEX (PAYCHEX) (CD-87325) CD 05/02/13 MANAGEMENT W/E 4/28/13	DM	10115		52.81				0.00
149	40 WALL STREET COMMERCIAL LLC (40C CD 05/08/13 CLEANING PR & TAXES P/E 5/5/13	DM	10115		741.20				741.20
150	40 WALL STREET COMMERCIAL LLC (40C CD 05/08/13 CLEANING PR & TAXES P/E 5/5/13	DM	10115				-741.20		0.00
151	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 MANAGEMENT W/E 5/5/2013	DM	10115				-52.48		-52.48
152	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 LOCAL 94 W/E 5/5/2013	DM	10115				-138.07		-190.55
153	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13	DM	10115				-83.19		-273.74

	SECURITY W/E 5/5/2013								
154	PAYCHEX (PAYCHEX) (CD-87520) LOCAL 94 W/E 5/5/2013	CD	05/09/13	DM	10115	138.07			-135.67
155	PAYCHEX (PAYCHEX) (CD-87520) SECURITY W/E 5/5/2013	CD	05/09/13	DM	10115	83.19			-52.48
156	PAYCHEX (PAYCHEX) (CD-87520) MANAGEMENT W/E 5/5/2013	CD	05/09/13	DM	10115	52.48			0.00
157	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115	845.19			845.19
158	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115		-845.19		0.00
159	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115		-150.90		-150.90
160	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115		-72.16		-223.06
161	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115		-52.64		-275.70
162	PAYCHEX (PAYCHEX) (CD-87659) LOCAL 94 W/E 5/12/2013	CD	05/16/13	DM	10115	150.90			-124.80
163	PAYCHEX (PAYCHEX) (CD-87659) SECURITY W/E 5/12/2013	CD	05/16/13	DM	10115	72.16			-52.64
164	PAYCHEX (PAYCHEX) (CD-87659) MANAGEMENT W/E 5/12/2013	CD	05/16/13	DM	10115	52.64			0.00
165	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115	893.17			893.17
166	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115		-893.17		0.00
167	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115		-173.40		-173.40
168	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115		-62.72		-236.12
169	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115		-52.64		-288.76
170	PAYCHEX (PAYCHEX) (CD-87821) LOCAL 94 W/E 5/19/2013	CD	05/23/13	DM	10115	173.40			-115.36
171	PAYCHEX (PAYCHEX) (CD-87821) SECURITY W/E 5/19/2013	CD	05/23/13	DM	10115	62.72			-52.64
172	PAYCHEX (PAYCHEX) (CD-87821) MANAGEMENT W/E 5/19/2013	CD	05/23/13	DM	10115	52.64			0.00
173	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115	620.94			620.94
174	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115		-620.94		0.00

175	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 5/26/2013	CD 05/30/13	DM	10115		-149.40		-149.40
176	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 5/26/2013	CD 05/30/13	DM	10115		-57.79		-207.19
177	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 5/26/2013	CD 05/30/13	DM	10115		-52.64		-259.83
178	PAYCHEX (PAYCHEX) (CD-87953) LOCAL 94 W/E 5/26/2013	CD 05/30/13	DM	10115	149.40			-110.43
179	PAYCHEX (PAYCHEX) (CD-87953) SECURITY W/E 5/26/2013	CD 05/30/13	DM	10115	57.79			-52.64
180	PAYCHEX (PAYCHEX) (CD-87953) MANAGEMENT W/E 5/26/2013	CD 05/30/13	DM	10115	52.64			0.00
					Monthly Totals for: May 2013	5,076.45	-5,076.45	0.00
181	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD 06/05/13	DM	10115	801.36			801.36
182	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD 06/05/13	DM	10115		-801.36		0.00
183	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/2/2013	CD 06/06/13	DM	10115		-185.23		-185.23
184	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/2/2013	CD 06/06/13	DM	10115		-72.04		-257.27
185	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/2/2013	CD 06/06/13	DM	10115		-52.64		-309.91
186	PAYCHEX (PAYCHEX) (CD-88043) LOCAL 94 W/E 6/2/2013	CD 06/06/13	DM	10115	185.23			-124.68
187	PAYCHEX (PAYCHEX) (CD-88043) SECURITY W/E 6/2/2013	CD 06/06/13	DM	10115	72.04			-52.64
188	PAYCHEX (PAYCHEX) (CD-88043) MANAGEMENT W/E 6/2/2013	CD 06/06/13	DM	10115	52.64			0.00
189	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/6/2013	CD 06/12/13	DM	10115	774.54			774.54
190	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 9/6/2013	CD 06/12/13	DM	10115		-774.54		0.00
191	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/9/2013	CD 06/13/13	DM	10115		-147.68		-147.68
192	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/9/2013	CD 06/13/13	DM	10115		-74.39		-222.07
193	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 6/9/2013	CD 06/13/13	DM	10115		-52.64		-274.71
194	PAYCHEX (PAYCHEX) (CD-88224) LOCAL 94 W/E 6/9/2013	CD 06/13/13	DM	10115	147.68			-127.03
195	PAYCHEX (PAYCHEX) (CD-88224) SECURITY W/E 6/9/2013	CD 06/13/13	DM	10115	74.39			-52.64

196	PAYCHEX (PAYCHEX) (CD-88224) MANAGMENT W/E 6/9/2013	CD	06/13/13	DM	10115	52.64			0.00
197	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115	665.67			665.67
198	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115		-665.67		0.00
199	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115		-205.47		-205.47
200	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115		-68.95		-274.42
201	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115		-52.64		-327.06
202	PAYCHEX (PAYCHEX) (CD-88400) LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115	205.47			-121.59
203	PAYCHEX (PAYCHEX) (CD-88400) SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115	68.95			-52.64
204	PAYCHEX (PAYCHEX) (CD-88400) MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115	52.64			0.00
205	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/23/2013	CD	06/26/13	DM	10115	675.14			675.14
206	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/23/2013	CD	06/26/13	DM	10115		-675.14		0.00
207	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/23/2013	CD	06/27/13	DM	10115		-157.31		-157.31
208	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/23/2013	CD	06/27/13	DM	10115		-68.95		-226.26
209	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 6/23/2013	CD	06/27/13	DM	10115		-52.64		-278.90
210	PAYCHEX (PAYCHEX) (CD-88548) LOCAL 94 W/E 6/23/2013	CD	06/27/13	DM	10115	157.31			-121.59
211	PAYCHEX (PAYCHEX) (CD-88548) SECURITY W/E 6/23/2013	CD	06/27/13	DM	10115	68.95			-52.64
212	PAYCHEX (PAYCHEX) (CD-88548) MANGEMENT W/E 6/23/2013	CD	06/27/13	DM	10115	52.64			0.00
					Monthly Totals for: June 2013	4,107.29	-4,107.29	0.00	0.00
213	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 6/30/2013	CD	07/03/13	DM	10115		-89.87		-89.87
214	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 6/30/2013	CD	07/03/13	DM	10115		-61.79		-151.66
215	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 6/30/2013	CD	07/03/13	DM	10115		-52.64		-204.30
216	PAYCHEX (PAYCHEX) (CD-88750) LOCAL 94 W/E 6/30/2013	CD	07/03/13	DM	10115	89.87			-114.43

217	PAYCHEX (PAYCHEX) (CD-88750) SECURITY W/E 6/30/2013	CD	07/03/13	DM	10115	61.79		-52.64
218	PAYCHEX (PAYCHEX) (CD-88750) MANAGEMENT W/E 6/30/2013	CD	07/03/13	DM	10115	52.64		0.00
219	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 6/30/13	CD	07/03/13	DM	10115	771.15		771.15
220	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 7/7/13	CD	07/10/13	DM	10115	488.01		1,259.16
221	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES W/E 7/7/13	CD	07/10/13	DM	10115		-488.01	771.15
222	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 07/07/2013	CD	07/11/13	DM	10115		-165.89	605.26
223	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 07/07/2013	CD	07/11/13	DM	10115		-61.79	543.47
224	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 07/07/2013	CD	07/11/13	DM	10115		-52.64	490.83
225	PAYCHEX (PAYCHEX) (CD-88792) LOCAL 94 W/E 07/07/2013	CD	07/11/13	DM	10115	165.89		656.72
226	PAYCHEX (PAYCHEX) (CD-88792) SECURITY W/E 07/07/2013	CD	07/11/13	DM	10115	61.79		718.51
227	PAYCHEX (PAYCHEX) (CD-88792) MANAGEMENT W/E 07/07/2013	CD	07/11/13	DM	10115	52.64		771.15
228	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115	872.54		1,643.69
229	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/14/2013	CD	07/17/13	DM	10115		-872.54	771.15
230	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/14/2013	CD	07/18/13	DM	10115		-138.66	632.49
231	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 7/14/2013	CD	07/18/13	DM	10115		-61.79	570.70
232	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 7/14/2013	CD	07/18/13	DM	10115		-52.64	518.06
233	PAYCHEX (PAYCHEX) (CD-88958) LOCAL 94 W/E 7/14/2013	CD	07/18/13	DM	10115	138.66		656.72
234	PAYCHEX (PAYCHEX) (CD-88958) SECURITY W/E 7/14/2013	CD	07/18/13	DM	10115	61.79		718.51
235	PAYCHEX (PAYCHEX) (CD-88958) MANAGEMENT W/E 7/14/2013	CD	07/18/13	DM	10115	52.64		771.15
236	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD	07/24/13	DM	10115	575.73		1,346.88
237	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 7/21/13	CD	07/24/13	DM	10115		-575.73	771.15
238	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 7/25/13	CD	07/25/13	DM	10115		-92.50	678.65

	SECURITY W/E 8/04/13								
260	PAYCHEX (PAYCHEX) (CD-89401) MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115	52.64			0.00
261	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115	820.55			820.55
262	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115		-820.55		0.00
263	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115		-151.66		-151.66
264	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115		-61.79		-213.45
265	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115		-55.13		-268.58
266	PAYCHEX (PAYCHEX) (CD-89627) LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115	151.66			-116.92
267	PAYCHEX (PAYCHEX) (CD-89627) SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115	61.79			-55.13
268	PAYCHEX (PAYCHEX) (CD-89627) MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115	55.13			0.00
269	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115	545.59			545.59
270	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115		-545.59		0.00
271	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115		-184.15		-184.15
272	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115		-73.26		-257.41
273	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115		-52.80		-310.21
274	PAYCHEX (PAYCHEX) (CD-89702) LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115	184.15			-126.06
275	PAYCHEX (PAYCHEX) (CD-89702) SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115	73.26			-52.80
276	PAYCHEX (PAYCHEX) (CD-89702) MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115	52.80			0.00
277	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/25/2013	CD	08/28/13	DM	10115	596.46			596.46
278	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 8/25/2013	CD	08/28/13	DM	10115		-596.46		0.00
279	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 8/25/2013	CD	08/29/13	DM	10115		-173.66		-173.66
280	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 8/25/2013	CD	08/29/13	DM	10115		-68.51		-242.17

281	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 8/25/2013	CD	08/29/13	DM	10115		-52.80		-294.97
282	PAYCHEX (PAYCHEX) (CD-89878) MANAGEMENT W/E 8/25/2013	CD	08/29/13	DM	10115	52.80			-242.17
283	PAYCHEX (PAYCHEX) (CD-89878) SECURITY W/E 8/25/2013	CD	08/29/13	DM	10115	68.51			-173.66
284	PAYCHEX (PAYCHEX) (CD-89878) LOCAL 94 W/E 8/25/2013	CD	08/29/13	DM	10115	173.66			0.00
Monthly Totals for: August 2013						4,142.30	-4,142.30	0.00	0.00
285	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/1/2013	CD	09/04/13	DM	10115	534.13			534.13
286	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/1/2013	CD	09/04/13	DM	10115		-534.13		0.00
287	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115		-52.80		-52.80
288	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/1/2013	CD	09/05/13	DM	10115		-161.24		-214.04
289	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115		-61.79		-275.83
290	PAYCHEX (PAYCHEX) (CD-90053) LOCAL 94 W/E 9/1/2013	CD	09/05/13	DM	10115	161.24			-114.59
291	PAYCHEX (PAYCHEX) (CD-90053) SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115	61.79			-52.80
292	PAYCHEX (PAYCHEX) (CD-90053) MANAGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115	52.80			0.00
293	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/R 9/8/2013	CD	09/11/13	DM	10115	586.64			586.64
294	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/8/2013	CD	09/11/13	DM	10115		-586.64		0.00
295	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 9/8/2013	CD	09/12/13	DM	10115		-183.08		-183.08
296	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115		-82.22		-265.30
297	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115		-52.80		-318.10
298	PAYCHEX (PAYCHEX) (CD-90209) LOCAL 94 W/E 9/8/2013	CD	09/12/13	DM	10115	183.08			-135.02
299	PAYCHEX (PAYCHEX) (CD-90209) SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115	82.22			-52.80
300	PAYCHEX (PAYCHEX) (CD-90209) MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115	52.80			0.00
301	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115	642.60			642.60

323	PAYCHEX (PAYCHEX) (CD-90763) SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115	63.13		-52.80
324	PAYCHEX (PAYCHEX) (CD-90763) MANAGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115	52.80		0.00
325	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115	662.05		662.05
326	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115		-662.05	0.00
327	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115		-130.80	-130.80
328	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115		-61.79	-192.59
329	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115		-52.80	-245.39
330	PAYCHEX (PAYCHEX) (CD-91038) LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115	130.80		-114.59
331	PAYCHEX (PAYCHEX) (CD-91038) SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115	61.79		-52.80
332	PAYCHEX (PAYCHEX) (CD-91038) MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115	52.80		0.00
333	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115	662.69		662.69
334	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115		-662.69	0.00
335	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115		-201.99	-201.99
336	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115		-72.57	-274.56
337	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115		-52.80	-327.36
338	PAYCHEX (PAYCHEX) (CD-91133) LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115	201.99		-125.37
339	PAYCHEX (PAYCHEX) (CD-91133) SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115	72.57		-52.80
340	PAYCHEX (PAYCHEX) (CD-91133) MANAGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115	52.80		0.00
341	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 10/20/2013	CD	10/23/13	DM	10115	649.72		649.72
342	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 10/20/2013	CD	10/23/13	DM	10115		-649.72	0.00
343	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115		-222.71	-222.71
344	40 WALL STREET LLC P/R ACCOUNT (40L	CD	10/24/13	DM	10115		-111.43	-334.14

	W/E 10/20/2013								
345	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115			-52.80	-386.94
346	PAYCHEX (PAYCHEX) (CD-91487) LOCAL 94 W/E 10/20/2013	CD	10/24/13	DM	10115	222.71			-164.23
347	PAYCHEX (PAYCHEX) (CD-91487) SECURITY W/E 10/20/2013	CD	10/24/13	DM	10115	111.43			-52.80
348	PAYCHEX (PAYCHEX) (CD-91487) MANAGEMENT W/E 10/20/2013	CD	10/24/13	DM	10115	52.80			0.00
349	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115	644.93			644.93
350	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 10/27/2013	CD	10/30/13	DM	10115			-644.93	0.00
351	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115			-182.17	-182.17
352	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 10/27/2013	CD	10/31/13	DM	10115			-62.46	-244.63
353	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 10/27/2013	CD	10/31/13	DM	10115			-52.80	-297.43
354	PAYCHEX (PAYCHEX) (CD-91589) LOCAL 94 W/E 10/27/2013	CD	10/31/13	DM	10115	182.17			-115.26
355	PAYCHEX (PAYCHEX) (CD-91589) SECURITY W/E 10/27/2013	CD	10/31/13	DM	10115	62.46			-52.80
356	PAYCHEX (PAYCHEX) (CD-91589) MANGEMENT W/E 10/27/2013	CD	10/31/13	DM	10115	52.80			0.00
					Monthly Totals for: October 2013	4,839.97		-4,839.97	0.00
357	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 11/03/2013	CD	11/06/13	DM	10115	627.15			627.15
358	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 11/03/2013	CD	11/06/13	DM	10115			-627.15	0.00
359	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 11/03/2013	CD	11/07/13	DM	10115			-38.24	-38.24
360	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 11/03/2013	CD	11/07/13	DM	10115			-131.98	-170.22
361	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 11/03/2013	CD	11/07/13	DM	10115			-52.80	-223.02
362	PAYCHEX (PAYCHEX) (CD-91857) MANAGEMENT W/E 11/03/2013	CD	11/07/13	DM	10115	52.80			-170.22
363	PAYCHEX (PAYCHEX) (CD-91857) LOCAL 94 W/E 11/03/2013	CD	11/07/13	DM	10115	131.98			-38.24
364	PAYCHEX (PAYCHEX) (CD-91857) SECURITY W/E 11/03/2013	CD	11/07/13	DM	10115	38.24			0.00
365	40 WALL STREET COMMERICAL LLC (40C	CD	11/13/13	DM	10115	607.54			607.54

387	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 11/24/2013	CD	11/27/13	DM	10115	646.62		646.62
388	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 11/24/2013	CD	11/27/13	DM	10115		-646.62	0.00
Monthly Totals for: November 2013						3,576.83	-3,576.83	0.00
389	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 12/01/2013	CD	12/04/13	DM	10115	779.99		779.99
390	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 12/01/2013	CD	12/04/13	DM	10115		-779.99	0.00
391	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 12/01/2013	CD	12/05/13	DM	10115		-151.14	-151.14
392	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 12/01/2013	CD	12/05/13	DM	10115		-61.79	-212.93
393	40 WALL STREET LLC P/R ACCOUNT (40L MANGEMENT W/E 12/01/2013	CD	12/05/13	DM	10115		-52.80	-265.73
394	PAYCHEX (PAYCHEX) (CD-92454) MANAGEMENT W/E 12/01/2013	CD	12/05/13	DM	10115	52.80		-212.93
395	PAYCHEX (PAYCHEX) (CD-92454) SECURITY W/E 12/01/2013	CD	12/05/13	DM	10115	61.79		-151.14
396	PAYCHEX (PAYCHEX) (CD-92454) LOCAL 94 W/E 12/01/2013	CD	12/05/13	DM	10115	151.14		0.00
397	40 WALL STREET COMMERICAL LLC (40C 12/08	CD	12/10/13	DM	10115	617.02		617.02
398	40 WALL STREET COMMERICAL LLC (40C 12/08/13	CD	12/10/13	DM	10115		-617.02	0.00
399	40 WALL DEVELOPMENT ASSOCIATES LI RVL - MISPOSTING	CD	12/10/13	DM	10115		-617.02	-617.02
400	40 WALL DEVELOPMENT ASSOCIATES LI RVL 12/10 - MISPOSTING	CD	12/10/13	DM	10115	617.02		0.00
401	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES	CD	12/11/13	DM	10255	617.02		617.02
402	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES	CD	12/11/13	DM	10115		-617.02	0.00
403	40 WALL STREET COMMERICAL LLC (40C VOIDED BY KMALLEY ON PROCESSING DATE 01/02/14 posted to wrong cash account	CD	12/11/13	DM	10255		-617.02	-617.02
404	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL & TAXES P/E12/8/13	CD	12/11/13	DM	10115	617.02		0.00
405	PAYCHEX (PAYCHEX) (CD-92596) MANAGEMENT W/E 12/08/2013	CD	12/12/13	DM	10115	52.80		52.80
406	PAYCHEX (PAYCHEX) (CD-92596) SECURITY W/E 12/08/2013	CD	12/12/13	DM	10115	61.79		114.59
407	40 WALL STREET LLC (40LLC) (CD-92615) SECURITY W/E 12/08/2013	CD	12/12/13	DM	10115		-61.79	52.80

408	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 12/08/2013	CD	12/12/13	DM	10115		-169.34	-116.54
409	40 WALL STREET LLC P/R ACCOUNT (40L MANAGMENT W/E 12/08/2013	CD	12/12/13	DM	10115		-52.80	-169.34
410	PAYCHEX (PAYCHEX) (CD-92615) LOCAL 94 W/E 12/08/2013	CD	12/12/13	DM	10115	169.34		0.00
411	40 WALL STREET COMMERICAL LLC (40C CLEANING AND PAYROLL TAXES P/E 12/15/13	CD	12/18/13	DM	10115	617.45		617.45
412	40 WALL STREET COMMERICAL LLC (40C cleaning p/r and taxes w/e 12/12/13	CD	12/18/13	DM	10115		-617.45	0.00
413	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 12/15/2013	CD	12/19/13	DM	10115		-169.83	-169.83
414	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 12/15/13	CD	12/19/13	DM	10115		-74.90	-244.73
415	40 WALL STREET LLC P/R ACCOUNT (40L MANAGEMENT W/E 12/15/13	CD	12/19/13	DM	10115		-52.80	-297.53
416	PAYCHEX (PAYCHEX) (CD-92876) ENGINEERS LOCAL 94 - W/E 12/15/13	CD	12/19/13	DM	10115	169.83		-127.70
417	PAYCHEX (PAYCHEX) (CD-92876) SECURITY W/E 12/15/13	CD	12/19/13	DM	10115	74.90		-52.80
418	PAYCHEX (PAYCHEX) (CD-92876) MANAGEMENT 12/15/13	CD	12/19/13	DM	10115	52.80		0.00
419	40 WALL STREET COMMERICAL LLC (40C P/E 12/22/13 CLEANING PAYROLL & TAX	CD	12/24/13	DM	10115	1,208.25		1,208.25
420	40 WALL STREET COMMERICAL LLC (40C P/E 12/22/13 CLEANING PAYROLL & TAX	CD	12/24/13	DM	10115		-1,208.25	0.00
421	40 WALL STREET COMMERICAL LLC (40C CLEANING & PAYROLL TAXES 12/22/13	CD	12/24/13	DM	10115		-1,208.25	-1,208.25
422	40 WALL DEVELOPMENT ASSOCIATES LI REVERSE CR43370- NO DEP MADE	CD	12/24/13	DM	10115	1,208.25		0.00
423	40 WALL STREET COMMERICAL LLC (40C RVL 12/24 -MISPOSTING	CD	12/24/13	DM	10115	1,208.25		1,208.25
424	GENERAL(40WALL/GEN 1) (CR-43369) CLEANING AND PAYROLL TAXES P/E 12/22/13	CR	12/24/13	10115	1,208.25			2,416.50
425	GENERAL(40WALL/GEN 1) (CR-43370) CLEANING PAYROLL & TAXES P/E 12/22/13	CR	12/24/13	10115			-1,208.25	1,208.25
426	GENERAL(40WALL/GEN 1) (CR-43371) REVERSE CR-43369	CR	12/24/13	10115			-1,208.25	0.00
427	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13 LOCAL 94	CD	12/26/13	DM	10115		-159.31	-159.31
428	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13	CD	12/26/13	DM	10115		-61.79	-221.10
429	40 WALL STREET LLC P/R ACCOUNT (40L	CD	12/26/13	DM	10115		-52.80	-273.90

13	LOCAL 94-94A-94B POLITICAL ACTION FL CD 02/22/13	009838	10115	21.46					-4,448.54
	02/01/13-02/28/13								
14	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13	DM	10115					-21.46	-4,470.00
	LOCAL 94 W/E 2/24/2013								
		Monthly Totals for: February 2013			836.46	-3,076.46	-2,240.00		-4,470.00
15	40 WALL STREET COMMERICAL LLC (40C CD 03/06/13	DM	10115					-2,170.00	-6,640.00
	CLEANING PAYROLL P/E 03/03/13								
16	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13	DM	10115					-600.00	-7,240.00
	LOCAL 94 W/E 3/03/2013								
17	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13	DM	10115					-215.00	-7,455.00
	SECURITY W/E 3/03/2013								
18	INT'L UNION OF OPERATING ENGINEERS CD 03/08/13	009887	10115	600.00					-6,855.00
	03/31/13-DUES								
19	LOCAL 94-94A-94B POLITICAL ACTION FL CD 03/08/13	009888	10115	18.57					-6,836.43
	03/31/13								
20	BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/08/13	009889	10115	215.00					-6,621.43
	03/31/13-DUES								
21	BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/08/13	009889	10115					-215.00	-6,836.43
	VOIDED BY MICHELLE ON PROCESSING DATE 03/08/13 WRONG VENDOR								
22	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8€ CD 03/08/13	009890	10115	215.00					-6,621.43
	03/31/13-DUES								
23	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/21/13	DM	10115					-18.57	-6,640.00
	LOCAL 94 W/E 3/17/13								
24	40 WALL STREET COMMERICAL LLC (40C CD 03/26/13	DM	10115	6,924.00					284.00
	LOCAL 32 BJ CLEANING								
		Monthly Totals for: March 2013			7,972.57	-3,218.57	4,754.00		284.00
25	40 WALL STREET COMMERICAL LLC (40C CD 04/03/13	DM	10115					-2,240.00	-1,956.00
	CLEANING PR & TAXES P/E 3/31/2013								
26	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13	DM	10115					-600.00	-2,556.00
	LOCAL 94 W/E 3/31/2013								
27	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13	DM	10115					-215.00	-2,771.00
	SECURITY W/E 3/31/2013								
28	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8€ CD 04/12/13	009998	10115	215.00					-2,556.00
	04/2013								
29	INT'L UNION OF OPERATING ENGINEERS CD 04/12/13	009999	10115	600.00					-1,956.00
	04/2013								
30	LOCAL 94-94A-94B POLITICAL ACTION FL CD 04/12/13	010000	10115	14.28					-1,941.72
	04/2013								
31	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13	DM	10115					-14.28	-1,956.00
	LOCAL 94 W/E 4/14/13								
		Monthly Totals for: April 2013			829.28	-3,069.28	-2,240.00		-1,956.00
32	40 WALL STREET COMMERICAL LLC (40C CD 05/01/13	DM	10115	2,326.00					370.00
	4/13 32BJ CONTRIBUTIONS & UNION DUES								
33	40 WALL STREET COMMERICAL LLC (40C CD 05/01/13	DM	10115					-2,030.00	-1,660.00

CLEANING PR AND TAXES W/E 6/30/13

				Monthly Totals for: July 2013		752.08	-3,102.08	-2,350.00	-6,290.00
55	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 LOCAL 94 W/E 7/28/2013	DM	10115				-525.00		-6,815.00
56	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 SECURITY W/E 7/28/2013	DM	10115				-215.00		-7,030.00
57	40 WALL STREET COMMERICAL LLC (40C CD 08/06/13 32BJ WC INS/401K TAXES	DM	10115		6,920.00				-110.00
58	40 WALL STREET COMMERICAL LLC (40C CD 08/07/13 CLEANING PR & TAXES P/E 8/04/2013	DM	10115				-1,750.00		-1,860.00
59	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-8E CD 08/09/13 08/01/13-08/31/13	010438	10115		215.00				-1,645.00
60	INT'L UNION OF OPERATING ENGINEERS CD 08/09/13 08/01/13-08/31/13	010439	10115		525.00				-1,120.00
61	LOCAL 94-94A-94B POLITICAL ACTION FL CD 08/09/13 08/01/13-08/31/13	010440	10115		11.17				-1,108.83
62	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 LOCAL 94 W/E 8/11/2013	DM	10115				-11.17		-1,120.00
				Monthly Totals for: August 2013		7,671.17	-2,501.17	5,170.00	-1,120.00
63	INT'L UNION OF OPERATING ENGINEERS CD 09/04/13 09/01/13-09/30/13	010506	10115		525.00				-595.00
64	LOCAL 94-94A-94B POLITICAL ACTION FL CD 09/04/13 09/01/13-09/30/13	010507	10115		13.88				-581.12
65	40 WALL STREET COMMERICAL LLC (40C CD 09/04/13 CLEANING PR & TAXES P/E 9/1/2013	DM	10115				-1,890.00		-2,471.12
66	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13 LOCAL 94 W/E 9/1/2013	DM	10115				-525.00		-2,996.12
67	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13 SECURITY W/E 9/1/2013	DM	10115				-215.00		-3,211.12
68	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13 LOCAL 94 W/E 9/8/2013	DM	10115				-13.88		-3,225.00
69	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-9C CD 09/24/13 09/30/2013	010550	10115		215.00				-3,010.00
				Monthly Totals for: September 2013		753.88	-2,643.88	-1,890.00	-3,010.00
70	40 WALL STREET COMMERICAL LLC (40C CD 10/02/13 CLEANING PR AND TAXES P/E 9/29/2013	DM	10115				-2,520.00		-5,530.00
71	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13 LOCAL 94 W/E 9/29/2013	DM	10115				-525.00		-6,055.00
72	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13 SECURITY W/E 9/29/2013	DM	10115				-215.00		-6,270.00
73	INT'L UNION OF OPERATING ENGINEERS CD 10/11/13 10/31/13	010595	10115		525.00				-5,745.00
74	LOCAL 94-94A-94B POLITICAL ACTION FL CD 10/11/13 10/31/13	010596	10115		12.54				-5,732.46

75	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-91 CD 10/01/13-10/31/13	010598	10115	215.00				-5,517.46
76	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/17/13 LOCAL 94 W/E 10/13/2013	DM	10115				-12.54	-5,530.00
		Monthly Totals for: October 2013		752.54	-3,272.54	-2,520.00		-5,530.00
77	40 WALL STREET COMMERCIAL LLC (40C CD 11/06/13 CLEANING PR AND TAXES P/E 11/03/2013	DM	10115				-2,100.00	-7,630.00
78	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/07/13 SECURITY W/E 11/03/2013	DM	10115				-140.00	-7,770.00
79	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/07/13 LOCAL 94 W/E 11/03/2013	DM	10115				-525.00	-8,295.00
80	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/14/13 LOCAL 94 W/E 11/10/2013	DM	10115				-16.04	-8,311.04
81	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-92 CD 11/01/13-11/30/13	010728	10115	215.00				-8,096.04
82	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13 SECURITY W/E 11/17/2013	DM	10115				-75.00	-8,171.04
83	INT'L UNION OF OPERATING ENGINEERS CD 11/25/13 11/2013	010737	10115	525.00				-7,646.04
84	LOCAL 94-94A-94B POLITICAL ACTION FL CD 11/25/13 11/30/13	010738	10115	16.04				-7,630.00
		Monthly Totals for: November 2013		756.04	-2,856.04	-2,100.00		-7,630.00
85	40 WALL STREET COMMERCIAL LLC (40C CD 12/04/13 CLEANING PR & TAXES W/E 12/01/2013	DM	10115				-2,030.00	-9,660.00
86	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/05/13 LOCAL 94 W/E 12/01/2013	DM	10115				-450.00	-10,110.00
87	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/05/13 SECURITY W/E 12/01/2013	DM	10115				-215.00	-10,325.00
88	LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-92 CD 12/01/13-12/31/13	010764	10115	215.00				-10,110.00
89	INT'L UNION OF OPERATING ENGINEERS CD 12/18/13 12/31/2013	010774	10115	525.00				-9,585.00
90	LOCAL 94-94A-94B POLITICAL ACTION FL CD 12/18/13 12/31/2013	010775	10115	12.14				-9,572.86
91	40 WALL STREET LLC (40LLC) (CD-92925) CD 12/24/13 32 BJ / WORKERS COMP / UNION	DM	10115	10,618.00				1,045.14
92	40 WALL DEVELOPMENT ASSOCIATES LI CD 12/24/13 INCORRECT POST -S/D 40COML	DM	10115	10,618.00				11,663.14
93	GENERAL(40WALL/GEN 1) (CR-42766) CR 12/24/13 32 BJ / WORKERS COMP / UNION		10115				-10,618.00	1,045.14
94	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/26/13 W/E 12/22/13 LOCAL 94	DM	10115				-12.14	1,033.00
		Monthly Totals for: December 2013		21,988.14	-13,325.14	8,663.00		1,033.00

Account: 21201 GARNISHEE PAYABLE

1	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 01/01/13 STEVEN RILEY CHECK DATE 12/27/12	774	10115	0.00	253.00			253.00
2	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 LOCAL 94 W/E 12/30/12	DM	10115			-253.00		0.00
3	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 01/03/13 WE 12/30/12 STEVEN RILEY	775	10115		253.00			253.00
4	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 01/10/13 WE 01/06/13 STEVEN RILEY	776	10115		253.00			506.00
5	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13 SECURITY - W/E 1/6/13	DM	10115			-253.00		253.00
6	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 01/17/13 WE 01/13/13 STEVEN RILEY	777	10115		253.00			506.00
7	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/17/13 LOCAL 94 W/E 1/13/13	DM	10115			-253.00		253.00
8	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 01/24/13 WE 01/20/13 STEVEN RILEY	778	10115		253.00			506.00
9	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/24/13 LOCAL 94 W/E 1/20/13	DM	10115			-253.00		253.00
10	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 01/31/13 WE 01/27/13 STEVEN RILEY	779	10115		253.00			506.00
11	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/31/13 LOCAL 94 W/E 1/27/13	DM	10115			-253.00		253.00
	Monthly Totals for: January 2013				1,518.00	-1,265.00	253.00	253.00
12	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 02/07/13 WE 02/03/13 STEVEN RILEY	780	10115		253.00			506.00
13	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13 LOCAL 94 W/E 2/3/2013	DM	10115			-253.00		253.00
14	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 02/14/13 WE 02/10/13 STEVEN RILEY	781	10115		253.00			506.00
15	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/14/13 LOCAL 94 W/E 2/10/2013	DM	10115			-253.00		253.00
16	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 02/21/13 WE 02/17/13 STEVEN RILEY	782	10115		253.00			506.00
17	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 LOCAL 94 W/E 2/17/2013	DM	10115			-253.00		253.00
18	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 LOCAL 94 W/E 2/24/2013	DM	10115			-253.00		0.00
	Monthly Totals for: February 2013				759.00	-1,012.00	-253.00	0.00
19	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 03/01/13 WE 02/24/13 STEVEN RILEY	783	10115		253.00			253.00
20	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 03/07/13 WE 03/03/13 STEVEN RILEY	784	10115		253.00			506.00

21	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13 LOCAL 94 W/E 3/03/2013	DM	10115			-253.00		253.00
22	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 03/14/13 WE 03/10/13 STEVEN RILEY	785	10115	253.00				506.00
23	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/14/13 LOCAL 94 W/E 3/10/2013	DM	10115			-253.00		253.00
24	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 03/21/13 WE 03/17/13 STEVEN RILEY	786	10115	253.00				506.00
25	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/21/13 LOCAL 94 W/E 3/17/13	DM	10115			-253.00		253.00
26	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/28/13 LOCAL 94 W/E 3/24/2013	DM	10115			-253.00		0.00
			Monthly Totals for: March 2013	1,012.00		-1,012.00	0.00	0.00
27	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 04/04/13 WE 03/24/13 STEVEN RILEY	787	10115	253.00				253.00
28	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 04/04/13 WE 03/31/13 STEVEN RILEY	788	10115	253.00				506.00
29	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 LOCAL 94 W/E 3/31/2013	DM	10115			-253.00		253.00
30	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 04/11/13 WE 04/07/13 STEVEN RILEY	789	10115	253.00				506.00
31	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13 LOCAL 94 W/E 4/7/2013	DM	10115			-253.00		253.00
32	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 04/18/13 WE 04/14/13 STEVEN RILEY	790	10115	253.00				506.00
33	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 LOCAL 94 W/E 4/14/13	DM	10115			-253.00		253.00
34	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 04/24/13 WE 12/27/12 STEVEN RILEY WAS ENTERED IN THE WRONG COMPANY	774	10115	253.00				506.00
35	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 04/25/13 WE 04/21/13 STEVEN RILEY	791	10115	253.00				759.00
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 LOCAL 94 W/E 4/21/13	DM	10115			-253.00		506.00
			Monthly Totals for: April 2013	1,518.00		-1,012.00	506.00	506.00
37	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 05/02/13 WE 04/28/13 STEVEN RILEY	792	10115	253.00				759.00
38	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 LOCAL 94 W/E 4/28/13	DM	10115			-253.00		506.00
39	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 05/09/13 WE 05/05/13 STEVEN RILEY	793	10115	253.00				759.00
40	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 LOCAL 94 W/E 5/5/2013	DM	10115			-253.00		506.00
41	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 05/16/13 WE 05/12/13 STEVEN RILEY	794	10115	253.00				759.00

42	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 LOCAL 94 W/E 5/12/2013	DM	10115			-253.00		506.00
43	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 05/23/13 WE 05/19/13 STEVEN RILEY	795	10115	253.00				759.00
44	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13 LOCAL 94 W/E 5/19/2013	DM	10115			-253.00		506.00
45	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 05/30/13 WE 05/26/13 STEVEN RILEY	796	10115	253.00				759.00
46	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13 LOCAL 94 W/E 5/26/2013	DM	10115			-253.00		506.00
	Monthly Totals for: May 2013			1,265.00		-1,265.00	0.00	506.00
47	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 06/06/13 WE 06/02/13 STEVEN RILEY	797	10115	253.00				759.00
48	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 LOCAL 94 W/E 6/2/2013	DM	10115			-253.00		506.00
49	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 06/13/13 WE 06/09/13 STEVEN RILEY	798	10115	253.00				759.00
50	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 LOCAL 94 W/E 6/9/2013	DM	10115			-253.00		506.00
51	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 06/20/13 WE 06/16/13 STEVEN RILEY	799	10115	253.00				759.00
52	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13 LOCAL 94 W/E 9/16/2013	DM	10115			-253.00		506.00
53	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 06/27/13 WE 06/23/13 STEVEN RILEY	800	10115	253.00				759.00
54	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13 LOCAL 94 W/E 6/23/2013	DM	10115			-253.00		506.00
	Monthly Totals for: June 2013			1,012.00		-1,012.00	0.00	506.00
55	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 07/03/13 WE 06/30/13 STEVEN RILEY	801	10115	253.00				759.00
56	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13 LOCAL 94 W/E 6/30/2013	DM	10115			-253.00		506.00
57	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 LOCAL 94 W/E 07/07/2013	DM	10115			-253.00		253.00
58	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 07/11/13 WE 07/07/13 STEVEN RILEY	802	10115	253.00				506.00
59	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 07/18/13 WE 07/14/13 STEVEN RILEY	803	10115	253.00				759.00
60	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 LOCAL 94 W/E 7/14/2013	DM	10115			-253.00		506.00
61	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13 LOCAL 94 W/E 7/25/2013	DM	10115			-253.00		253.00
	Monthly Totals for: July 2013			759.00		-1,012.00	-253.00	253.00
62	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/01/13	804	10115	253.00				506.00

	WE 07/21/13 STEVEN RILEY								
63	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/01/13	805	10115		253.00				759.00
	WE 07/28/13 STEVEN RILEY								
64	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 7/28/2013								
65	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/08/13	806	10115		253.00				759.00
	WE 08/04/13 STEVEN RILEY								
66	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 8/04/13								
67	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13	DM	10115				-506.00		0.00
	LOCAL 94 W/E 8/11/2013								
68	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/15/13	807	10115		506.00				506.00
	WE 08/11/13 STEVEN RILEY								
69	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/22/13	808	10115		253.00				759.00
	WE 08/18/13 STEVEN RILEY								
70	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/22/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 8/18/2013								
71	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 08/29/13	809	10115		253.00				759.00
	WE 08/25/13 STEVEN RILEY								
72	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/29/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 8/25/2013								
	Monthly Totals for: August 2013				1,771.00		-1,518.00	253.00	506.00
73	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 09/05/13	810	10115		253.00				759.00
	WE 09/01/13 STEVEN RILEY								
74	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 9/1/2013								
75	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 09/12/13	811	10115		253.00				759.00
	WE 09/08/13 STEVEN RILEY								
76	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 9/8/2013								
77	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 09/19/13	812	10115		253.00				759.00
	WE 09/15/13 STEVEN RILEY								
78	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/19/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 9/15/2013								
79	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 09/26/13	813	10115		253.00				759.00
	WE 09/22/13 STEVEN RILEY								
80	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/26/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 9/22/2013								
	Monthly Totals for: September 2013				1,012.00		-1,012.00	0.00	506.00
81	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 10/03/13	814	10115		253.00				759.00
	WE 09/29/13 STEVEN RILEY								
82	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13	DM	10115				-253.00		506.00
	LOCAL 94 W/E 9/29/2013								
83	SUPPORT ENFORCEMENT UNIT (SUPPEI CD 10/10/13	815	10115		253.00				759.00

	WE 10/06/13 STEVEN RILEY								
84	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 10/6/2013	10/10/13	DM	10115				-253.00	506.00
85	40 WALL STREET LLC P/R ACCOUNT (40L CD SECUIRITY W/E 10/27/2013	10/10/13	DM	10115	60.00				566.00
86	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 10/13/13 STEVEN RILEY	10/17/13	816	10115	253.00				819.00
87	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 10/13/2013	10/17/13	DM	10115				-253.00	566.00
88	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 10/20/13 STEVEN RILEY	10/24/13	817	10115	253.00				819.00
89	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 10/20/2013	10/24/13	DM	10115				-253.00	566.00
90	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 10/27/13 STEVEN RILEY	10/31/13	818	10115	253.00				819.00
91	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 10/27/2013	10/31/13	DM	10115				-253.00	566.00
92	40 WALL STREET LLC P/R ACCOUNT (40L CD SECURITY W/E 10/27/2013	10/31/13	DM	10115				-60.00	506.00
	Monthly Totals for: October 2013					1,325.00		-1,325.00	0.00
93	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 11/03/13 STEVEN RILEY	11/07/13	819	10115	253.00				759.00
94	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 11/03/2013	11/07/13	DM	10115				-253.00	506.00
95	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 11/10/13 STEVEN RILEY	11/14/13	820	10115	253.00				759.00
96	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 11/10/2013	11/14/13	DM	10115				-253.00	506.00
97	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 11/17/13 STEVEN RILEY	11/21/13	821	10115	253.00				759.00
98	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 11/17/2013	11/21/13	DM	10115				-253.00	506.00
99	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 11/24/13 STEVEN RILEY	11/27/13	822	10115	253.00				759.00
100	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 11/24/13	11/27/13	DM	10115				-253.00	506.00
	Monthly Totals for: November 2013					1,012.00		-1,012.00	0.00
101	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 12/01/13 STEVEN RILEY	12/05/13	823	10115	253.00				759.00
102	40 WALL STREET LLC P/R ACCOUNT (40L CD LOCAL 94 W/E 12/01/2013	12/05/13	DM	10115				-253.00	506.00
103	SUPPORT ENFORCEMENT UNIT (SUPPEI WE 12/08/13 STEVEN RILEY	12/12/13	824	10115	253.00				759.00
104	40 WALL STREET LLC P/R ACCOUNT (40L CD	12/12/13	DM	10115				-253.00	506.00

	LOCAL 94 W/E 12/08/2013								
105	SUPPORT ENFORCEMENT UNIT (SUPPEI CD WE 12/15/13 STEVEN RILEY	12/19/13	825	10115		253.00		759.00	
106	40 WALL STREET LLC P/R ACCOUNT (40L LOCAL 94 W/E 12/15/2013	12/19/13	DM	10115			-253.00	506.00	
107	SUPPORT ENFORCEMENT UNIT (SUPPEI CD WE 12/22/13 STEVEN RILEY	12/26/13	826	10115		253.00		759.00	
108	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13 LOCAL 94	12/26/13	DM	10115			-253.00	506.00	
109	SUPPORT ENFORCEMENT UNIT (SUPPEI CD WE 12/29/13 STEVEN RILEY	12/31/13	827	10115		253.00		759.00	
Monthly Totals for: December 2013						1,265.00	-1,012.00	253.00	759.00

Account: 21220 NYS SALES TAX PAYABLE

1	X O COMMUNICATIONS LC - GLC:XOWLM CR 01/02/13			10255		0.00		-16.60	-16.60
2	DUANE READE-SITE ID: 14485(40WALL/C CR 01/02/13			10255				-158.25	-174.85
3	SS&C TECHNOLOGIES HOLDINGS INC.(CR 01/07/13			10255				-7.54	-182.39
4	FREEDOM HOLDING GROUP LLC(40WAL CR 01/07/13			10255				-31.06	-213.45
5	ATANE ENGINEERS ARCHITECTS AND(4 CR 01/09/13			10255				-28.40	-241.85
6	COUNTRY WIDE INSURANCE COMPANY(CR 01/10/13			10255				-331.93	-573.78
7	OFFICE SPACE SOLUTIONS INC.(40WAL CR 01/14/13			10255				-240.50	-814.28
8	TELSTRA INC.(40WALL/COM14) (CR-239 CR 01/14/13			10255				-7.54	-821.82
9	AGP/ALLIANCE GLOBAL PARTNERS COR CR 01/14/13			10255				-7.24	-829.06
10	NEW YORK STATE SALES TAX (NYS ST) ST-809 12/01/12-12/31/12	01/15/13	DM	10115		2,463.43			1,634.37
11	CONTINENTAL CASUALTY COMPANY(40 CR 01/15/13			10255				-1,569.10	65.27
12	PUBLIC FINANCIAL MANAGEMENT INC(4 CR 01/15/13			10255				-330.46	-265.19
13	GDS PUBLISHING INC.(40WALL/COM32) CR 01/23/13			10255				-15.09	-280.28
14	GDS PUBLISHING INC.(40WALL/COM32) CR 01/23/13			10255				-7.54	-287.82
Monthly Totals for: January 2013						2,463.43	-2,751.25	-287.82	-287.82
15	COUNTRY WIDE INSURANCE COMPANY(CR 02/06/13			10255				-271.58	-559.40
16	AGP/ALLIANCE GLOBAL PARTNERS COR CR 02/08/13			10255				-0.30	-559.70
17	AGP/ALLIANCE GLOBAL PARTNERS COR CR 02/08/13			10255				-8.88	-568.58
18	THORNTON TOMASETTI INC(40WALL/CC CR 02/11/13			10255				-2,265.01	-2,833.59
19	ATANE ENGINEERS ARCHITECTS AND(4 CR 02/12/13			10255				-30.18	-2,863.77
20	NFP PROPERTY & CASUALTY SERVICES CR 02/12/13			10255				-49.15	-2,912.92
21	SAV CAFE INC.(40WALL/COM26) (CR-258 CR 02/13/13			10255				-55.34	-2,968.26
22	OFFICE SPACE SOLUTIONS INC.(40WAL CR 02/14/13			10255				-36.84	-3,005.10
23	NEW YORK STATE SALES TAX (NYS ST) NYS SALES TAX	02/15/13	DM	10115		17,339.98			14,334.88
24	GDS PUBLISHING INC.(40WALL/COM32) CR 02/20/13			10255				-7.54	14,327.34
25	UNITED ADVISORS LLC(40WALL/COM64) CR 02/26/13			10255				-3.55	14,323.79
26	MASSCOMM INC(40WALL/COM40) (CR-2 CR 02/26/13			10255				-76.32	14,247.47
27	MASSCOMM INC(40WALL/COM40) (CR-2 CR 02/26/13			10255				-7.54	14,239.93
28	CONTINENTAL CASUALTY COMPANY(40 CR 02/27/13			10255				-419.48	13,820.45

71	DUANE READE-SITE ID: 14001-2(40WALL CR	04/15/13	10255			-0.71		16,059.25
72	DUANE READE-SITE ID: 14001-2(40WALL CR	04/16/13	10255			-3,714.78		12,344.47
73	EMAG SOLUTIONS LLC(40WALL/COM51) CR	04/22/13	10255			-22.63		12,321.84
74	X O COMMUNICATIONS LC - GLC:XOWLI CR	04/30/13	10255			-1.07		12,320.77
75	X O COMMUNICATIONS LC - GLC:XOWLI CR	04/30/13	10255			-28.84		12,291.93
76	THORNTON TOMASETTI INC(40WALL/CC CR	04/30/13	10255			-2,472.65		9,819.28
				Monthly Totals for: April 2013	6,049.21	-7,255.66	-1,206.45	9,819.28
77	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	05/02/13	10255			-7.54		9,811.74
78	NEWMAN MYERS KREINES HARRIS P.C.(CR	05/02/13	10255			-31.06		9,780.68
79	NEWMAN MYERS KREINES HARRIS P.C.(CR	05/02/13	10255			-176.54		9,604.14
80	NEW YORK STATE SALES TAX (NYS ST) (CD	05/06/13	10115	DM	7,232.68			16,836.82
	04/13 ST-810							
81	HURON CONSULTING SERVICES LLC(40 CR	05/06/13	10255			-195.26		16,641.56
82	HURON CONSULTING SERVICES LLC(40 CR	05/06/13	10255			-53.25		16,588.31
83	THORNTON TOMASETTI INC(40WALL/CC CR	05/06/13	10255			-23.96		16,564.35
84	HALPERIN BATTAGLIA BENZIJA LLP(40V CR	05/06/13	10255			-129.32		16,435.03
85	HALPERIN BATTAGLIA BENZIJA LLP(40V CR	05/06/13	10255			-7.54		16,427.49
86	HALPERIN BATTAGLIA BENZIJA LLP(40V CR	05/06/13	10255			-78.69		16,348.80
87	JASKIM INC.(40WALL/COM 3) (CR-30387) CR	05/06/13	10255			-173.51		16,175.29
88	CORE STAFFING SERVICES(40WALL/CO CR	05/07/13	10255			-17.83		16,157.46
89	BUREAU VAN DIJK(40WALL/COM46) (CR- CR	05/07/13	10255			-7.54		16,149.92
90	COUNTRY WIDE INSURANCE COMPANY(CR	05/09/13	10255			-715.39		15,434.53
91	COUNTRY WIDE INSURANCE COMPANY(CR	05/09/13	10255			-816.55		14,617.98
92	LAROCCA HORNIK ROSEN GREENBERG(CR	05/09/13	10255			-72.46		14,545.52
93	ATANE ENGINEERS ARCHITECTS AND(4 CR	05/10/13	10255			-73.66		14,471.86
94	CONTINENTAL CASUALTY COMPANY(40 CR	05/14/13	10255			-1,974.60		12,497.26
95	CONTINENTAL CASUALTY COMPANY(40 CR	05/14/13	10255			-2,489.08		10,008.18
96	OFFICE SPACE SOLUTIONS INC.(40WAL CR	05/14/13	10255			-23.70		9,984.48
97	ZAREMBA BROWNELL & BROWN PLLC(4 CR	05/16/13	10255			-7.54		9,976.94
98	ZAREMBA BROWNELL & BROWN PLLC(4 CR	05/16/13	10255			-7.54		9,969.40
99	CENEGENICS LLC(40WALL/COM57) (CR- CR	05/20/13	10255			-39.85		9,929.55
100	CONTINENTAL CASUALTY COMPANY(40 CR	05/21/13	10255			-1,450.53		8,479.02
101	JASKIM INC.(40WALL/COM 3) (CR-31256) CR	05/24/13	10255		47.93			8,526.95
102	GDS PUBLISHING INC.(40WALL/COM32) CR	05/29/13	10255			-30.18		8,496.77
103	SAV CAFE INC.(40WALL/COM26) (CR-314 CR	05/30/13	10255			-29.60		8,467.17
104	SAV CAFE INC.(40WALL/COM26) (CR-314 CR	05/30/13	10255			-29.60		8,437.57
105	SAV CAFE INC.(40WALL/COM26) (CR-314 CR	05/30/13	10255			-29.60		8,407.97
				Monthly Totals for: May 2013	7,280.61	-8,691.92	-1,411.31	8,407.97
106	OFFICE SPACE SOLUTIONS INC.(40WAL CR	06/04/13	10255			-24.76		8,383.21
107	DUANE READE-SITE ID: 14485(40WALL/C CR	06/04/13	10255			-4,167.13		4,216.08
108	LAW OFFICE OF FRANK XU PLLC AND(4(CR	06/04/13	10255			-13.31		4,202.77
109	CSA GROUP NY ARCHITECTS & ENGINEE CR	06/05/13	10115			-30.18		4,172.59
110	COUNTRY WIDE INSURANCE COMPANY(CR	06/06/13	10255			-593.10		3,579.49
111	THE HARRY FOX AGENCY INC.(40WALL/ CR	06/06/13	10255			-11.54		3,567.95
112	LESLIE E. ROBERTSON ASSOCIATES(40 CR	06/06/13	10255			-34.19		3,533.76
113	ATANE ENGINEERS ARCHITECTS AND(4 CR	06/10/13	10255			-52.81		3,480.95

114	FREEDOM HOLDING GROUP LLC(40WAL	CR	06/10/13		10255				-15.09		3,465.86
115	NEW YORK STATE SALES TAX (NYS ST) |	CD	06/11/13	DM	10115	8,691.92					12,157.78
	ST-810 03/01/13-05/31/13										
116	SAV CAFE INC.(40WALL/COM26) (CR-324	CR	06/17/13		10255				-25.40		12,132.38
117	HURON CONSULTING SERVICES LLC(40	CR	06/17/13		10255				-311.91		11,820.47
118	BAYTREE ASSOCIATES INC.(40WALL/CC	CR	06/24/13		10255				-37.71		11,782.76
						8,691.92			-5,317.13	3,374.79	11,782.76
119	ICF CONSULTING GROUP INC(40WALL/C	CR	07/02/13		10255				-15.09		11,767.67
120	JASKIM INC.(40WALL/COM 3) (CR-33164)	CR	07/02/13		10255				-7.54		11,760.13
121	CONTINENTAL CASUALTY COMPANY(40	CR	07/03/13		10255				-271.57		11,488.56
122	ICF CONSULTING GROUP INC(40WALL/C	CR	07/03/13		10255				-7.54		11,481.02
123	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	07/03/13		10255				-7.54		11,473.48
124	CENEGENICS LLC(40WALL/COM57) (CR-	CR	07/03/13		10255				-145.35		11,328.13
125	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/08/13		10255				-63.99		11,264.14
126	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/08/13		10255				-122.13		11,142.01
127	THE HARRY FOX AGENCY INC.(40WALL/	CR	07/08/13		10255				-19.08		11,122.93
128	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	07/08/13		10255				-26.18		11,096.75
129	TACHLEES INTERNATIONAL(40WALL/CC	CR	07/09/13		10255				-76.33		11,020.42
130	RCL ADVISORS(40WALL/COM23) (CR-33	CR	07/09/13		10255				-356.20		10,664.22
131	ATANE ENGINEERS ARCHITECTS AND(4	CR	07/10/13		10255				-30.18		10,634.04
132	COUNTRY WIDE INSURANCE COMPANY(	CR	07/10/13		10255				-543.15		10,090.89
133	NEW YORK STATE SALES TAX (NYS ST) |	CD	07/15/13	DM	10115	5,317.10					15,407.99
	06/2013 ST-809										
134	THORNTON TOMASETTI INC(40WALL/CC	CR	07/15/13		10255				-551.59		14,856.40
135	HILTON HOTELS CORPORATION(40WAL	CR	07/15/13		10255				-36.89		14,819.51
136	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	07/16/13		10255				-31.60		14,787.91
137	SAV CAFE INC.(40WALL/COM26) (CR-339	CR	07/17/13		10255				-4.20		14,783.71
138	TELSTRA INC.(40WALL/COM14) (CR-339	CR	07/17/13		10255				-15.09		14,768.62
139	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/22/13		10255				-15.09		14,753.53
140	EUROCLEAR BANK S.A.(40WALL/COM50	CR	07/22/13		10255				-74.00		14,679.53
141	HURON CONSULTING SERVICES LLC(40	CR	07/23/13		10255				-15.09		14,664.44
142	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13		10255				-7.54		14,656.90
143	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13		10255				-7.54		14,649.36
144	UBS FINANCIAL SERVICES INC.(40WALL	CR	07/29/13		10255				-0.71		14,648.65
145	UBS FINANCIAL SERVICES INC.(40WALL	CR	07/29/13		10255	0.71					14,649.36
146	CONTINENTAL CASUALTY COMPANY(40	CR	07/31/13		10255				-7.54		14,641.82
147	PIYI INVESTMENT LIMITED(40WALL/COM	CR	07/31/13		10255				-37.72		14,604.10
						5,317.81			-2,496.47	2,821.34	14,604.10
148	CSA GROUP NY ARCHITECTS & ENGINEE	CR	08/01/13		10255				-15.09		14,589.01
149	UBS FINANCIAL SERVICES INC.(40WALL	CR	08/01/13		10255				-0.71		14,588.30
150	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	08/02/13		10255				-7.54		14,580.76
151	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	08/05/13		10255				-7.54		14,573.22
152	CENEGENICS LLC(40WALL/COM57) (CR-	CR	08/05/13		10255				-7.54		14,565.68
153	COUNTRY WIDE INSURANCE COMPANY(	CR	08/09/13		10255				-248.94		14,316.74
154	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	08/09/13		10255				-17.35		14,299.39
155	NFP PROPERTY & CASUALTY SERVICES	CR	08/12/13		10255				-0.36		14,299.03

156	PAULSON INVESTMENT COMPANY INC.(	CR	08/13/13		10255			-88.27		14,210.76
157	NEW YORK STATE SALES TAX (NYS ST) (	CD	08/20/13	DM	10115	2,495.83				16,706.59
	ST-809 JULY 2013									
158	CONTINENTAL CASUALTY COMPANY(40	CR	08/21/13		10255			-15.53		16,691.06
159	SAV CAFE INC.(40WALL/COM26) (CR-358	CR	08/26/13		10255			-25.40		16,665.66
160	DY CONSULTING ENGINEER PC(40WALL	CR	08/26/13		10255			-9.03		16,656.63
161	GDS PUBLISHING INC.(40WALL/COM32)	CR	08/26/13		10255			-37.72		16,618.91
162	ATANE ENGINEERS ARCHITECTS AND(4	CR	08/27/13		10255			-15.09		16,603.82
163	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	08/27/13		10255			-35.68		16,568.14
	Monthly Totals for: August 2013					2,495.83		-531.79	1,964.04	16,568.14
164	X O COMMUNICATIONS LC - GLC:XOWLI	CR	09/04/13		10255			-11.54		16,556.60
165	HILTON HOTELS CORPORATION(40WAL	CR	09/04/13		10255			-22.63		16,533.97
166	GDS PUBLISHING INC.(40WALL/COM32)	CR	09/05/13		10255			-7.54		16,526.43
167	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13		10255			-15.09		16,511.34
168	CENEGENICS LLC(40WALL/COM57) (CR-	CR	09/05/13		10255			-23.08		16,488.26
169	GREEN IVY PINE STREET LLC(40WALL/C	CR	09/05/13		10255			-15.09		16,473.17
170	CORE STAFFING SERVICES(40WALL/CO	CR	09/06/13		10255			-4.44		16,468.73
171	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	09/06/13		10255			-12.87		16,455.86
172	ATANE ENGINEERS ARCHITECTS AND(4	CR	09/06/13		10255			-30.18		16,425.68
173	THORNTON TOMASETTI INC(40WALL/CC	CR	09/09/13		10255			-220.92		16,204.76
174	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13		10255			-30.18		16,174.58
175	LAW OFFICE OF FRANK XU PLLC AND(4(	CR	09/11/13		10255			-39.94		16,134.64
176	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/11/13		10255	15.09				16,149.73
177	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	09/12/13		10255			-30.89		16,118.84
178	COUNTRY WIDE INSURANCE COMPANY(	CR	09/12/13		10255			-525.21		15,593.63
179	GREEN IVY PINE STREET LLC(40WALL/C	CR	09/16/13		10255			-119.82		15,473.81
180	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13		10255			-15.09		15,458.72
181	THE HARRY FOX AGENCY INC.(40WALL/	CR	09/18/13		10255			-15.09		15,443.63
182	NEW YORK STATE SALES TAX (NYS ST) (	CD	09/20/13	DM	10115	20,084.39				35,528.02
	ST 810 QUARTERLY SALES TAX 06/01/13-08/31/13									
183	SAV CAFE INC.(40WALL/COM26) (CR-376	CR	09/26/13		10255			-25.40		35,502.62
184	ZAREMBA BROWNELL & BROWN PLLC(4	CR	09/30/13		10255			-18.19		35,484.43
185	TELSTRA INC.(40WALL/COM14) (CR-377	CR	09/30/13		10255			-1,012.59		34,471.84
186	HURON CONSULTING SERVICES LLC(40	CR	09/30/13		10255			-554.51		33,917.33
	Monthly Totals for: September 2013					20,099.48		-2,750.29	17,349.19	33,917.33
187	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/13		10255			-27.07		33,890.26
188	CENEGENICS LLC(40WALL/COM57) (CR-	CR	10/02/13		10255			-7.54		33,882.72
189	NFP PROPERTY & CASUALTY SERVICES	CR	10/04/13		10255			-0.71		33,882.01
190	COASTAL TRADE SECURITIES LLC(40W	CR	10/04/13		10255			-15.09		33,866.92
191	COASTAL TRADE SECURITIES LLC(40W	CR	10/04/13		10255			-7.54		33,859.38
192	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	10/04/13		10255			-7.54		33,851.84
193	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	10/04/13		10255			-11.09		33,840.75
194	THORNTON TOMASETTI INC(40WALL/CC	CR	10/07/13		10255			-2,772.55		31,068.20
195	PAULSON INVESTMENT COMPANY INC.(	CR	10/07/13		10255			-88.27		30,979.93
196	HILTON HOTELS CORPORATION(40WAL	CR	10/08/13		10255			-67.89		30,912.04
197	ATANE ENGINEERS ARCHITECTS AND(4	CR	10/10/13		10255			-15.09		30,896.95

198	COUNTRY WIDE INSURANCE COMPANY(	CR	10/10/13	10255		-451.25		30,445.70
199	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	10/10/13	10255		-15.09		30,430.61	
200	TELSTRA INC.(40WALL/COM14) (CR-386	CR	10/10/13	10255		-103.97		30,326.64	
201	GDS PUBLISHING INC.(40WALL/COM32)	CR	10/10/13	10255		-7.54		30,319.10	
202	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255		-42.60		30,276.50	
203	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	42.60			30,319.10	
204	DUANE READE-SITE ID: 14485(40WALL/C	CR	10/16/13	10255		-64.87		30,254.23	
205	NEW YORK STATE SALES TAX (NYS ST) (	CD	10/21/13	10115	DM	2,750.27		33,004.50
	ST-809 SALES TAX SEPTEMBER 2013								
206	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255		-606.60		32,397.90	
207	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255		-982.46		31,415.44	
208	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255	3,020.17			34,435.61	
209	COASTAL AFFILIATED BROKERS LLC(40	CR	10/24/13	10255		-42.60		34,393.01	
210	ICF CONSULTING GROUP INC(40WALL/C	CR	10/25/13	10255		-11.54		34,381.47	
211	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/29/13	10255		-41.37		34,340.10	
212	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255	3,413.33			37,753.43	
213	DUANE READE-SITE ID: 14485(40WALL/C	CR	10/31/13	10255	4,167.13			41,920.56	
214	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255	132.77			42,053.33	
215	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-6,642.95		35,410.38	
					Monthly Totals for: October 2013	13,526.27	-12,033.22	1,493.05	35,410.38
216	JASKIM INC.(40WALL/COM 3) (CR-40281)	CR	11/01/13	10255		-22.63		35,387.75	
217	SAV CAFE INC.(40WALL/COM26) (CR-402	CR	11/04/13	10255		-25.40		35,362.35	
218	CENEGENICS LLC(40WALL/COM57) (CR-	CR	11/05/13	10255		-30.18		35,332.17	
219	MASSCOMM INC(40WALL/COM40) (CR-4(	CR	11/06/13	10255		-40.83		35,291.34
220	ATANE ENGINEERS ARCHITECTS AND(4	CR	11/08/13	10255		-75.44		35,215.90	
221	IBIS WORLD INC(40WALL/COM42) (CR-4(	CR	11/08/13	10255		-266.56		34,949.34
222	GDS PUBLISHING INC.(40WALL/COM32)	CR	11/10/13	10255		-82.98		34,866.36	
223	COUNTRY WIDE INSURANCE COMPANY(	CR	11/10/13	10255		-301.75		34,564.61
224	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	11/12/13	10255		-53.26		34,511.35	
225	THORNTON TOMASETTI INC(40WALL/CC	CR	11/12/13	10255		-1,109.02		33,402.33	
226	HURON CONSULTING SERVICES LLC(40	CR	11/12/13	10255		-727.27		32,675.06	
227	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/13/13	10255		-1.33		32,673.73	
228	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	11/14/13	10255		-16.26		32,657.47	
229	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-1,285.99		31,371.48
230	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-60.66		31,310.82
231	NEW YORK STATE SALES TAX (NYS ST) (	CD	11/21/13	10115	DM	1,265.22		32,576.04
	ST-809 SALES TAX 11/2013								
232	THE HARRY FOX AGENCY INC.(40WALL/	CR	11/22/13	10255		-0.36		32,575.68	
233	SAV CAFE INC.(40WALL/COM26) (CR-411	CR	11/27/13	10255		-29.60		32,546.08	
234	SAV CAFE INC.(40WALL/COM26) (CR-411	CR	11/27/13	10255		-4.20		32,541.88	
235	SAV CAFE INC.(40WALL/COM26) (CR-411	CR	11/27/13	10255		-4.20		32,537.68	
236	SAV CAFE INC.(40WALL/COM26) (CR-411	CR	11/27/13	10255		-4.20		32,533.48	
					Monthly Totals for: November 2013	1,265.22	-4,142.12	-2,876.90	32,533.48
237	X O COMMUNICATIONS LC - GLC:XOWLI	CR	12/02/13	10255		-27.78		32,505.70	
238	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255		-132.77		32,372.93	
239	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255		-7.54		32,365.39	

240	DUANE READE-SITE ID: 14001-2(40WALL CR	12/02/13		10255			-82.98		32,282.41
241	JASKIM INC.(40WALL/COM 3) (CR-41413) CR	12/02/13		10255			-7.54		32,274.87
242	CENEGENICS LLC(40WALL/COM57) (CR- CR	12/03/13		10255			-7.54		32,267.33
243	DUANE READE-SITE ID: 14001-2(40WALL CR	12/09/13		10255	32.77				32,300.10
244	ATANE ENGINEERS ARCHITECTS AND(4 CR	12/09/13		10255			-37.72		32,262.38
245	THORNTON TOMASETTI INC(40WALL/CC CR	12/09/13		10255			-7.54		32,254.84
246	OFFICE SPACE SOLUTIONS INC.(40WAL CR	12/10/13		10255			-41.18		32,213.66
247	GDS PUBLISHING INC.(40WALL/COM32) CR	12/10/13		10255			-13.31		32,200.35
248	FREEDOM HOLDING GROUP LLC(40WAL CR	12/10/13		10255			-37.72		32,162.63
249	FREEDOM HOLDING GROUP LLC(40WAL CR	12/10/13		10255			-128.24		32,034.39
250	IBIS WORLD INC(40WALL/COM42) (CR-42 CR	12/10/13		10255			-10.21		32,024.18
251	COUNTRY WIDE INSURANCE COMPANY(CR	12/16/13		10255			-699.07		31,325.11
252	SOLOMON BLUM(40WALL/COM70) (CR-4 CR	12/16/13		10255			-7.19		31,317.92
253	NEW YORK STATE SALES TAX (NYS ST) | CD	12/17/13	DM	10115	4,142.13				35,460.05
	ST-810 09/01/13-11/30/13								
254	HURON CONSULTING SERVICES LLC(40 CR	12/18/13		10255			-339.60		35,120.45
255	TELSTRA INC.(40WALL/COM14) (CR-4275 CR	12/26/13		10255			-7.54		35,112.91
256	FORESTERS FINANCIAL SERVICES INC(CR	12/26/13		10255			-1,714.31		33,398.60

Monthly Totals for: December 2013 **4,174.90** **-3,309.78** **865.12** **33,398.60**

Account: 21500 SECURITY DEPOSITS PAYABLE

1	40 WALL STREET LLC - TENANT SECURI CD	02/21/13	009817	10115	0.00	33,850.00			33,850.00
	CSA GROUP NY ARCHITECTS & ENGINEERS - COM36 - 11/28/12								
2	40 WALL STREET LLC - TENANT SECURI CD	02/21/13	009818	10115		36,855.00			70,705.00
	ZAREMBA BROWNELL & BROWN PLLC - COM81 - 2/17/11								
3	40 WALL STREET LLC - TENANT SECURI CD	02/21/13	009819	10115		42,186.67			112,891.67
	PRODIGY NETWORK NY LLC COM76 - 9/30/11								
4	40 WALL STREET LLC - TENANT SECURI CD	02/21/13	009820	10115		89,403.13			202,294.80
	HAKS ENGINEERS & LAND SURVEYORS - COM63 - 5/28/10								

Monthly Totals for: February 2013 **202,294.80** **0.00** **202,294.80** **202,294.80**

5	GRANDFIELD & DODD LLC(40WALL/COM CR	04/03/13		10255			-97,482.00		104,812.80
6	BOYCE TECHNOLOGIES INC.(40WALL/C CR	04/10/13		10255			-80,000.00		24,812.80
7	40 WALL STREET LLC - TENANT SECURI CD	04/18/13	010009	10115		80,000.00			104,812.80
	SECURITY DEPOSIT FOR BOYCE TECHNOLOGIES								
8	40 WALL STREET LLC - TENANT SECURI CD	04/18/13	010010	10115		97,482.00			202,294.80
	SECURITY DEPOSIT FOR GRANFIELD & DOFF LLC - COM56								
9	GENERAL(40WALL/GEN 1) (CR-29614) CR	04/22/13		10255			-18,497.19		183,797.61
	Security Dep to be returned to Emag Solutions LLC								
10	EMAG SOLUTIONS LLC (EMA SOL) (CD-8: CD	04/24/13	010043	10115		18,497.19			202,294.80
	RETURN SECURITY DEPOSIT								

Monthly Totals for: April 2013 **195,979.19** **-195,979.19** **0.00** **202,294.80**

11	PAULSON INVESTMENT COMPANY INC.(CR	05/14/13		10255			-65,760.00		136,534.80
12	40 WALL STREET LLC - TENANT SECURI CD	05/21/13	010119	10115		65,760.00			202,294.80
	PAULSON INVESTMENT COMPANY TENANT SECURITY								

Monthly Totals for: May 2013 **65,760.00** **-65,760.00** **0.00** **202,294.80**

RECLASS TO 30386

						Monthly Totals for: April 2013	600,000.00	-600,000.00	0.00	0.00
13	GENERAL(40WALL/GEN 1) (CR-40025) ADVANCE	CR	11/05/13	10115				-120,000.00		-120,000.00
14	RECLASS ADVANCE (30351/30386) (GJ-17	GJ	11/05/13				120,000.00			0.00
					Monthly Totals for: November 2013	120,000.00	-120,000.00	0.00	0.00	0.00
15	GENERAL(40WALL/GEN 1) (CR-42739) ADVANCE - DJT	CR	12/18/13	10115				-1,100,000.00		-1,100,000.00
16	RECLASS ADVANCE (30351/30386) (GJ-17	GJ	12/18/13				1,100,000.00			0.00
					Monthly Totals for: December 2013	1,100,000.00	-1,100,000.00	0.00	0.00	0.00

Account: 30386 MEMBER A/C LLC-40 WALL DEV-ADV

1	GENERAL(40WALL/GEN 1) (CR-25202) ADVANCE	CR	01/29/13	10115	0.00			-400,000.00		-400,000.00
						Monthly Totals for: January 2013	0.00	-400,000.00	-400,000.00	-400,000.00
2	GENERAL(40WALL/GEN 1) (CR-25514) ADVANCE	CR	02/05/13	10115				-325,000.00		-725,000.00
3	GENERAL(40WALL/GEN 1) (CR-25669) ADVANCE	CR	02/07/13	10115				-200,000.00		-925,000.00
4	GENERAL(40WALL/GEN 1) (CR-25933) ADVANCE	CR	02/11/13	10255				-100,000.00		-1,025,000.00
5	GENERAL(40WALL/GEN 1) (CR-26104) ADVANCE	CR	02/11/13	10115				-100,000.00		-1,125,000.00
6	TO REVERSE DUPLICATE ENTRY (GJ-161	GJ	02/11/13				100,000.00			-1,025,000.00
					Monthly Totals for: February 2013	100,000.00	-725,000.00	-625,000.00	-1,025,000.00	-1,025,000.00
7	GENERAL(40WALL/GEN 1) (CR-30427) ADVANCE	CR	03/01/13	10115				-5,000.00		-1,030,000.00
8	GENERAL(40WALL/GEN 1) (CR-30431) ADVANCE	CR	03/01/13	10115				-550,000.00		-1,580,000.00
9	RECLASS ADVANCE (1980B/30386) (GJ-16	GJ	03/01/13					-300,000.00		-1,880,000.00
10	ADJUST BATCH 30431 (30386/30351) (GJ-	GJ	03/01/13				200,000.00			-1,680,000.00
11	GENERAL(40WALL/GEN 1) (CR-27162) ADVANCE	CR	03/06/13	10115				-100,000.00		-1,780,000.00
12	GENERAL(40WALL/GEN 1) (CR-30428) ADVANCE	CR	03/08/13	10115				-200,000.00		-1,980,000.00
13	GENERAL(40WALL/GEN 1) (CR-30429) ADVANCE	CR	03/11/13	10115				-100,000.00		-2,080,000.00
					Monthly Totals for: March 2013	200,000.00	-1,255,000.00	-1,055,000.00	-2,080,000.00	-2,080,000.00
14	GENERAL(40WALL/GEN 1) (CR-30423) ADVANCE	CR	04/02/13	10115				-600,000.00		-2,680,000.00
15	GENERAL(40WALL/GEN 1) (CR-29188) ADVANCE	CR	04/08/13	10115				-400,000.00		-3,080,000.00
16	GENERAL(40WALL/GEN 1) (CR-29825) ADVANCE	CR	04/25/13	10115				-200,000.00		-3,280,000.00

2	JASKIM INC.(40WALL/COM 3) (CR-31327) CR	05/28/13	10255		587.93			0.00
	Monthly Totals for: May 2013				587.93	-587.93	0.00	0.00
3	HURON CONSULTING SERVICES LLC(40 CR	06/17/13	10255			-1,267.57		-1,267.57
4	HURON CONSULTING SERVICES LLC(40 CR	06/28/13	10255		1,267.57			0.00
	Monthly Totals for: June 2013				1,267.57	-1,267.57	0.00	0.00
5	CSA GROUP NY ARCHITECTS & ENGINEE CR	07/30/13	10115			-15.09		-15.09
6	DUANE READE-SITE ID: 14001-2(40WALL CR	07/31/13	10255			-90,354.17		-90,369.26
	Monthly Totals for: July 2013				0.00	-90,369.26	-90,369.26	-90,369.26
7	CSA GROUP NY ARCHITECTS & ENGINEE CR	08/01/13	10255		15.09			-90,354.17
8	DUANE READE-SITE ID: 14001-2(40WALL CR	08/21/13	10255		90,354.17			0.00
	Monthly Totals for: August 2013				90,369.26	0.00	90,369.26	0.00

Account: 40150 STORAGE ROOM INCOME

1	JASKIM INC.(40WALL/COM 3) (CR-23346) CR	01/02/13	10255	0.00		-340.00		-340.00
	Monthly Totals for: January 2013				0.00	-340.00	-340.00	-340.00
2	JASKIM INC.(40WALL/COM 3) (CR-25510) CR	02/01/13	10255			-340.00		-680.00
	Monthly Totals for: February 2013				0.00	-340.00	-340.00	-680.00
3	JASKIM INC.(40WALL/COM 3) (CR-27220) CR	03/01/13	10255			-340.00		-1,020.00
	Monthly Totals for: March 2013				0.00	-340.00	-340.00	-1,020.00
4	JASKIM INC.(40WALL/COM 3) (CR-29064) CR	04/01/13	10255			-340.00		-1,360.00
	Monthly Totals for: April 2013				0.00	-340.00	-340.00	-1,360.00
5	JASKIM INC.(40WALL/COM 3) (CR-30387) CR	05/06/13	10255			-340.00		-1,700.00
	Monthly Totals for: May 2013				0.00	-340.00	-340.00	-1,700.00
6	JASKIM INC.(40WALL/COM 3) (CR-31617) CR	06/03/13	10255			-340.00		-2,040.00
	Monthly Totals for: June 2013				0.00	-340.00	-340.00	-2,040.00
7	JASKIM INC.(40WALL/COM 3) (CR-33164) CR	07/02/13	10255			-340.00		-2,380.00
	Monthly Totals for: July 2013				0.00	-340.00	-340.00	-2,380.00
8	JASKIM INC.(40WALL/COM 3) (CR-35035) CR	08/06/13	10255			-340.00		-2,720.00
	Monthly Totals for: August 2013				0.00	-340.00	-340.00	-2,720.00
9	JASKIM INC.(40WALL/COM 3) (CR-36336) CR	09/03/13	10255			-340.00		-3,060.00
	Monthly Totals for: September 2013				0.00	-340.00	-340.00	-3,060.00
10	JASKIM INC.(40WALL/COM 3) (CR-38193) CR	10/03/13	10255			-340.00		-3,400.00
	Monthly Totals for: October 2013				0.00	-340.00	-340.00	-3,400.00
11	JASKIM INC.(40WALL/COM 3) (CR-40281) CR	11/01/13	10255			-340.00		-3,740.00
	Monthly Totals for: November 2013				0.00	-340.00	-340.00	-3,740.00

Account: 40200 RETAIL INCOME

1	DUANE READE-SITE ID: 14485(40WALL/C CR	01/02/13	10255	0.00		-118,750.00		-118,750.00
2	DUANE READE-SITE ID: 14485(40WALL/C CR	01/02/13	10255			-2,082.73		-120,832.73
3	KENJO 40 WALL ST. INC.(40WALL/COM2(CR	01/22/13	10255			-292.69		-121,125.42
4	KENJO 40 WALL ST. INC.(40WALL/COM2(CR	01/22/13	10255			-6,671.67		-127,797.09
5	KENJO 40 WALL ST. INC.(40WALL/COM2(CR	01/22/13	10255			-6,280.40		-134,077.49
6	KENJO 40 WALL ST. INC.(40WALL/COM2(CR	01/29/13	10255			-1,000.00		-135,077.49
7	KENJO 40 WALL ST. INC.(40WALL/COM2(CR	01/29/13	10255		1,000.00			-134,077.49
8	KENJO 40 WALL ST. INC.(40WALL/COM2(CR	01/31/13	10255		707.31			-133,370.18
9	KENJO 40 WALL ST. INC.(40WALL/COM2(CR	01/31/13	10255			-391.27		-133,761.45

10	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	01/31/13	10255		-87.51		-133,848.96
	Monthly Totals for: January 2013			1,707.31	-135,556.27	-133,848.96	-133,848.96
11	DUANE READE-SITE ID: 14485(40WALL/C CR	02/01/13	10255		-88,934.95		-222,783.91
12	DUANE READE-SITE ID: 14485(40WALL/C CR	02/01/13	10255	88,934.95			-133,848.96
13	DUANE READE-SITE ID: 14485(40WALL/C CR	02/01/13	10255		-118,750.00		-252,598.96
14	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	02/11/13	10255		-292.69		-252,891.65
15	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	02/11/13	10255		-5,671.67		-258,563.32
16	SAV CAFE INC.(40WALL/COM26) (CR-265) CR	02/27/13	10255		-1,000.00		-259,563.32
17	SAV CAFE INC.(40WALL/COM26) (CR-265) CR	02/27/13	10255		-1,000.00		-260,563.32
18	SAV CAFE INC.(40WALL/COM26) (CR-265) CR	02/27/13	10255		-1,000.00		-261,563.32
	Monthly Totals for: February 2013			88,934.95	-216,649.31	-127,714.36	-261,563.32
19	DUANE READE-SITE ID: 14485(40WALL/C CR	03/06/13	10255	29,137.50			-232,425.82
20	DUANE READE-SITE ID: 14485(40WALL/C CR	03/06/13	10255		-118,750.00		-351,175.82
21	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	03/12/13	10255		-292.69		-351,468.51
22	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	03/12/13	10255		-5,671.67		-357,140.18
	Monthly Totals for: March 2013			29,137.50	-124,714.36	-95,576.86	-357,140.18
23	DUANE READE-SITE ID: 14485(40WALL/C CR	04/02/13	10255		-118,750.00		-475,890.18
24	SAV CAFE INC.(40WALL/COM26) (CR-297) CR	04/23/13	10255		-1,000.00		-476,890.18
25	SAV CAFE INC.(40WALL/COM26) (CR-297) CR	04/23/13	10255		-1,000.00		-477,890.18
26	SAV CAFE INC.(40WALL/COM26) (CR-297) CR	04/25/13	10255		-1,000.00		-478,890.18
27	SAV CAFE INC.(40WALL/COM26) (CR-297) CR	04/25/13	10255		-1,000.00		-479,890.18
28	DUANE READE-SITE ID: 14485(40WALL/C CR	04/30/13	10255		-118,750.00		-598,640.18
	Monthly Totals for: April 2013			0.00	-241,500.00	-241,500.00	-598,640.18
29	SAV CAFE INC.(40WALL/COM26) (CR-314) CR	05/30/13	10255		-1,000.00		-599,640.18
	Monthly Totals for: May 2013			0.00	-1,000.00	-1,000.00	-599,640.18
30	DUANE READE-SITE ID: 14485(40WALL/C CR	06/04/13	10255		-118,750.00		-718,390.18
31	SAV CAFE INC.(40WALL/COM26) (CR-324) CR	06/17/13	10255		-1,000.00		-719,390.18
32	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	06/18/13	10255		-1,463.45		-720,853.63
33	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	06/18/13	10255		-4,500.00		-725,353.63
34	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	06/18/13	10255		-4,500.00		-729,853.63
35	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	06/18/13	10255		-4,500.00		-734,353.63
36	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	06/18/13	10255		-6,471.94		-740,825.57
	Monthly Totals for: June 2013			0.00	-141,185.39	-141,185.39	-740,825.57
37	DUANE READE-SITE ID: 14485(40WALL/C CR	07/03/13	10255		-118,750.00		-859,575.57
38	SAV CAFE INC.(40WALL/COM26) (CR-339) CR	07/17/13	10255		-1,000.00		-860,575.57
39	KENJO 40 WALL ST. INC.(40WALL/COM26) CR	07/29/13	10255	1,971.94			-858,603.63
40	DUANE READE-SITE ID: 14485(40WALL/C CR	07/31/13	10255		-118,750.00		-977,353.63
	Monthly Totals for: July 2013			1,971.94	-238,500.00	-236,528.06	-977,353.63
41	SAV CAFE INC.(40WALL/COM26) (CR-358) CR	08/26/13	10255		-1,000.00		-978,353.63
	Monthly Totals for: August 2013			0.00	-1,000.00	-1,000.00	-978,353.63
42	DUANE READE-SITE ID: 14485(40WALL/C CR	09/05/13	10255		-118,750.00		-1,097,103.63
43	SAV CAFE INC.(40WALL/COM26) (CR-376) CR	09/26/13	10255		-1,000.00		-1,098,103.63
	Monthly Totals for: September 2013			0.00	-119,750.00	-119,750.00	-1,098,103.63
44	DUANE READE-SITE ID: 14485(40WALL/C CR	10/01/13	10255		-118,750.00		-1,216,853.63
45	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255	29,137.50			-1,187,716.13
46	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255		-0.04		-1,187,716.17

47	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255			-45,448.79		-1,233,164.96
			Monthly Totals for: October 2013		29,137.50	-164,198.83	-135,061.33	-1,233,164.96
48	DUANE READE-SITE ID: 14485(40WALL/C CR	11/01/13	10255			-73,301.17		-1,306,466.13
49	DUANE READE-SITE ID: 14485(40WALL/C CR	11/01/13	10255			-45,448.83		-1,351,914.96
50	SAV CAFE INC.(40WALL/COM26) (CR-402 CR	11/04/13	10255			-1,000.00		-1,352,914.96
51	SAV CAFE INC.(40WALL/COM26) (CR-411 CR	11/27/13	10255			-1,000.00		-1,353,914.96
			Monthly Totals for: November 2013		0.00	-120,750.00	-120,750.00	-1,353,914.96
52	DUANE READE-SITE ID: 14485(40WALL/C CR	12/02/13	10255			-73,301.17		-1,427,216.13
			Monthly Totals for: December 2013		0.00	-73,301.17	-73,301.17	-1,427,216.13

Account: 40201 LAUNDRY ROOM INCOME

1	GENERAL(40WALL/GEN 1) (CR-51412) CR	12/04/13	10255	0.00		-1,411.28		-1,411.28
			Monthly Totals for: December 2013		0.00	-1,411.28	-1,411.28	-1,411.28

Account: 40301 OFFICE RENT INCOME FIXED

1	X O COMMUNICATIONS LC - GLC:XOWLI CR	01/02/13	10255	0.00		-12,335.11		-12,335.11
2	JASKIM INC.(40WALL/COM 3) (CR-23346) CR	01/02/13	10255			-14,023.33		-26,358.44
3	TOPEKA CAPITAL MARKETS INC.(40WAL CR	01/02/13	10255			-2,555.39		-28,913.83
4	AGP/ALLIANCE GLOBAL PARTNERS COR CR	01/02/13	10255			-25,855.07		-54,768.90
5	X O COMMUNICATIONS LC - GLC:XOWLI CR	01/02/13	10255			-38,821.56		-93,590.46
6	HURON CONSULTING SERVICES LLC(40 CR	01/03/13	10255			-64,827.00		-158,417.46
7	RCL ADVISORS(40WALL/COM23) (CR-23 CR	01/03/13	10255			-15,372.00		-173,789.46
8	BUREAU VAN DIJK(40WALL/COM46) (CR CR	01/03/13	10255			-21,964.25		-195,753.71
9	EMAG SOLUTIONS LLC(40WALL/COM51) CR	01/03/13	10255			-12,146.75		-207,900.46
10	TELSTRA INC.(40WALL/COM14) (CR-240 CR	01/04/13	10255			-44,699.08		-252,599.54
11	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255		22,705.00			-229,894.54
12	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255			-22,523.20		-252,417.74
13	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255			-181.80		-252,599.54
14	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255		28,154.00			-224,445.54
15	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255			-18,445.49		-242,891.03
16	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255			-7,242.71		-250,133.74
17	BAYTREE ASSOCIATES INC.(40WALL/CC CR	01/07/13	10255		31,837.50			-218,296.24
18	FREEDOM HOLDING GROUP LLC(40WAL CR	01/07/13	10255			-37,452.25		-255,748.49
19	CORE STAFFING SERVICES(40WALL/CO CR	01/07/13	10255			-15,586.67		-271,335.16
20	ICF CONSULTING GROUP INC(40WALL/C CR	01/07/13	10255			-34,612.83		-305,947.99
21	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/08/13	10255			-20,911.29		-326,859.28
22	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/08/13	10255			-8,615.76		-335,475.04
23	HILTON HOTELS CORPORATION(40WAL CR	01/08/13	10255			-26,031.46		-361,506.50
24	HILTON HOTELS CORPORATION(40WAL CR	01/08/13	10255			-884.99		-362,391.49
25	THE GLOBAL ALLIANCE FOR TB DRUG D CR	01/08/13	10255			-775.66		-363,167.15
26	LAROCCA HORNIK ROSEN GREENBERG CR	01/08/13	10255			-12,937.50		-376,104.65
27	LAROCCA HORNIK ROSEN GREENBERG CR	01/08/13	10255			-139.62		-376,244.27
28	MURPHY & O'CONNELL(40WALL/COM 8) CR	01/09/13	10255			-5,689.00		-381,933.27
29	ATANE ENGINEERS ARCHITECTS AND(4 CR	01/09/13	10255			-76,601.25		-458,534.52

30	HAKS ENGINEERS AND LAND SURVEY OF	CR	01/09/13	10255		-15,124.17	-473,658.69
31	COUNTRY WIDE INSURANCE COMPANY	CR	01/10/13	10255		-159,164.58	-632,823.27
32	FREEDOM HOLDING GROUP LLC(40WAL	CR	01/10/13	10255		-19,684.00	-652,507.27
33	NFP PROPERTY & CASUALTY SERVICES	CR	01/10/13	10255		-10,718.00	-663,225.27
34	IBIS WORLD INC(40WALL/COM42) (CR-2	CR	01/10/13	10255		-45,250.00	-708,475.27
35	UNITED ADVISORS LLC(40WALL/COM64)	CR	01/11/13	10255		-9,447.63	-717,922.90
36	UNITED ADVISORS LLC(40WALL/COM64)	CR	01/11/13	10255		-9,525.17	-727,448.07
37	UNITED ADVISORS LLC(40WALL/COM64)	CR	01/11/13	10255		-47.54	-727,495.61
38	BROKERAGE & MANAGEMENT CORP.(40	CR	01/11/13	10255		-30,876.67	-758,372.28
39	COASTAL TRADE SECURITIES LLC(40WAL	CR	01/14/13	10255	11,764.99		-746,607.29
40	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	01/14/13	10255		-78,364.33	-824,971.62
41	AGP/ALLIANCE GLOBAL PARTNERS CORP	CR	01/14/13	10255		-15.76	-824,987.38
42	COASTAL TRADE SECURITIES LLC(40WAL	CR	01/14/13	10255		-11,764.99	-836,752.37
43	PRODIGY NETWORK NY LLC AND(40WAL	CR	01/14/13	10255		-10,546.66	-847,299.03
44	COASTAL TRADE SECURITIES LLC(40WAL	CR	01/14/13	10255		-11,764.99	-859,064.02
45	PUBLIC FINANCIAL MANAGEMENT INC(40	CR	01/15/13	10255		-702.18	-859,766.20
46	ACCESS INTELLIGENCE(40WALL/COM9)	CR	01/15/13	10255		-299.72	-860,065.92
47	ACCESS INTELLIGENCE(40WALL/COM9)	CR	01/15/13	10255		-28,214.95	-888,280.87
48	TACHLEES INTERNATIONAL(40WALL/CC	CR	01/16/13	10255		-4,360.50	-892,641.37
49	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	01/17/13	10255		-22,101.33	-914,742.70
50	EUROCLEAR BANK S.A.(40WALL/COM50	CR	01/18/13	10255		-39,486.75	-954,229.45
51	THE CLANCY LAW FIRM, P.C.(40WALL/CO	CR	01/22/13	10255	12,421.33		-941,808.12
52	THE CLANCY LAW FIRM, P.C.(40WALL/CO	CR	01/22/13	10255	6,662.67		-935,145.45
53	THE CLANCY LAW FIRM, P.C.(40WALL/CO	CR	01/22/13	10255		-10,833.31	-945,978.76
54	THE CLANCY LAW FIRM, P.C.(40WALL/CO	CR	01/22/13	10255		-8,837.19	-954,815.95
55	THE CLANCY LAW FIRM, P.C.(40WALL/CO	CR	01/22/13	10255		-12,421.33	-967,237.28
56	THE CLANCY LAW FIRM, P.C.(40WALL/CO	CR	01/22/13	10255		-6,662.67	-973,899.95
57	GDS PUBLISHING INC.(40WALL/COM32)	CR	01/23/13	10255		-53,973.34	-1,027,873.29
58	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	01/23/13	10255		-2,199.58	-1,030,072.87
59	STAR ALLIANCE TRADING GROUP LLC(40	CR	01/24/13	10255	12,989.37		-1,017,083.50
60	STAR ALLIANCE TRADING GROUP LLC(40	CR	01/24/13	10255	385.80		-1,016,697.70
61	STAR ALLIANCE TRADING GROUP LLC(40	CR	01/24/13	10255		-15,000.00	-1,031,697.70
62	STAR ALLIANCE TRADING GROUP LLC(40	CR	01/24/13	10255		-12,989.37	-1,044,687.07
63	STAR ALLIANCE TRADING GROUP LLC(40	CR	01/24/13	10255		-385.80	-1,045,072.87
64	ORACLE AMERICA INC.(40WALL/COM29)	CR	01/25/13	10255		-27,747.00	-1,072,819.87
65	ORACLE AMERICA INC.(40WALL/COM29)	CR	01/25/13	10255		-890.70	-1,073,710.57
66	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	01/25/13	10255		-5,736.50	-1,079,447.07
67	ICF CONSULTING GROUP INC(40WALL/C	CR	01/25/13	10255		-979.50	-1,080,426.57
68	ICF CONSULTING GROUP INC(40WALL/C	CR	01/25/13	10255		-34,582.83	-1,115,009.40
69	THE JUDGE GROUP INC.(40WALL/COM5)	CR	01/28/13	10255		-19,376.23	-1,134,385.63
70	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/28/13	10255		-53,100.17	-1,187,485.80
71	ICF CONSULTING GROUP INC(40WALL/C	CR	01/29/13	10255		-319.62	-1,187,805.42
72	UBS FINANCIAL SERVICES INC.(40WALL	CR	01/31/13	10255		-7,987.98	-1,195,793.40
73	PUBLIC FINANCIAL MANAGEMENT INC(40	CR	01/31/13	10255		-30,846.67	-1,226,640.07
74	HALEN CAPITAL MANAGEMENT INC.(40V	CR	01/31/13	10255		-13,539.35	-1,240,179.42
75	HALEN CAPITAL MANAGEMENT INC.(40V	CR	01/31/13	10255		-2,385.50	-1,242,564.92

76	CONTINENTAL CASUALTY COMPANY(40 CR	01/31/13	10255			-6,357.29		-1,248,922.21
77	CONTINENTAL CASUALTY COMPANY(40 CR	01/31/13	10255			-638,186.94		-1,887,109.15
				Monthly Totals for: January 2013	126,920.66	-2,014,029.81	-1,887,109.15	-1,887,109.15
78	JASKIM INC.(40WALL/COM 3) (CR-25510)	CR 02/01/13	10255			-14,023.33		-1,901,132.48
79	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR 02/01/13	10255			-21,964.25		-1,923,096.73
80	CSA GROUP NY ARCHITECTS & ENGINEE	CR 02/01/13	10115			-33,580.00		-1,956,676.73
81	DY CONSULTING ENGINEER PC(40WALL	CR 02/04/13	10255			-16,768.00		-1,973,444.73
82	COASTAL TRADE SECURITIES LLC(40W	CR 02/04/13	10255			-11,764.99		-1,985,209.72
83	HURON CONSULTING SERVICES LLC(40	CR 02/05/13	10255			-64,827.00		-2,050,036.72
84	RCL ADVISORS(40WALL/COM23) (CR-25	CR 02/05/13	10255			-15,372.00		-2,065,408.72
85	FREEDOM HOLDING GROUP LLC(40WAL	CR 02/05/13	10255			-37,452.25		-2,102,860.97
86	COUNTRY WIDE INSURANCE COMPANY(	CR 02/06/13	10255			-159,164.58		-2,262,025.55
87	LAW OFFICES OF EDWARD M. ROSENST	CR 02/06/13	10255			-5,217.37		-2,267,242.92
88	FREEDOM HOLDING GROUP LLC(40WAL	CR 02/06/13	10255			-14,134.72		-2,281,377.64
89	HILTON HOTELS CORPORATION(40WAL	CR 02/06/13	10255			-25,749.01		-2,307,126.65
90	HILTON HOTELS CORPORATION(40WAL	CR 02/06/13	10255			-371.75		-2,307,498.40
91	DY CONSULTING ENGINEER PC(40WALL	CR 02/06/13	10255			-16,501.32		-2,323,999.72
92	ACCESS INTELLIGENCE(40WALL/COM 9)	CR 02/06/13	10255			-299.72		-2,324,299.44
93	ACCESS INTELLIGENCE(40WALL/COM 9)	CR 02/06/13	10255			-16,654.99		-2,340,954.43
94	CORE STAFFING SERVICES(40WALL/CO	CR 02/07/13	10255			-15,586.67		-2,356,541.10
95	TELSTRA INC.(40WALL/COM14) (CR-260	CR 02/07/13	10255			-44,699.08		-2,401,240.18
96	AGP/ALLIANCE GLOBAL PARTNERS COR	CR 02/08/13	10255			-25,870.83		-2,427,111.01
97	THE GLOBAL ALLIANCE FOR TB DRUG D	CR 02/11/13	10255			-14,675.63		-2,441,786.64
98	THE GLOBAL ALLIANCE FOR TB DRUG D	CR 02/11/13	10255			-83,424.52		-2,525,211.16
99	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR 02/11/13	10255			-6,637.50		-2,531,848.66
100	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR 02/11/13	10255			-8,199.27		-2,540,047.93
101	PRODIGY NETWORK NY LLC AND(40WAI	CR 02/11/13	10255			-10,546.66		-2,550,594.59
102	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR 02/12/13	10255			-3,584.14		-2,554,178.73
103	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR 02/12/13	10255			-1,400.86		-2,555,579.59
104	ZAREMBA BROWNELL & BROWN PLLC(4	CR 02/12/13	10255			-11,532.50		-2,567,112.09
105	ZAREMBA BROWNELL & BROWN PLLC(4	CR 02/12/13	10255			-5,378.82		-2,572,490.91
106	LAROCCA HORNIK ROSEN GREENBERG	CR 02/12/13	10255			-12,797.88		-2,585,288.79
107	DY CONSULTING ENGINEER PC(40WALL	CR 02/12/13	10255			-266.68		-2,585,555.47
108	MURPHY & O'CONNELL(40WALL/COM 8)	CR 02/12/13	10255			-5,689.00		-2,591,244.47
109	ATANE ENGINEERS ARCHITECTS AND(4	CR 02/12/13	10255			-76,601.25		-2,667,845.72
110	HAKS ENGINEERS AND LAND SURVEYOF	CR 02/12/13	10255			-13,342.50		-2,681,188.22
111	HAKS ENGINEERS AND LAND SURVEYOF	CR 02/12/13	10255			-15,124.17		-2,696,312.39
112	NFP PROPERTY & CASUALTY SERVICES	CR 02/12/13	10255			-6,058.04		-2,702,370.43
113	NFP PROPERTY & CASUALTY SERVICES	CR 02/12/13	10255			-617.90		-2,702,988.33
114	COASTAL AFFILIATED BROKERS LLC(40	CR 02/12/13	10255			-35,191.75		-2,738,180.08
115	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR 02/12/13	10255			-19,538.24		-2,757,718.32
116	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR 02/12/13	10255			-7,698.54		-2,765,416.86
117	HALEN CAPITAL MANAGEMENT INC.(40V	CR 02/12/13	10255			-783.68		-2,766,200.54
118	HALEN CAPITAL MANAGEMENT INC.(40V	CR 02/12/13	10255			-15,967.94		-2,782,168.48
119	EUROCLEAR BANK S.A.(40WALL/COM50	CR 02/12/13	10255			-39,486.75		-2,821,655.23
120	BROKERAGE & MANAGEMENT CORP.(4C	CR 02/13/13	10255			-30,876.67		-2,852,531.90

121	IBIS WORLD INC(40WALL/COM42) (CR-26	CR	02/13/13	10255			-24,988.78		-2,877,520.68
122	OFFICE SPACE SOLUTIONS INC.(40WALL	CR	02/14/13	10255			-78,364.33		-2,955,885.01
123	TACHLEES INTERNATIONAL(40WALL/CC	CR	02/14/13	10255			-4,360.50		-2,960,245.51
124	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/15/13	10255			-12,421.33		-2,972,666.84
125	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/15/13	10255			-6,992.17		-2,979,659.01
126	HALEN CAPITAL MANAGEMENT INC.(40V	CR	02/15/13	10255		783.68			-2,978,875.33
127	HALEN CAPITAL MANAGEMENT INC.(40V	CR	02/15/13	10255		15,967.94			-2,962,907.39
128	THE JUDGE GROUP INC.(40WALL/COM5	CR	02/19/13	10255			-15.00		-2,962,922.39
129	HALEN CAPITAL MANAGEMENT INC.(40V	CR	02/19/13	10255			-783.68		-2,963,706.07
130	HALEN CAPITAL MANAGEMENT INC.(40V	CR	02/19/13	10255			-15,967.94		-2,979,674.01
131	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	02/19/13	10255			-22,101.33		-3,001,775.34
132	GDS PUBLISHING INC.(40WALL/COM32)	CR	02/20/13	10255			-53,973.34		-3,055,748.68
133	ICF CONSULTING GROUP INC(40WALL/C	CR	02/20/13	10255			-670.18		-3,056,418.86
134	STAR ALLIANCE TRADING GROUP LLC(4	CR	02/21/13	10255			-15,000.00		-3,071,418.86
135	ACCESS INTELLIGENCE(40WALL/COM 9	CR	02/25/13	10255			-15.00		-3,071,433.86
136	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	02/25/13	10255			-3,707.90		-3,075,141.76
137	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	02/25/13	10255			-8,063.27		-3,083,205.03
138	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	02/25/13	10255			-6,509.65		-3,089,714.68
139	UNITED ADVISORS LLC(40WALL/COM64	CR	02/26/13	10255			-9,477.63		-3,099,192.31
140	UNITED ADVISORS LLC(40WALL/COM64	CR	02/26/13	10255			-3.99		-3,099,196.30
141	ICF CONSULTING GROUP INC(40WALL/C	CR	02/26/13	10255			-19,889.85		-3,119,086.15
142	ORACLE AMERICA INC.(40WALL/COM29)	CR	02/26/13	10255			-26,856.30		-3,145,942.45
143	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/27/13	10255			-51,912.48		-3,197,854.93
144	THE JUDGE GROUP INC.(40WALL/COM5	CR	02/27/13	10255			-19,012.31		-3,216,867.24
145	CONTINENTAL CASUALTY COMPANY(40	CR	02/27/13	10255			-531,301.33		-3,748,168.57
146	CONTINENTAL CASUALTY COMPANY(40	CR	02/27/13	10255			-6,357.29		-3,754,525.86
147	UBS FINANCIAL SERVICES INC.(40WALL	CR	02/28/13	10255			-7,910.74		-3,762,436.60
148	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/28/13	10255			-11,020.47		-3,773,457.07
149	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/28/13	10255			-3,519.34		-3,776,976.41
150	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/28/13	10255			-12,421.33		-3,789,397.74
	Monthly Totals for: February 2013					16,751.62	-1,919,040.21	-1,902,288.59	-3,789,397.74
151	CSA GROUP NY ARCHITECTS & ENGINEE	CR	03/01/13	10115			-33,580.00		-3,822,977.74
152	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/01/13	10255			-5,815.91		-3,828,793.65
153	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/01/13	10255			-6,142.50		-3,834,936.15
154	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/01/13	10255			-6,142.50		-3,841,078.65
155	JASKIM INC.(40WALL/COM 3) (CR-27220)	CR	03/01/13	10255			-14,023.33		-3,855,101.98
156	DY CONSULTING ENGINEER PC(40WALL	CR	03/04/13	10255			-16,768.00		-3,871,869.98
157	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	03/04/13	10255			-18,625.56		-3,890,495.54
158	PRODIGY NETWORK NY LLC AND(40WAI	CR	03/04/13	10255			-10,546.66		-3,901,042.20
159	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/05/13	10255			-8,901.99		-3,909,944.19
160	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/05/13	10255			-5,486.85		-3,915,431.04
161	FREEDOM HOLDING GROUP LLC(40WAL	CR	03/05/13	10255			-37,452.25		-3,952,883.29
162	FREEDOM HOLDING GROUP LLC(40WAL	CR	03/05/13	10255			-19,684.00		-3,972,567.29
163	ACCESS INTELLIGENCE(40WALL/COM 9	CR	03/05/13	10255			-284.72		-3,972,852.01
164	ACCESS INTELLIGENCE(40WALL/COM 9	CR	03/05/13	10255			-28,514.67		-4,001,366.68
165	HURON CONSULTING SERVICES LLC(40	CR	03/06/13	10255			-64,827.00		-4,066,193.68

166	HILTON HOTELS CORPORATION(40WAL	CR	03/06/13	10255		-26,262.25	-4,092,455.93
167	HILTON HOTELS CORPORATION(40WAL	CR	03/06/13	10255		-73.91	-4,092,529.84
168	TELSTRA INC.(40WALL/COM14) (CR-272	CR	03/06/13	10255		-44,699.08	-4,137,228.92
169	ATANE ENGINEERS ARCHITECTS AND(4	CR	03/07/13	10255		-76,601.25	-4,213,830.17
170	HAKS ENGINEERS AND LAND SURVEYO	CR	03/07/13	10255		-28,466.67	-4,242,296.84
171	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	03/07/13	10255		-20,455.46	-4,262,752.30
172	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	03/07/13	10255		-7,347.18	-4,270,099.48
173	LESLIE E. ROBERTSON ASSOCIATES(40	CR	03/07/13	10255		-36,903.50	-4,307,002.98
174	MURPHY & O'CONNELL(40WALL/COM 8)	CR	03/08/13	10255		-5,689.00	-4,312,691.98
175	JASKIM INC.(40WALL/COM 3) (CR-27351)	CR	03/08/13	10255		-15.00	-4,312,706.98
176	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/08/13	10255	8,901.99		-4,303,804.99
177	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/08/13	10255	5,486.85		-4,298,318.14
178	RCL ADVISORS(40WALL/COM23) (CR-27	CR	03/08/13	10255		-15,372.00	-4,313,690.14
179	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	03/08/13	10255		-21,964.25	-4,335,654.39
180	CONTINENTAL CASUALTY COMPANY(40	CR	03/11/13	10255	106,885.61		-4,228,768.78
181	GDS PUBLISHING INC.(40WALL/COM32)	CR	03/11/13	10255		-54,082.29	-4,282,851.07
182	UNITED ADVISORS LLC(40WALL/COM64)	CR	03/11/13	10255		-88.55	-4,282,939.62
183	COASTAL AFFILIATED BROKERS LLC(40	CR	03/11/13	10255		-35,191.75	-4,318,131.37
184	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/11/13	10255		-12,390.90	-4,330,522.27
185	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/11/13	10255		-85,709.25	-4,416,231.52
186	LAROCCA HORNIK ROSEN GREENBERG	CR	03/11/13	10255		-12,937.50	-4,429,169.02
187	COUNTRY WIDE INSURANCE COMPANY(	CR	03/11/13	10255		-159,164.58	-4,588,333.60
188	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	03/11/13	10255		-12,641.35	-4,600,974.95
189	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	03/11/13	10255		-19,151.00	-4,620,125.95
190	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	03/11/13	10255		-5,035.88	-4,625,161.83
191	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	03/11/13	10255		-25,870.83	-4,651,032.66
192	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255		-86,532.86	-4,737,565.52
193	LAW OFFICES OF EDWARD M. ROSENST	CR	03/11/13	10255		-9,837.33	-4,747,402.85
194	EUROCLEAR BANK S.A.(40WALL/COM50	CR	03/11/13	10255		-39,486.75	-4,786,889.60
195	IBIS WORLD INC(40WALL/COM42) (CR-27	CR	03/11/13	10255		-45,250.00	-4,832,139.60
196	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/12/13	10255		-6,153.68	-4,838,293.28
197	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/12/13	10255		-11,532.50	-4,849,825.78
198	NFP PROPERTY & CASUALTY SERVICES	CR	03/12/13	10255		-10,100.10	-4,859,925.88
199	COASTAL TRADE SECURITIES LLC(40W	CR	03/13/13	10255		-11,764.99	-4,871,690.87
200	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	03/14/13	10255		-78,364.33	-4,950,055.20
201	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	03/14/13	10255		-15,045.00	-4,965,100.20
202	CORE STAFFING SERVICES(40WALL/CO	CR	03/14/13	10255		-15,586.67	-4,980,686.87
203	TACHLEES INTERNATIONAL(40WALL/CC	CR	03/15/13	10255		-4,360.50	-4,985,047.37
204	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/15/13	10255		-3,252.06	-4,988,299.43
205	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/15/13	10255		-5,429.16	-4,993,728.59
206	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/15/13	10255		-12,421.33	-5,006,149.92
207	EMAG SOLUTIONS LLC(40WALL/COM51)	CR	03/15/13	10255		-12,146.75	-5,018,296.67
208	HALEN CAPITAL MANAGEMENT INC.(40V	CR	03/18/13	10255		-783.68	-5,019,080.35
209	HALEN CAPITAL MANAGEMENT INC.(40V	CR	03/18/13	10255		-15,967.94	-5,035,048.29
210	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	03/18/13	10255		-22,101.33	-5,057,149.62
211	BROKERAGE & MANAGEMENT CORP.(4C	CR	03/18/13	10255		-30,876.67	-5,088,026.29

212	ICF CONSULTING GROUP INC(40WALL/C	CR	03/19/13	10255			-19.70		-5,088,045.99
213	UBS FINANCIAL SERVICES INC.(40WALL	CR	03/20/13	10255			-81.66		-5,088,127.65
214	HILTON HOTELS CORPORATION(40WAL	CR	03/20/13	10255			-826.08		-5,088,953.73
215	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	03/21/13	10255			-30.00		-5,088,983.73
216	FORESTERS FINANCIAL SERVICES INC(	CR	03/21/13	10255			-97,306.67		-5,186,290.40
217	HALEN CAPITAL MANAGEMENT INC.(40V	CR	03/21/13	10255	783.68				-5,185,506.72
218	HALEN CAPITAL MANAGEMENT INC.(40V	CR	03/21/13	10255	15,967.94				-5,169,538.78
219	STAR ALLIANCE TRADING GROUP LLC(4	CR	03/22/13	10255			-14,985.00		-5,184,523.78
220	THE JUDGE GROUP INC.(40WALL/COM5:	CR	03/25/13	10255	131.74				-5,184,392.04
221	DY CONSULTING ENGINEER PC(40WALL	CR	03/25/13	10255			-16,768.00		-5,201,160.04
222	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/26/13	10255	775.66				-5,200,384.38
223	THE JUDGE GROUP INC.(40WALL/COM5:	CR	03/26/13	10255			-18,849.70		-5,219,234.08
224	CONTINENTAL CASUALTY COMPANY(40	CR	03/27/13	10255			-6,357.29		-5,225,591.37
225	CONTINENTAL CASUALTY COMPANY(40	CR	03/27/13	10255			-531,301.33		-5,756,892.70
226	PIYI INVESTMENT LIMITED(40WALL/COM	CR	03/28/13	10255	49,361.00				-5,707,531.70
227	UBS FINANCIAL SERVICES INC.(40WALL	CR	03/29/13	10255			-42.52		-5,707,574.22
228	UBS FINANCIAL SERVICES INC.(40WALL	CR	03/29/13	10255			-7,970.58		-5,715,544.80
229	CSA GROUP NY ARCHITECTS & ENGINEE	CR	03/29/13	10255			-33,580.00		-5,749,124.80
				Monthly Totals for: March 2013	188,294.47		-2,148,021.53	-1,959,727.06	-5,749,124.80
230	ICF CONSULTING GROUP INC(40WALL/C	CR	04/01/13	10255			-34,246.29		-5,783,371.09
231	JASKIM INC.(40WALL/COM 3) (CR-29064)	CR	04/01/13	10255			-14,008.33		-5,797,379.42
232	HURON CONSULTING SERVICES LLC(40	CR	04/02/13	10255			-64,827.00		-5,862,206.42
233	LAW OFFICES OF EDWARD M. ROSENST	CR	04/02/13	10255			-9,837.33		-5,872,043.75
234	DUANE READE-SITE ID: 14001-2(40WALL	CR	04/02/13	10255			-90,354.17		-5,962,397.92
235	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	04/02/13	10255			-14,115.12		-5,976,513.04
236	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	04/02/13	10255			-19,151.00		-5,995,664.04
237	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	04/02/13	10255			-4,925.37		-6,000,589.41
238	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	04/02/13	10255			-25,870.83		-6,026,460.24
239	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	04/02/13	10255			-21,964.25		-6,048,424.49
240	RCL ADVISORS(40WALL/COM23) (CR-28:	CR	04/03/13	10255			-15,372.00		-6,063,796.49
241	LESLIE E. ROBERTSON ASSOCIATES(40	CR	04/03/13	10255			-44,925.75		-6,108,722.24
242	EUROCLEAR BANK S.A.(40WALL/COM50	CR	04/03/13	10255			-39,486.75		-6,148,208.99
243	GRANDFIELD & DODD LLC(40WALL/COM	CR	04/03/13	10255			-16,247.00		-6,164,455.99
244	PRODIGY NETWORK NY LLC AND(40WAI	CR	04/04/13	10255			-10,546.66		-6,175,002.65
245	FREEDOM HOLDING GROUP LLC(40WAL	CR	04/04/13	10255			-37,452.25		-6,212,454.90
246	HALEN CAPITAL MANAGEMENT INC.(40V	CR	04/04/13	10255			-783.68		-6,213,238.58
247	HALEN CAPITAL MANAGEMENT INC.(40V	CR	04/04/13	10255			-15,922.94		-6,229,161.52
248	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	04/04/13	10255			-30,876.67		-6,260,038.19
249	ATANE ENGINEERS ARCHITECTS AND(4	CR	04/05/13	10255			-76,601.25		-6,336,639.44
250	HAKS ENGINEERS AND LAND SURVEYO	CR	04/05/13	10255			-28,466.67		-6,365,106.11
251	COASTAL AFFILIATED BROKERS LLC(40	CR	04/05/13	10255			-35,191.75		-6,400,297.86
252	FREEDOM HOLDING GROUP LLC(40WAL	CR	04/05/13	10255			-12,288.64		-6,412,586.50
253	TELSTRA INC.(40WALL/COM14) (CR-2897	CR	04/05/13	10255			-44,699.08		-6,457,285.58
254	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255			-11,532.50		-6,468,818.08
255	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255			-5,994.21		-6,474,812.29
256	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	04/05/13	10255			-15,045.00		-6,489,857.29

257	CORE STAFFING SERVICES(40WALL/CO	CR	04/05/13	10255			-15,586.67	-6,505,443.96
258	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255	11,532.50			-6,493,911.46
259	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255	5,994.21			-6,487,917.25
260	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255			-11,532.50	-6,499,449.75
261	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255			-293.58	-6,499,743.33
262	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255			-6,142.50	-6,505,885.83
263	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	04/08/13	10255			-20,776.82	-6,526,662.65
264	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	04/08/13	10255			-6,669.68	-6,533,332.33
265	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	04/08/13	10255			-5,736.50	-6,539,068.83
266	MURPHY & O'CONNELL(40WALL/COM 8)	CR	04/10/13	10255			-5,689.00	-6,544,757.83
267	THE JUDGE GROUP INC.(40WALL/COM5;	CR	04/10/13	10255			-30.00	-6,544,787.83
268	CENEGENICS LLC(40WALL/COM57)(CR-	CR	04/11/13	10255			-5,953.82	-6,550,741.65
269	IBIS WORLD INC(40WALL/COM42)(CR-2	CR	04/11/13	10255			-45,250.00	-6,595,991.65
270	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/11/13	10255			-775.66	-6,596,767.31
271	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/11/13	10255			-10,106.17	-6,606,873.48
272	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/11/13	10255			-87,218.32	-6,694,091.80
273	BROKERAGE & MANAGEMENT CORP.(40	CR	04/11/13	10255			-30,876.67	-6,724,968.47
274	HILTON HOTELS CORPORATION(40WALL/	CR	04/15/13	10255			-25,734.01	-6,750,702.48
275	OFFICE SPACE SOLUTIONS INC.(40WALL/	CR	04/15/13	10255			-78,364.33	-6,829,066.81
276	TELSTRA INC.(40WALL/COM14)(CR-293	CR	04/15/13	10255			-17.25	-6,829,084.06
277	NFP PROPERTY & CASUALTY SERVICES	CR	04/15/13	10255			-10,718.00	-6,839,802.06
278	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/16/13	10255			-5,649.93	-6,845,451.99
279	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/16/13	10255			-3,241.94	-6,848,693.93
280	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	04/16/13	10255			-28,514.67	-6,877,208.60
281	UBS FINANCIAL SERVICES INC.(40WALL	CR	04/16/13	10255			-46.35	-6,877,254.95
282	RCL ADVISORS(40WALL/COM23)(CR-29	CR	04/16/13	10255			-332.00	-6,877,586.95
283	LAROCCA HORNIK ROSEN GREENBERG	CR	04/16/13	10255			-12,937.50	-6,890,524.45
284	GDS PUBLISHING INC.(40WALL/COM32)	CR	04/18/13	10255			-57,346.67	-6,947,871.12
285	SOLOMON BLUM(40WALL/COM70)(CR-2	CR	04/18/13	10255			-22,101.33	-6,969,972.45
286	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/22/13	10255			-12,421.33	-6,982,393.78
287	EMAG SOLUTIONS LLC(40WALL/COM51)	CR	04/22/13	10255			-5,877.46	-6,988,271.24
288	DY CONSULTING ENGINEER PC(40WALL	CR	04/23/13	10255			-16,768.00	-7,005,039.24
289	NEW YORK CITY HEALTH AND(40WALL/C	CR	04/23/13	10255			-28,201.60	-7,033,240.84
290	COASTAL TRADE SECURITIES LLC(40W	CR	04/25/13	10255			-11,764.99	-7,045,005.83
291	STAR ALLIANCE TRADING GROUP LLC(4	CR	04/25/13	10255	370.80			-7,044,635.03
292	STAR ALLIANCE TRADING GROUP LLC(4	CR	04/25/13	10255			-7,500.00	-7,052,135.03
293	STAR ALLIANCE TRADING GROUP LLC(4	CR	04/25/13	10255			-7,500.00	-7,059,635.03
294	TACHLEES INTERNATIONAL(40WALL/CC	CR	04/25/13	10255			-4,360.50	-7,063,995.53
295	CONTINENTAL CASUALTY COMPANY(40	CR	04/25/13	10255			-6,357.29	-7,070,352.82
296	CONTINENTAL CASUALTY COMPANY(40	CR	04/25/13	10255			-442,104.00	-7,512,456.82
297	THE JUDGE GROUP INC.(40WALL/COM5;	CR	04/25/13	10255			-330.80	-7,512,787.62
298	THE JUDGE GROUP INC.(40WALL/COM5;	CR	04/25/13	10255			-19,174.87	-7,531,962.49
299	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	04/25/13	10255			-5,736.50	-7,537,698.99
300	ICF CONSULTING GROUP INC(40WALL/C	CR	04/25/13	10255			-1,346.04	-7,539,045.03
301	ICF CONSULTING GROUP INC(40WALL/C	CR	04/25/13	10255			-33,429.31	-7,572,474.34
302	CENEGENICS LLC(40WALL/COM57)(CR-	CR	04/29/13	10255	0.09			-7,572,474.25

303	CENEGENICS LLC(40WALL/COM57) (CR-	CR	04/29/13	10255		-0.09		-7,572,474.34
304	UBS FINANCIAL SERVICES INC.(40WALL	CR	04/29/13	10255		-29.07		-7,572,503.41
305	UBS FINANCIAL SERVICES INC.(40WALL	CR	04/29/13	10255		-8,046.00		-7,580,549.41
306	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-9,179.39		-7,589,728.80
307	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-8,260.13		-7,597,988.93
308	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/30/13	10255		-37,047.24		-7,635,036.17
309	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/30/13	10255		-13,180.80		-7,648,216.97
310	DUANE READE-SITE ID: 14001-2(40WALL	CR	04/30/13	10255		-90,354.17		-7,738,571.14
311	THORNTON TOMASETTI INC(40WALL/CC	CR	04/30/13	10255		-137,434.50		-7,876,005.64
Monthly Totals for: April 2013					17,897.60	-2,144,778.44	-2,126,880.84	-7,876,005.64
312	CSA GROUP NY ARCHITECTS & ENGINEE	CR	05/01/13	10255		-33,580.00		-7,909,585.64
313	TELSTRA INC.(40WALL/COM14) (CR-301	CR	05/01/13	10255		-44,681.83		-7,954,267.47
314	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	05/02/13	10255		-15.00		-7,954,282.47
315	NEWMAN MYERS KREINES HARRIS P.C.(	CR	05/02/13	10255		-7,304.00		-7,961,586.47
316	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	05/02/13	10255		-25,870.83		-7,987,457.30
317	ACCESS INTELLIGENCE(40WALL/COM 9	CR	05/02/13	10255		-28,514.67		-8,015,971.97
318	ORACLE AMERICA INC.(40WALL/COM29)	CR	05/03/13	10255		-27,747.00		-8,043,718.97
319	HURON CONSULTING SERVICES LLC(40	CR	05/06/13	10255		-64,827.00		-8,108,545.97
320	HURON CONSULTING SERVICES LLC(40	CR	05/06/13	10255		-304.57		-8,108,850.54
321	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	05/06/13	10255		-8,597.10		-8,117,447.64
322	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	05/06/13	10255		-92,047.84		-8,209,495.48
323	LESLIE E. ROBERTSON ASSOCIATES(40	CR	05/06/13	10255		-44,925.75		-8,254,421.23
324	THORNTON TOMASETTI INC(40WALL/CC	CR	05/06/13	10255		-137,434.50		-8,391,855.73
325	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	05/06/13	10255		-18,167.29		-8,410,023.02
326	JASKIM INC.(40WALL/COM 3) (CR-30387)	CR	05/06/13	10255		-14,023.33		-8,424,046.35
327	COASTAL TRADE SECURITIES LLC(40W	CR	05/06/13	10255		-11,764.99		-8,435,811.34
328	CONTINENTAL CASUALTY COMPANY(40	CR	05/06/13	10255	44,598.66			-8,391,212.68
329	CORE STAFFING SERVICES(40WALL/CO	CR	05/07/13	10255		-15,586.67		-8,406,799.35
330	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	05/07/13	10255		-21,484.32		-8,428,283.67
331	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	05/07/13	10255		-6,669.68		-8,434,953.35
332	FREEDOM HOLDING GROUP LLC(40WAL	CR	05/07/13	10255		-37,452.25		-8,472,405.60
333	BROKERAGE & MANAGEMENT CORP.(40	CR	05/07/13	10255		-30,876.67		-8,503,282.27
334	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	05/07/13	10255		-21,964.25		-8,525,246.52
335	FREEDOM HOLDING GROUP LLC(40WAL	CR	05/08/13	10255		-19,684.00		-8,544,930.52
336	UNITED ADVISORS LLC(40WALL/COM64)	CR	05/08/13	10255		-9,432.63		-8,554,363.15
337	UNITED ADVISORS LLC(40WALL/COM64)	CR	05/08/13	10255		-9,525.17		-8,563,888.32
338	UNITED ADVISORS LLC(40WALL/COM64)	CR	05/08/13	10255		-9,333.34		-8,573,221.66
339	NFP PROPERTY & CASUALTY SERVICES	CR	05/08/13	10255		-10,718.00		-8,583,939.66
340	CONTINENTAL CASUALTY COMPANY(40	CR	05/09/13	10255		-820,615.47		-9,404,555.13
341	COUNTRY WIDE INSURANCE COMPANY(	CR	05/09/13	10255		-159,164.58		-9,563,719.71
342	COUNTRY WIDE INSURANCE COMPANY(	CR	05/09/13	10255		-137,269.00		-9,700,988.71
343	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	05/09/13	10255		-30,861.67		-9,731,850.38
344	LAW OFFICES OF EDWARD M. ROSENST	CR	05/09/13	10255		-9,837.33		-9,741,687.71
345	TACHLEES INTERNATIONAL(40WALL/CC	CR	05/09/13	10255		-4,360.50		-9,746,048.21
346	LAROCCA HORNIK ROSEN GREENBERG	CR	05/09/13	10255		-12,937.50		-9,758,985.71
347	ACCESS INTELLIGENCE(40WALL/COM 9	CR	05/09/13	10255		-450.42		-9,759,436.13

348	HILTON HOTELS CORPORATION(40WAL	CR	05/10/13	10255	-26,634.00	-9,786,070.13
349	MURPHY & O'CONNELL(40WALL/COM 8)	CR	05/10/13	10255	-5,689.00	-9,791,759.13
350	ATANE ENGINEERS ARCHITECTS AND(4	CR	05/10/13	10255	-76,601.25	-9,868,360.38
351	RCL ADVISORS(40WALL/COM23) (CR-30	CR	05/10/13	10255	-15,040.00	-9,883,400.38
352	HAKS ENGINEERS AND LAND SURVEYO	CR	05/10/13	10255	-28,466.67	-9,911,867.05
353	COASTAL AFFILIATED BROKERS LLC(40	CR	05/10/13	10255	-35,191.75	-9,947,058.80
354	THE HARRY FOX AGENCY INC.(40WALL/	CR	05/10/13	10255	-45.00	-9,947,103.80
355	COASTAL TRADE SECURITIES LLC(40W	CR	05/10/13	10255	-11,764.99	-9,958,868.79
356	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	05/13/13	10255	-107.54	-9,958,976.33
357	PRODIGY NETWORK NY LLC AND(40WAI	CR	05/13/13	10255	-10,546.66	-9,969,522.99
358	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	05/14/13	10255	-78,364.33	-10,047,887.32
359	PAULSON INVESTMENT COMPANY INC.(	CR	05/14/13	10255	-16,440.00	-10,064,327.32
360	EUROCLEAR BANK S.A.(40WALL/COM50	CR	05/15/13	10255	-39,486.75	-10,103,814.07
361	IBIS WORLD INC(40WALL/COM42) (CR-31	CR	05/15/13	10255	-45,250.00	-10,149,064.07
362	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255	-11,238.92	-10,160,302.99
363	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255	-5.43	-10,160,308.42
364	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255	-6,142.50	-10,166,450.92
365	LAW OFFICE OF FRANK XU PLLC AND(4	CR	05/17/13	10255	-4,314.31	-10,170,765.23
366	LAW OFFICE OF FRANK XU PLLC AND(4	CR	05/17/13	10255	-360.37	-10,171,125.60
367	LAW OFFICE OF FRANK XU PLLC AND(4	CR	05/17/13	10255	-8,555.88	-10,179,681.48
368	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	05/17/13	10255	-22,101.33	-10,201,782.81
369	CONTINENTAL CASUALTY COMPANY(40	CR	05/17/13	10255	-6,357.29	-10,208,140.10
370	CONTINENTAL CASUALTY COMPANY(40	CR	05/17/13	10255	-442,104.00	-10,650,244.10
371	CENEGENICS LLC(40WALL/COM57) (CR-	CR	05/20/13	10255	-26,221.24	-10,676,465.34
372	CENEGENICS LLC(40WALL/COM57) (CR-	CR	05/20/13	10255	-488.94	-10,676,954.28
373	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	05/21/13	10255	-12,421.33	-10,689,375.61
374	HILTON HOTELS CORPORATION(40WAL	CR	05/22/13	10255	-322.12	-10,689,697.73
375	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/23/13	10255	-11,527.07	-10,701,224.80
376	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/23/13	10255	-420.48	-10,701,645.28
377	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/23/13	10255	-6,142.50	-10,707,787.78
378	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	05/24/13	10255	-2,268.71	-10,710,056.49
379	ICF CONSULTING GROUP INC(40WALL/C	CR	05/24/13	10255	-2,163.02	-10,712,219.51
380	ICF CONSULTING GROUP INC(40WALL/C	CR	05/24/13	10255	-33,429.31	-10,745,648.82
381	JASKIM INC.(40WALL/COM 3) (CR-31327)	CR	05/28/13	10255	-587.93	-10,746,236.75
382	UBS FINANCIAL SERVICES INC.(40WALL	CR	05/28/13	10255	-8,016.93	-10,754,253.68
383	HURON CONSULTING SERVICES LLC(40	CR	05/28/13	10255	-2,319.60	-10,756,573.28
384	THE JUDGE GROUP INC.(40WALL/COM5	CR	05/28/13	10255	-35.63	-10,756,608.91
385	THE JUDGE GROUP INC.(40WALL/COM5	CR	05/28/13	10255	-19,568.11	-10,776,177.02
386	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	05/28/13	10255	-5,736.50	-10,781,913.52
387	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	05/28/13	10255	-14,225.63	-10,796,139.15
388	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	05/28/13	10255	-2,170.11	-10,798,309.26
389	GDS PUBLISHING INC.(40WALL/COM32)	CR	05/29/13	10255	-57,346.67	-10,855,655.93
390	X O COMMUNICATIONS LC - GLC:XOWL	CR	05/29/13	10255	-38,284.20	-10,893,940.13
391	X O COMMUNICATIONS LC - GLC:XOWL	CR	05/29/13	10255	-13,628.28	-10,907,568.41
392	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	05/31/13	10255	-30,359.59	-10,937,928.00
393	HURON CONSULTING SERVICES LLC(40	CR	05/31/13	10255	-64,827.00	-11,002,755.00

				Monthly Totals for: May 2013	44,598.66	-3,171,348.02	-3,126,749.36	-11,002,755.00
394	LAW OFFICES OF EDWARD M. ROSENST	CR	06/03/13	10255		-9,837.33		-11,012,592.33
395	NEWMAN MYERS KREINES HARRIS P.C.(	CR	06/03/13	10255		-35,826.00		-11,048,418.33
396	JASKIM INC.(40WALL/COM 3) (CR-31617)	CR	06/03/13	10255		-13,435.40		-11,061,853.73
397	DY CONSULTING ENGINEER PC(40WALL	CR	06/03/13	10255		-16,267.07		-11,078,120.80
398	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	06/03/13	10255		-28,064.25		-11,106,185.05
399	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	06/04/13	10255		-78,364.33		-11,184,549.38
400	DUANE READE-SITE ID: 14001-2(40WALL	CR	06/04/13	10255		-90,354.17		-11,274,903.55
401	CENEGENICS LLC(40WALL/COM57) (CR-	CR	06/04/13	10255		-25,732.39		-11,300,635.94
402	CENEGENICS LLC(40WALL/COM57) (CR-	CR	06/04/13	10255		-365.09		-11,301,001.03
403	CENEGENICS LLC(40WALL/COM57) (CR-	CR	06/04/13	10255		-365.09		-11,301,366.12
404	HILTON HOTELS CORPORATION(40WAL	CR	06/04/13	10255		-112.02		-11,301,478.14
405	HILTON HOTELS CORPORATION(40WAL	CR	06/04/13	10255		-26,199.86		-11,327,678.00
406	HILTON HOTELS CORPORATION(40WAL	CR	06/04/13	10255		-434.14		-11,328,112.14
407	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	06/04/13	10255		-15,045.00		-11,343,157.14
408	DY CONSULTING ENGINEER PC(40WALL	CR	06/04/13	10255		-270.86		-11,343,428.00
409	LAW OFFICE OF FRANK XU PLLC AND(4)	CR	06/04/13	10255		-4,125.82		-11,347,553.82
410	LAW OFFICE OF FRANK XU PLLC AND(4)	CR	06/04/13	10255		-4,790.43		-11,352,344.25
411	TELSTRA INC.(40WALL/COM14) (CR-3183	CR	06/05/13	10255		-44,699.08		-11,397,043.33
412	RCL ADVISORS(40WALL/COM23) (CR-318	CR	06/05/13	10255		-15,372.00		-11,412,415.33
413	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	06/05/13	10255		-38,830.92		-11,451,246.25
414	CSA GROUP NY ARCHITECTS & ENGINEE	CR	06/05/13	10115		-33,580.00		-11,484,826.25
415	MURPHY & O'CONNELL(40WALL/COM 8)	CR	06/06/13	10255		-5,689.00		-11,490,515.25
416	COUNTRY WIDE INSURANCE COMPANY(	CR	06/06/13	10255		-137,269.00		-11,627,784.25
417	THE HARRY FOX AGENCY INC.(40WALL/	CR	06/06/13	10255		-24,072.75		-11,651,857.00
418	THE HARRY FOX AGENCY INC.(40WALL/	CR	06/06/13	10255		-220.00		-11,652,077.00
419	LAROCCA HORNIK ROSEN GREENBERG	CR	06/06/13	10255		-12,937.50		-11,665,014.50
420	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	06/06/13	10255		-25,870.83		-11,690,885.33
421	LESLIE E. ROBERTSON ASSOCIATES(40	CR	06/06/13	10255		-44,925.75		-11,735,811.08
422	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	06/06/13	10255		-21,964.25		-11,757,775.33
423	COASTAL TRADE SECURITIES LLC(40W	CR	06/06/13	10255		-11,764.99		-11,769,540.32
424	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	06/07/13	10255		-19,215.61		-11,788,755.93
425	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	06/07/13	10255		-8,938.39		-11,797,694.32
426	CORE STAFFING SERVICES(40WALL/CO	CR	06/07/13	10255		-15,586.67		-11,813,280.99
427	IBIS WORLD INC(40WALL/COM42) (CR-32	CR	06/07/13	10255		-45,250.00		-11,858,530.99
428	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	06/10/13	10255		-15,045.00		-11,873,575.99
429	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	06/10/13	10255		-15,211.40		-11,888,787.39
430	NEW YORK CITY HEALTH AND(40WALL/C	CR	06/10/13	10255		-17,485.05		-11,906,272.44
431	UBS FINANCIAL SERVICES INC.(40WALL	CR	06/10/13	10255		-29.07		-11,906,301.51
432	UBS FINANCIAL SERVICES INC.(40WALL	CR	06/10/13	10255		-3.39		-11,906,304.90
433	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/10/13	10255		-3,767.58		-11,910,072.48
434	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/10/13	10255		-90,088.65		-12,000,161.13
435	THORNTON TOMASETTI INC(40WALL/CC	CR	06/10/13	10255		-137,434.50		-12,137,595.63
436	ATANE ENGINEERS ARCHITECTS AND(4	CR	06/10/13	10255		-76,601.25		-12,214,196.88
437	HAKS ENGINEERS AND LAND SURVEYO	CR	06/10/13	10255		-28,466.67		-12,242,663.55
438	COASTAL AFFILIATED BROKERS LLC(40	CR	06/10/13	10255		-35,191.75		-12,277,855.30

439	FREEDOM HOLDING GROUP LLC(40WAL	CR	06/10/13	10255		-19,684.00	-12,297,539.30
440	EUROCLEAR BANK S.A.(40WALL/COM50	CR	06/11/13	10255		-39,486.75	-12,337,026.05
441	RCL ADVISORS(40WALL/COM23) (CR-32	CR	06/11/13	10255		-15.00	-12,337,041.05
442	NFP PROPERTY & CASUALTY SERVICES	CR	06/11/13	10255		-10,718.00	-12,347,759.05
443	PRODIGY NETWORK NY LLC AND(40WAI	CR	06/11/13	10255		-10,546.66	-12,358,305.71
444	GDS PUBLISHING INC.(40WALL/COM32)	CR	06/14/13	10255		-57,346.67	-12,415,652.38
445	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	06/17/13	10255		-22,028.92	-12,437,681.30
446	BROKERAGE & MANAGEMENT CORP.(40	CR	06/17/13	10255		-30,876.67	-12,468,557.97
447	MASSCOMM INC(40WALL/COM40) (CR-3	CR	06/17/13	10255		-5,623.47	-12,474,181.44
448	HURON CONSULTING SERVICES LLC(40	CR	06/17/13	10255	2,624.17		-12,471,557.27
449	THE JUDGE GROUP INC.(40WALL/COM5	CR	06/18/13	10255		-15.00	-12,471,572.27
450	DY CONSULTING ENGINEER PC(40WALL	CR	06/18/13	10255		-230.07	-12,471,802.34
451	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	06/19/13	10255		-12,421.33	-12,484,223.67
452	STAR ALLIANCE TRADING GROUP LLC(4	CR	06/20/13	10255		-7,500.00	-12,491,723.67
453	STAR ALLIANCE TRADING GROUP LLC(4	CR	06/20/13	10255		-7,500.00	-12,499,223.67
454	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	06/21/13	10255		-18,219.00	-12,517,442.67
455	ZAREMBA BROWNELL & BROWN PLLC(4	CR	06/24/13	10255		-11,112.02	-12,528,554.69
456	ZAREMBA BROWNELL & BROWN PLLC(4	CR	06/24/13	10255		-6,142.50	-12,534,697.19
457	HILTON HOTELS CORPORATION(40WAL	CR	06/26/13	10255		-26,634.00	-12,561,331.19
458	THE JUDGE GROUP INC.(40WALL/COM5	CR	06/26/13	10255		-19,210.50	-12,580,541.69
459	UBS FINANCIAL SERVICES INC.(40WALL	CR	06/27/13	10255		-8,046.00	-12,588,587.69
460	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	06/27/13	10255		-409.54	-12,588,997.23
461	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	06/27/13	10255		-30,058.97	-12,619,056.20
462	CONTINENTAL CASUALTY COMPANY(40	CR	06/27/13	10255		-442,104.00	-13,061,160.20
463	CONTINENTAL CASUALTY COMPANY(40	CR	06/27/13	10255		-6,357.29	-13,067,517.49
464	HURON CONSULTING SERVICES LLC(40	CR	06/28/13	10255		-1,267.57	-13,068,785.06
465	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	06/30/13	10255		-72.41	-13,068,857.47
	Monthly Totals for: June 2013				2,624.17	-2,068,726.64	-2,066,102.47
466	DY CONSULTING ENGINEER PC(40WALL	CR	07/01/13	10255		-16,768.00	-13,085,625.47
467	LAW OFFICES OF EDWARD M. ROSENST	CR	07/01/13	10255		-9,822.33	-13,095,447.80
468	HURON CONSULTING SERVICES LLC(40	CR	07/01/13	10255		-63,559.43	-13,159,007.23
469	ICF CONSULTING GROUP INC(40WALL/C	CR	07/02/13	10255		-2,163.02	-13,161,170.25
470	ICF CONSULTING GROUP INC(40WALL/C	CR	07/02/13	10255		-31,508.49	-13,192,678.74
471	LAW OFFICES OF EDWARD M. ROSENST	CR	07/02/13	10255		-15.00	-13,192,693.74
472	JASKIM INC.(40WALL/COM 3) (CR-33164)	CR	07/02/13	10255		-14,023.33	-13,206,717.07
473	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	07/02/13	10255		-11,018.71	-13,217,735.78
474	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	07/02/13	10255	11,018.71		-13,206,717.07
475	IBIS WORLD INC.(40WALL/COM99) (CR-3	CR	07/02/13	10255		-11,018.71	-13,217,735.78
476	ICF CONSULTING GROUP INC(40WALL/C	CR	07/03/13	10255		-741.87	-13,218,477.65
477	DUANE READE-SITE ID: 14001-2(40WALL	CR	07/03/13	10255		-90,354.17	-13,308,831.82
478	CENEGENICS LLC(40WALL/COM57) (CR-	CR	07/03/13	10255		-26,221.33	-13,335,053.15
479	ACCESS INTELLIGENCE(40WALL/COM 9	CR	07/03/13	10255		-28,514.67	-13,363,567.82
480	HAKS ENGINEERS AND LAND SURVEYO	CR	07/03/13	10255		-97,306.67	-13,460,874.49
481	TACHLEES INTERNATIONAL(40WALL/CO	CR	07/07/13	10255		-4,360.50	-13,465,234.99
482	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/08/13	10255		-37,836.72	-13,503,071.71
483	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/08/13	10255		-10,697.90	-13,513,769.61

484	CORE STAFFING SERVICES(40WALL/CO	CR	07/08/13	10255		-15,586.67	-13,529,356.28
485	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	07/08/13	10255		-932.00	-13,530,288.28
486	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	07/08/13	10255		-19,151.00	-13,549,439.28
487	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	07/08/13	10255		-28,154.00	-13,577,593.28
488	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/08/13	10255		-5,726.77	-13,583,320.05
489	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/08/13	10255		-90,992.90	-13,674,312.95
490	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	07/08/13	10255		-25,870.83	-13,700,183.78
491	TACHLEES INTERNATIONAL(40WALL/CC	CR	07/09/13	10255		-4,360.50	-13,704,544.28
492	PRODIGY NETWORK NY LLC AND(40WAI	CR	07/09/13	10255		-10,546.66	-13,715,090.94
493	RCL ADVISORS(40WALL/COM23) (CR-33	CR	07/09/13	10255		-15,372.00	-13,730,462.94
494	LAROCCA HORNIK ROSEN GREENBERG	CR	07/09/13	10255		-12,937.50	-13,743,400.44
495	LAROCCA HORNIK ROSEN GREENBERG	CR	07/09/13	10255		-45.53	-13,743,445.97
496	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255		-4,161.20	-13,747,607.17
497	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255		-6,493.46	-13,754,100.63
498	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255		-1,500.00	-13,755,600.63
499	MURPHY & O'CONNELL(40WALL/COM 8)	CR	07/10/13	10255		-5,689.00	-13,761,289.63
500	ATANE ENGINEERS ARCHITECTS AND(4	CR	07/10/13	10255		-76,601.25	-13,837,890.88
501	HAKS ENGINEERS AND LAND SURVEYOF	CR	07/10/13	10255		-15,124.17	-13,853,015.05
502	COUNTRY WIDE INSURANCE COMPANY(	CR	07/10/13	10255		-137,269.00	-13,990,284.05
503	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/10/13	10255		-37,452.25	-14,027,736.30
504	NEWMAN MYERS KREINES HARRIS P.C.(	CR	07/10/13	10255		-35,826.00	-14,063,562.30
505	LAW OFFICE OF FRANK XU PLLC AND(4	CR	07/10/13	10255		-4,872.09	-14,068,434.39
506	LAW OFFICE OF FRANK XU PLLC AND(4	CR	07/10/13	10255		-4,044.16	-14,072,478.55
507	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/10/13	10255		-5,736.50	-14,078,215.05
508	LESLIE E. ROBERTSON ASSOCIATES(40	CR	07/10/13	10255		-44,925.75	-14,123,140.80
509	THE HARRY FOX AGENCY INC.(40WALL/	CR	07/10/13	10255		-80,039.32	-14,203,180.12
510	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	07/10/13	10255		-45,250.00	-14,248,430.12
511	PRODIGY NETWORK NY LLC AND(40WAI	CR	07/11/13	10255		-10,546.66	-14,258,976.78
512	RCL ADVISORS(40WALL/COM23) (CR-33	CR	07/12/13	10255		-15.00	-14,258,991.78
513	THORNTON TOMASETTI INC(40WALL/CC	CR	07/15/13	10255		-137,434.50	-14,396,426.28
514	HILTON HOTELS CORPORATION(40WAL	CR	07/15/13	10255	434.14		-14,395,992.14
515	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/15/13	10255		-4,822.52	-14,400,814.66
516	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	07/15/13	10255	166.40		-14,400,648.26
517	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	07/16/13	10255		-78,364.33	-14,479,012.59
518	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255		-4,427.87	-14,483,440.46
519	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255		-2,929.78	-14,486,370.24
520	NFP PROPERTY & CASUALTY SERVICES	CR	07/16/13	10255		-10,718.00	-14,497,088.24
521	MASSCOMM INC(40WALL/COM40) (CR-3	CR	07/16/13	10255		-15,273.50	-14,512,361.74
522	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-828.68	-14,513,190.42
523	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-16,751.62	-14,529,942.04
524	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-16,751.62	-14,546,693.66
525	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-16,751.62	-14,563,445.28
526	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-16,751.62	-14,580,196.90
527	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-16,751.62	-14,596,948.52
528	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-16,751.62	-14,613,700.14
529	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-16,751.62	-14,630,451.76

530	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/17/13	10255		-19,684.00		-14,650,135.76
531	TELSTRA INC.(40WALL/COM14) (CR-339	CR	07/17/13	10255		-44,699.08		-14,694,834.84
532	PAULSON INVESTMENT COMPANY INC.(	CR	07/18/13	10255		-16,440.00		-14,711,274.84
533	PAULSON INVESTMENT COMPANY INC.(	CR	07/18/13	10255	16,440.00			-14,694,834.84
534	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	07/18/13	10255		-22,101.33		-14,716,936.17
535	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	07/18/13	10255		-99.00		-14,717,035.17
536	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	07/18/13	10255		-38,929.92		-14,755,965.09
537	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	07/18/13	10255		-92.54		-14,756,057.63
538	COASTAL TRADE SECURITIES LLC(40W	CR	07/19/13	10255		-11,764.99		-14,767,822.62
539	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/22/13	10255		-37,452.25		-14,805,274.87
540	COASTAL AFFILIATED BROKERS LLC(40	CR	07/22/13	10255		-35,191.75		-14,840,466.62
541	BROKERAGE & MANAGEMENT CORP.(40	CR	07/22/13	10255		-30,876.67		-14,871,343.29
542	EUROCLEAR BANK S.A.(40WALL/COM50	CR	07/22/13	10255		-39,486.75		-14,910,830.04
543	ICF CONSULTING GROUP INC(40WALL/C	CR	07/23/13	10255		-1,133.54		-14,911,963.58
544	GDS PUBLISHING INC.(40WALL/COM32)	CR	07/23/13	10255		-56,101.25		-14,968,064.83
545	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/23/13	10255		-191.83		-14,968,256.66
546	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/23/13	10255		-9,333.34		-14,977,590.00
547	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/24/13	10255		-5,736.50		-14,983,326.50
548	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/24/13	10255		-63.86		-14,983,390.36
549	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	07/25/13	10255		-21,964.25		-15,005,354.61
550	ZAREMBA BROWNELL & BROWN PLLC(4	CR	07/26/13	10255		-11,532.50		-15,016,887.11
551	ZAREMBA BROWNELL & BROWN PLLC(4	CR	07/26/13	10255		-6,142.50		-15,023,029.61
552	THE JUDGE GROUP INC.(40WALL/COM5	CR	07/26/13	10255		-19,169.07		-15,042,198.68
553	ICF CONSULTING GROUP INC(40WALL/C	CR	07/26/13	10255		-2,208.43		-15,044,407.11
554	ICF CONSULTING GROUP INC(40WALL/C	CR	07/26/13	10255		-32,734.64		-15,077,141.75
555	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13	10255		-191.83		-15,077,333.58
556	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13	10255		-9,525.17		-15,086,858.75
557	LAROCCA HORNIK ROSEN GREENBERG	CR	07/26/13	10255		-2,328.07		-15,089,186.82
558	CONTINENTAL CASUALTY COMPANY(40	CR	07/26/13	10255		-442,104.00		-15,531,290.82
559	CONTINENTAL CASUALTY COMPANY(40	CR	07/26/13	10255		-1,020.84		-15,532,311.66
560	CSA GROUP NY ARCHITECTS & ENGINEE	CR	07/29/13	10115		-33,580.00		-15,565,891.66
561	UBS FINANCIAL SERVICES INC.(40WALL	CR	07/29/13	10255		-30,958.29		-15,596,849.95
562	UBS FINANCIAL SERVICES INC.(40WALL	CR	07/29/13	10255	30,958.29			-15,565,891.66
563	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	07/29/13	10255		-28,924.18		-15,594,815.84
564	CENEGENICS LLC(40WALL/COM57) (CR-	CR	07/30/13	10255	730.18			-15,594,085.66
565	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/30/13	10255		-40,767.10		-15,634,852.76
566	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/30/13	10255		-15,385.54		-15,650,238.30
567	NEWMAN MYERS KREINES HARRIS P.C.(	CR	07/30/13	10255		-34,655.14		-15,684,893.44
568	HURON CONSULTING SERVICES LLC(40	CR	07/30/13	10255		-64,827.00		-15,749,720.44
569	DY CONSULTING ENGINEER PC(40WALL	CR	07/30/13	10255		-16,148.42		-15,765,868.86
570	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	07/30/13	10255		-30,876.67		-15,796,745.53
571	PIYI INVESTMENT LIMITED(40WALL/COM	CR	07/31/13	10255	13,142.33			-15,783,603.20
	Monthly Totals for: July 2013				72,890.05	-2,787,635.78	-2,714,745.73	-15,783,603.20
572	UBS FINANCIAL SERVICES INC.(40WALL	CR	08/01/13	10255		-8,042.61		-15,791,645.81
573	UBS FINANCIAL SERVICES INC.(40WALL	CR	08/01/13	10255		-3.39		-15,791,649.20
574	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	08/01/13	10255		-17,470.33		-15,809,119.53

575	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/02/13	10255	-2,812.93	-15,811,932.46
576	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/02/13	10255	-174.08	-15,812,106.54
577	HILTON HOTELS CORPORATION(40WAL	CR	08/02/13	10255	-26,634.00	-15,838,740.54
578	BUREAU VAN DIJK(40WALL/COM46)	CR	08/02/13	10255	-21,964.25	-15,860,704.79
579	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	08/05/13	10255	-19,215.61	-15,879,920.40
580	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	08/05/13	10255	-7,980.08	-15,887,900.48
581	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/05/13	10255	-60.00	-15,887,960.48
582	CENEGENICS LLC(40WALL/COM57) (CR-	CR	08/05/13	10255	-26,221.33	-15,914,181.81
583	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	08/05/13	10255	-25,870.83	-15,940,052.64
584	LAW OFFICES OF EDWARD M. ROSENST	CR	08/05/13	10255	-5,226.09	-15,945,278.73
585	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	08/05/13	10255	-38,837.38	-15,984,116.11
586	LAW OFFICE OF FRANK XU PLLC AND(4I	CR	08/05/13	10255	-8,916.25	-15,993,032.36
587	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	08/05/13	10255	-28,514.67	-16,021,547.03
588	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/06/13	10255	-82,838.17	-16,104,385.20
589	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/06/13	10255	-234.08	-16,104,619.28
590	RCL ADVISORS(40WALL/COM23) (CR-34	CR	08/06/13	10255	-14,447.15	-16,119,066.43
591	BROKERAGE & MANAGEMENT CORP.(4C	CR	08/06/13	10255	-29,583.67	-16,148,650.10
592	JASKIM INC.(40WALL/COM 3) (CR-35035)	CR	08/06/13	10255	-12,506.41	-16,161,156.51
593	FREEDOM HOLDING GROUP LLC(40WAL	CR	08/07/13	10255	-19,684.00	-16,180,840.51
594	CORE STAFFING SERVICES(40WALL/CO	CR	08/07/13	10255	-13,684.09	-16,194,524.60
595	LESLIE E. ROBERTSON ASSOCIATES(40	CR	08/08/13	10255	-44,925.75	-16,239,450.35
596	MURPHY & O'CONNELL(40WALL/COM 8)	CR	08/09/13	10255	-5,689.00	-16,245,139.35
597	ATANE ENGINEERS ARCHITECTS AND(4	CR	08/09/13	10255	-67,659.87	-16,312,799.22
598	HAKS ENGINEERS AND LAND SURVEYO	CR	08/09/13	10255	-13,342.50	-16,326,141.72
599	HAKS ENGINEERS AND LAND SURVEYO	CR	08/09/13	10255	-15,124.17	-16,341,265.89
600	COUNTRY WIDE INSURANCE COMPANY(	CR	08/09/13	10255	-137,269.00	-16,478,534.89
601	DY CONSULTING ENGINEER PC(40WALL	CR	08/09/13	10255	-336.30	-16,478,871.19
602	TELSTRA INC.(40WALL/COM14) (CR-3531	CR	08/09/13	10255	-44,699.08	-16,523,570.27
603	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	08/09/13	10255	-45,250.00	-16,568,820.27
604	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	08/09/13	10255	-27.00	-16,568,847.27
605	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	08/09/13	10255	-2,927.78	-16,571,775.05
606	LAROCCA HORNIK ROSEN GREENBERG	CR	08/12/13	10255	-10,563.90	-16,582,338.95
607	THORNTON TOMASETTI INC(40WALL/CC	CR	08/12/13	10255	-137,434.50	-16,719,773.45
608	MASSCOMM INC(40WALL/COM40) (CR-3	CR	08/12/13	10255	-15,273.50	-16,735,046.95
609	NFP PROPERTY & CASUALTY SERVICES	CR	08/12/13	10255	-10,718.00	-16,745,764.95
610	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	08/13/13	10255	-64,101.63	-16,809,866.58
611	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/13/13	10255	-95,815.42	-16,905,682.00
612	DY CONSULTING ENGINEER PC(40WALL	CR	08/13/13	10255	-15.00	-16,905,697.00
613	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	08/13/13	10255	-817.70	-16,906,514.70
614	ICF CONSULTING GROUP INC(40WALL/C	CR	08/14/13	10255	-649.26	-16,907,163.96
615	HALEN CAPITAL MANAGEMENT INC.(40V	CR	08/16/13	10255	-16,751.62	-16,923,915.58
616	TACHLEES INTERNATIONAL(40WALL/CC	CR	08/20/13	10255	-4,360.50	-16,928,276.08
617	EUROCLEAR BANK S.A.(40WALL/COM50	CR	08/20/13	10255	-30,407.60	-16,958,683.68
618	COASTAL AFFILIATED BROKERS LLC(40	CR	08/21/13	10255	-35,191.75	-16,993,875.43
619	NEWMAN MYERS KREINES HARRIS P.C.(	CR	08/21/13	10255	-1,170.86	-16,995,046.29
620	CONTINENTAL CASUALTY COMPANY(40	CR	08/23/13	10255		-16,905,776.96

89,269.33

621	CONTINENTAL CASUALTY COMPANY(40 CR	08/23/13	10255			-89,269.33		-16,995,046.29
622	RCL ADVISORS(40WALL/COM23) (CR-359	08/26/13	10255			-894.85		-16,995,941.14
623	DY CONSULTING ENGINEER PC(40WALL CR	08/26/13	10255			-268.28		-16,996,209.42
624	DY CONSULTING ENGINEER PC(40WALL CR	08/26/13	10255			-225.49		-16,996,434.91
625	THE JUDGE GROUP INC.(40WALL/COM5; CR	08/26/13	10255			-19,740.32		-17,016,175.23
626	GDS PUBLISHING INC.(40WALL/COM32) CR	08/26/13	10255			-1,245.42		-17,017,420.65
627	GDS PUBLISHING INC.(40WALL/COM32) CR	08/26/13	10255			-47,419.30		-17,064,839.95
628	OAKWOOD ASSEST MGMT LLC(40WALL/ CR	08/26/13	10255			-4,994.11		-17,069,834.06
629	CONTINENTAL CASUALTY COMPANY(40 CR	08/26/13	10255			-767,696.68		-17,837,530.74
630	SOLOMON BLUM(40WALL/COM70) (CR-3 CR	08/27/13	10255			-22,101.33		-17,859,632.07
631	SOLOMON BLUM(40WALL/COM70) (CR-3 CR	08/27/13	10255	22,101.33				-17,837,530.74
632	ATANE ENGINEERS ARCHITECTS AND(4 CR	08/27/13	10255			-8,941.38		-17,846,472.12
633	OFFICE SPACE SOLUTIONS INC.(40WAL CR	08/27/13	10255			-14,262.70		-17,860,734.82
634	EUROCLEAR BANK S.A.(40WALL/COM50 CR	08/27/13	10255			-9,079.15		-17,869,813.97
635	THE JUDGE GROUP INC.(40WALL/COM5; CR	08/27/13	10255	331.18				-17,869,482.79
636	JASKIM INC.(40WALL/COM 3) (CR-35922) CR	08/27/13	10255			-1,516.92		-17,870,999.71
637	CORE STAFFING SERVICES(40WALL/CO CR	08/27/13	10255			-1,902.58		-17,872,902.29
638	BROKERAGE & MANAGEMENT CORP.(40 CR	08/27/13	10255			-1,293.00		-17,874,195.29
639	BROKERAGE & MANAGEMENT CORP.(40 CR	08/27/13	10255			-164.50		-17,874,359.79
640	ICF CONSULTING GROUP INC(40WALL/C CR	08/27/13	10255			-2,208.43		-17,876,568.22
641	ICF CONSULTING GROUP INC(40WALL/C CR	08/27/13	10255			-17,033.07		-17,893,601.29
642	ZAREMBA BROWNELL & BROWN PLLC(4 CR	08/28/13	10255			-10,467.02		-17,904,068.31
643	ZAREMBA BROWNELL & BROWN PLLC(4 CR	08/28/13	10255			-6,142.50		-17,910,210.81
644	CONTINENTAL CASUALTY COMPANY(40 CR	08/28/13	10255			-5,000.00		-17,915,210.81
645	CONTINENTAL CASUALTY COMPANY(40 CR	08/28/13	10255			-442,394.00		-18,357,604.81
646	BOYCE TECHNOLOGIES INC.(40WALL/C0 CR	08/29/13	10255			-16,434.58		-18,374,039.39
647	HURON CONSULTING SERVICES LLC(40 CR	08/29/13	10255			-63,265.63		-18,437,305.02
648	COASTAL TRADE SECURITIES LLC(40W/ CR	08/29/13	10255			-11,764.99		-18,449,070.01
649	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	08/29/13	10255			-30,199.46		-18,479,269.47
650	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	08/29/13	10255			-30,199.46		-18,509,468.93
651	UBS FINANCIAL SERVICES INC.(40WALL CR	08/30/13	10255			-8,046.00		-18,517,514.93
				Monthly Totals for: August 2013	111,701.84	-2,845,613.57	-2,733,911.73	-18,517,514.93
652	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	09/01/13	10255	30,199.46				-18,487,315.47
653	NEWMAN MYERS KREINES HARRIS P.C.(CR	09/03/13	10255			-35,826.00		-18,523,141.47
654	HALPERIN BATTAGLIA BENZIJA LLP(40W CR	09/03/13	10255			-23,761.20		-18,546,902.67
655	HALPERIN BATTAGLIA BENZIJA LLP(40W CR	09/03/13	10255			-15.00		-18,546,917.67
656	THE CLANCY LAW FIRM, P.C.(40WALL/C0 CR	09/03/13	10255			-9,464.55		-18,556,382.22
657	THE CLANCY LAW FIRM, P.C.(40WALL/C0 CR	09/03/13	10255			-346.38		-18,556,728.60
658	JASKIM INC.(40WALL/COM 3) (CR-36336) CR	09/03/13	10255			-14,023.33		-18,570,751.93
659	X O COMMUNICATIONS LC - GLC:XOWLI CR	09/04/13	10255			-36,079.46		-18,606,831.39
660	X O COMMUNICATIONS LC - GLC:XOWLI CR	09/04/13	10255			-23,127.96		-18,629,959.35
661	DY CONSULTING ENGINEER PC(40WALL CR	09/04/13	10255			-16,542.51		-18,646,501.86
662	DY CONSULTING ENGINEER PC(40WALL CR	09/04/13	10255			-56.86		-18,646,558.72
663	ICF CONSULTING GROUP INC(40WALL/C CR	09/04/13	10255			-2,123.13		-18,648,681.85
664	HILTON HOTELS CORPORATION(40WAL CR	09/04/13	10255			-26,634.00		-18,675,315.85
665	HILTON HOTELS CORPORATION(40WAL CR	09/04/13	10255			-1,949.85		-18,677,265.70

666	RCL ADVISORS(40WALL/COM23) (CR-36)	CR	09/04/13	10255		-15,372.00	-18,692,637.70
667	BROKERAGE & MANAGEMENT CORP.(40	CR	09/04/13	10255		-30,712.17	-18,723,349.87
668	DUANE READE-SITE ID: 14001-2(40WALL	CR	09/05/13	10255		-90,354.17	-18,813,704.04
669	GDS PUBLISHING INC.(40WALL/COM32)	CR	09/05/13	10255		-9,927.37	-18,823,631.41
670	GDS PUBLISHING INC.(40WALL/COM32)	CR	09/05/13	10255		-57,346.67	-18,880,978.08
671	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255		-37,452.25	-18,918,430.33
672	DUANE READE-SITE ID: 14001-2(40WALL	CR	09/05/13	10255		-90,354.17	-19,008,784.50
673	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255		-15,980.80	-19,024,765.30
674	CENEGENICS LLC(40WALL/COM57) (CR-	CR	09/05/13	10255		-26,221.33	-19,050,986.63
675	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	09/05/13	10255		-1,708.31	-19,052,694.94
676	LESLIE E. ROBERTSON ASSOCIATES(40	CR	09/05/13	10255		-44,925.75	-19,097,620.69
677	LAW OFFICES OF EDWARD M. ROSENST	CR	09/05/13	10255		-9,837.33	-19,107,458.02
678	MASSCOMM INC(40WALL/COM40) (CR-3	CR	09/05/13	10255		-15,273.50	-19,122,731.52
679	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	09/05/13	10255		-28,514.67	-19,151,246.19
680	CORE STAFFING SERVICES(40WALL/CO	CR	09/06/13	10255		-15,586.67	-19,166,832.86
681	COASTAL TRADE SECURITIES LLC(40W	CR	09/06/13	10255		-11,764.99	-19,178,597.85
682	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	09/06/13	10255		-21,964.25	-19,200,562.10
683	ATANE ENGINEERS ARCHITECTS AND(4	CR	09/06/13	10255		-76,601.25	-19,277,163.35
684	HAKS ENGINEERS AND LAND SURVEYO	CR	09/06/13	10255		-13,342.50	-19,290,505.85
685	HAKS ENGINEERS AND LAND SURVEYO	CR	09/06/13	10255		-15,124.17	-19,305,630.02
686	TELSTRA INC.(40WALL/COM14) (CR-36	CR	09/06/13	10255		-44,699.08	-19,350,329.10
687	LARocca HORNik ROSEN GREENBERG	CR	09/09/13	10255		-12,937.50	-19,363,266.60
688	THORNTON TOMASETTI INC(40WALL/CC	CR	09/09/13	10255		-61,082.04	-19,424,348.64
689	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-336.45	-19,424,685.09
690	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255	178,828.66		-19,245,856.43
691	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-6,357.29	-19,252,213.72
692	MURPHY & O'CONNELL(40WALL/COM 8)	CR	09/10/13	10255		-5,689.00	-19,257,902.72
693	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	09/10/13	10255		-20,173.92	-19,278,076.64
694	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	09/10/13	10255		-8,308.24	-19,286,384.88
695	PIYI INVESTMENT LIMITED(40WALL/COM	CR	09/10/13	10255		-33,909.33	-19,320,294.21
696	PIYI INVESTMENT LIMITED(40WALL/COM	CR	09/10/13	10255		-33,909.33	-19,354,203.54
697	EUROCLEAR BANK S.A.(40WALL/COM50	CR	09/10/13	10255		-39,486.75	-19,393,690.29
698	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	09/10/13	10255		-45,250.00	-19,438,940.29
699	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/11/13	10255		-51,715.94	-19,490,656.23
700	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	09/11/13	10255		-677.21	-19,491,333.44
701	LAW OFFICE OF FRANK XU PLLC AND(4	CR	09/11/13	10255		-8,916.25	-19,500,249.69
702	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/11/13	10255	37,452.25		-19,462,797.44
703	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	09/12/13	10255		-78,364.33	-19,541,161.77
704	COUNTRY WIDE INSURANCE COMPANY(	CR	09/12/13	10255		-137,269.00	-19,678,430.77
705	COASTAL AFFILIATED BROKERS LLC(40	CR	09/13/13	10255		-35,191.75	-19,713,622.52
706	PRODIGY NETWORK NY LLC AND(40WAI	CR	09/13/13	10255		-10,546.66	-19,724,169.18
707	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	09/13/13	10255		-19,151.00	-19,743,320.18
708	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	09/16/13	10255		-19,483.42	-19,762,803.60
709	HALEN CAPITAL MANAGEMENT INC.(40V	CR	09/16/13	10255		-16,751.62	-19,779,555.22
710	UNITED ADVISORS LLC(40WALL/COM64)	CR	09/18/13	10255		-9,525.17	-19,789,080.39
711	HURON CONSULTING SERVICES LLC(40	CR	09/18/13	10255		-1,561.37	-19,790,641.76

712	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255			-37,452.25		-19,828,094.01
713	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255			-1,805.21		-19,829,899.22
714	THE HARRY FOX AGENCY INC.(40WALL/	CR	09/18/13	10255			-82,838.17		-19,912,737.39
715	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/19/13	10255			-35,647.04		-19,948,384.43
716	UNITED ADVISORS LLC(40WALL/COM64	CR	09/20/13	10255			-9,525.17		-19,957,909.60
717	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/20/13	10255			-44,099.48		-20,002,009.08
718	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	09/20/13	10255			-2,614.91		-20,004,623.99
719	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	09/23/13	10255			-1,035.75		-20,005,659.74
720	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	09/23/13	10255			-17,470.33		-20,023,130.07
721	NFP PROPERTY & CASUALTY SERVICES	CR	09/24/13	10255			-10,718.00		-20,033,848.07
722	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,033,503.82
723	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,033,159.57
724	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,032,815.32
725	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,032,471.07
726	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,032,126.82
727	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,031,782.57
728	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,031,438.32
729	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,031,094.07
730	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255	344.25				-20,030,749.82
731	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255			-2,428.92		-20,033,178.74
732	THE JUDGE GROUP INC.(40WALL/COM5	CR	09/26/13	10255			-20,669.65		-20,053,848.39
733	UBS FINANCIAL SERVICES INC.(40WALL	CR	09/27/13	10255			-7,998.50		-20,061,846.89
734	ZAREMBA BROWNELL & BROWN PLLC(4	CR	09/30/13	10255			-1,065.48		-20,062,912.37
735	ZAREMBA BROWNELL & BROWN PLLC(4	CR	09/30/13	10255			-8,878.19		-20,071,790.56
736	TELSTRA INC.(40WALL/COM14) (CR-377	CR	09/30/13	10255			-13.16		-20,071,803.72
737	DY CONSULTING ENGINEER PC(40WALL	CR	09/30/13	10255			-16,768.00		-20,088,571.72
738	ZAREMBA BROWNELL & BROWN PLLC(4	CR	09/30/13	10255			-6,142.50		-20,094,714.22
739	HURON CONSULTING SERVICES LLC(40	CR	09/30/13	10255			-61,346.23		-20,156,060.45
740	CONTINENTAL CASUALTY COMPANY(40	CR	09/30/13	10255			-6,357.29		-20,162,417.74
741	CONTINENTAL CASUALTY COMPANY(40	CR	09/30/13	10255			-352,834.67		-20,515,252.41
	Monthly Totals for: September 2013				249,578.62		-2,247,316.10	-1,997,737.48	-20,515,252.41
742	RCL ADVISORS(40WALL/COM23) (CR-37	CR	10/01/13	10255			-15,372.00		-20,530,624.41
743	ICF CONSULTING GROUP INC(40WALL/C	CR	10/01/13	10255			-733.65		-20,531,358.06
744	ICF CONSULTING GROUP INC(40WALL/C	CR	10/01/13	10255			-34,151.56		-20,565,509.62
745	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	10/01/13	10255			-30,702.78		-20,596,212.40
746	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/13	10255			-28,337.04		-20,624,549.44
747	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/13	10255			-24,336.08		-20,648,885.52
748	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/01/13	10255			-52,229.21		-20,701,114.73
749	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255			-15,000.00		-20,716,114.73
750	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255			-6,494.40		-20,722,609.13
751	CENEGENICS LLC(40WALL/COM57) (CR-	CR	10/02/13	10255			-14,661.37		-20,737,270.50
752	HURON CONSULTING SERVICES LLC(40	CR	10/02/13	10255			-3,480.77		-20,740,751.27
753	HURON CONSULTING SERVICES LLC(40	CR	10/02/13	10255			-524.77		-20,741,276.04
754	JASKIM INC.(40WALL/COM 3) (CR-38193)	CR	10/03/13	10255			-14,023.33		-20,755,299.37
755	FREEDOM HOLDING GROUP LLC(40WAL	CR	10/04/13	10255			-19,684.00		-20,774,983.37
756	COASTAL TRADE SECURITIES LLC(40W	CR	10/04/13	10255			-11,764.99		-20,786,748.36

757	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	10/04/13	10255	-21,964.25	-20,808,712.61
758	HALEN CAPITAL MANAGEMENT INC.(40V	CR	10/04/13	10255	-9,960.40	-20,818,673.01
759	LESLIE E. ROBERTSON ASSOCIATES(40	CR	10/04/13	10255	-44,925.75	-20,863,598.76
760	LAW OFFICES OF EDWARD M. ROSENST	CR	10/04/13	10255	-9,837.33	-20,873,436.09
761	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	10/04/13	10255	-38,914.92	-20,912,351.01
762	TELSTRA INC.(40WALL/COM14) (CR-383	CR	10/04/13	10255	-44,685.92	-20,957,036.93
763	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	10/07/13	10255	-13,536.53	-20,970,573.46
764	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	10/07/13	10255	-19,845.76	-20,990,419.22
765	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	10/07/13	10255	-8,093.32	-20,998,512.54
766	UNITED ADVISORS LLC(40WALL/COM64)	CR	10/07/13	10255	-9,525.17	-21,008,037.71
767	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	10/07/13	10255	-45.00	-21,008,082.71
768	THORNTON TOMASETTI INC(40WALL/CC	CR	10/07/13	10255	-137,434.50	-21,145,517.21
769	NEWMAN MYERS KREINES HARRIS P.C.(	CR	10/07/13	10255	-35,826.00	-21,181,343.21
770	MASSCOMM INC(40WALL/COM40) (CR-3	CR	10/07/13	10255	-8,331.02	-21,189,674.23
771	LAW OFFICE OF FRANK XU PLLC AND(4	CR	10/07/13	10255	-8,916.25	-21,198,590.48
772	PIYI INVESTMENT LIMITED(40WALL/COM	CR	10/07/13	10255	-33,909.33	-21,232,499.81
773	PAULSON INVESTMENT COMPANY INC.(	CR	10/07/13	10255	-13,152.00	-21,245,651.81
774	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	10/08/13	10255	-16,954.71	-21,262,606.52
775	HILTON HOTELS CORPORATION(40WAL	CR	10/08/13	10255	-25,999.03	-21,288,605.55
776	CORE STAFFING SERVICES(40WALL/CO	CR	10/08/13	10255	-15,586.67	-21,304,192.22
777	HURON CONSULTING SERVICES LLC(40	CR	10/08/13	10255	-2,099.40	-21,306,291.62
778	TACHLEES INTERNATIONAL(40WALL/CC	CR	10/08/13	10255	-1,587.33	-21,307,878.95
779	TACHLEES INTERNATIONAL(40WALL/CC	CR	10/08/13	10255	-2,818.42	-21,310,697.37
780	ATANE ENGINEERS ARCHITECTS AND(4	CR	10/10/13	10255	-76,601.25	-21,387,298.62
781	HAKS ENGINEERS AND LAND SURVEYO	CR	10/10/13	10255	-28,466.67	-21,415,765.29
782	COUNTRY WIDE INSURANCE COMPANY(	CR	10/10/13	10255	-137,269.00	-21,553,034.29
783	MURPHY & O'CONNELL(40WALL/COM 8)	CR	10/10/13	10255	-5,689.00	-21,558,723.29
784	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	10/10/13	10255	-78,364.33	-21,637,087.62
785	TELSTRA INC.(40WALL/COM14) (CR-386	CR	10/10/13	10255	-13.16	-21,637,100.78
786	FORESTERS FINANCIAL SERVICES INC(	CR	10/10/13	10255	-13,512.35	-21,650,613.13
787	GDS PUBLISHING INC.(40WALL/COM32)	CR	10/10/13	10255	-57,346.67	-21,707,959.80
788	FREEDOM HOLDING GROUP LLC(40WAL	CR	10/10/13	10255	-45,740.25	-21,753,700.05
789	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	10/11/13	10255	-45,250.00	-21,798,950.05
790	RCL ADVISORS(40WALL/COM23) (CR-38	CR	10/11/13	10255	-15.00	-21,798,965.05
791	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	10/11/13	10255	-58,624.01	-21,857,589.06
792	LAROCCA HORNIK ROSEN GREENBERG	CR	10/11/13	10255	-12,937.50	-21,870,526.56
793	PRODIGY NETWORK NY LLC AND(40WAI	CR	10/11/13	10255	-10,546.66	-21,881,073.22
794	EUROCLEAR BANK S.A.(40WALL/COM50	CR	10/15/13	10255	-39,486.75	-21,920,559.97
795	DY CONSULTING ENGINEER PC(40WALL	CR	10/15/13	10255		-21,920,503.11
796	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	-26,414.37	-21,946,917.48
797	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	-8,777.38	-21,955,694.86
798	NFP PROPERTY & CASUALTY SERVICES	CR	10/15/13	10255	-6,722.97	-21,962,417.83
799	THE JUDGE GROUP INC.(40WALL/COM5	CR	10/16/13	10255	-15.00	-21,962,432.83
800	BROKERAGE & MANAGEMENT CORP.(4	CR	10/21/13	10255	-30,876.67	-21,993,309.50
801	NYG CAPITAL LLC(40WALL/COM 1) (CR-	CR	10/22/13	10255	-1,165.82	-21,994,475.32
802	NYG CAPITAL LLC(40WALL/COM 1) (CR-	CR	10/22/13	10255	-6,297.66	-22,000,772.98

803	ICF CONSULTING GROUP INC(40WALL/C	CR	10/23/13	10255		-1,440.77		-22,002,213.75
804	HILTON HOTELS CORPORATION(40WAL	CR	10/25/13	10255		-12,002.12		-22,014,215.87
805	HILTON HOTELS CORPORATION(40WAL	CR	10/25/13	10255		-416.88		-22,014,632.75
806	ICF CONSULTING GROUP INC(40WALL/C	CR	10/25/13	10255		-34,593.67		-22,049,226.42
807	NFP PROPERTY & CASUALTY SERVICES	CR	10/28/13	10255		-6,058.04		-22,055,284.46
808	NFP PROPERTY & CASUALTY SERVICES	CR	10/28/13	10255		-3,995.03		-22,059,279.49
809	UBS FINANCIAL SERVICES INC.(40WALL	CR	10/28/13	10255		-44.11		-22,059,323.60
810	UBS FINANCIAL SERVICES INC.(40WALL	CR	10/28/13	10255		-3.39		-22,059,326.99
811	THE HARRY FOX AGENCY INC.(40WALL/	CR	10/28/13	10255		-83,072.25		-22,142,399.24
812	THE JUDGE GROUP INC.(40WALL/COM5;	CR	10/28/13	10255		-19,192.59		-22,161,591.83
813	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/29/13	10255		-52,707.42		-22,214,299.25
814	ICF CONSULTING GROUP INC(40WALL/C	CR	10/29/13	10255		-998.66		-22,215,297.91
815	UBS FINANCIAL SERVICES INC.(40WALL	CR	10/31/13	10255		-7,979.17		-22,223,277.08
816	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	10/31/13	10255		-13,882.91		-22,237,159.99
817	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	10/31/13	10255		-18,515.33		-22,255,675.32
818	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-36,778.32		-22,292,453.64
819	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-31,289.52		-22,323,743.16
820	HURON CONSULTING SERVICES LLC(40	CR	10/31/13	10255		-64,827.00		-22,388,570.16
821	NYG CAPITAL LLC(40WALL/COM 1) (CR-	CR	10/31/13	10255		-3,583.40		-22,392,153.56
				Monthly Totals for: October 2013	56.86	-1,876,958.01	-1,876,901.15	-22,392,153.56
822	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	11/01/13	10255		-30.00		-22,392,183.56
823	DUANE READE-SITE ID: 14001-2(40WALL	CR	11/01/13	10255		-52,286.33		-22,444,469.89
824	DUANE READE-SITE ID: 14001-2(40WALL	CR	11/01/13	10255		-68,067.84		-22,512,537.73
825	JASKIM INC.(40WALL/COM 3) (CR-40281)	CR	11/01/13	10255		-14,023.33		-22,526,561.06
826	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	11/04/13	10255		-678.53		-22,527,239.59
827	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	11/04/13	10255		-5,736.50		-22,532,976.09
828	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	11/04/13	10255		-1,389.86		-22,534,365.95
829	LAW OFFICE OF FRANK XU PLLC AND(4	CR	11/04/13	10255		-8,916.25		-22,543,282.20
830	DY CONSULTING ENGINEER PC(40WALL	CR	11/04/13	10255		-16,768.00		-22,560,050.20
831	RCL ADVISORS(40WALL/COM23) (CR-40	CR	11/05/13	10255		-15,357.00		-22,575,407.20
832	COASTAL AFFILIATED BROKERS LLC(40	CR	11/05/13	10255		-35,191.75		-22,610,598.95
833	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	11/05/13	10255		-38,929.92		-22,649,528.87
834	TACHLEES INTERNATIONAL(40WALL/CC	CR	11/05/13	10255		-1,197.83		-22,650,726.70
835	TACHLEES INTERNATIONAL(40WALL/CC	CR	11/05/13	10255		-3,016.25		-22,653,742.95
836	CENEGENICS LLC(40WALL/COM57) (CR-	CR	11/05/13	10255		-26,221.33		-22,679,964.28
837	LAROCCA HORNIK ROSEN GREENBERG	CR	11/06/13	10255		-12,937.50		-22,692,901.78
838	PRODIGY NETWORK NY LLC AND(40WAI	CR	11/06/13	10255		-10,546.66		-22,703,448.44
839	LESLIE E. ROBERTSON ASSOCIATES(40	CR	11/06/13	10255		-44,925.75		-22,748,374.19
840	LAW OFFICES OF EDWARD M. ROSENST	CR	11/06/13	10255		-9,837.33		-22,758,211.52
841	MASSCOMM INC(40WALL/COM40) (CR-4	CR	11/06/13	10255		-15,273.50		-22,773,485.02
842	PAULSON INVESTMENT COMPANY INC.(	CR	11/06/13	10255	16,440.00			-22,757,045.02
843	PAULSON INVESTMENT COMPANY INC.(	CR	11/06/13	10255		-16,440.00		-22,773,485.02
844	PAULSON INVESTMENT COMPANY INC.(	CR	11/06/13	10255		-16,440.00		-22,789,925.02
845	STAR ALLIANCE TRADING GROUP LLC(4	CR	11/06/13	10255		-15,000.00		-22,804,925.02
846	TELSTRA INC.(40WALL/COM14) (CR-403	CR	11/06/13	10255		-44,685.92		-22,849,610.94
847	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	11/06/13	10255		-21,964.25		-22,871,575.19

848	NEWMAN MYERS KREINES HARRIS P.C.(	CR	11/07/13	10255		-35,826.00	-22,907,401.19
849	UNITED ADVISORS LLC(40WALL/COM64)	CR	11/07/13	10255		-9,525.17	-22,916,926.36
850	ATANE ENGINEERS ARCHITECTS AND(4	CR	11/08/13	10255		-76,601.25	-22,993,527.61
851	FREEDOM HOLDING GROUP LLC(40WAL	CR	11/08/13	10255		-45,740.25	-23,039,267.86
852	HAKS ENGINEERS AND LAND SURVEYO	CR	11/08/13	10255		-28,466.67	-23,067,734.53
853	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	11/08/13	10255		-5,736.50	-23,073,471.03
854	CORE STAFFING SERVICES(40WALL/CO	CR	11/08/13	10255		-15,586.67	-23,089,057.70
855	BROKERAGE & MANAGEMENT CORP.(4	CR	11/08/13	10255		-30,876.67	-23,119,934.37
856	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	11/08/13	10255		-32.66	-23,119,967.03
857	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	11/08/13	10255		-28,514.67	-23,148,481.70
858	IBIS WORLD INC(40WALL/COM42) (CR-4	CR	11/08/13	10255		-45,250.00	-23,193,731.70
859	MURPHY & O'CONNELL(40WALL/COM 8)	CR	11/10/13	10255		-5,689.00	-23,199,420.70
860	GDS PUBLISHING INC.(40WALL/COM32)	CR	11/10/13	10255		-57,346.67	-23,256,767.37
861	COUNTRY WIDE INSURANCE COMPANY(	CR	11/10/13	10255		-137,269.00	-23,394,036.37
862	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	11/10/13	10255		-20,060.68	-23,414,097.05
863	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	11/10/13	10255		-7,966.59	-23,422,063.64
864	HALEN CAPITAL MANAGEMENT INC.(40V	CR	11/12/13	10255		-16,751.62	-23,438,815.26
865	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	11/12/13	10255		-926.49	-23,439,741.75
866	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	11/12/13	10255		-30.00	-23,439,771.75
867	THORNTON TOMASETTI INC(40WALL/CC	CR	11/12/13	10255		-137,434.50	-23,577,206.25
868	HURON CONSULTING SERVICES LLC(40	CR	11/12/13	10255		-0.04	-23,577,206.29
869	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/13/13	10255		-2,654.31	-23,579,860.60
870	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/13/13	10255		-8,491.18	-23,588,351.78
871	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/13/13	10255		-6,142.50	-23,594,494.28
872	IBIS WORLD INC.(40WALL/COM99) (CR-4	CR	11/13/13	10255		-4,407.48	-23,598,901.76
873	IBIS WORLD INC.(40WALL/COM99) (CR-4	CR	11/13/13	10255		-11,018.71	-23,609,920.47
874	CONTINENTAL CASUALTY COMPANY(40	CR	11/13/13	10255		-6,357.29	-23,616,277.76
875	CONTINENTAL CASUALTY COMPANY(40	CR	11/13/13	10255		-352,834.67	-23,969,112.43
876	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	11/14/13	10255		-78,364.33	-24,047,476.76
877	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	11/14/13	10255		-1,193.26	-24,048,670.02
878	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/14/13	10255		-37,191.41	-24,085,861.43
879	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/14/13	10255		-95,815.42	-24,181,676.85
880	BOYCE TECHNOLOGIES INC.(40WALL/CI	CR	11/15/13	10255		-17,470.33	-24,199,147.18
881	PIYI INVESTMENT LIMITED(40WALL/COM	CR	11/15/13	10255		-33,909.33	-24,233,056.51
882	EUROCLEAR BANK S.A.(40WALL/COM50	CR	11/18/13	10255		-39,486.75	-24,272,543.26
883	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-97,306.67	-24,369,849.93
884	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255	97,306.67		-24,272,543.26
885	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255	13,512.37		-24,259,030.89
886	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-97,306.67	-24,356,337.56
887	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255	97,306.67		-24,259,030.89
888	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-97,306.67	-24,356,337.56
889	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255	97,306.67		-24,259,030.89
890	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-97,306.67	-24,356,337.56
891	UBS FINANCIAL SERVICES INC.(40WALL	CR	11/19/13	10255		-63.44	-24,356,401.00
892	UBS FINANCIAL SERVICES INC.(40WALL	CR	11/19/13	10255		-3.39	-24,356,404.39
893	NYG CAPITAL LLC(40WALL/COM 1) (CR-4	CR	11/19/13	10255		-15,045.00	-24,371,449.39

894	COASTAL TRADE SECURITIES LLC(40W/	CR	11/20/13	10255	-11,764.99	-24,383,214.38	
895	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/22/13	10255	-3,041.32	-24,386,255.70	
896	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/22/13	10255	-8,861.86	-24,395,117.56	
897	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/22/13	10255	-6,142.50	-24,401,260.06	
898	THE HARRY FOX AGENCY INC.(40WALL/	CR	11/22/13	10255	-83,072.25	-24,484,332.31	
899	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	11/25/13	10255	-3.00	-24,484,335.31	
900	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	11/25/13	10255	-2,762.82	-24,487,098.13	
901	HURON CONSULTING SERVICES LLC(40	CR	11/29/13	10255	-64,827.00	-24,551,925.13	
902	NFP PROPERTY & CASUALTY SERVICES	CR	11/29/13	10255	-10,718.00	-24,562,643.13	
Monthly Totals for: November 2013					321,872.38	-2,492,361.95	-2,170,489.57
903	STAR ALLIANCE TRADING GROUP LLC(4	CR	12/02/13	10255	-15,000.00	-24,577,643.13	
904	X O COMMUNICATIONS LC - GLC:XOWLI	CR	12/02/13	10255	-25,886.50	-24,603,529.63	
905	X O COMMUNICATIONS LC - GLC:XOWLI	CR	12/02/13	10255	-27,631.16	-24,631,160.79	
906	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	12/02/13	10255	-13,882.91	-24,645,043.70	
907	DY CONSULTING ENGINEER PC(40WALL	CR	12/02/13	10255	-16,768.00	-24,661,811.70	
908	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255	-52,286.33	-24,714,098.03	
909	JASKIM INC.(40WALL/COM 3) (CR-41413)	CR	12/02/13	10255	-14,023.33	-24,728,121.36	
910	ICF CONSULTING GROUP INC(40WALL/C	CR	12/02/13	10255	-34,655.00	-24,762,776.36	
911	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	12/02/13	10255	-29,653.41	-24,792,429.77	
912	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	12/02/13	10255	-250.87	-24,792,680.64	
913	PAULSON INVESTMENT COMPANY INC.(	CR	12/02/13	10255	-13,015.75	-24,805,696.39
914	PAULSON INVESTMENT COMPANY INC.(	CR	12/02/13	10255	-1,970.08	-24,807,666.47
915	TELSTRA INC.(40WALL/COM14) (CR-417	CR	12/02/13	10255	-44,699.08	-24,852,365.55	
916	UBS FINANCIAL SERVICES INC.(40WALL	CR	12/03/13	10255	-8,042.61	-24,860,408.16	
917	CENEGENICS LLC(40WALL/COM57) (CR-	CR	12/03/13	10255	-26,221.33	-24,886,629.49	
918	RCL ADVISORS(40WALL/COM23) (CR-41	CR	12/03/13	10255	-15,372.00	-24,902,001.49	
919	LAW OFFICES OF EDWARD M. ROSENST	CR	12/03/13	10255	-9,837.33	-24,911,838.82	
920	HALEN CAPITAL MANAGEMENT INC.(40V	CR	12/04/13	10255	-9,960.40	-24,921,799.22	
921	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	12/05/13	10255	-396.18	-24,922,195.40	
922	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	12/05/13	10255	-22,350.70	-24,944,546.10	
923	THE JUDGE GROUP INC.(40WALL/COM5	CR	12/06/13	10255	-17,224.44	-24,961,770.54	
924	THE JUDGE GROUP INC.(40WALL/COM5	CR	12/06/13	10255	-1,576.79	-24,963,347.33	
925	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	12/06/13	10255	-20,187.41	-24,983,534.74	
926	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	12/06/13	10255	-7,807.35	-24,991,342.09	
927	PRODIGY NETWORK NY LLC AND(40WAI	CR	12/06/13	10255	-10,546.66	-25,001,888.75	
928	LAROCCA HORNIK ROSEN GREENBERG	CR	12/06/13	10255	-12,937.50	-25,014,826.25	
929	CORE STAFFING SERVICES(40WALL/CO	CR	12/06/13	10255	-17,047.92	-25,031,874.17	
930	BROKERAGE & MANAGEMENT CORP.(4	CR	12/06/13	10255	-30,876.67	-25,062,750.84	
931	LESLIE E. ROBERTSON ASSOCIATES(40	CR	12/06/13	10255	-44,925.75	-25,107,676.59	
932	NEWMAN MYERS KREINES HARRIS P.C.(	CR	12/06/13	10255	-35,826.00	-25,143,502.59
933	HALPERIN BATTAGLIA BENZIJIA LLP(40W	CR	12/06/13	10255	-38,929.92	-25,182,432.51	
934	UNITED ADVISORS LLC(40WALL/COM64)	CR	12/06/13	10255	-9,525.17	-25,191,957.68	
935	ATANE ENGINEERS ARCHITECTS AND(4	CR	12/09/13	10255	-82,172.25	-25,274,129.93	
936	HAKS ENGINEERS AND LAND SURVEYOF	CR	12/09/13	10255	-28,466.67	-25,302,596.60	
937	THORNTON TOMASETTI INC(40WALL/CC	CR	12/09/13	10255	-137,434.50	-25,440,031.10	
938	THE HARRY FOX AGENCY INC.(40WALL/	CR	12/09/13	10255	-83,072.25	-25,523,103.35	

939	MASSCOMM INC(40WALL/COM40) (CR-4)	CR	12/09/13	10255		-15,273.50	-25,538,376.85
940	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/13	10255		-95,815.42	-25,634,192.27
941	NYG CAPITAL LLC(40WALL/COM 1) (CR-4	CR	12/10/13	10255		-15,045.00	-25,649,237.27
942	MURPHY & O'CONNELL(40WALL/COM 8)	CR	12/10/13	10255		-5,689.00	-25,654,926.27
943	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	12/10/13	10255		-78,364.33	-25,733,290.60
944	GDS PUBLISHING INC.(40WALL/COM32)	CR	12/10/13	10255		-57,346.67	-25,790,637.27
945	FREEDOM HOLDING GROUP LLC(40WAL	CR	12/10/13	10255		-45,740.25	-25,836,377.52
946	HURON CONSULTING SERVICES LLC(40	CR	12/10/13	10255	2,624.21		-25,833,753.31
947	IBIS WORLD INC.(40WALL/COM99) (CR-4	CR	12/10/13	10255		-11,018.71	-25,844,772.02
948	IBIS WORLD INC(40WALL/COM42) (CR-4	CR	12/10/13	10255		-45,250.00	-25,890,022.02
949	COUNTRY WIDE INSURANCE COMPANY(	CR	12/16/13	10255		-137,269.00	-26,027,291.02
950	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	12/16/13	10255		-19,151.00	-26,046,442.02
951	FORESTERS FINANCIAL SERVICES INC(	CR	12/16/13	10255		-0.02	-26,046,442.04
952	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	12/16/13	10255		-22,101.33	-26,068,543.37
953	LAW OFFICE OF FRANK XU PLLC AND(4	CR	12/16/13	10255		-8,916.25	-26,077,459.62
954	PIYI INVESTMENT LIMITED(40WALL/COM	CR	12/16/13	10255		-33,909.33	-26,111,368.95
955	FORESTERS FINANCIAL SERVICES INC(	CR	12/17/13	10255		-97,306.67	-26,208,675.62
956	FORESTERS FINANCIAL SERVICES INC(	CR	12/17/13	10255	97,306.67		-26,111,368.95
957	ZAREMBA BROWNELL & BROWN PLLC(4	CR	12/17/13	10255		-2,670.64	-26,114,039.59
958	ZAREMBA BROWNELL & BROWN PLLC(4	CR	12/17/13	10255		-8,861.86	-26,122,901.45
959	ZAREMBA BROWNELL & BROWN PLLC(4	CR	12/17/13	10255		-6,142.50	-26,129,043.95
960	ICF CONSULTING GROUP INC(40WALL/C	CR	12/17/13	10255		-922.95	-26,129,966.90
961	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	12/17/13	10255		-28,514.67	-26,158,481.57
962	UBS FINANCIAL SERVICES INC.(40WALL	CR	12/17/13	10255		-2.44	-26,158,484.01
963	FORESTERS FINANCIAL SERVICES INC(	CR	12/18/13	10255	97,306.67		-26,061,177.34
964	FORESTERS FINANCIAL SERVICES INC(	CR	12/18/13	10255		-97,306.67	-26,158,484.01
965	NEAPOLITAN EXPRESS OPERATING LLC	CR	12/18/13	10255		-27,000.00	-26,185,484.01
966	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	12/19/13	10255		-19,151.00	-26,204,635.01
967	THE JUDGE GROUP INC.(40WALL/COM5)	CR	12/23/13	10255		-17,271.03	-26,221,906.04
968	NEAPOLITAN EXPRESS OPERATING LLC	CR	12/23/13	10255	27,000.00		-26,194,906.04
969	CONTINENTAL CASUALTY COMPANY(40	CR	12/24/13	10255		-352,834.67	-26,547,740.71
970	CONTINENTAL CASUALTY COMPANY(40	CR	12/24/13	10255		-5,290.60	-26,553,031.31
971	CONTINENTAL CASUALTY COMPANY(40	CR	12/24/13	10255		-352,834.67	-26,905,865.98
972	CONTINENTAL CASUALTY COMPANY(40	CR	12/24/13	10255		-5,290.00	-26,911,155.98
973	TACHLEES INTERNATIONAL(40WALL/CC	CR	12/26/13	10255		-1,000.00	-26,912,155.98
974	TACHLEES INTERNATIONAL(40WALL/CC	CR	12/26/13	10255		-3,155.75	-26,915,311.73
975	EUROCLEAR BANK S.A.(40WALL/COM50	CR	12/26/13	10255		-39,486.75	-26,954,798.48
976	MURPHY & O'CONNELL(40WALL/COM 8)	CR	12/27/13	10255		-7,993.95	-26,962,792.43
977	MURPHY & O'CONNELL(40WALL/COM 8)	CR	12/27/13	10255	7,993.95		-26,954,798.48
978	UBS FINANCIAL SERVICES INC.(40WALL	CR	12/27/13	10255		-8,046.00	-26,962,844.48
979	HURON CONSULTING SERVICES LLC(40	CR	12/30/13	10255		-64,827.00	-27,027,671.48
980	NFP PROPERTY & CASUALTY SERVICES	CR	12/30/13	10255		-9,696.16	-27,037,367.64
981	LAW OFFICES OF EDWARD M. ROSENST	CR	12/30/13	10255		-9,837.33	-27,047,204.97
982	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	12/30/13	10255		-23,036.41	-27,070,241.38
983	DY CONSULTING ENGINEER PC(40WALL	CR	12/31/13	10255		-16,458.80	-27,086,700.18
984	RCL ADVISORS(40WALL/COM23) (CR-43	CR	12/31/13	10255		-16,127.40	-27,102,827.58

42	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/15/13	10255		-373.48		-29,335.98
43	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	02/19/13	10255		-294.36		-29,630.34
44	GDS PUBLISHING INC.(40WALL/COM32)	CR	02/20/13	10255		-718.24		-30,348.58
45	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	02/25/13	10255		-74.10		-30,422.68
46	ORACLE AMERICA INC.(40WALL/COM29)	CR	02/26/13	10255		-352.10		-30,774.78
47	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/27/13	10255		-731.37		-31,506.15
48	CONTINENTAL CASUALTY COMPANY(40	CR	02/27/13	10255	132,239.83			100,733.68
49	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/28/13	10255		-155.62		100,578.06
50	CONTINENTAL CASUALTY COMPANY(40	CR	02/28/13	10255		-44,868.41		55,709.65
	Monthly Totals for: February 2013				132,239.83	-60,819.39	71,420.44	55,709.65
51	JASKIM INC.(40WALL/COM 3) (CR-27220)	CR	03/01/13	10255		-170.68		55,538.97
52	FREEDOM HOLDING GROUP LLC(40WAL	CR	03/05/13	10255		-483.84		55,055.13
53	HILTON HOTELS CORPORATION(40WAL	CR	03/06/13	10255		-1,649.49		53,405.64
54	TELSTRA INC.(40WALL/COM14) (CR-2722	CR	03/06/13	10255		-514.74		52,890.90
55	ATANE ENGINEERS ARCHITECTS AND(4	CR	03/07/13	10255		-3,677.54		49,213.36
56	MURPHY & O'CONNELL(40WALL/COM 8)	CR	03/08/13	10255		-98.71		49,114.65
57	RCL ADVISORS(40WALL/COM23) (CR-272	CR	03/08/13	10255		-375.77		48,738.88
58	GDS PUBLISHING INC.(40WALL/COM32)	CR	03/11/13	10255		-718.24		48,020.64
59	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/11/13	10255		-1,358.09		46,662.55
60	LAROCCA HORNIK ROSEN GREENBERG	CR	03/11/13	10255		-122.53		46,540.02
61	EUROCLEAR BANK S.A.(40WALL/COM50	CR	03/11/13	10255		-477.85		46,062.17
62	CONTINENTAL CASUALTY COMPANY(40	CR	03/12/13	10255		-87,371.42		-41,309.25
63	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/12/13	10255		-140.56		-41,449.81
64	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/12/13	10255		-140.56		-41,590.37
65	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	03/14/13	10255		-3,424.28		-45,014.65
66	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	03/14/13	10255		-188.60		-45,203.25
67	CORE STAFFING SERVICES(40WALL/CO	CR	03/14/13	10255		-207.75		-45,411.00
68	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/15/13	10255		-155.62		-45,566.62
69	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/15/13	10255		-155.62		-45,722.24
70	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	03/18/13	10255		-294.36		-46,016.60
71	BROKERAGE & MANAGEMENT CORP.(4	CR	03/18/13	10255		-164.50		-46,181.10
72	THE JUDGE GROUP INC.(40WALL/COM5:	CR	03/19/13	10255		-15.00		-46,196.10
73	THE JUDGE GROUP INC.(40WALL/COM5:	CR	03/25/13	10255		-131.74		-46,327.84
74	THE JUDGE GROUP INC.(40WALL/COM5:	CR	03/26/13	10255		-100.36		-46,428.20
75	CONTINENTAL CASUALTY COMPANY(40	CR	03/27/13	10255		-42,503.01		-88,931.21
76	CONTINENTAL CASUALTY COMPANY(40	CR	03/27/13	10255		-48,598.18		-137,529.39
	Monthly Totals for: March 2013				0.00	-193,239.04	-193,239.04	-137,529.39
77	JASKIM INC.(40WALL/COM 3) (CR-29064)	CR	04/01/13	10255		-170.68		-137,700.07
78	RCL ADVISORS(40WALL/COM23) (CR-28:	CR	04/03/13	10255		-375.77		-138,075.84
79	EUROCLEAR BANK S.A.(40WALL/COM50	CR	04/03/13	10255		-477.85		-138,553.69
80	FREEDOM HOLDING GROUP LLC(40WAL	CR	04/04/13	10255		-483.84		-139,037.53
81	ATANE ENGINEERS ARCHITECTS AND(4	CR	04/05/13	10255		-3,677.54		-142,715.07
82	TELSTRA INC.(40WALL/COM14) (CR-2897	CR	04/05/13	10255		-514.74		-143,229.81
83	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255		-140.56		-143,370.37
84	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	04/05/13	10255		-188.60		-143,558.97
85	CORE STAFFING SERVICES(40WALL/CO	CR	04/05/13	10255		-207.75		-143,766.72

86	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255		140.56			-143,626.16
87	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255			-140.56		-143,766.72
88	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	04/08/13	10255			-37.32		-143,804.04
89	MURPHY & O'CONNELL(40WALL/COM 8)	CR	04/10/13	10255			-98.71		-143,902.75
90	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/11/13	10255			-1,358.09		-145,260.84
91	BROKERAGE & MANAGEMENT CORP.(40	CR	04/11/13	10255			-164.50		-145,425.34
92	HILTON HOTELS CORPORATION(40WAL	CR	04/15/13	10255			-1,649.49		-147,074.83
93	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	04/15/13	10255			-3,424.28		-150,499.11
94	LAROCCA HORNIK ROSEN GREENBERG	CR	04/16/13	10255			-122.53		-150,621.64
95	GDS PUBLISHING INC.(40WALL/COM32)	CR	04/18/13	10255			-718.24		-151,339.88
96	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	04/18/13	10255			-294.36		-151,634.24
97	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/22/13	10255			-155.62		-151,789.86
98	CONTINENTAL CASUALTY COMPANY(40	CR	04/25/13	10255			-38,773.24		-190,563.10
99	CONTINENTAL CASUALTY COMPANY(40	CR	04/25/13	10255			-33,929.86		-224,492.96
100	THE JUDGE GROUP INC.(40WALL/COM5	CR	04/25/13	10255			-247.10		-224,740.06
101	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	04/25/13	10255			-36.78		-224,776.84
102	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	04/25/13	10255			-74.10		-224,850.94
103	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/30/13	10255			-731.37		-225,582.31
					Monthly Totals for: April 2013	140.56	-88,193.48	-88,052.92	-225,582.31
104	TELSTRA INC.(40WALL/COM14) (CR-301	CR	05/01/13	10255			-514.74		-226,097.05
105	ORACLE AMERICA INC.(40WALL/COM29)	CR	05/03/13	10255			-352.10		-226,449.15
106	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	05/06/13	10255			-1,358.09		-227,807.24
107	JASKIM INC.(40WALL/COM 3) (CR-30387)	CR	05/06/13	10255			-170.68		-227,977.92
108	CONTINENTAL CASUALTY COMPANY(40	CR	05/06/13	10255	36,670.80				-191,307.12
109	CONTINENTAL CASUALTY COMPANY(40	CR	05/06/13	10255			-38,773.24		-230,080.36
110	CORE STAFFING SERVICES(40WALL/CO	CR	05/07/13	10255			-207.75		-230,288.11
111	FREEDOM HOLDING GROUP LLC(40WAL	CR	05/07/13	10255			-483.84		-230,771.95
112	BROKERAGE & MANAGEMENT CORP.(40	CR	05/07/13	10255			-164.50		-230,936.45
113	CONTINENTAL CASUALTY COMPANY(40	CR	05/09/13	10255			-117,927.74		-348,864.19
114	LAROCCA HORNIK ROSEN GREENBERG	CR	05/09/13	10255			-122.53		-348,986.72
115	HILTON HOTELS CORPORATION(40WAL	CR	05/10/13	10255			-1,649.49		-350,636.21
116	MURPHY & O'CONNELL(40WALL/COM 8)	CR	05/10/13	10255			-98.71		-350,734.92
117	ATANE ENGINEERS ARCHITECTS AND(4	CR	05/10/13	10255			-3,677.54		-354,412.46
118	RCL ADVISORS(40WALL/COM23) (CR-30	CR	05/10/13	10255			-375.77		-354,788.23
119	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	05/14/13	10255			-3,424.28		-358,212.51
120	EUROCLEAR BANK S.A.(40WALL/COM50	CR	05/15/13	10255			-477.85		-358,690.36
121	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255			-140.56		-358,830.92
122	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	05/17/13	10255			-294.36		-359,125.28
123	CONTINENTAL CASUALTY COMPANY(40	CR	05/17/13	10255			-72,703.10		-431,828.38
124	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	05/21/13	10255			-155.62		-431,984.00
125	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/23/13	10255			-140.56		-432,124.56
126	THE JUDGE GROUP INC.(40WALL/COM5	CR	05/28/13	10255			-247.10		-432,371.66
127	THE JUDGE GROUP INC.(40WALL/COM5	CR	05/28/13	10255			-247.10		-432,618.76
128	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	05/28/13	10255			-74.10		-432,692.86
129	GDS PUBLISHING INC.(40WALL/COM32)	CR	05/29/13	10255			-718.24		-433,411.10
130	X O COMMUNICATIONS LC - GLC:XOWLI	CR	05/29/13	10255			-731.37		-434,142.47

175	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/24/13	10255			-74.10		-538,433.51
176	ZAREMBA BROWNELL & BROWN PLLC(4	CR	07/26/13	10255			-140.56		-538,574.07
177	CONTINENTAL CASUALTY COMPANY(40	CR	07/26/13	10255			-57,997.20		-596,571.27
				Monthly Totals for: July 2013	0.00		-73,939.05	-73,939.05	-596,571.27
178	CONTINENTAL CASUALTY COMPANY(40	CR	08/26/13	10255	52,463.57				-544,107.70
179	CONTINENTAL CASUALTY COMPANY(40	CR	08/28/13	10255			-57,997.20		-602,104.90
				Monthly Totals for: August 2013	52,463.57		-57,997.20	-5,533.63	-602,104.90
180	HILTON HOTELS CORPORATION(40WAL	CR	09/04/13	10255			-416.01		-602,520.91
181	HILTON HOTELS CORPORATION(40WAL	CR	09/04/13	10255			-416.01		-602,936.92
182	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255	36,698.36				-566,238.56
183	CONTINENTAL CASUALTY COMPANY(40	CR	09/30/13	10255			-39,648.02		-605,886.58
				Monthly Totals for: September 2013	36,698.36		-40,480.04	-3,781.68	-605,886.58
184	HILTON HOTELS CORPORATION(40WAL	CR	10/08/13	10255			-416.01		-606,302.59
185	HILTON HOTELS CORPORATION(40WAL	CR	10/25/13	10255			-416.01		-606,718.60
				Monthly Totals for: October 2013	0.00		-832.02	-832.02	-606,718.60
186	CONTINENTAL CASUALTY COMPANY(40	CR	11/13/13	10255			-39,648.02		-646,366.62
				Monthly Totals for: November 2013	0.00		-39,648.02	-39,648.02	-646,366.62
187	CONTINENTAL CASUALTY COMPANY(40	CR	12/24/13	10255			-2,949.66		-649,316.28
188	CONTINENTAL CASUALTY COMPANY(40	CR	12/24/13	10255			-113,044.14		-762,360.42
				Monthly Totals for: December 2013	0.00		-115,993.80	-115,993.80	-762,360.42

Account: 40306 LEASE CANCELLATION INCOME

1	GENERAL(40WALL/GEN 1) (CR-26117)	CR	02/20/13	10255	0.00		-15,750.00		-15,750.00
				Monthly Totals for: February 2013	0.00		-15,750.00	-15,750.00	-15,750.00
2	KENJO 40 WALL ST. INC.(40WALL/COM2)	CR	07/29/13	10255			-1,868.64		-17,618.64
				Monthly Totals for: July 2013	0.00		-1,868.64	-1,868.64	-17,618.64

Account: 40314 RETRO OPERATING EXP ESCALATION

1	LAROCCA HORNIK ROSEN GREENBERG	CR	07/26/13	10255	0.00	2,328.07			2,328.07
				Monthly Totals for: July 2013		2,328.07	0.00	2,328.07	2,328.07
2	TELSTRA INC.(40WALL/COM14) (CR-3531	CR	08/09/13	10255		9,780.06			12,108.13
3	THE CLANCY LAW FIRM, P.C.(40WALL/CO	CR	08/09/13	10255		2,956.78			15,064.91
4	LAROCCA HORNIK ROSEN GREENBERG	CR	08/12/13	10255			-122.59		14,942.32
5	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/13/13	10255		25,803.71			40,746.03
6	RCL ADVISORS(40WALL/COM23) (CR-35	CR	08/26/13	10255		7,139.63			47,885.66
7	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	08/27/13	10255		2,977.93			50,863.59
8	MURPHY & O'CONNELL(40WALL/COM 8)	CR	08/27/13	10255		1,875.49			52,739.08
9	ATANE ENGINEERS ARCHITECTS AND(4	CR	08/27/13	10255		69,873.26			122,612.34
10	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	08/27/13	10255		65,061.32			187,673.66
11	EUROCLEAR BANK S.A.(40WALL/COM50	CR	08/27/13	10255		9,079.15			196,752.81
12	THE JUDGE GROUP INC.(40WALL/COM5	CR	08/27/13	10255		4,694.90			201,447.71
13	JASKIM INC.(40WALL/COM 3) (CR-35922)	CR	08/27/13	10255		3,242.92			204,690.63
14	CORE STAFFING SERVICES(40WALL/CO	CR	08/27/13	10255		3,947.25			208,637.88
15	BROKERAGE & MANAGEMENT CORP.(4C	CR	08/27/13	10255		3,125.50			211,763.38

				Monthly Totals for: August 2013	209,557.90	-122.59	209,435.31	211,763.38
16	X O COMMUNICATIONS LC - GLC:XOWLI	CR 09/04/13	10255		13,896.03			225,659.41
17	HILTON HOTELS CORPORATION(40WAL	CR 09/04/13	10255		21,356.15			247,015.56
18	GDS PUBLISHING INC.(40WALL/COM32)	CR 09/05/13	10255		13,646.56			260,662.12
19	FREEDOM HOLDING GROUP LLC(40WAL	CR 09/05/13	10255		9,192.96			269,855.08
20	CONTINENTAL CASUALTY COMPANY(40	CR 09/09/13	10255		394,453.70			664,308.78
21	FREEDOM HOLDING GROUP LLC(40WAL	CR 09/11/13	10255			-9,192.96		655,115.82
22	FREEDOM HOLDING GROUP LLC(40WAL	CR 09/18/13	10255		9,192.96			664,308.78
23	SOLOMON BLUM(40WALL/COM70) (CR-3	CR 09/20/13	10255		2,614.91			666,923.69
24	CONTINENTAL CASUALTY COMPANY(40	CR 09/30/13	10255		28,074.70			694,998.39
				Monthly Totals for: September 2013	492,427.97	-9,192.96	483,235.01	694,998.39
25	NYG CAPITAL LLC(40WALL/COM 1) (CR-4	CR 10/31/13	10255		3,583.40			698,581.79
				Monthly Totals for: October 2013	3,583.40	0.00	3,583.40	698,581.79
26	OAKWOOD ASSEST MGMT LLC(40WALL/	CR 11/04/13	10255		1,407.90			699,989.69
				Monthly Totals for: November 2013	1,407.90	0.00	1,407.90	699,989.69

Account: 40315 MANAGEMENT FEE INCOME

1	CONTINENTAL CASUALTY COMPANY(40	CR 04/25/13	10255	0.00		-61,685.00		-61,685.00
				Monthly Totals for: April 2013	0.00	-61,685.00	-61,685.00	-61,685.00
2	CONTINENTAL CASUALTY COMPANY(40	CR 05/09/13	10255			-9,121.78		-70,806.78
3	HILTON HOTELS CORPORATION(40WAL	CR 05/10/13	10255			-1,114.00		-71,920.78
4	ATANE ENGINEERS ARCHITECTS AND(4	CR 05/10/13	10255			-3,714.00		-75,634.78
5	RCL ADVISORS(40WALL/COM23) (CR-30	CR 05/10/13	10255			-332.00		-75,966.78
6	OFFICE SPACE SOLUTIONS INC.(40WAL	CR 05/14/13	10255			-3,073.00		-79,039.78
				Monthly Totals for: May 2013	0.00	-17,354.78	-17,354.78	-79,039.78

Account: 40500 BRONZE INCOME

1	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 01/22/13	10255	0.00		-180.00		-180.00
2	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 01/22/13	10255			-180.00		-360.00
				Monthly Totals for: January 2013	0.00	-360.00	-360.00	-360.00
3	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 02/11/13	10255			-180.00		-540.00
				Monthly Totals for: February 2013	0.00	-180.00	-180.00	-540.00
4	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 03/12/13	10255			-180.00		-720.00
				Monthly Totals for: March 2013	0.00	-180.00	-180.00	-720.00
5	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 06/18/13	10255			-180.00		-900.00
6	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 06/18/13	10255			-180.00		-1,080.00
7	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 06/18/13	10255			-180.00		-1,260.00
8	KENJO 40 WALL ST. INC.(40WALL/COM2	CR 06/18/13	10255			-180.00		-1,440.00
				Monthly Totals for: June 2013	0.00	-720.00	-720.00	-1,440.00

Account: 40501 REAL ESTATE TAX INCOME

1	CONTINENTAL CASUALTY COMPANY(40	CR 01/31/13	10255	0.00		-45,317.14		-45,317.14
				Monthly Totals for: January 2013	0.00	-45,317.14	-45,317.14	-45,317.14
2	CONTINENTAL CASUALTY COMPANY(40	CR 02/27/13	10255			-131,473.29		-176,790.43
3	CONTINENTAL CASUALTY COMPANY(40	CR 02/28/13	10255		44,868.41			-131,922.02

				Monthly Totals for: February 2013	44,868.41	-131,473.29	-86,604.88	-131,922.02
4	CONTINENTAL CASUALTY COMPANY(40	CR	03/11/13	10255		-106,885.61		-238,807.63
5	CONTINENTAL CASUALTY COMPANY(40	CR	03/12/13	10255	87,371.42			-151,436.21
					Monthly Totals for: March 2013	87,371.42	-106,885.61	-19,514.19
6	CONTINENTAL CASUALTY COMPANY(40	CR	04/25/13	10255		-51,531.50		-202,967.71
					Monthly Totals for: April 2013	0.00	-51,531.50	-51,531.50
7	CONTINENTAL CASUALTY COMPANY(40	CR	05/06/13	10255		-15,756.54		-218,724.25
8	CONTINENTAL CASUALTY COMPANY(40	CR	05/09/13	10255		-95,650.78		-314,375.03
9	CONTINENTAL CASUALTY COMPANY(40	CR	05/17/13	10255		-51,531.50		-365,906.53
10	CONTINENTAL CASUALTY COMPANY(40	CR	05/21/13	10255		-12,782.52		-378,689.05
11	CONTINENTAL CASUALTY COMPANY(40	CR	05/21/13	10255		-462.72		-379,151.77
12	CONTINENTAL CASUALTY COMPANY(40	CR	05/21/13	10255		-315.00		-379,466.77
					Monthly Totals for: May 2013	0.00	-176,499.06	-176,499.06
13	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	06/18/13	10255		-150.00		-379,616.77
14	THE JUDGE GROUP INC.(40WALL/COM5	CR	06/26/13	10255		-140.44		-379,757.21
15	CONTINENTAL CASUALTY COMPANY(40	CR	06/27/13	10255		-175,234.53		-554,991.74
					Monthly Totals for: June 2013	0.00	-175,524.97	-175,524.97
16	RCL ADVISORS(40WALL/COM23) (CR-33	CR	07/09/13	10255		-350.31		-555,342.05
17	MURPHY & O'CONNELL(40WALL/COM 8)	CR	07/10/13	10255		-181.73		-555,523.78
18	RCL ADVISORS(40WALL/COM23) (CR-33	CR	07/12/13	10255		-15.00		-555,538.78
19	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/15/13	10255	6,180.61			-549,358.17
20	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	07/16/13	10255		-2,958.31		-552,316.48
21	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/17/13	10255		-442.57		-552,759.05
22	EUROCLEAR BANK S.A.(40WALL/COM50	CR	07/22/13	10255		-877.73		-553,636.78
23	THE JUDGE GROUP INC.(40WALL/COM5	CR	07/26/13	10255		-456.17		-554,092.95
24	CONTINENTAL CASUALTY COMPANY(40	CR	07/26/13	10255		-41,127.29		-595,220.24
25	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	07/29/13	10255	150.00			-595,070.24
26	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	07/29/13	10255		-64.28		-595,134.52
27	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	07/29/13	10255		-1,855.97		-596,990.49
					Monthly Totals for: July 2013	6,330.61	-48,329.36	-41,998.75
28	HILTON HOTELS CORPORATION(40WAL	CR	08/02/13	10255		-949.43		-597,939.92
29	HILTON HOTELS CORPORATION(40WAL	CR	08/02/13	10255		-1,354.98		-599,294.90
30	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	08/02/13	10255		-1,438.94		-600,733.84
31	CENEGENICS LLC(40WALL/COM57) (CR-	CR	08/05/13	10255		-1,061.98		-601,795.82
32	HILTON HOTELS CORPORATION(40WAL	CR	08/05/13	10255		-28,283.49		-630,079.31
33	LAW OFFICES OF EDWARD M. ROSENST	CR	08/05/13	10255		-2,092.72		-632,172.03
34	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	08/05/13	10255		-3,444.13		-635,616.16
35	LAW OFFICE OF FRANK XU PLLC AND(4	CR	08/05/13	10255		-1,731.91		-637,348.07
36	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/06/13	10255		-20,952.12		-658,300.19
37	FREEDOM HOLDING GROUP LLC(40WAL	CR	08/07/13	10255		-5,277.45		-663,577.64
38	LESLIE E. ROBERTSON ASSOCIATES(40	CR	08/08/13	10255		-2,295.42		-665,873.06
39	MURPHY & O'CONNELL(40WALL/COM 8)	CR	08/09/13	10255		-291.51		-666,164.57
40	ATANE ENGINEERS ARCHITECTS AND(4	CR	08/09/13	10255		-3,575.19		-669,739.76
41	HAKS ENGINEERS AND LAND SURVEYO	CR	08/09/13	10255		-1,922.05		-671,661.81
42	TELSTRA INC.(40WALL/COM14) (CR-353	CR	08/09/13	10255		-2,611.32		-674,273.13
43	LAROCCA HORNIAK ROSEN GREENBERG	CR	08/12/13	10255		-621.39		-674,894.52

44	THORNTON TOMASETTI INC(40WALL/CC	CR	08/12/13	10255			-17,332.18		-692,226.70
45	MASSCOMM INC(40WALL/COM40) (CR-3	CR	08/12/13	10255			-3,155.48		-695,382.18
46	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/13/13	10255			-3,603.63		-698,985.81
47	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	08/13/13	10255			-906.47		-699,892.28
48	HALEN CAPITAL MANAGEMENT INC.(40V	CR	08/16/13	10255			-1,895.16		-701,787.44
49	EUROCLEAR BANK S.A.(40WALL/COM50	CR	08/20/13	10255			-10,466.39		-712,253.83
50	NEWMAN MYERS KREINES HARRIS P.C.(	CR	08/21/13	10255			-8,712.01		-720,965.84
51	RCL ADVISORS(40WALL/COM23) (CR-35	CR	08/26/13	10255			-6,244.78		-727,210.62
52	DY CONSULTING ENGINEER PC(40WALL	CR	08/26/13	10255			-1,132.61		-728,343.23
53	THE JUDGE GROUP INC.(40WALL/COM5	CR	08/26/13	10255			-1,483.55		-729,826.78
54	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	08/27/13	10255			-1,493.08		-731,319.86
55	MURPHY & O'CONNELL(40WALL/COM 8)	CR	08/27/13	10255			-1,875.49		-733,195.35
56	ATANE ENGINEERS ARCHITECTS AND(4	CR	08/27/13	10255			-60,626.79		-793,822.14
57	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	08/27/13	10255			-50,165.94		-843,988.08
58	THE JUDGE GROUP INC.(40WALL/COM5	CR	08/27/13	10255			-5,026.08		-849,014.16
59	JASKIM INC.(40WALL/COM 3) (CR-35922)	CR	08/27/13	10255			-1,681.00		-850,695.16
60	CORE STAFFING SERVICES(40WALL/CO	CR	08/27/13	10255			-2,044.67		-852,739.83
61	BROKERAGE & MANAGEMENT CORP.(4C	CR	08/27/13	10255			-1,668.00		-854,407.83
62	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	08/27/13	10255			-158.44		-854,566.27
63	CONTINENTAL CASUALTY COMPANY(40	CR	08/28/13	10255			-17,635.80		-872,202.07
64	CONTINENTAL CASUALTY COMPANY(40	CR	08/28/13	10255			-23,491.49		-895,693.56
					Monthly Totals for: August 2013	0.00	-298,703.07	-298,703.07	-895,693.56
65	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	09/03/13	10255			-2,273.74		-897,967.30
66	X O COMMUNICATIONS LC - GLC:XOWLI	CR	09/04/13	10255			-7,196.77		-905,164.07
67	HILTON HOTELS CORPORATION(40WAL	CR	09/04/13	10255			-4,470.16		-909,634.23
68	GDS PUBLISHING INC.(40WALL/COM32)	CR	09/05/13	10255			-3,644.19		-913,278.42
69	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255			-4,760.13		-918,038.55
70	PAULSON INVESTMENT COMPANY INC.(	CR	09/06/13	10255			-3,109.56		-921,148.11
71	COASTAL TRADE SECURITIES LLC(40W	CR	09/06/13	10255			-540.96		-921,689.07
72	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255			-20,219.55		-941,908.62
73	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255			-559,480.56		-1,501,389.18
74	PIYI INVESTMENT LIMITED(40WALL/COM	CR	09/10/13	10255			-2,624.10		-1,504,013.28
75	EUROCLEAR BANK S.A.(40WALL/COM50	CR	09/10/13	10255			-0.06		-1,504,013.34
76	GRANDFIELD & DODD LLC(40WALL/COM	CR	09/10/13	10255			-1,315.33		-1,505,328.67
77	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/11/13	10255			-6,180.61		-1,511,509.28
78	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/11/13	10255			-2,509.56		-1,514,018.84
79	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/11/13	10255			-39,639.96		-1,553,658.80
80	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/11/13	10255		4,760.13			-1,548,898.67
81	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255			-4,760.13		-1,553,658.80
82	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/20/13	10255		40,825.04			-1,512,833.76
83	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/23/13	10255			-30.00		-1,512,863.76
84	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255			-159.50		-1,513,023.26
85	ZAREMBA BROWNELL & BROWN PLLC(4	CR	09/30/13	10255			-1,381.97		-1,514,405.23
86	CONTINENTAL CASUALTY COMPANY(40	CR	09/30/13	10255		95,879.54			-1,418,525.69
					Monthly Totals for: September 2013	141,464.71	-664,296.84	-522,832.13	-1,418,525.69
87	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	10/11/13	10255			-40,795.04		-1,459,320.73

88	DUANE READE-SITE ID: 14485(40WALL/C CR	10/15/13	10255			-4,198.11		-1,463,518.84
			Monthly Totals for: October 2013		0.00	-44,993.15	-44,993.15	-1,463,518.84
89	OAKWOOD ASSEST MGMT LLC(40WALL/ CR	11/04/13	10255			-729.37		-1,464,248.21
90	CONTINENTAL CASUALTY COMPANY(40 CR	11/13/13	10255			-54,474.58		-1,518,722.79
91	THE GLOBAL ALLIANCE FOR TB DRUG D CR	11/14/13	10255		33,587.78			-1,485,135.01
92	SAV CAFE INC.(40WALL/COM26) (CR-411 CR	11/27/13	10255			-76.90		-1,485,211.91
			Monthly Totals for: November 2013		33,587.78	-55,280.85	-21,693.07	-1,485,211.91
93	THE GLOBAL ALLIANCE FOR TB DRUG D CR	12/10/13	10255			-3,603.63		-1,488,815.54
94	CONTINENTAL CASUALTY COMPANY(40 CR	12/24/13	10255			-82,254.58		-1,571,070.12
			Monthly Totals for: December 2013		0.00	-85,858.21	-85,858.21	-1,571,070.12

Account: 40504 ELECTRIC INCOME

1	DUANE READE-SITE ID: 14485(40WALL/C CR	01/02/13	10255	0.00		-31,619.78		-31,619.78
2	DUANE READE-SITE ID: 14485(40WALL/C CR	01/02/13	10255			-19,828.78		-51,448.56
3	TIME WARNER Axs OF NYC(40WALL/COI CR	01/02/13	10255			-144.52		-51,593.08
4	SPRINT SPECTRUM LP(40WALL/COM18) CR	01/02/13	10255			-289.48		-51,882.56
5	TOPEKA CAPITAL MARKETS INC.(40WAL CR	01/02/13	10255			-1,254.61		-53,137.17
6	AGP/ALLIANCE GLOBAL PARTNERS COR CR	01/02/13	10255			-1,044.93		-54,182.10
7	X O COMMUNICATIONS LC - GLC:XOWLI CR	01/02/13	10255			-954.09		-55,136.19
8	HILTON HOTELS CORPORATION(40WAL CR	01/03/13	10255			-614.96		-55,751.15
9	COASTAL AFFILIATED BROKERS LLC(40 CR	01/03/13	10255			-1,350.62		-57,101.77
10	PIYI INVESTMENT LIMITED(40WALL/COM CR	01/03/13	10255			-119.79		-57,221.56
11	RCL ADVISORS(40WALL/COM23) (CR-23; CR	01/03/13	10255			-219.97		-57,441.53
12	BUREAU VAN DIJK(40WALL/COM46) (CR- CR	01/03/13	10255			-646.15		-58,087.68
13	EMAG SOLUTIONS LLC(40WALL/COM51) CR	01/03/13	10255			-1,196.27		-59,283.95
14	AT&T GRE LEASE ADMINISTRATION(40W CR	01/04/13	10255			-92.95		-59,376.90
15	TELSTRA INC.(40WALL/COM14) (CR-240 CR	01/04/13	10255			-428.66		-59,805.56
16	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255			-970.21		-60,775.77
17	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	01/07/13	10255			-1,373.05		-62,148.82
18	FREEDOM HOLDING GROUP LLC(40WAL CR	01/07/13	10255			-1,589.12		-63,737.94
19	CORE STAFFING SERVICES(40WALL/CO CR	01/07/13	10255			-1,287.31		-65,025.25
20	ICF CONSULTING GROUP INC(40WALL/C CR	01/07/13	10255			-959.80		-65,985.05
21	THORNTON TOMASETTI INC(40WALL/CC CR	01/07/13	10255			-5,130.84		-71,115.89
22	THORNTON TOMASETTI INC(40WALL/CC CR	01/07/13	10255			-3,695.12		-74,811.01
23	HILTON HOTELS CORPORATION(40WAL CR	01/08/13	10255			-144.23		-74,955.24
24	LAROCCA HORNIK ROSEN GREENBERG CR	01/08/13	10255			-246.91		-75,202.15
25	GENERAL(40WALL/GEN 1) (CR-23608) CR	01/09/13	10255			-197.03		-75,399.18
		CURTAILMENT PAYMENT FOR 10/12 & 11/12						
26	MURPHY & O'CONNELL(40WALL/COM 8) CR	01/09/13	10255			-38.39		-75,437.57
27	ATANE ENGINEERS ARCHITECTS AND(4 CR	01/09/13	10255			-3,515.73		-78,953.30
28	HAKS ENGINEERS AND LAND SURVEYO CR	01/09/13	10255			-799.62		-79,752.92
29	LESLIE E. ROBERTSON ASSOCIATES(40 CR	01/09/13	10255			-2,404.34		-82,157.26
30	COUNTRY WIDE INSURANCE COMPANY(CR	01/10/13	10255			-9,664.04		-91,821.30
31	FREEDOM HOLDING GROUP LLC(40WAL CR	01/10/13	10255			-129.80		-91,951.10
32	NFP PROPERTY & CASUALTY SERVICES CR	01/10/13	10255			-665.95		-92,617.05
33	IBIS WORLD INC(40WALL/COM42) (CR-2 CR	01/10/13	10255			-577.18		-93,194.23

34	BROKERAGE & MANAGEMENT CORP.(40W	CR	01/11/13	10255			-772.09	-93,966.32
35	COASTAL TRADE SECURITIES LLC(40W/	CR	01/14/13	10255	1,274.55			-92,691.77
36	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	01/14/13	10255			-2,936.95	-95,628.72
37	MASSCOMM INC(40WALL/COM40) (CR-2	CR	01/14/13	10255			-701.96	-96,330.68
38	MASSCOMM INC(40WALL/COM40) (CR-2	CR	01/14/13	10255			-1,504.21	-97,834.89
39	MASSCOMM INC(40WALL/COM40) (CR-2	CR	01/14/13	10255			-1,504.21	-99,339.10
40	COASTAL TRADE SECURITIES LLC(40W/	CR	01/14/13	10255			-1,274.55	-100,613.65
41	PRODIGY NETWORK NY LLC AND(40WAI	CR	01/14/13	10255			-979.33	-101,592.98
42	COASTAL TRADE SECURITIES LLC(40W/	CR	01/14/13	10255			-1,274.55	-102,867.53
43	NEW YORK STATE SALES TAX (NYS ST) (	CD	01/15/13	10115	8,498.52	DM		-94,369.01
	ST-809 12/01/12-12/31/12							
44	ACCESS INTELLIGENCE(40WALL/COM9)	CR	01/15/13	10255			-647.18	-95,016.19
45	HURON CONSULTING SERVICES LLC(40	CR	01/15/13	10255			-2,369.58	-97,385.77
46	MCI WORLD COM LEASE ADMINISTRATIC	CR	01/15/13	10255			-165.79	-97,551.56
47	TACHLEES INTERNATIONAL(40WALL/CC	CR	01/16/13	10255			-344.25	-97,895.81
48	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	01/17/13	10255			-100.00	-97,995.81
49	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	01/17/13	10255			-1,890.17	-99,885.98
50	EUROCLEAR BANK S.A.(40WALL/COM50	CR	01/18/13	10255			-1,093.22	-100,979.20
51	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	01/22/13	10255	213.02			-100,766.18
52	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	01/22/13	10255			-275.31	-101,041.49
53	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	01/22/13	10255			-213.02	-101,254.51
54	GDS PUBLISHING INC.(40WALL/COM32)	CR	01/23/13	10255			-976.50	-102,231.01
55	STAR ALLIANCE TRADING GROUP LLC(4	CR	01/24/13	10255	1,328.39			-100,902.62
56	STAR ALLIANCE TRADING GROUP LLC(4	CR	01/24/13	10255			-1,328.39	-102,231.01
57	ORACLE AMERICA INC.(40WALL/COM29)	CR	01/25/13	10255			-506.10	-102,737.11
58	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	01/25/13	10255			-34.16	-102,771.27
59	MCI WORLD COM LEASE ADMINISTRATIC	CR	01/28/13	10255			-108.29	-102,879.56
60	THE JUDGE GROUP INC.(40WALL/COM5)	CR	01/28/13	10255			-261.85	-103,141.41
61	ICF CONSULTING GROUP INC(40WALL/C	CR	01/29/13	10255			-670.18	-103,811.59
62	CYPRESS COMMUNICATIONS INC.(40W/	CR	01/29/13	10255			-77.38	-103,888.97
63	SPRINT SPECTRUM LP(40WALL/COM18)	CR	01/30/13	10255			-175.15	-104,064.12
64	UBS FINANCIAL SERVICES INC.(40WALL	CR	01/31/13	10255			-58.02	-104,122.14
65	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	01/31/13	10255			-316.04	-104,438.18
66	HALEN CAPITAL MANAGEMENT INC.(40V	CR	01/31/13	10255			-1,471.58	-105,909.76
67	CONTINENTAL CASUALTY COMPANY(40	CR	01/31/13	10255			-5,495.91	-111,405.67
	Monthly Totals for: January 2013				11,314.48		-122,720.15	-111,405.67
68	DUANE READE-SITE ID: 14485(40WALL/C	CR	02/01/13	10255			-28,539.76	-139,945.43
69	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	02/01/13	10255			-417.36	-140,362.79
70	DUANE READE-SITE ID: 14485(40WALL/C	CR	02/01/13	10255	28,539.76			-111,823.03
71	DY CONSULTING ENGINEER PC(40WALL	CR	02/04/13	10255			-380.15	-112,203.18
72	COASTAL TRADE SECURITIES LLC(40W/	CR	02/04/13	10255			-1,274.55	-113,477.73
73	AT&T GRE LEASE ADMINISTRATION(40V	CR	02/05/13	10255			-63.31	-113,541.04
74	RCL ADVISORS(40WALL/COM23) (CR-25	CR	02/05/13	10255			-163.69	-113,704.73
75	FREEDOM HOLDING GROUP LLC(40WAL	CR	02/05/13	10255			-1,036.52	-114,741.25
76	COUNTRY WIDE INSURANCE COMPANY(	CR	02/06/13	10255			-6,255.04	-120,996.29
77	LAW OFFICES OF EDWARD M. ROSENST	CR	02/06/13	10255			-999.11	-121,995.40

78	FREEDOM HOLDING GROUP LLC(40WAL	CR	02/06/13	10255		-90.25	-122,085.65
79	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	02/06/13	10255		-100.00	-122,185.65
80	HILTON HOTELS CORPORATION(40WAL	CR	02/06/13	10255		-513.24	-122,698.89
81	DY CONSULTING ENGINEER PC(40WALL	CR	02/06/13	10255		-266.68	-122,965.57
82	CORE STAFFING SERVICES(40WALL/CO	CR	02/07/13	10255		-893.56	-123,859.13
83	TELSTRA INC.(40WALL/COM14) (CR-260	CR	02/07/13	10255		-288.67	-124,147.80
84	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	02/08/13	10255		-691.99	-124,839.79
85	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	02/11/13	10255		-244.89	-125,084.68
86	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	02/11/13	10255		-2,354.08	-127,438.76
87	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	02/11/13	10255		-130.69	-127,569.45
88	THORNTON TOMASETTI INC(40WALL/CC	CR	02/11/13	10255		-1,171.64	-128,741.09
89	THORNTON TOMASETTI INC(40WALL/CC	CR	02/11/13	10255		-6,680.59	-135,421.68
90	THORNTON TOMASETTI INC(40WALL/CC	CR	02/11/13	10255		-4,397.59	-139,819.27
91	PRODIGY NETWORK NY LLC AND(40WAI	CR	02/11/13	10255		-979.33	-140,798.60
92	ZAREMBA BROWNELL & BROWN PLLC(4	CR	02/12/13	10255		-258.42	-141,057.02
93	ZAREMBA BROWNELL & BROWN PLLC(4	CR	02/12/13	10255		-445.32	-141,502.34
94	ZAREMBA BROWNELL & BROWN PLLC(4	CR	02/12/13	10255		-318.36	-141,820.70
95	LAROCCA HORNIK ROSEN GREENBERG	CR	02/12/13	10255		-162.39	-141,983.09
96	MURPHY & O'CONNELL(40WALL/COM 8)	CR	02/12/13	10255		-27.61	-142,010.70
97	ATANE ENGINEERS ARCHITECTS AND(4	CR	02/12/13	10255		-2,423.81	-144,434.51
98	HAKS ENGINEERS AND LAND SURVEYOF	CR	02/12/13	10255		-540.18	-144,974.69
99	NFP PROPERTY & CASUALTY SERVICES	CR	02/12/13	10255		-466.83	-145,441.52
100	HURON CONSULTING SERVICES LLC(40	CR	02/12/13	10255		-79.27	-145,520.79
101	HURON CONSULTING SERVICES LLC(40	CR	02/12/13	10255		-1,502.07	-147,022.86
102	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	02/12/13	10255		-887.22	-147,910.08
103	HALEN CAPITAL MANAGEMENT INC.(40V	CR	02/12/13	10255		-1,471.58	-149,381.66
104	EUROCLEAR BANK S.A.(40WALL/COM50	CR	02/12/13	10255		-675.49	-150,057.15
105	BROKERAGE & MANAGEMENT CORP.(4C	CR	02/13/13	10255		-529.98	-150,587.13
106	IBIS WORLD INC(40WALL/COM42) (CR-2	CR	02/13/13	10255		-403.76	-150,990.89
107	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	02/14/13	10255		-2,013.73	-153,004.62
108	TACHLEES INTERNATIONAL(40WALL/CC	CR	02/14/13	10255		-344.25	-153,348.87
109	LESLIE E. ROBERTSON ASSOCIATES(40	CR	02/14/13	10255		-1,642.90	-154,991.77
110	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/15/13	10255		-213.02	-155,204.79
111	HALEN CAPITAL MANAGEMENT INC.(40V	CR	02/15/13	10255	1,471.58		-153,733.21
112	HALEN CAPITAL MANAGEMENT INC.(40V	CR	02/19/13	10255		-1,471.58	-155,204.79
113	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	02/19/13	10255		-1,323.77	-156,528.56
114	GDS PUBLISHING INC.(40WALL/COM32)	CR	02/20/13	10255		-667.35	-157,195.91
115	TIME WARNER Axs OF NYC(40WALL/COI	CR	02/22/13	10255		-109.19	-157,305.10
116	DUANE READE-SITE ID: 14485(40WALL/C	CR	02/25/13	10255		-19,828.78	-177,133.88
117	COASTAL AFFILIATED BROKERS LLC(40	CR	02/25/13	10255		-882.02	-178,015.90
118	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	02/25/13	10255		-438.38	-178,454.28
119	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	02/25/13	10255		-25.82	-178,480.10
120	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	02/25/13	10255		-813.08	-179,293.18
121	MASSCOMM INC(40WALL/COM40) (CR-2	CR	02/26/13	10255		-1,504.21	-180,797.39
122	ORACLE AMERICA INC.(40WALL/COM29)	CR	02/26/13	10255		-937.01	-181,734.40
123	ORACLE AMERICA INC.(40WALL/COM29)	CR	02/26/13	10255		-30.00	-181,764.40

124	XO COMMUNICATIONS INC - GLC:NXZKN	CR	02/27/13	10255			-38.03		-181,802.43
125	X O COMMUNICATIONS LC - GLC:XOWLI	CR	02/27/13	10255			-623.83		-182,426.26
126	HILTON HOTELS CORPORATION(40WAL	CR	02/27/13	10255			-528.24		-182,954.50
127	THE JUDGE GROUP INC.(40WALL/COM5	CR	02/27/13	10255			-407.21		-183,361.71
128	CONTINENTAL CASUALTY COMPANY(40	CR	02/27/13	10255			-9,446.27		-192,807.98
129	UBS FINANCIAL SERVICES INC.(40WALL	CR	02/28/13	10255			-60.26		-192,868.24
130	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	02/28/13	10255			-162.53		-193,030.77
	Monthly Totals for: February 2013				30,011.34		-111,636.44	-81,625.10	-193,030.77
131	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/01/13	10255			-277.63		-193,308.40
132	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	03/04/13	10255			-702.37		-194,010.77
133	TIME WARNER Axs OF NYC(40WALL/COI	CR	03/04/13	10255			-140.98		-194,151.75
134	MCI WORLD COM LEASE ADMINISTRATIC	CR	03/04/13	10255			-184.36		-194,336.11
135	AT&T GRE LEASE ADMINISTRATION(40V	CR	03/04/13	10255			-100.42		-194,436.53
136	PRODIGY NETWORK NY LLC AND(40WAI	CR	03/04/13	10255			-979.33		-195,415.86
137	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/05/13	10255			-204.52		-195,620.38
138	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/05/13	10255			-271.28		-195,891.66
139	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/05/13	10255			-326.64		-196,218.30
140	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/05/13	10255			-257.59		-196,475.89
141	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/05/13	10255			-301.67		-196,777.56
142	FREEDOM HOLDING GROUP LLC(40WAL	CR	03/05/13	10255			-1,796.65		-198,574.21
143	FREEDOM HOLDING GROUP LLC(40WAL	CR	03/05/13	10255			-133.75		-198,707.96
144	ACCESS INTELLIGENCE(40WALL/COM 9	CR	03/05/13	10255			-402.06		-199,110.02
145	DUANE READE-SITE ID: 14485(40WALL/C	CR	03/06/13	10255			-8,710.98		-207,821.00
146	DUANE READE-SITE ID: 14485(40WALL/C	CR	03/06/13	10255			-19,151.23		-226,972.23
147	HILTON HOTELS CORPORATION(40WAL	CR	03/06/13	10255			-297.84		-227,270.07
148	TELSTRA INC.(40WALL/COM14) (CR-272	CR	03/06/13	10255			-468.22		-227,738.29
149	ATANE ENGINEERS ARCHITECTS AND(4	CR	03/07/13	10255			-3,751.58		-231,489.87
150	HAKS ENGINEERS AND LAND SURVEYO	CR	03/07/13	10255			-876.24		-232,366.11
151	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	03/07/13	10255			-1,561.21		-233,927.32
152	LESLIE E. ROBERTSON ASSOCIATES(40	CR	03/07/13	10255			-2,586.32		-236,513.64
153	MURPHY & O'CONNELL(40WALL/COM 8)	CR	03/08/13	10255			-35.61		-236,549.25
154	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/08/13	10255	204.52				-236,344.73
155	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/08/13	10255	271.28				-236,073.45
156	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/08/13	10255	326.64				-235,746.81
157	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/08/13	10255	257.59				-235,489.22
158	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/08/13	10255	301.67				-235,187.55
159	RCL ADVISORS(40WALL/COM23) (CR-27	CR	03/08/13	10255			-216.81		-235,404.36
160	BUREAU VAN DIJK(40WALL/COM46) (CR	CR	03/08/13	10255			-735.65		-236,140.01
161	SPRINT SPECTRUM LP(40WALL/COM18)	CR	03/11/13	10255			-346.95		-236,486.96
162	GDS PUBLISHING INC.(40WALL/COM32)	CR	03/11/13	10255			-1,050.83		-237,537.79
163	COASTAL AFFILIATED BROKERS LLC(40	CR	03/11/13	10255			-1,521.21		-239,059.00
164	NEWMAN MYERS KREINES HARRIS P.C.(	CR	03/11/13	10255			-1,360.04		-240,419.04
165	NEWMAN MYERS KREINES HARRIS P.C.(	CR	03/11/13	10255			-929.91		-241,348.95
166	NEWMAN MYERS KREINES HARRIS P.C.(	CR	03/11/13	10255			-1,108.94		-242,457.89
167	NEWMAN MYERS KREINES HARRIS P.C.(	CR	03/11/13	10255			-351.58		-242,809.47
168	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/11/13	10255			-3,536.48		-246,345.95

169	LARocca HORNik ROSEn GREENBERG	CR	03/11/13	10255			-275.55		-246,621.50
170	COUNTRy WIDE INSURANCE COMPANy	CR	03/11/13	10255			-11,000.37		-257,621.87
171	TOPEKA CAPITAL MARKETs INC.(40WAL	CR	03/11/13	10255			-1,428.77		-259,050.64
172	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	03/11/13	10255			-1,160.56		-260,211.20
173	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255			-7,477.12		-267,688.32
174	LAW OFFICES OF EDWARD M. ROSENST	CR	03/11/13	10255			-999.11		-268,687.43
175	EUROCLEAR BANK S.A.(40WALL/COM50	CR	03/11/13	10255			-1,298.75		-269,986.18
176	IBIS WORLD INC(40WALL/COM42) (CR-27	CR	03/11/13	10255			-609.23		-270,595.41
177	NEW YORK STATE SALES TAX (NYS ST) |	CD	03/12/13	10115	DM	9,245.27			-261,350.14
	ST-810 12/01/12-02/28/13								
178	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	03/12/13	10255			-308.11		-261,658.25
179	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	03/12/13	10255			-100.00		-261,758.25
180	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	03/12/13	10255			-473.71		-262,231.96
181	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	03/12/13	10255			-761.79		-262,993.75
182	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/12/13	10255			-180.07		-263,173.82
183	NFP PROPERTY & CASUALTY SERVICES	CR	03/12/13	10255			-694.66		-263,868.48
184	COASTAL TRADE SECURITIES LLC(40W	CR	03/13/13	10255			-1,274.55		-265,143.03
185	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	03/14/13	10255			-3,145.13		-268,288.16
186	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	03/14/13	10255			-197.00		-268,485.16
187	CORE STAFFING SERVICES(40WALL/CO	CR	03/14/13	10255			-1,360.90		-269,846.06
188	TACHLEES INTERNATIONAL(40WALL/CC	CR	03/15/13	10255			-344.25		-270,190.31
189	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/15/13	10255			-257.59		-270,447.90
190	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	03/15/13	10255			-301.67		-270,749.57
191	EMAG SOLUTIONS LLC(40WALL/COM51)	CR	03/15/13	10255			-1,196.27		-271,945.84
192	MASSCOMM INC(40WALL/COM40) (CR-2	CR	03/15/13	10255			-1,504.21		-273,450.05
193	HALEN CAPITAL MANAGEMENT INC.(40V	CR	03/18/13	10255			-1,471.58		-274,921.63
194	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	03/18/13	10255			-1,980.57		-276,902.20
195	BROKERAGE & MANAGEMENT CORP.(4	CR	03/18/13	10255			-832.52		-277,734.72
196	ICF CONSULTING GROUP INC(40WALL/C	CR	03/19/13	10255			-1,006.92		-278,741.64
197	HURON CONSULTING SERVICES LLC(40	CR	03/19/13	10255			-2,657.84		-281,399.48
198	DY CONSULTING ENGINEER PC(40WALL	CR	03/19/13	10255			-406.02		-281,805.50
199	HALEN CAPITAL MANAGEMENT INC.(40V	CR	03/21/13	10255		1,471.58			-280,333.92
200	THE HARRY FOX AGENCY INC.(40WALL/	CR	03/25/13	10255			-313.78		-280,647.70
201	DUANE READE-SITE ID: 14001-2(40WALL	CR	03/25/13	10255			-3,187.76		-283,835.46
202	DUANE READE-SITE ID: 14001-2(40WALL	CR	03/25/13	10255			-1,566.77		-285,402.23
203	CENEGENICS LLC(40WALL/COM57) (CR-	CR	03/26/13	10255			-626.17		-286,028.40
204	CENEGENICS LLC(40WALL/COM57) (CR-	CR	03/26/13	10255			-2,504.67		-288,533.07
205	CENEGENICS LLC(40WALL/COM57) (CR-	CR	03/26/13	10255			-2,269.36		-290,802.43
206	THE JUDGE GROUP INC.(40WALL/COM5	CR	03/26/13	10255			-492.54		-291,294.97
207	SPRINT SPECTRUM LP(40WALL/COM18)	CR	03/27/13	10255			-217.74		-291,512.71
208	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255			-22.18		-291,534.89
209	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255			-56.40		-291,591.29
210	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255			-58.94		-291,650.23
211	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255			-71.97		-291,722.20
212	UBS FINANCIAL SERVICES INC.(40WALL	CR	03/29/13	10255			-32.90		-291,755.10
	Monthly Totals for: March 2013					12,078.55	-110,802.88	-98,724.33	-291,755.10

213	CYPRESS COMMUNICATIONS INC.(40W#	CR	04/01/13	10255		-122.71	-291,877.81
214	CYPRESS COMMUNICATIONS INC.(40W#	CR	04/01/13	10255		-128.53	-292,006.34
215	ICF CONSULTING GROUP INC(40WALL/C	CR	04/01/13	10255		-4.70	-292,011.04
216	ICF CONSULTING GROUP INC(40WALL/C	CR	04/01/13	10255		-1,326.34	-293,337.38
217	DUANE READE-SITE ID: 14485(40WALL/C	CR	04/02/13	10255		-30,531.68	-323,869.06
218	LAW OFFICES OF EDWARD M. ROSENST	CR	04/02/13	10255		-999.11	-324,868.17
219	AT&T GRE LEASE ADMINISTRATION(40V	CR	04/02/13	10255		-71.99	-324,940.16
220	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/02/13	10255		-775.66	-325,715.82
221	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	04/02/13	10255		-1,584.28	-327,300.10
222	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	04/02/13	10255		-1,392.60	-328,692.70
223	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/02/13	10255	775.66		-327,917.04
224	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	04/02/13	10255		-724.29	-328,641.33
225	RCL ADVISORS(40WALL/COM23) (CR-28;	CR	04/03/13	10255		-278.78	-328,920.11
226	LESLIE E. ROBERTSON ASSOCIATES(40	CR	04/03/13	10255		-2,719.91	-331,640.02
227	EUROCLEAR BANK S.A.(40WALL/COM50	CR	04/03/13	10255		-1,083.36	-332,723.38
228	PRODIGY NETWORK NY LLC AND(40WAI	CR	04/04/13	10255		-979.33	-333,702.71
229	FREEDOM HOLDING GROUP LLC(40WAL	CR	04/04/13	10255		-2,150.98	-335,853.69
230	HALEN CAPITAL MANAGEMENT INC.(40V	CR	04/04/13	10255		-1,471.58	-337,325.27
231	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	04/04/13	10255		-1,151.83	-338,477.10
232	ATANE ENGINEERS ARCHITECTS AND(4	CR	04/05/13	10255		-4,536.22	-343,013.32
233	HAKS ENGINEERS AND LAND SURVEYO	CR	04/05/13	10255		-902.71	-343,916.03
234	COASTAL AFFILIATED BROKERS LLC(40	CR	04/05/13	10255		-1,795.04	-345,711.07
235	FREEDOM HOLDING GROUP LLC(40WAL	CR	04/05/13	10255		-157.02	-345,868.09
236	TELSTRA INC.(40WALL/COM14) (CR-289	CR	04/05/13	10255		-634.08	-346,502.17
237	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255		-441.87	-346,944.04
238	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	04/05/13	10255		-239.63	-347,183.67
239	CORE STAFFING SERVICES(40WALL/CO	CR	04/05/13	10255		-1,532.01	-348,715.68
240	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255	441.87		-348,273.81
241	TIME WARNER Axs OF NYC(40WALL/COI	CR	04/08/13	10255		-37.76	-348,311.57
242	MCI WORLD COM LEASE ADMINISTRATI	CR	04/08/13	10255		-154.80	-348,466.37
243	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	04/08/13	10255		-1,698.66	-350,165.03
244	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	04/08/13	10255		-29.22	-350,194.25
245	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	04/08/13	10255		-36.78	-350,231.03
246	DUANE READE-SITE ID: 14001-2(40WALL	CR	04/09/13	10255		-3,754.29	-353,985.32
247	MURPHY & O'CONNELL(40WALL/COM 8)	CR	04/10/13	10255		-52.02	-354,037.34
248	MASSCOMM INC(40WALL/COM40) (CR-2	CR	04/10/13	10255		-1,504.21	-355,541.55
249	HURON CONSULTING SERVICES LLC(40	CR	04/10/13	10255		-300.26	-355,841.81
250	HURON CONSULTING SERVICES LLC(40	CR	04/10/13	10255		-1,551.34	-357,393.15
251	HURON CONSULTING SERVICES LLC(40	CR	04/10/13	10255		-2,458.07	-359,851.22
252	CENEGENICS LLC(40WALL/COM57) (CR-	CR	04/11/13	10255		-235.31	-360,086.53
253	IBIS WORLD INC(40WALL/COM42) (CR-2	CR	04/11/13	10255		-782.25	-360,868.78
254	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	04/11/13	10255		-3,862.23	-364,731.01
255	BROKERAGE & MANAGEMENT CORP.(4	CR	04/11/13	10255		-998.26	-365,729.27
256	THE HARRY FOX AGENCY INC.(40WALL/	CR	04/12/13	10255		-8,446.70	-374,175.97
257	NEW YORK STATE SALES TAX (NYS ST)	CD	04/15/13	10115	DM	11,522.50	-362,653.47

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258	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	04/15/13	10255		-100.00		-362,753.47
259	HILTON HOTELS CORPORATION(40WAL	CR	04/15/13	10255		-899.99		-363,653.46
260	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	04/15/13	10255		-3,699.33		-367,352.79
261	NFP PROPERTY & CASUALTY SERVICES	CR	04/15/13	10255		-716.51		-368,069.30
262	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/16/13	10255		-204.52		-368,273.82
263	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/16/13	10255		-271.28		-368,545.10
264	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/16/13	10255		-326.64		-368,871.74
265	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/16/13	10255		-305.69		-369,177.43
266	ACCESS INTELLIGENCE(40WALL/COM 9	CR	04/16/13	10255		-299.72		-369,477.15
267	ACCESS INTELLIGENCE(40WALL/COM 9	CR	04/16/13	10255		-1,213.53		-370,690.68
268	DUANE READE-SITE ID: 14001-2(40WALL	CR	04/16/13	10255		-916.53		-371,607.21
269	UBS FINANCIAL SERVICES INC.(40WALL	CR	04/16/13	10255	46.35			-371,560.86
270	LAROCCA HORNIK ROSEN GREENBERG	CR	04/16/13	10255		-315.92		-371,876.78
271	DY CONSULTING ENGINEER PC(40WALL	CR	04/16/13	10255		-423.94		-372,300.72
272	GDS PUBLISHING INC.(40WALL/COM32)	CR	04/18/13	10255		-985.32		-373,286.04
273	SOLOMON BLUM(40WALL/COM70) (CR-2	CR	04/18/13	10255		-2,055.87		-375,341.91
274	EMAG SOLUTIONS LLC(40WALL/COM51)	CR	04/22/13	10255		-578.84		-375,920.75
275	COASTAL TRADE SECURITIES LLC(40W	CR	04/25/13	10255		-1,274.55		-377,195.30
276	STAR ALLIANCE TRADING GROUP LLC(4	CR	04/25/13	10255		-370.80		-377,566.10
277	TACHLEES INTERNATIONAL(40WALL/CC	CR	04/25/13	10255		-344.25		-377,910.35
278	THE JUDGE GROUP INC.(40WALL/COM5	CR	04/25/13	10255		-303.61		-378,213.96
279	ICF CONSULTING GROUP INC(40WALL/C	CR	04/25/13	10255		-796.79		-379,010.75
280	UBS FINANCIAL SERVICES INC.(40WALL	CR	04/29/13	10255	29.07			-378,981.68
281	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/30/13	10255		-1,077.90		-380,059.58
282	X O COMMUNICATIONS LC - GLC:XOWLI	CR	04/30/13	10255		-1,122.74		-381,182.32
283	TIME WARNER Axs OF NYC(40WALL/COI	CR	04/30/13	10255		-26.80		-381,209.12
284	SPRINT SPECTRUM LP(40WALL/COM18)	CR	04/30/13	10255		-266.41		-381,475.53
285	THORNTON TOMASETTI INC(40WALL/CC	CR	04/30/13	10255		-8,858.34		-390,333.87
				Monthly Totals for: April 2013	12,815.45	-111,394.22	-98,578.77	-390,333.87
286	TELSTRA INC.(40WALL/COM14) (CR-3012	CR	05/01/13	10255		-364.17		-390,698.04
287	NEWMAN MYERS KREINES HARRIS P.C.(	CR	05/02/13	10255		-1,796.72		-392,494.76
288	NEWMAN MYERS KREINES HARRIS P.C.(	CR	05/02/13	10255		-1,090.72		-393,585.48
289	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	05/02/13	10255		-808.29		-394,393.77
290	ACCESS INTELLIGENCE(40WALL/COM 9	CR	05/02/13	10255		-866.82		-395,260.59
291	ORACLE AMERICA INC.(40WALL/COM29)	CR	05/03/13	10255		-1,374.21		-396,634.80
292	ORACLE AMERICA INC.(40WALL/COM29)	CR	05/03/13	10255		-1,734.76		-398,369.56
293	NEW YORK STATE SALES TAX (NYS ST) |	CD	05/06/13	10115	DM	6,827.63		-391,541.93
	04/13 ST-810							
294	HURON CONSULTING SERVICES LLC(40	CR	05/06/13	10255		-1,621.35		-393,163.28
295	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	05/06/13	10255		-100.00		-393,263.28
296	LESLIE E. ROBERTSON ASSOCIATES(40	CR	05/06/13	10255		-1,860.47		-395,123.75
297	THORNTON TOMASETTI INC(40WALL/CC	CR	05/06/13	10255		-5,058.95		-400,182.70
298	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	05/06/13	10255		-225.72		-400,408.42
299	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	05/06/13	10255		-319.78		-400,728.20
300	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	05/06/13	10255		-918.15		-401,646.35
301	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	05/06/13	10255		-527.05		-402,173.40

302	COASTAL TRADE SECURITIES LLC(40W/	CR	05/06/13	10255	-1,274.55	-403,447.95
303	CONTINENTAL CASUALTY COMPANY(40	CR	05/06/13	10255	-19,708.29	-423,156.24
304	CONTINENTAL CASUALTY COMPANY(40	CR	05/06/13	10255	-7,031.39	-430,187.63
305	CORE STAFFING SERVICES(40WALL/CO	CR	05/07/13	10255	-989.82	-431,177.45
306	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	05/07/13	10255	-983.64	-432,161.09
307	FREEDOM HOLDING GROUP LLC(40WAL	CR	05/07/13	10255	-1,270.68	-433,431.77
308	BROKERAGE & MANAGEMENT CORP.(40	CR	05/07/13	10255	-581.85	-434,013.62
309	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	05/07/13	10255	-481.86	-434,495.48
310	FREEDOM HOLDING GROUP LLC(40WAL	CR	05/08/13	10255	-103.66	-434,599.14
311	NFP PROPERTY & CASUALTY SERVICES	CR	05/08/13	10255	-477.51	-435,076.65
312	CYPRESS COMMUNICATIONS INC.(40W/	CR	05/09/13	10255	-79.69	-435,156.34
313	MCI WORLD COM LEASE ADMINISTRATIC	CR	05/09/13	10255	-87.89	-435,244.23
314	COUNTRY WIDE INSURANCE COMPANY(	CR	05/09/13	10255	-10,753.16	-445,997.39
315	COUNTRY WIDE INSURANCE COMPANY(	CR	05/09/13	10255	-7,404.14	-453,401.53
316	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	05/09/13	10255	-15.00	-453,416.53
317	LAW OFFICES OF EDWARD M. ROSENST	CR	05/09/13	10255	-999.11	-454,415.64
318	TACHLEES INTERNATIONAL(40WALL/CC	CR	05/09/13	10255	-344.25	-454,759.89
319	LAROCCA HORNIK ROSEN GREENBERG	CR	05/09/13	10255	-203.19	-454,963.08
320	AT&T GRE LEASE ADMINISTRATION(40V	CR	05/10/13	10255	-41.59	-455,004.67
321	HILTON HOTELS CORPORATION(40WAL	CR	05/10/13	10255	-158.21	-455,162.88
322	HILTON HOTELS CORPORATION(40WAL	CR	05/10/13	10255	-577.87	-455,740.75
323	MURPHY & O'CONNELL(40WALL/COM 8)	CR	05/10/13	10255	-32.38	-455,773.13
324	ATANE ENGINEERS ARCHITECTS AND(4	CR	05/10/13	10255	-2,879.67	-458,652.80
325	RCL ADVISORS(40WALL/COM23) (CR-30	CR	05/10/13	10255	-194.61	-458,847.41
326	HAKS ENGINEERS AND LAND SURVEYOF	CR	05/10/13	10255	-606.66	-459,454.07
327	GENERAL(40WALL/GEN 1) (CR-30752)	CR	05/10/13	10255	-65.02	-459,519.09
	ENERGY SPECTRUM - CURTAILMENT PAYMENT FOR 3/2013					
328	THE HARRY FOX AGENCY INC.(40WALL/	CR	05/10/13	10255	-2,210.33	-461,729.42
329	COASTAL TRADE SECURITIES LLC(40W/	CR	05/10/13	10255	-1,274.55	-463,003.97
330	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	05/13/13	10255	-582.50	-463,586.47
331	PRODIGY NETWORK NY LLC AND(40WAI	CR	05/13/13	10255	-979.33	-464,565.80
332	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	05/14/13	10255	-2,253.39	-466,819.19
333	EUROCLEAR BANK S.A.(40WALL/COM50	CR	05/15/13	10255	-826.22	-467,645.41
334	MASSCOMM INC(40WALL/COM40) (CR-30	CR	05/15/13	10255	-1,504.21	-469,149.62
335	IBIS WORLD INC(40WALL/COM42) (CR-31	CR	05/15/13	10255	-502.04	-469,651.66
336	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255	-441.87	-470,093.53
337	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255	-307.51	-470,401.04
338	LAW OFFICE OF FRANK XU PLLC AND(40	CR	05/17/13	10255	-400.61	-470,801.65
339	LAW OFFICE OF FRANK XU PLLC AND(40	CR	05/17/13	10255	-827.93	-471,629.58
340	LAW OFFICE OF FRANK XU PLLC AND(40	CR	05/17/13	10255	-827.93	-472,457.51
341	LAW OFFICE OF FRANK XU PLLC AND(40	CR	05/17/13	10255	-827.93	-473,285.44
342	LAW OFFICE OF FRANK XU PLLC AND(40	CR	05/17/13	10255	-827.93	-474,113.37
343	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	05/17/13	10255	-1,422.79	-475,536.16
344	CENEGENICS LLC(40WALL/COM57) (CR-	CR	05/20/13	10255	-2,504.67	-478,040.83
345	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	05/21/13	10255	-280.68	-478,321.51
346	SAV CAFE INC.(40WALL/COM26) (CR-312	CR	05/23/13	10255	-831.87	-479,153.38

347	SAV CAFE INC.(40WALL/COM26) (CR-312	CR	05/23/13	10255		-1,668.13		-480,821.51
348	SAV CAFE INC.(40WALL/COM26) (CR-312	CR	05/23/13	10255		-668.94		-481,490.45
349	UBS FINANCIAL SERVICES INC.(40WALL	CR	05/28/13	10255		-29.07		-481,519.52
350	THE JUDGE GROUP INC.(40WALL/COM5;	CR	05/28/13	10255		-265.29		-481,784.81
351	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	05/28/13	10255		-30.95		-481,815.76
352	XO COMMUNICATIONS INC - GLC:NXZKN	CR	05/29/13	10255		-44.98		-481,860.74
353	GDS PUBLISHING INC.(40WALL/COM32)	CR	05/29/13	10255		-693.95		-482,554.69
354	X O COMMUNICATIONS LC - GLC:XOWLM	CR	05/29/13	10255		-741.72		-483,296.41
355	SPRINT SPECTRUM LP(40WALL/COM18)	CR	05/29/13	10255		-235.91		-483,532.32
356	SAV CAFE INC.(40WALL/COM26) (CR-314	CR	05/30/13	10255	1,104.96			-482,427.36
357	SAV CAFE INC.(40WALL/COM26) (CR-314	CR	05/30/13	10255	668.94			-481,758.42
358	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	05/31/13	10255		-517.08		-482,275.50
	Monthly Totals for: May 2013				8,601.53	-100,543.16	-91,941.63	-482,275.50
359	LAW OFFICES OF EDWARD M. ROSENST	CR	06/03/13	10255		-999.11		-483,274.61
360	NEWMAN MYERS KREINES HARRIS P.C.(	CR	06/03/13	10255		-978.72		-484,253.33
361	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/03/13	10255		-70.01		-484,323.34
362	DY CONSULTING ENGINEER PC(40WALL	CR	06/03/13	10255		-270.86		-484,594.20
363	DY CONSULTING ENGINEER PC(40WALL	CR	06/03/13	10255		-230.07		-484,824.27
364	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	06/03/13	10255		-1,032.70		-485,856.97
365	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	06/04/13	10255		-1,885.55		-487,742.52
366	DUANE READE-SITE ID: 14485(40WALL/C	CR	06/04/13	10255		-2,222.86		-489,965.38
367	DUANE READE-SITE ID: 14485(40WALL/C	CR	06/04/13	10255		-33,258.02		-523,223.40
368	DUANE READE-SITE ID: 14485(40WALL/C	CR	06/04/13	10255		-8,855.88		-532,079.28
369	CENEGENICS LLC(40WALL/COM57) (CR-	CR	06/04/13	10255		-2,504.67		-534,583.95
370	CYPRESS COMMUNICATIONS INC.(40W	CR	06/04/13	10255		-67.15		-534,651.10
371	TIME WARNER AxS OF NYC(40WALL/COI	CR	06/04/13	10255		-20.19		-534,671.29
372	AT&T GRE LEASE ADMINISTRATION(40V	CR	06/04/13	10255		-31.86		-534,703.15
373	HILTON HOTELS CORPORATION(40WAL	CR	06/04/13	10255		-465.85		-535,169.00
374	NYG CAPITAL LLC(40WALL/COM 1) (CR-	CR	06/04/13	10255		-149.25		-535,318.25
375	NYG CAPITAL LLC(40WALL/COM 1) (CR-	CR	06/04/13	10255		-137.51		-535,455.76
376	LAW OFFICE OF FRANK XU PLLC AND(4	CR	06/04/13	10255		-827.93		-536,283.69
377	LAW OFFICE OF FRANK XU PLLC AND(4	CR	06/04/13	10255		-0.01		-536,283.70
378	TELSTRA INC.(40WALL/COM14) (CR-318	CR	06/05/13	10255		-305.01		-536,588.71
379	RCL ADVISORS(40WALL/COM23) (CR-31	CR	06/05/13	10255		-168.91		-536,757.62
380	HALPERIN BATTAGLIA BENZIJA LLP(40V	CR	06/05/13	10255		-634.80		-537,392.42
381	MURPHY & O'CONNELL(40WALL/COM 8)	CR	06/06/13	10255		-30.07		-537,422.49
382	COUNTRY WIDE INSURANCE COMPANY(	CR	06/06/13	10255		-5,839.98		-543,262.47
383	THE HARRY FOX AGENCY INC.(40WALL/	CR	06/06/13	10255		-1,868.36		-545,130.83
384	LAROCCA HORNIK ROSEN GREENBERG	CR	06/06/13	10255		-174.60		-545,305.43
385	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	06/06/13	10255		-702.99		-546,008.42
386	LESLIE E. ROBERTSON ASSOCIATES(40	CR	06/06/13	10255		-1,711.78		-547,720.20
387	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	06/06/13	10255		-405.65		-548,125.85
388	COASTAL TRADE SECURITIES LLC(40W	CR	06/06/13	10255		-1,274.55		-549,400.40
389	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	06/07/13	10255		-783.58		-550,183.98
390	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	06/07/13	10255		-1,025.33		-551,209.31
391	CORE STAFFING SERVICES(40WALL/CO	CR	06/07/13	10255		-897.02		-552,106.33

392	IBIS WORLD INC(40WALL/COM42) (CR-32	CR	06/07/13	10255			-437.75		-552,544.08
393	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	06/10/13	10255			-100.00		-552,644.08
394	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/10/13	10255			-2,544.79		-555,188.87
395	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/10/13	10255			-2,161.72		-557,350.59
396	THORNTON TOMASETTI INC(40WALL/CC	CR	06/10/13	10255			-4,235.80		-561,586.39
397	ATANE ENGINEERS ARCHITECTS AND(4	CR	06/10/13	10255			-2,536.24		-564,122.63
398	HAKS ENGINEERS AND LAND SURVEYO	CR	06/10/13	10255			-506.60		-564,629.23
399	FREEDOM HOLDING GROUP LLC(40WAL	CR	06/10/13	10255			-88.37		-564,717.60
400	NEW YORK STATE SALES TAX (NYS ST) |	CD	06/11/13	10115	DM	5,802.39			-558,915.21
	ST-810 03/01/13-05/31/13								
401	EUROCLEAR BANK S.A.(40WALL/COM50	CR	06/11/13	10255			-625.48		-559,540.69
402	NFP PROPERTY & CASUALTY SERVICES	CR	06/11/13	10255			-544.17		-560,084.86
403	PRODIGY NETWORK NY LLC AND(40WAI	CR	06/11/13	10255			-979.33		-561,064.19
404	GDS PUBLISHING INC.(40WALL/COM32)	CR	06/14/13	10255			-595.84		-561,660.03
405	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	06/14/13	10255			-890.68		-562,550.71
406	MCI WORLD COM LEASE ADMINISTRATI	CR	06/17/13	10255		70.56			-562,480.15
407	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-183.48		-562,663.63
408	MCI WORLD COM LEASE ADMINISTRATI	CR	06/17/13	10255			-70.56		-562,734.19
409	MCI WORLD COM LEASE ADMINISTRATI	CR	06/17/13	10255		57.10			-562,677.09
410	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255		83.95			-562,593.14
411	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-83.95		-562,677.09
412	SOLOMON BLUM(40WALL/COM70) (CR-5	CR	06/17/13	10255			-1,249.61		-563,926.70
413	BROKERAGE & MANAGEMENT CORP.(4	CR	06/17/13	10255			-494.45		-564,421.15
414	MASSCOMM INC(40WALL/COM40) (CR-3	CR	06/17/13	10255			-1,504.21		-565,925.36
415	SAV CAFE INC.(40WALL/COM26) (CR-324	CR	06/17/13	10255			-1,692.54		-567,617.90
416	HURON CONSULTING SERVICES LLC(40	CR	06/17/13	10255			-1,356.60		-568,974.50
417	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	06/18/13	10255			-412.57		-569,387.07
418	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	06/18/13	10255			-271.59		-569,658.66
419	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	06/18/13	10255			-166.79		-569,825.45
420	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	06/19/13	10255			-239.27		-570,064.72
421	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	06/21/13	10255			-962.00		-571,026.72
422	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	06/21/13	10255			-807.27		-571,833.99
423	ZAREMBA BROWNELL & BROWN PLLC(4	CR	06/24/13	10255			-249.57		-572,083.56
424	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/25/13	10255			-330.86		-572,414.42
425	HURON CONSULTING SERVICES LLC(40	CR	06/25/13	10255			-1,356.60		-573,771.02
426	HILTON HOTELS CORPORATION(40WAL	CR	06/26/13	10255			-692.30		-574,463.32
427	THE JUDGE GROUP INC.(40WALL/COM5	CR	06/26/13	10255			-422.58		-574,885.90
428	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	06/27/13	10255			-919.10		-575,805.00
					Monthly Totals for: June 2013	6,014.00	-99,543.50	-93,529.50	-575,805.00
429	LAW OFFICES OF EDWARD M. ROSENST	CR	07/01/13	10255			-999.11		-576,804.11
430	HURON CONSULTING SERVICES LLC(40	CR	07/01/13	10255			-1,267.57		-578,071.68
431	TIME WARNER AxS OF NYC(40WALL/COI	CR	07/02/13	10255			-35.61		-578,107.29
432	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	07/02/13	10255			-100.00		-578,207.29
433	ICF CONSULTING GROUP INC(40WALL/C	CR	07/02/13	10255			-679.32		-578,886.61
434	ICF CONSULTING GROUP INC(40WALL/C	CR	07/02/13	10255			-1,011.00		-579,897.61
435	CENEGENICS LLC(40WALL/COM57) (CR-	CR	07/03/13	10255			-2,504.67		-582,402.28

436	GENERAL(40WALL/GEN 1) (CR-33114)	CR	07/03/13	10255		-424.15	-582,826.43
	CURTAILMENT PAYMENT FOR 5/13 NET OF ASSOCIATED FEES						
437	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	07/03/13	10255		-1,925.82	-584,752.25
438	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/08/13	10255		-31.77	-584,784.02
439	X O COMMUNICATIONS LC - GLC:XOWLM	CR	07/08/13	10255		-616.51	-585,400.53
440	X O COMMUNICATIONS LC - GLC:XOWLM	CR	07/08/13	10255		-1,073.36	-586,473.89
441	CORE STAFFING SERVICES(40WALL/CO	CR	07/08/13	10255		-1,478.83	-587,952.72
442	THE HARRY FOX AGENCY INC.(40WALL/	CR	07/08/13	10255		-160.92	-588,113.64
443	CYPRESS COMMUNICATIONS INC.(40W/	CR	07/08/13	10255		-115.44	-588,229.08
444	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/08/13	10255		-3,897.94	-592,127.02
445	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	07/08/13	10255		-1,146.01	-593,273.03
446	TACHLEES INTERNATIONAL(40WALL/CC	CR	07/09/13	10255		-344.25	-593,617.28
447	TACHLEES INTERNATIONAL(40WALL/CC	CR	07/09/13	10255		-198.42	-593,815.70
448	PRODIGY NETWORK NY LLC AND(40WAI	CR	07/09/13	10255		-979.33	-594,795.03
449	RCL ADVISORS(40WALL/COM23) (CR-33	CR	07/09/13	10255		-258.26	-595,053.29
450	LAROCCA HORNIK ROSEN GREENBERG	CR	07/09/13	10255		-277.00	-595,330.29
451	MURPHY & O'CONNELL(40WALL/COM 8)	CR	07/10/13	10255		-52.77	-595,383.06
452	ATANE ENGINEERS ARCHITECTS AND(4	CR	07/10/13	10255		-3,773.81	-599,156.87
453	HAKS ENGINEERS AND LAND SURVEYOF	CR	07/10/13	10255		-823.12	-599,979.99
454	COUNTRY WIDE INSURANCE COMPANY(	CR	07/10/13	10255		-7,999.57	-607,979.56
455	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/10/13	10255		-1,110.96	-609,090.52
456	NEWMAN MYERS KREINES HARRIS P.C.(	CR	07/10/13	10255		-1,529.07	-610,619.59
457	LAW OFFICE OF FRANK XU PLLC AND(4	CR	07/10/13	10255		-827.93	-611,447.52
458	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/10/13	10255		-17.65	-611,465.17
459	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/10/13	10255		-33.16	-611,498.33
460	LESLIE E. ROBERTSON ASSOCIATES(40	CR	07/10/13	10255		-2,715.40	-614,213.73
461	THE HARRY FOX AGENCY INC.(40WALL/	CR	07/10/13	10255		-2,909.49	-617,123.22
462	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	07/10/13	10255		-790.07	-617,913.29
463	PRODIGY NETWORK NY LLC AND(40WAI	CR	07/11/13	10255		-1,212.44	-619,125.73
464	NEW YORK STATE SALES TAX (NYS ST) |	CD	07/15/13	10115	DM	8,953.90	-610,171.83
	06/2013 ST-809						
465	THORNTON TOMASETTI INC(40WALL/CC	CR	07/15/13	10255		-7,504.20	-617,676.03
466	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	07/15/13	10255		-166.40	-617,842.43
467	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	07/16/13	10255		-2,791.10	-620,633.53
468	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255		-379.19	-621,012.72
469	DUANE READE-SITE ID: 14001-2(40WALL	CR	07/16/13	10255		-105.00	-621,117.72
470	NFP PROPERTY & CASUALTY SERVICES	CR	07/16/13	10255		-891.61	-622,009.33
471	MASSCOMM INC(40WALL/COM40) (CR-3	CR	07/16/13	10255		-1,504.21	-623,513.54
472	SAV CAFE INC.(40WALL/COM26) (CR-33	CR	07/17/13	10255		-2,293.58	-625,807.12
473	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58	-627,278.70
474	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58	-628,750.28
475	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58	-630,221.86
476	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58	-631,693.44
477	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58	-633,165.02
478	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58	-634,636.60
479	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58	-636,108.18

480	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-1,471.58		-637,579.76
481	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/17/13	10255		-137.84		-637,717.60
482	TELSTRA INC.(40WALL/COM14) (CR-339	CR	07/17/13	10255		-436.39		-638,153.99
483	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	07/18/13	10255		-1,906.55		-640,060.54
484	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	07/18/13	10255		-953.69		-641,014.23
485	COASTAL TRADE SECURITIES LLC(40W	CR	07/19/13	10255		-1,274.55		-642,288.78
486	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/22/13	10255		-1,791.81		-644,080.59
487	COASTAL AFFILIATED BROKERS LLC(40	CR	07/22/13	10255		-535.76		-644,616.35
488	COASTAL AFFILIATED BROKERS LLC(40	CR	07/22/13	10255		-1,506.96		-646,123.31
489	DUANE READE-SITE ID: 14001-2(40WALL	CR	07/22/13	10255		-2,539.18		-648,662.49
490	BROKERAGE & MANAGEMENT CORP.(40	CR	07/22/13	10255		-967.02		-649,629.51
491	EUROCLEAR BANK S.A.(40WALL/COM50	CR	07/22/13	10255		-989.35		-650,618.86
492	MCI WORLD COM LEASE ADMINISTRATIC	CR	07/23/13	10255		-57.10		-650,675.96
493	MCI WORLD COM LEASE ADMINISTRATIC	CR	07/23/13	10255		-65.28		-650,741.24
494	GDS PUBLISHING INC.(40WALL/COM32)	CR	07/23/13	10255		-899.72		-651,640.96
495	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/24/13	10255		-23.85		-651,664.81
496	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	07/24/13	10255		-919.10		-652,583.91
497	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	07/25/13	10255		-576.42		-653,160.33
498	ZAREMBA BROWNELL & BROWN PLLC(4	CR	07/26/13	10255		-415.05		-653,575.38
499	THE JUDGE GROUP INC.(40WALL/COM5	CR	07/26/13	10255		-338.50		-653,913.88
500	ICF CONSULTING GROUP INC(40WALL/C	CR	07/26/13	10255		-649.26		-654,563.14
501	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	07/29/13	10255		-189.02		-654,752.16
502	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	07/29/13	10255		-43.45		-654,795.61
503	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	07/29/13	10255		-143.40		-654,939.01
504	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/30/13	10255		-64.28		-655,003.29
505	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/30/13	10255		-31.98		-655,035.27
506	NEWMAN MYERS KREINES HARRIS P.C.(	CR	07/30/13	10255		-1,170.86		-656,206.13
507	MCI WORLD COM LEASE ADMINISTRATIC	CR	07/30/13	10255		-57.10		-656,263.23
508	SPRINT SPECTRUM LP(40WALL/COM18)	CR	07/30/13	10255		-195.33		-656,458.56
509	DY CONSULTING ENGINEER PC(40WALL	CR	07/30/13	10255		-332.85		-656,791.41
510	DY CONSULTING ENGINEER PC(40WALL	CR	07/30/13	10255		-286.73		-657,078.14
511	CONTINENTAL CASUALTY COMPANY(40	CR	07/31/13	10255		-85.00		-657,163.14
512	PIYI INVESTMENT LIMITED(40WALL/COM	CR	07/31/13	10255			119.79	-657,043.35
					Monthly Totals for: July 2013	9,073.69	-90,312.04	-81,238.35
								-657,043.35
513	TELSTRA INC.(40WALL/COM14) (CR-346	CR	08/02/13	10255		-91.84		-657,135.19
514	TIME WARNER Axs OF NYC(40WALL/COI	CR	08/02/13	10255		-23.96		-657,159.15
515	HILTON HOTELS CORPORATION(40WAL	CR	08/02/13	10255		-502.20		-657,661.35
516	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	08/02/13	10255		-502.27		-658,163.62
517	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	08/05/13	10255		-1,284.57		-659,448.19
518	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	08/05/13	10255		-865.77		-660,313.96
519	CENEGENICS LLC(40WALL/COM57) (CR-	CR	08/05/13	10255		-2,504.67		-662,818.63
520	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	08/05/13	10255		-753.36		-663,571.99
521	LAW OFFICES OF EDWARD M. ROSENST	CR	08/05/13	10255		-999.11		-664,571.10
522	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	08/05/13	10255		-692.73		-665,263.83
523	LAW OFFICE OF FRANK XU PLLC AND(40	CR	08/05/13	10255		-827.92		-666,091.75
524	ACCESS INTELLIGENCE(40WALL/COM 9	CR	08/05/13	10255		-1,579.60		-667,671.35

525	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/06/13		10255		-2,212.63	-669,883.98
526	CYPRESS COMMUNICATIONS INC.(40W	CR	08/06/13		10255		-131.43	-670,015.41
527	AT&T GRE LEASE ADMINISTRATION(40V	CR	08/06/13		10255		-56.17	-670,071.58
528	AT&T GRE LEASE ADMINISTRATION(40V	CR	08/06/13		10255		-35.96	-670,107.54
529	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	08/06/13		10255		-100.00	-670,207.54
530	RCL ADVISORS(40WALL/COM23) (CR-34	CR	08/06/13		10255		-218.89	-670,426.43
531	BROKERAGE & MANAGEMENT CORP.(4C	CR	08/06/13		10255		-772.36	-671,198.79
532	FREEDOM HOLDING GROUP LLC(40WAL	CR	08/07/13		10255		-111.45	-671,310.24
533	CORE STAFFING SERVICES(40WALL/CO	CR	08/07/13		10255		-1,091.30	-672,401.54
534	LESLIE E. ROBERTSON ASSOCIATES(40	CR	08/08/13		10255		-2,261.46	-674,663.00
535	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	08/08/13		10255		-1,398.31	-676,061.31
536	MURPHY & O'CONNELL(40WALL/COM 8)	CR	08/09/13		10255		-43.77	-676,105.08
537	ATANE ENGINEERS ARCHITECTS AND(4	CR	08/09/13		10255		-2,757.01	-678,862.09
538	HAKS ENGINEERS AND LAND SURVEYOF	CR	08/09/13		10255		-589.71	-679,451.80
539	COUNTRY WIDE INSURANCE COMPANY(	CR	08/09/13		10255		-4,518.01	-683,969.81
540	TELSTRA INC.(40WALL/COM14) (CR-353	CR	08/09/13		10255		-334.55	-684,304.36
541	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	08/09/13		10255		-541.73	-684,846.09
542	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	08/09/13		10255		-2.00	-684,848.09
543	LAROCCA HORNIK ROSEN GREENBERG	CR	08/12/13		10255		-203.22	-685,051.31
544	THORNTON TOMASETTI INC(40WALL/CC	CR	08/12/13		10255		-5,393.35	-690,444.66
545	MASSCOMM INC(40WALL/COM40) (CR-3	CR	08/12/13		10255		-1,504.21	-691,948.87
546	NFP PROPERTY & CASUALTY SERVICES	CR	08/12/13		10255		-720.69	-692,669.56
547	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	08/13/13		10255		-2,063.41	-694,732.97
548	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/13/13		10255		-3,276.72	-698,009.69
549	MCI WORLD COM LEASE ADMINISTRATI	CR	08/16/13		10255		-71.91	-698,081.60
550	HALEN CAPITAL MANAGEMENT INC.(40V	CR	08/16/13		10255		-1,471.58	-699,553.18
551	NEW YORK STATE SALES TAX (NYS ST)	CD	08/20/13	DM	10115	7,401.22		-692,151.96
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552	TACHLEES INTERNATIONAL(40WALL/CC	CR	08/20/13		10255		-145.83	-692,297.79
553	TACHLEES INTERNATIONAL(40WALL/CC	CR	08/20/13		10255		-193.67	-692,491.46
554	HURON CONSULTING SERVICES LLC(40	CR	08/20/13		10255		-71.40	-692,562.86
555	HURON CONSULTING SERVICES LLC(40	CR	08/20/13		10255		-1,843.99	-694,406.85
556	EUROCLEAR BANK S.A.(40WALL/COM50	CR	08/20/13		10255		-642.01	-695,048.86
557	SAV CAFE INC.(40WALL/COM26) (CR-358	CR	08/26/13		10255		-2,393.79	-697,442.65
558	THE JUDGE GROUP INC.(40WALL/COM5	CR	08/26/13		10255		-280.30	-697,722.95
559	GDS PUBLISHING INC.(40WALL/COM32)	CR	08/26/13		10255		-649.39	-698,372.34
560	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	08/27/13		10255		-1,484.85	-699,857.19
561	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	08/27/13		10255	158.44		-699,698.75
562	XO COMMUNICATIONS INC - GLC:NXZKN	CR	08/27/13		10255		-28.19	-699,726.94
563	DUANE READE-SITE ID: 14001-2(40WALL	CR	08/27/13		10255		-2,253.71	-701,980.65
564	CYPRESS COMMUNICATIONS INC.(40W	CR	08/27/13		10255		-88.30	-702,068.95
565	ICF CONSULTING GROUP INC(40WALL/C	CR	08/27/13		10255		-648.35	-702,717.30
566	ZAREMBA BROWNELL & BROWN PLLC(4	CR	08/28/13		10255		-18.03	-702,735.33
567	ZAREMBA BROWNELL & BROWN PLLC(4	CR	08/28/13		10255		-370.22	-703,105.55
568	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	08/29/13		10255		-971.98	-704,077.53
569	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	08/29/13		10255		-1,035.75	-705,113.28

570	HURON CONSULTING SERVICES LLC(40	CR	08/29/13	10255		-71.40		-705,184.68
571	HURON CONSULTING SERVICES LLC(40	CR	08/29/13	10255		-1,489.97		-706,674.65
572	COASTAL TRADE SECURITIES LLC(40W	CR	08/29/13	10255		-1,274.55		-707,949.20
573	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	08/29/13	10255		-677.21		-708,626.41
574	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	08/29/13	10255		-677.21		-709,303.62
575	SPRINT SPECTRUM LP(40WALL/COM18)	CR	08/30/13	10255		-129.14		-709,432.76
	Monthly Totals for: August 2013				7,559.66	-59,949.07	-52,389.41	-709,432.76
576	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	09/01/13	10255	677.21			-708,755.55
577	MCI WORLD COM LEASE ADMINISTRATIO	CR	09/03/13	10255		-42.71		-708,798.26
578	NEWMAN MYERS KREINES HARRIS P.C.(	CR	09/03/13	10255		-927.67		-709,725.93
579	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	09/03/13	10255		-603.55		-710,329.48
580	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	09/03/13	10255		-243.21		-710,572.69
581	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	09/03/13	10255		-223.39		-710,796.08
582	DY CONSULTING ENGINEER PC(40WALL	CR	09/03/13	10255		-80.81		-710,876.89
583	X O COMMUNICATIONS LC - GLC:XOWLM	CR	09/04/13	10255		-725.52		-711,602.41
584	DY CONSULTING ENGINEER PC(40WALL	CR	09/04/13	10255		-168.63		-711,771.04
585	AT&T GRE LEASE ADMINISTRATION(40V	CR	09/04/13	10255		-19.58		-711,790.62
586	HILTON HOTELS CORPORATION(40WAL	CR	09/04/13	10255		-407.94		-712,198.56
587	RCL ADVISORS(40WALL/COM23) (CR-36	CR	09/04/13	10255		-210.05		-712,408.61
588	BROKERAGE & MANAGEMENT CORP.(4C	CR	09/04/13	10255		-753.80		-713,162.41
589	GDS PUBLISHING INC.(40WALL/COM32)	CR	09/05/13	10255		-541.26		-713,703.67
590	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255		-984.19		-714,687.86
591	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255		-96.58		-714,784.44
592	CENEGENICS LLC(40WALL/COM57) (CR-	CR	09/05/13	10255		-2,504.67		-717,289.11
593	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	09/05/13	10255		-654.02		-717,943.13
594	LESLIE E. ROBERTSON ASSOCIATES(40	CR	09/05/13	10255		-1,937.30		-719,880.43
595	LAW OFFICES OF EDWARD M. ROSENST	CR	09/05/13	10255		-999.11		-720,879.54
596	MASSCOMM INC(40WALL/COM40) (CR-3	CR	09/05/13	10255		-1,504.21		-722,383.75
597	ACCESS INTELLIGENCE(40WALL/COM 9	CR	09/05/13	10255		-1,546.62		-723,930.37
598	CORE STAFFING SERVICES(40WALL/CO	CR	09/06/13	10255		-1,055.00		-724,985.37
599	PAULSON INVESTMENT COMPANY INC.(	CR	09/06/13	10255		-1,484.17		-726,469.54
600	PAULSON INVESTMENT COMPANY INC.(	CR	09/06/13	10255		-1,484.17		-727,953.71
601	COASTAL TRADE SECURITIES LLC(40W	CR	09/06/13	10255		-1,274.55		-729,228.26
602	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	09/06/13	10255		-405.76		-729,634.02
603	ATANE ENGINEERS ARCHITECTS AND(4	CR	09/06/13	10255		-2,367.49		-732,001.51
604	HAKS ENGINEERS AND LAND SURVEYO	CR	09/06/13	10255		-514.68		-732,516.19
605	TELSTRA INC.(40WALL/COM14) (CR-366	CR	09/06/13	10255		-254.84		-732,771.03
606	LAROCCA HORNIK ROSEN GREENBERG	CR	09/09/13	10255		-164.54		-732,935.57
607	THORNTON TOMASETTI INC(40WALL/CC	CR	09/09/13	10255		-4,198.36		-737,133.93
608	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-7,449.77		-744,583.70
609	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-6,623.07		-751,206.77
610	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-4,290.43		-755,497.20
611	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-3,688.42		-759,185.62
612	MURPHY & O'CONNELL(40WALL/COM 8)	CR	09/10/13	10255		-36.09		-759,221.71
613	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	09/10/13	10255		-630.15		-759,851.86
614	EUROCLEAR BANK S.A.(40WALL/COM50	CR	09/10/13	10255		-409.95		-760,261.81

615	IBIS WORLD INC(40WALL/COM42) (CR-36	CR	09/10/13	10255		-479.17		-760,740.98	
616	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	09/10/13	10255		-100.00		-760,840.98	
617	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/11/13	10255		-2,649.70		-763,490.68	
618	LAW OFFICE OF FRANK XU PLLC AND(4	CR	09/11/13	10255		-827.93		-764,318.61	
619	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/11/13	10255	984.19			-763,334.42	
620	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	09/12/13	10255		-1,648.41		-764,982.83	
621	COUNTRY WIDE INSURANCE COMPANY(	CR	09/12/13	10255		-3,618.69		-768,601.52
622	PRODIGY NETWORK NY LLC AND(40WAI	CR	09/13/13	10255		-15.00		-768,616.52	
623	PRODIGY NETWORK NY LLC AND(40WAI	CR	09/13/13	10255		-731.22		-769,347.74	
624	PRODIGY NETWORK NY LLC AND(40WAI	CR	09/13/13	10255		-15.00		-769,362.74	
625	SOLOMON BLUM(40WALL/COM70) (CR-5	CR	09/16/13	10255		-1,370.33		-770,733.07	
626	HALEN CAPITAL MANAGEMENT INC.(40V	CR	09/16/13	10255		-1,471.58		-772,204.65	
627	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255		-984.19		-773,188.84	
628	TIME WARNER AxS OF NYC(40WALL/COI	CR	09/18/13	10255		-16.47		-773,205.31	
629	THE HARRY FOX AGENCY INC.(40WALL/	CR	09/18/13	10255		-1,765.09		-774,970.40	
630	PAULSON INVESTMENT COMPANY INC.(	CR	09/18/13	10255		-1,112.88		-776,083.28
631	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/19/13	10255		-622.21		-776,705.49	
632	NFP PROPERTY & CASUALTY SERVICES	CR	09/24/13	10255		-688.81		-777,394.30	
633	SAV CAFE INC.(40WALL/COM26) (CR-376	CR	09/26/13	10255		-2,279.93		-779,674.23	
634	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255		-150.58		-779,824.81	
635	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255		-344.25		-780,169.06	
636	THE JUDGE GROUP INC.(40WALL/COM5	CR	09/26/13	10255		-289.70		-780,458.76	
637	UBS FINANCIAL SERVICES INC.(40WALL	CR	09/27/13	10255		-47.50		-780,506.26	
638	SPRINT SPECTRUM LP(40WALL/COM18)	CR	09/27/13	10255		-235.23		-780,741.49	
639	ZAREMBA BROWNELL & BROWN PLLC(4	CR	09/30/13	10255		-340.35		-781,081.84	
640	HURON CONSULTING SERVICES LLC(40	CR	09/30/13	10255		-1,919.40		-783,001.24	
641	CONTINENTAL CASUALTY COMPANY(40	CR	09/30/13	10255		-3,824.76		-786,826.00	
					Monthly Totals for: September 2013	1,661.40	-79,054.64	-77,393.24	-786,826.00
642	CYPRESS COMMUNICATIONS INC.(40W	CR	10/01/13	10255		-83.41		-786,909.41	
643	TIME WARNER AxS OF NYC(40WALL/COI	CR	10/01/13	10255		-19.64		-786,929.05	
644	MCI WORLD COM LEASE ADMINISTRATIC	CR	10/01/13	10255		-62.74		-786,991.79	
645	RCL ADVISORS(40WALL/COM23) (CR-37	CR	10/01/13	10255		-212.05		-787,203.84	
646	ICF CONSULTING GROUP INC(40WALL/C	CR	10/01/13	10255		-707.12		-787,910.96	
647	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	10/01/13	10255		-143.89		-788,054.85	
648	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/01/13	10255		-31.18		-788,086.03	
649	X O COMMUNICATIONS LC - GLC:XOWLM	CR	10/01/13	10255		-545.79		-788,631.82	
650	X O COMMUNICATIONS LC - GLC:XOWLM	CR	10/01/13	10255		-687.10		-789,318.92	
651	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255		-989.60		-790,308.52	
652	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255		-841.44		-791,149.96	
653	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255		-655.80		-791,805.76	
654	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255		-1,089.81		-792,895.57	
655	CENEGENICS LLC(40WALL/COM57) (CR-	CR	10/02/13	10255		-2,504.67		-795,400.24	
656	FREEDOM HOLDING GROUP LLC(40WAL	CR	10/04/13	10255		-106.96		-795,507.20	
657	COASTAL TRADE SECURITIES LLC(40W	CR	10/04/13	10255		-1,274.55		-796,781.75	
658	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	10/04/13	10255		-465.24		-797,246.99	
659	HALEN CAPITAL MANAGEMENT INC.(40V	CR	10/04/13	10255		-1,471.58		-798,718.57	

660	LESLIE E. ROBERTSON ASSOCIATES(40	CR	10/04/13	10255		-2,063.27	-800,781.84
661	LAW OFFICES OF EDWARD M. ROSENST	CR	10/04/13	10255		-999.11	-801,780.95
662	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	10/04/13	10255		-671.12	-802,452.07
663	TELSTRA INC.(40WALL/COM14) (CR-383	CR	10/04/13	10255		-292.50	-802,744.57
664	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	10/07/13	10255		-830.07	-803,574.64
665	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	10/07/13	10255		-774.42	-804,349.06
666	THORNTON TOMASETTI INC(40WALL/CC	CR	10/07/13	10255		-5,018.82	-809,367.88
667	NEWMAN MYERS KREINES HARRIS P.C.(	CR	10/07/13	10255		-1,089.67	-810,457.55
668	MASSCOMM INC(40WALL/COM40) (CR-3	CR	10/07/13	10255		-1,504.21	-811,961.76
669	LAW OFFICE OF FRANK XU PLLC AND(4	CR	10/07/13	10255		-827.93	-812,789.69
670	PAULSON INVESTMENT COMPANY INC.(	CR	10/07/13	10255		-371.29	-813,160.98
671	PAULSON INVESTMENT COMPANY INC.(	CR	10/07/13	10255		-1,484.17	-814,645.15
672	ACCESS INTELLIGENCE(40WALL/COM 9	CR	10/08/13	10255		-1,653.13	-816,298.28
673	AT&T GRE LEASE ADMINISTRATION(40V	CR	10/08/13	10255		-31.47	-816,329.75
674	HILTON HOTELS CORPORATION(40WAL	CR	10/08/13	10255		-487.65	-816,817.40
675	CORE STAFFING SERVICES(40WALL/CO	CR	10/08/13	10255		-1,080.29	-817,897.69
676	TACHLEES INTERNATIONAL(40WALL/CC	CR	10/08/13	10255		-344.25	-818,241.94
677	ATANE ENGINEERS ARCHITECTS AND(4	CR	10/10/13	10255		-2,692.72	-820,934.66
678	HAKS ENGINEERS AND LAND SURVEYO	CR	10/10/13	10255		-616.29	-821,550.95
679	COUNTRY WIDE INSURANCE COMPANY(	CR	10/10/13	10255		-3,937.69	-825,488.64
680	MURPHY & O'CONNELL(40WALL/COM 8)	CR	10/10/13	10255		-42.37	-825,531.01
681	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	10/10/13	10255		-1,931.71	-827,462.72
682	FORESTERS FINANCIAL SERVICES INC(	CR	10/10/13	10255		-2,263.64	-829,726.36
683	GDS PUBLISHING INC.(40WALL/COM32)	CR	10/10/13	10255		-578.27	-830,304.63
684	FREEDOM HOLDING GROUP LLC(40WAL	CR	10/10/13	10255		-654.90	-830,959.53
685	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	10/11/13	10255		-546.69	-831,506.22
686	UBS FINANCIAL SERVICES INC.(40WALL	CR	10/11/13	10255		-47.50	-831,553.72
687	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	10/11/13	10255		-3,019.78	-834,573.50
688	LAROCCA HORNIK ROSEN GREENBERG	CR	10/11/13	10255		-204.41	-834,777.91
689	PRODIGY NETWORK NY LLC AND(40WAI	CR	10/11/13	10255		-964.33	-835,742.24
690	EUROCLEAR BANK S.A.(40WALL/COM50	CR	10/15/13	10255		-602.29	-836,344.53
691	DY CONSULTING ENGINEER PC(40WALL	CR	10/15/13	10255		-253.00	-836,597.53
692	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/15/13	10255		-3,832.46	-840,429.99
693	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255		-570.93	-841,000.92
694	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255		-936.03	-841,936.95
695	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255		-996.64	-842,933.59
696	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255		-819.06	-843,752.65
697	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255		-946.80	-844,699.45
698	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	570.93		-844,128.52
699	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	936.03		-843,192.49
700	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	996.64		-842,195.85
701	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	819.06		-841,376.79
702	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	946.80		-840,429.99
703	NFP PROPERTY & CASUALTY SERVICES	CR	10/15/13	10255		-8.71	-840,438.70
704	DUANE READE-SITE ID: 14485(40WALL/C	CR	10/16/13	10255		-9,724.72	-850,163.42
705	DUANE READE-SITE ID: 14485(40WALL/C	CR	10/16/13	10255		-2,514.14	-852,677.56

706	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255			-18,170.83	-870,848.39
707	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255			-30,437.38	-901,285.77
708	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255			-16,126.73	-917,412.50
709	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255			-14,353.19	-931,765.69
710	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255			-9,115.46	-940,881.15
711	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255			-15,016.12	-955,897.27
712	DUANE READE-SITE ID: 14485(40WALL/C CR	10/16/13	10255			-16,891.76	-972,789.03
713	NEW YORK STATE SALES TAX (NYS ST) (	10/21/13	10115	DM	6,984.89		-965,804.14
	ST-809 SALES TAX SEPTEMBER 2013						
714	DUANE READE-SITE ID: 14001-2(40WALL CR	10/21/13	10255			-3,725.61	-969,529.75
715	DUANE READE-SITE ID: 14001-2(40WALL CR	10/21/13	10255			-1,113.93	-970,643.68
716	DUANE READE-SITE ID: 14001-2(40WALL CR	10/21/13	10255			-4,837.16	-975,480.84
717	DUANE READE-SITE ID: 14001-2(40WALL CR	10/21/13	10255			-1,660.63	-977,141.47
718	SOLOMON BLUM(40WALL/COM70) (CR-3	10/21/13	10255			-15.00	-977,156.47
719	BROKERAGE & MANAGEMENT CORP.(40	10/21/13	10255			-625.71	-977,782.18
720	UBS FINANCIAL SERVICES INC.(40WALL CR	10/22/13	10255			-26.78	-977,808.96
721	UBS FINANCIAL SERVICES INC.(40WALL CR	10/22/13	10255			-70.42	-977,879.38
722	UBS FINANCIAL SERVICES INC.(40WALL CR	10/22/13	10255			-110.98	-977,990.36
723	UBS FINANCIAL SERVICES INC.(40WALL CR	10/22/13	10255			-22.28	-978,012.64
724	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	10/22/13	10255			-151.05	-978,163.69
725	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	10/22/13	10255			-162.63	-978,326.32
726	RCN BUSINESS SOLUTIONS(40WALL/CC CR	10/23/13	10255			-100.00	-978,426.32
727	ICF CONSULTING GROUP INC(40WALL/C CR	10/23/13	10255		707.12		-977,719.20
728	COASTAL AFFILIATED BROKERS LLC(40	10/24/13	10255			-570.93	-978,290.13
729	COASTAL AFFILIATED BROKERS LLC(40	10/24/13	10255			-936.03	-979,226.16
730	COASTAL AFFILIATED BROKERS LLC(40	10/24/13	10255			-996.64	-980,222.80
731	COASTAL AFFILIATED BROKERS LLC(40	10/24/13	10255			-819.06	-981,041.86
732	COASTAL AFFILIATED BROKERS LLC(40	10/24/13	10255			-946.80	-981,988.66
733	ICF CONSULTING GROUP INC(40WALL/C CR	10/25/13	10255			-707.12	-982,695.78
734	NFP PROPERTY & CASUALTY SERVICES CR	10/28/13	10255			-664.93	-983,360.71
735	UBS FINANCIAL SERVICES INC.(40WALL CR	10/28/13	10255			-37.33	-983,398.04
736	UBS FINANCIAL SERVICES INC.(40WALL CR	10/28/13	10255			-59.87	-983,457.91
737	THE HARRY FOX AGENCY INC.(40WALL/ CR	10/28/13	10255			-2,073.17	-985,531.08
738	DUANE READE-SITE ID: 14001-2(40WALL CR	10/28/13	10255			-2,974.12	-988,505.20
739	THE JUDGE GROUP INC.(40WALL/COM5: CR	10/28/13	10255			-322.61	-988,827.81
740	GRANDFIELD & DODD LLC(40WALL/COM CR	10/28/13	10255			-298.28	-989,126.09
741	X O COMMUNICATIONS LC - GLC:XOWLM CR	10/29/13	10255			-847.53	-989,973.62
742	DY CONSULTING ENGINEER PC(40WALL CR	10/29/13	10255			-253.00	-990,226.62
743	BOYCE TECHNOLOGIES INC.(40WALL/C: CR	10/29/13	10255			-1,198.64	-991,425.26
744	CYPRESS COMMUNICATIONS INC.(40W/ CR	10/29/13	10255			-88.30	-991,513.56
745	SPRINT SPECTRUM LP(40WALL/COM18) CR	10/29/13	10255			-191.97	-991,705.53
746	MCI WORLD COM LEASE ADMINISTRATIC CR	10/30/13	10255			-85.26	-991,790.79
747	UBS FINANCIAL SERVICES INC.(40WALL CR	10/31/13	10255			-66.83	-991,857.62
748	THE CLANCY LAW FIRM, P.C.(40WALL/C: CR	10/31/13	10255			-266.63	-992,124.25
749	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	10/31/13	10255			-677.21	-992,801.46
750	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	10/31/13	10255			-956.49	-993,757.95

751	DUANE READE-SITE ID: 14001-2(40WALL CR	10/31/13	10255		-1,118.73		-994,876.68
752	DUANE READE-SITE ID: 14001-2(40WALL CR	10/31/13	10255		-3,713.53		-998,590.21
753	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255	28,539.76			-970,050.45
754	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255	21,374.09			-948,676.36
755	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255	3,932.33			-944,744.03
756	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255	9,724.72			-935,019.31
757	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255	4,513.78			-930,505.53
758	DUANE READE-SITE ID: 14485(40WALL/C CR	10/31/13	10255	27,394.10			-903,111.43
759	DUANE READE-SITE ID: 14001-2(40WALL CR	10/31/13	10255	4,022.96			-899,088.47
760	DUANE READE-SITE ID: 14001-2(40WALL CR	10/31/13	10255	3,187.76			-895,900.71
761	DUANE READE-SITE ID: 14001-2(40WALL CR	10/31/13	10255	3,713.53			-892,187.18
	Monthly Totals for: October 2013			118,364.50	-223,725.68	-105,361.18	-892,187.18
762	DUANE READE-SITE ID: 14485(40WALL/C CR	11/01/13	10255		-27,394.10		-919,581.28
763	OAKWOOD ASSEST MGMT LLC(40WALL/ CR	11/04/13	10255		-23.85		-919,605.13
764	OAKWOOD ASSEST MGMT LLC(40WALL/ CR	11/04/13	10255		-23.12		-919,628.25
765	LAW OFFICE OF FRANK XU PLLC AND(4(CR	11/04/13	10255		-827.93		-920,456.18
766	SAV CAFE INC.(40WALL/COM26) (CR-402 CR	11/04/13	10255		-2,369.84		-922,826.02
767	AT&T GRE LEASE ADMINISTRATION(40V CR	11/05/13	10255		-46.91		-922,872.93
768	RCL ADVISORS(40WALL/COM23) (CR-40(CR	11/05/13	10255		-287.26		-923,160.19
769	COASTAL AFFILIATED BROKERS LLC(40 CR	11/05/13	10255		-1,119.84		-924,280.03
770	HALPERIN BATTAGLIA BENZIJA LLP(40V CR	11/05/13	10255		-863.26		-925,143.29
771	TACHLEES INTERNATIONAL(40WALL/CC CR	11/05/13	10255		-344.25		-925,487.54
772	CENEGENICS LLC(40WALL/COM57) (CR- CR	11/05/13	10255		-2,504.67		-927,992.21
773	LAROCCA HORNIK ROSEN GREENBERG(CR	11/06/13	10255		-224.20		-928,216.41
774	PRODIGY NETWORK NY LLC AND(40WAI CR	11/06/13	10255		-979.33		-929,195.74
775	LESLIE E. ROBERTSON ASSOCIATES(40 CR	11/06/13	10255		-2,488.23		-931,683.97
776	LAW OFFICES OF EDWARD M. ROSENST CR	11/06/13	10255		-999.11		-932,683.08
777	MASSCOMM INC(40WALL/COM40) (CR-4(CR	11/06/13	10255		-1,504.21		-934,187.29
778	PAULSON INVESTMENT COMPANY INC.(CR	11/06/13	10255		-1,484.17		-935,671.46
779	TELSTRA INC.(40WALL/COM14) (CR-403(CR	11/06/13	10255		-343.56		-936,015.02
780	BUREAU VAN DIJK(40WALL/COM46) (CR- CR	11/06/13	10255		-603.70		-936,618.72
781	NEWMAN MYERS KREINES HARRIS P.C.(CR	11/07/13	10255		-1,289.90		-937,908.62
782	ATANE ENGINEERS ARCHITECTS AND(4 CR	11/08/13	10255		-3,197.40		-941,106.02
783	FREEDOM HOLDING GROUP LLC(40WAL CR	11/08/13	10255		-126.22		-941,232.24
784	THE CLANCY LAW FIRM, P.C.(40WALL/C(CR	11/08/13	10255		-15.00		-941,247.24
785	HAKS ENGINEERS AND LAND SURVEYOF CR	11/08/13	10255		-674.74		-941,921.98
786	OAKWOOD ASSEST MGMT LLC(40WALL/ CR	11/08/13	10255		-0.07		-941,922.05
787	CORE STAFFING SERVICES(40WALL/CO CR	11/08/13	10255		-1,241.19		-943,163.24
788	BROKERAGE & MANAGEMENT CORP.(4(CR	11/08/13	10255		-770.37		-943,933.61
789	AGP/ALLIANCE GLOBAL PARTNERS COR CR	11/08/13	10255		-897.96		-944,831.57
790	ACCESS INTELLIGENCE(40WALL/COM 9) CR	11/08/13	10255		-1,786.22		-946,617.79
791	IBIS WORLD INC(40WALL/COM42) (CR-4(CR	11/08/13	10255		-648.44		-947,266.23
792	MURPHY & O'CONNELL(40WALL/COM 8) CR	11/10/13	10255		-45.04		-947,311.27
793	GDS PUBLISHING INC.(40WALL/COM32) CR	11/10/13	10255		-711.39		-948,022.66
794	COUNTRY WIDE INSURANCE COMPANY(CR	11/10/13	10255		-5,035.17		-953,057.83
795	SS&C TECHNOLOGIES HOLDINGS INC.((CR	11/10/13	10255		-956.80		-954,014.63

796	HALEN CAPITAL MANAGEMENT INC.(40V	CR	11/12/13	10255			-1,471.58		-955,486.21
797	THORNTON TOMASETTI INC(40WALL/CC	CR	11/12/13	10255			-6,464.68		-961,950.89
798	HURON CONSULTING SERVICES LLC(40	CR	11/12/13	10255			-2,505.00		-964,455.89
799	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/13/13	10255			-313.70		-964,769.59
800	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/13/13	10255			-370.68		-965,140.27
801	TIME WARNER Axs OF NYC(40WALL/COI	CR	11/13/13	10255			-23.84		-965,164.11
802	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	11/13/13	10255			-100.00		-965,264.11
803	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	11/13/13	10255			-14.26		-965,278.37
804	CONTINENTAL CASUALTY COMPANY(40	CR	11/13/13	10255			-3,934.60		-969,212.97
805	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	11/14/13	10255			-2,264.77		-971,477.74
806	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/14/13	10255			-2,887.65		-974,365.39
807	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	11/15/13	10255			-1,335.51		-975,700.90
808	DUANE READE-SITE ID: 14001-2(40WALL	CR	11/18/13	10255			-3,713.53		-979,414.43
809	PAULSON INVESTMENT COMPANY INC.(	CR	11/18/13	10255			-30.00		-979,444.43
810	EUROCLEAR BANK S.A.(40WALL/COM50	CR	11/18/13	10255			-786.69		-980,231.12
811	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	11/18/13	10255			-1,724.58		-981,955.70
812	ICF CONSULTING GROUP INC(40WALL/C	CR	11/19/13	10255			-943.82		-982,899.52
813	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255			-2,712.45		-985,611.97
814	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		2,263.64			-983,348.33
815	NYG CAPITAL LLC(40WALL/COM 1) (CR-4	CR	11/19/13	10255			-221.38		-983,569.71
816	COASTAL TRADE SECURITIES LLC(40W/	CR	11/20/13	10255			-1,274.55		-984,844.26
817	NEW YORK STATE SALES TAX (NYS ST) |	CD	11/21/13	10115		8,243.10			-976,601.16
	ST-809 SALES TAX 11/2013								
818	DUANE READE-SITE ID: 14485(40WALL/C	CR	11/22/13	10255			-9,115.46		-985,716.62
819	DUANE READE-SITE ID: 14485(40WALL/C	CR	11/22/13	10255			-22,329.82		-1,008,046.44
820	THE HARRY FOX AGENCY INC.(40WALL/	CR	11/22/13	10255			-2,540.07		-1,010,586.51
821	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	11/25/13	10255			-1,374.93		-1,011,961.44
822	GRANDFIELD & DODD LLC(40WALL/COM	CR	11/25/13	10255			-332.39		-1,012,293.83
823	CYPRESS COMMUNICATIONS INC.(40W/	CR	11/26/13	10255			-43.91		-1,012,337.74
824	CYPRESS COMMUNICATIONS INC.(40W/	CR	11/26/13	10255			-130.25		-1,012,467.99
825	MCI WORLD COM LEASE ADMINISTRATI	CR	11/26/13	10255			-100.39		-1,012,568.38
826	SAV CAFE INC.(40WALL/COM26) (CR-411	CR	11/27/13	10255			-2,600.16		-1,015,168.54
827	NFP PROPERTY & CASUALTY SERVICES	CR	11/29/13	10255			-848.66		-1,016,017.20
828	NFP PROPERTY & CASUALTY SERVICES	CR	11/29/13	10255			-937.09		-1,016,954.29
	Monthly Totals for: November 2013					10,506.74	-135,273.85	-124,767.11	-1,016,954.29
829	XO COMMUNICATIONS INC - GLC:NXZKN	CR	12/02/13	10255			-38.16		-1,016,992.45
830	X O COMMUNICATIONS LC - GLC:XOWL	CR	12/02/13	10255			-886.68		-1,017,879.13
831	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	12/02/13	10255			-271.45		-1,018,150.58
832	DY CONSULTING ENGINEER PC(40WALL	CR	12/02/13	10255			-43.48		-1,018,194.06
833	DUANE READE-SITE ID: 14485(40WALL/C	CR	12/02/13	10255			-19,424.30		-1,037,618.36
834	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255			-4,022.96		-1,041,641.32
835	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255			-3,187.76		-1,044,829.08
836	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255			-4,638.52		-1,049,467.60
837	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255			-4,499.00		-1,053,966.60
838	TIME WARNER Axs OF NYC(40WALL/COI	CR	12/02/13	10255			-29.84		-1,053,996.44
839	ICF CONSULTING GROUP INC(40WALL/C	CR	12/02/13	10255			-922.95		-1,054,919.39

840	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	12/02/13	10255		-940.59	-1,055,859.98
841	PAULSON INVESTMENT COMPANY INC.(	CR	12/02/13	10255		-1,454.17	-1,057,314.15
842	PAULSON INVESTMENT COMPANY INC.(	CR	12/02/13	10255		-1,484.17	-1,058,798.32
843	TELSTRA INC.(40WALL/COM14) (CR-41	CR	12/02/13	10255		-406.02	-1,059,204.34
844	UBS FINANCIAL SERVICES INC.(40WALL	CR	12/03/13	10255		-2.44	-1,059,206.78
845	CENEGENICS LLC(40WALL/COM57) (CR-	CR	12/03/13	10255		-2,504.67	-1,061,711.45
846	RCL ADVISORS(40WALL/COM23) (CR-41	CR	12/03/13	10255		-272.97	-1,061,984.42
847	LAW OFFICES OF EDWARD M. ROSENST	CR	12/03/13	10255		-999.11	-1,062,983.53
848	HALEN CAPITAL MANAGEMENT INC.(40V	CR	12/04/13	10255		-1,212.78	-1,064,196.31
849	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	12/05/13	10255		-946.62	-1,065,142.93
850	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	12/05/13	10255		-595.96	-1,065,738.89
851	SPRINT SPECTRUM LP(40WALL/COM18)	CR	12/06/13	10255		-239.37	-1,065,978.26
852	THE JUDGE GROUP INC.(40WALL/COM5	CR	12/06/13	10255		-334.27	-1,066,312.53
853	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	12/06/13	10255		-1,101.04	-1,067,413.57
854	PRODIGY NETWORK NY LLC AND(40WAI	CR	12/06/13	10255		-979.33	-1,068,392.90
855	LAROCCA HORNIK ROSEN GREENBERG	CR	12/06/13	10255		-248.43	-1,068,641.33
856	CORE STAFFING SERVICES(40WALL/CO	CR	12/06/13	10255		-1,221.58	-1,069,862.91
857	BROKERAGE & MANAGEMENT CORP.(4	CR	12/06/13	10255		-819.76	-1,070,682.67
858	LESLIE E. ROBERTSON ASSOCIATES(4	CR	12/06/13	10255		-2,239.38	-1,072,922.05
859	NEWMAN MYERS KREINES HARRIS P.C.(	CR	12/06/13	10255		-1,402.50	-1,074,324.55
860	HALPERIN BATTAGLIA BENZIJA LLP(40V	CR	12/06/13	10255		-845.14	-1,075,169.69
861	GRANDFIELD & DODD LLC(40WALL/COM	CR	12/06/13	10255		-418.30	-1,075,587.99
862	ATANE ENGINEERS ARCHITECTS AND(4	CR	12/09/13	10255		-3,582.90	-1,079,170.89
863	HAKS ENGINEERS AND LAND SURVEYO	CR	12/09/13	10255		-761.93	-1,079,932.82
864	THORNTON TOMASETTI INC(40WALL/CC	CR	12/09/13	10255		-5,914.32	-1,085,847.14
865	THE HARRY FOX AGENCY INC.(40WALL/	CR	12/09/13	10255		-2,632.32	-1,088,479.46
866	MASSCOMM INC(40WALL/COM40) (CR-4	CR	12/09/13	10255		-1,504.21	-1,089,983.67
867	AT&T GRE LEASE ADMINISTRATION(40V	CR	12/10/13	10255		-47.86	-1,090,031.53
868	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	12/10/13	10255		-85.74	-1,090,117.27
869	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/13	10255		-2,968.09	-1,093,085.36
870	NYG CAPITAL LLC(40WALL/COM 1) (CR-4	CR	12/10/13	10255		-239.98	-1,093,325.34
871	MURPHY & O'CONNELL(40WALL/COM 8)	CR	12/10/13	10255		-46.94	-1,093,372.28
872	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	12/10/13	10255		-2,400.69	-1,095,772.97
873	GDS PUBLISHING INC.(40WALL/COM32)	CR	12/10/13	10255		-769.98	-1,096,542.95
874	FREEDOM HOLDING GROUP LLC(40WAL	CR	12/10/13	10255		-840.92	-1,097,383.87
875	HURON CONSULTING SERVICES LLC(40	CR	12/10/13	10255		-2,765.32	-1,100,149.19
876	IBIS WORLD INC(40WALL/COM42) (CR-4	CR	12/10/13	10255		-600.55	-1,100,749.74
877	COASTAL AFFILIATED BROKERS LLC(40	CR	12/12/13	10255		-1,236.16	-1,101,985.90
878	COUNTRY WIDE INSURANCE COMPANY(	CR	12/16/13	10255		-5,157.65	-1,107,143.55
879	FORESTERS FINANCIAL SERVICES INC(	CR	12/16/13	10255		-59.98	-1,107,203.53
880	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	12/16/13	10255		-1,671.35	-1,108,874.88
881	LAW OFFICE OF FRANK XU PLLC AND(4	CR	12/16/13	10255		-827.93	-1,109,702.81
882	NEW YORK STATE SALES TAX (NYS ST) |	CD	12/17/13	10115	DM	7,334.36	-1,102,368.45
	ST-810 09/01/13-11/30/13						
883	ZAREMBA BROWNELL & BROWN PLLC(4	CR	12/17/13	10255		-339.81	-1,102,708.26
884	ACCESS INTELLIGENCE(40WALL/COM 9	CR	12/17/13	10255		-1,557.79	-1,104,266.05

885	UBS FINANCIAL SERVICES INC.(40WALL	CR	12/17/13	10255		-39.99		-1,104,306.04
886	HURON CONSULTING SERVICES LLC(40	CR	12/18/13	10255		-2,489.69		-1,106,795.73
887	DUANE READE-SITE ID: 14485(40WALL/C	CR	12/23/13	10255		-34,063.23		-1,140,858.96
888	THE JUDGE GROUP INC.(40WALL/COM5:	CR	12/23/13	10255		-362.68		-1,141,221.64
889	TACHLEES INTERNATIONAL(40WALL/CC	CR	12/26/13	10255		-344.25		-1,141,565.89
890	EUROCLEAR BANK S.A.(40WALL/COM50	CR	12/26/13	10255		-783.53		-1,142,349.42
891	MURPHY & O'CONNELL(40WALL/COM 8)	CR	12/27/13	10255		-52.05		-1,142,401.47
892	DY CONSULTING ENGINEER PC(40WALL	CR	12/27/13	10255		-325.02		-1,142,726.49
893	MURPHY & O'CONNELL(40WALL/COM 8)	CR	12/27/13	10255	52.05			-1,142,674.44
894	NFP PROPERTY & CASUALTY SERVICES	CR	12/30/13	10255		-1,021.84		-1,143,696.28
895	LAW OFFICES OF EDWARD M. ROSENST	CR	12/30/13	10255		-999.11		-1,144,695.39
896	BUREAU VAN DIJK(40WALL/COM46) (CR	CR	12/30/13	10255		-636.33		-1,145,331.72
897	MCI WORLD COM LEASE ADMINISTRATIC	CR	12/31/13	10255		-123.00		-1,145,454.72
898	THE JUDGE GROUP INC.(40WALL/COM5:	CR	12/31/13	10255		-75.00		-1,145,529.72
899	DY CONSULTING ENGINEER PC(40WALL	CR	12/31/13	10255		-309.20		-1,145,838.92
900	DUANE READE-SITE ID: 14485(40WALL/C	CR	12/31/13	10255		-22,381.73		-1,168,220.65
901	SPRINT SPECTRUM LP(40WALL/COM18)	CR	12/31/13	10255		-150.92		-1,168,371.57
902	RCL ADVISORS(40WALL/COM23) (CR-43	CR	12/31/13	10255		-284.60		-1,168,656.17
903	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	12/31/13	10255		-1,065.01		-1,169,721.18
Monthly Totals for: December 2013					7,386.41	-160,153.30	-152,766.89	-1,169,721.18

Account: 40511 TELECOMMUNICATIONS SVC INCOME

1	TIME WARNER Axs OF NYC(40WALL/COI	CR	01/02/13	10255	0.00	-480.48		-480.48
2	SPRINT SPECTRUM LP(40WALL/COM18)	CR	01/02/13	10255		-2,892.63		-3,373.11
3	SPRINT SPECTRUM LP(40WALL/COM18)	CR	01/02/13	10255		-588.91		-3,962.02
4	MCI WORLD COM LEASE ADMINISTRATIC	CR	01/02/13	10255		-225.34		-4,187.36
5	MCI WORLD COM LEASE ADMINISTRATIC	CR	01/02/13	10255		-524.66		-4,712.02
6	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/02/13	10255		-810.76		-5,522.78
7	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/02/13	10255		-461.42		-5,984.20
8	MCI WORLD COM LEASE ADMINISTRATIC	CR	01/03/13	10255		-189.30		-6,173.50
9	AT&T GRE LEASE ADMINISTRATION(40V	CR	01/04/13	10255		-58.25		-6,231.75
10	AT&T GRE LEASE ADMINISTRATION(40V	CR	01/04/13	10255		-1,098.80		-7,330.55
11	COGENT COMMUNICATIONS INC.(40WAI	CR	01/08/13	10255		-344.29		-7,674.84
12	COGENT COMMUNICATIONS INC.(40WAI	CR	01/08/13	10255		-1,207.03		-8,881.87
13	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	01/17/13	10255		-850.86		-9,732.73
14	TIME WARNER Axs OF NYC(40WALL/COI	CR	01/22/13	10255		-144.52		-9,877.25
15	MCI WORLD COM LEASE ADMINISTRATIC	CR	01/28/13	10255		-36.04		-9,913.29
16	MCI WORLD COM LEASE ADMINISTRATIC	CR	01/28/13	10255		-605.67		-10,518.96
17	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/28/13	10255		-788.58		-11,307.54
18	XO COMMUNICATIONS INC - GLC:NXZKN	CR	01/28/13	10255		-517.82		-11,825.36
19	METRO PCS NEW YORK LLC(40WALL/CC	CR	01/29/13	10255		-25.00		-11,850.36
20	CYPRESS COMMUNICATIONS INC.(40W/	CR	01/29/13	10255		-764.59		-12,614.95
21	SPRINT SPECTRUM LP(40WALL/COM18)	CR	01/30/13	10255		-3,182.08		-15,797.03
22	SPRINT SPECTRUM LP(40WALL/COM18)	CR	01/30/13	10255		-564.63		-16,361.66
Monthly Totals for: January 2013					0.00	-16,361.66	-16,361.66	-16,361.66
23	YIPES ENTERPRISES SERVICES INC.(40	CR	02/01/13	10255		-603.77		-16,965.43

24	YIPES ENTERPRISES SERVICES INC.(40	CR	02/01/13	10255		-171.89		-17,137.32
25	NORTH AMERICAN(40WALL/COM49) (CR	CR	02/04/13	10255		-2,306.25		-19,443.57
26	METRO PCS NEW YORK LLC(40WALL/CC	CR	02/05/13	10255		-4,689.62		-24,133.19
27	AT&T GRE LEASE ADMINISTRATION(40V	CR	02/05/13	10255		-151.20		-24,284.39
28	AT&T GRE LEASE ADMINISTRATION(40V	CR	02/05/13	10255		-1,035.49		-25,319.88
29	COGENT COMMUNICATIONS INC.(40WAI	CR	02/05/13	10255		-344.29		-25,664.17
30	COGENT COMMUNICATIONS INC.(40WAI	CR	02/05/13	10255		-1,207.03		-26,871.20
31	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	02/06/13	10255		-850.86		-27,722.06
32	TIME WARNER AxS OF NYC(40WALL/COI	CR	02/12/13	10255		-625.00		-28,347.06
33	MCI WORLD COM LEASE ADMINISTRATIC	CR	02/21/13	10255		-108.29		-28,455.35
34	CYPRESS COMMUNICATIONS INC.(40W/	CR	02/26/13	10255		-1,255.23		-29,710.58
35	METRO PCS NEW YORK LLC(40WALL/CC	CR	02/27/13	10255		-25.00		-29,735.58
36	XO COMMUNICATIONS INC - GLC:NXZKN	CR	02/27/13	10255		-1,250.00		-30,985.58
				Monthly Totals for: February 2013	0.00	-14,623.92	-14,623.92	-30,985.58
37	METRO PCS NEW YORK LLC(40WALL/CC	CR	03/04/13	10255		-4,689.62		-35,675.20
38	TIME WARNER AxS OF NYC(40WALL/COI	CR	03/04/13	10255		-484.02		-36,159.22
39	MCI WORLD COM LEASE ADMINISTRATIC	CR	03/04/13	10255		-36.04		-36,195.26
40	MCI WORLD COM LEASE ADMINISTRATIC	CR	03/04/13	10255		-529.60		-36,724.86
41	AT&T GRE LEASE ADMINISTRATION(40V	CR	03/04/13	10255		-214.51		-36,939.37
42	AT&T GRE LEASE ADMINISTRATION(40V	CR	03/04/13	10255		-935.07		-37,874.44
43	NORTH AMERICAN(40WALL/COM49) (CR	CR	03/05/13	10255		-2,306.25		-40,180.69
44	MCI WORLD COM LEASE ADMINISTRATIC	CR	03/06/13	10255		-175.15		-40,355.84
45	SPRINT SPECTRUM LP(40WALL/COM18)	CR	03/11/13	10255		-3,357.20		-43,713.04
46	SPRINT SPECTRUM LP(40WALL/COM18)	CR	03/11/13	10255		-217.71		-43,930.75
47	COGENT COMMUNICATIONS INC.(40WAI	CR	03/11/13	10255		-344.29		-44,275.04
48	COGENT COMMUNICATIONS INC.(40WAI	CR	03/11/13	10255		-1,253.57		-45,528.61
49	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	03/12/13	10255		-850.86		-46,379.47
50	YIPES ENTERPRISES SERVICES INC.(40	CR	03/12/13	10255		-603.77		-46,983.24
51	YIPES ENTERPRISES SERVICES INC.(40	CR	03/12/13	10255		-171.89		-47,155.13
52	TIME WARNER AxS OF NYC(40WALL/COI	CR	03/20/13	10255		-140.98		-47,296.11
53	MCI WORLD COM LEASE ADMINISTRATIC	CR	03/25/13	10255		-45.25		-47,341.36
54	MCI WORLD COM LEASE ADMINISTRATIC	CR	03/25/13	10255		-301.70		-47,643.06
55	MCI WORLD COM LEASE ADMINISTRATIC	CR	03/25/13	10255		-184.36		-47,827.42
56	YIPES ENTERPRISES SERVICES INC.(40	CR	03/26/13	10255		-603.77		-48,431.19
57	YIPES ENTERPRISES SERVICES INC.(40	CR	03/26/13	10255		-171.89		-48,603.08
58	METRO PCS NEW YORK LLC(40WALL/CC	CR	03/27/13	10255		-25.00		-48,628.08
59	SPRINT SPECTRUM LP(40WALL/COM18)	CR	03/27/13	10255		-3,704.12		-52,332.20
60	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255		-732.18		-53,064.38
61	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255		-554.58		-53,618.96
62	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255		-695.42		-54,314.38
63	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255		-1,250.00		-55,564.38
64	XO COMMUNICATIONS INC - GLC:NXZKN	CR	03/28/13	10255		-124.02		-55,688.40
				Monthly Totals for: March 2013	0.00	-24,702.82	-24,702.82	-55,688.40
65	CYPRESS COMMUNICATIONS INC.(40W/	CR	04/01/13	10255		-668.11		-56,356.51
66	METRO PCS NEW YORK LLC(40WALL/CC	CR	04/02/13	10255		-4,689.62		-61,046.13
67	AT&T GRE LEASE ADMINISTRATION(40V	CR	04/02/13	10255		-314.93		-61,361.06

68	AT&T GRE LEASE ADMINISTRATION(40V	CR	04/02/13	10255		-863.08		-62,224.14
69	YIPES ENTERPRISES SERVICES INC.(40	CR	04/02/13	10255		-603.77		-62,827.91
70	YIPES ENTERPRISES SERVICES INC.(40	CR	04/02/13	10255		-171.89		-62,999.80
71	NORTH AMERICAN(40WALL/COM49) (CR	CR	04/03/13	10255		-2,306.25		-65,306.05
72	MCI WORLD COM LEASE ADMINISTRATIC	CR	04/03/13	10255		-118.28		-65,424.33
73	TIME WARNER AxS OF NYC(40WALL/COI	CR	04/08/13	10255		-587.24		-66,011.57
74	MCI WORLD COM LEASE ADMINISTRATIC	CR	04/08/13	10255		-263.94		-66,275.51
75	MCI WORLD COM LEASE ADMINISTRATIC	CR	04/08/13	10255		-331.26		-66,606.77
76	TIME WARNER AxS OF NYC(40WALL/COI	CR	04/10/13	10255		-37.76		-66,644.53
77	COGENT COMMUNICATIONS INC.(40WAI	CR	04/11/13	10255		-297.75		-66,942.28
78	COGENT COMMUNICATIONS INC.(40WAI	CR	04/11/13	10255		-1,300.11		-68,242.39
79	MCI WORLD COM LEASE ADMINISTRATIC	CR	04/12/13	10255		-154.80		-68,397.19
80	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	04/15/13	10255		-850.86		-69,248.05
81	XO COMMUNICATIONS INC - GLC:NXZKN	CR	04/30/13	10255		-1,125.98		-70,374.03
82	XO COMMUNICATIONS INC - GLC:NXZKN	CR	04/30/13	10255		-179.10		-70,553.13
83	METRO PCS NEW YORK LLC(40WALL/CC	CR	04/30/13	10255		-4,689.62		-75,242.75
84	METRO PCS NEW YORK LLC(40WALL/CC	CR	04/30/13	10255		-25.00		-75,267.75
85	TIME WARNER AxS OF NYC(40WALL/COI	CR	04/30/13	10255		-598.20		-75,865.95
86	SPRINT SPECTRUM LP(40WALL/COM18)	CR	04/30/13	10255		-3,655.45		-79,521.40
	Monthly Totals for: April 2013				0.00	-23,833.00	-23,833.00	-79,521.40
87	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	05/06/13	10255		-850.86		-80,372.26
88	NORTH AMERICAN(40WALL/COM49) (CR	CR	05/06/13	10255		-2,306.25		-82,678.51
89	METRO PCS NEW YORK LLC(40WALL/CC	CR	05/07/13	10255		-4,689.62		-87,368.13
90	CYPRESS COMMUNICATIONS INC.(40W	CR	05/09/13	10255		-1,694.58		-89,062.71
91	MCI WORLD COM LEASE ADMINISTRATIC	CR	05/09/13	10255		-145.66		-89,208.37
92	MCI WORLD COM LEASE ADMINISTRATIC	CR	05/09/13	10255		-516.45		-89,724.82
93	COGENT COMMUNICATIONS INC.(40WAI	CR	05/09/13	10255		-297.75		-90,022.57
94	COGENT COMMUNICATIONS INC.(40WAI	CR	05/09/13	10255		-1,300.11		-91,322.68
95	AT&T GRE LEASE ADMINISTRATION(40V	CR	05/10/13	10255		-386.92		-91,709.60
96	AT&T GRE LEASE ADMINISTRATION(40V	CR	05/10/13	10255		-821.49		-92,531.09
97	YIPES ENTERPRISES SERVICES INC.(40	CR	05/10/13	10255		-603.77		-93,134.86
98	YIPES ENTERPRISES SERVICES INC.(40	CR	05/10/13	10255		-171.89		-93,306.75
99	TIME WARNER AxS OF NYC(40WALL/COI	CR	05/14/13	10255		-26.80		-93,333.55
100	MCI WORLD COM LEASE ADMINISTRATIC	CR	05/14/13	10255		-505.88		-93,839.43
101	NORTH AMERICAN(40WALL/COM49) (CR	CR	05/17/13	10255		-2,306.25		-96,145.68
102	MCI WORLD COM LEASE ADMINISTRATIC	CR	05/28/13	10255		-87.89		-96,233.57
103	XO COMMUNICATIONS INC - GLC:NXZKN	CR	05/29/13	10255		-1,070.90		-97,304.47
104	XO COMMUNICATIONS INC - GLC:NXZKN	CR	05/29/13	10255		-179.10		-97,483.57
105	METRO PCS NEW YORK LLC(40WALL/CC	CR	05/29/13	10255		-25.00		-97,508.57
106	SPRINT SPECTRUM LP(40WALL/COM18)	CR	05/29/13	10255		-266.38		-97,774.95
107	SPRINT SPECTRUM LP(40WALL/COM18)	CR	05/29/13	10255		-3,356.75		-101,131.70
	Monthly Totals for: May 2013				0.00	-21,610.30	-21,610.30	-101,131.70
108	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/03/13	10255		-679.99		-101,811.69
109	CYPRESS COMMUNICATIONS INC.(40W	CR	06/04/13	10255		-1,107.45		-102,919.14
110	TIME WARNER AxS OF NYC(40WALL/COI	CR	06/04/13	10255		-604.81		-103,523.95
111	AT&T GRE LEASE ADMINISTRATION(40V	CR	06/04/13	10255		-428.51		-103,952.46

112	AT&T GRE LEASE ADMINISTRATION(40V	CR	06/04/13	10255			-789.63		-104,742.09
113	YIPES ENTERPRISES SERVICES INC.(40	CR	06/04/13	10255			-603.77		-105,345.86
114	YIPES ENTERPRISES SERVICES INC.(40	CR	06/04/13	10255			-151.20		-105,497.06
115	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	06/10/13	10255			-850.86		-106,347.92
116	TIME WARNER Axs OF NYC(40WALL/COI	CR	06/11/13	10255			-20.19		-106,368.11
117	COGENT COMMUNICATIONS INC.(40WAI	CR	06/11/13	10255			-297.75		-106,665.86
118	COGENT COMMUNICATIONS INC.(40WAI	CR	06/11/13	10255			-1,247.71		-107,913.57
119	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/12/13	10255			-70.01		-107,983.58
120	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	320.30				-107,663.28
121	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	138.59				-107,524.69
122	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	77.60				-107,447.09
123	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	282.18				-107,164.91
124	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	121.13				-107,043.78
125	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	189.30				-106,854.48
126	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	175.15				-106,679.33
127	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	45.25				-106,634.08
128	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	301.70				-106,332.38
129	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-320.30		-106,652.68
130	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-233.23		-106,885.91
131	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-11.55		-106,897.46
132	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-157.71		-107,055.17
133	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-121.13		-107,176.30
134	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-189.30		-107,365.60
135	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-175.15		-107,540.75
136	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-346.95		-107,887.70
137	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255			-320.30		-108,208.00
138	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255			-138.59		-108,346.59
139	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255			-77.60		-108,424.19
140	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255			-282.18		-108,706.37
141	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255			-189.30		-108,895.67
142	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255			-220.40		-109,116.07
143	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	360.22				-108,755.85
144	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	188.71				-108,567.14
145	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	750.00				-107,817.14
146	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	138.46				-107,678.68
147	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255	239.47				-107,439.21
148	MCI WORLD COM LEASE ADMINISTRATIC	CR	06/17/13	10255			-83.95		-107,523.16
149	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-111.61		-107,634.77
150	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/17/13	10255			-239.47		-107,874.24
151	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/21/13	10255			-183.48		-108,057.72
152	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/25/13	10255			-2,397.03		-110,454.75
153	SPRINT SPECTRUM LP(40WALL/COM18)	CR	06/25/13	10255			-1,193.97		-111,648.72
154	METRO PCS NEW YORK LLC(40WALL/CC	CR	06/26/13	10255			-25.00		-111,673.72
	Monthly Totals for: June 2013				3,328.06		-13,870.08	-10,542.02	-111,673.72
155	MCI WORLD COM LEASE ADMINISTRATIC	CR	07/01/13	10255			-155.52		-111,829.24
156	MCI WORLD COM LEASE ADMINISTRATIC	CR	07/01/13	10255			-594.48		-112,423.72

157	NORTH AMERICAN(40WALL/COM49) (CR	CR	07/01/13	10255		-2,306.25		-114,729.97
158	METRO PCS NEW YORK LLC(40WALL/CC	CR	07/01/13	10255		-4,689.62		-119,419.59
159	TIME WARNER Axs OF NYC(40WALL/COI	CR	07/02/13	10255		-589.09		-120,008.68
160	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	07/02/13	10255		-836.60		-120,845.28
161	YIPES ENTERPRISES SERVICES INC.(40	CR	07/02/13	10255		-624.46		-121,469.74
162	YIPES ENTERPRISES SERVICES INC.(40	CR	07/02/13	10255		-151.20		-121,620.94
163	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/08/13	10255		-1,070.90		-122,691.84
164	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/08/13	10255		-162.56		-122,854.40
165	CYPRESS COMMUNICATIONS INC.(40W/	CR	07/08/13	10255		-1,648.19		-124,502.59
166	AT&T GRE LEASE ADMINISTRATION(40V	CR	07/10/13	10255		-1,250.00		-125,752.59
167	COGENT COMMUNICATIONS INC.(40WAI	CR	07/11/13	10255		-350.15		-126,102.74
168	COGENT COMMUNICATIONS INC.(40WAI	CR	07/11/13	10255		-1,247.71		-127,350.45
169	TIME WARNER Axs OF NYC(40WALL/COI	CR	07/16/13	10255		-35.61		-127,386.06
170	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/30/13	10255		-1,087.44		-128,473.50
171	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/30/13	10255		-1,218.02		-129,691.52
172	METRO PCS NEW YORK LLC(40WALL/CC	CR	07/30/13	10255		-25.00		-129,716.52
173	MCI WORLD COM LEASE ADMINISTRATIC	CR	07/30/13	10255		-155.52		-129,872.04
174	MCI WORLD COM LEASE ADMINISTRATIC	CR	07/30/13	10255		-537.38		-130,409.42
175	SPRINT SPECTRUM LP(40WALL/COM18)	CR	07/30/13	10255		-3,726.53		-134,135.95
176	METRO PCS NEW YORK LLC(40WALL/CC	CR	07/31/13	10255		-4,689.62		-138,825.57
	Monthly Totals for: July 2013				0.00	-27,151.85	-27,151.85	-138,825.57
177	TIME WARNER Axs OF NYC(40WALL/COI	CR	08/02/13	10255		-0.30		-138,825.87
178	TIME WARNER Axs OF NYC(40WALL/COI	CR	08/02/13	10255		-600.74		-139,426.61
179	YIPES ENTERPRISES SERVICES INC.(40	CR	08/02/13	10255		-624.46		-140,051.07
180	YIPES ENTERPRISES SERVICES INC.(40	CR	08/02/13	10255		-130.20		-140,181.27
181	NORTH AMERICAN(40WALL/COM49) (CR	CR	08/05/13	10255		-2,271.66		-142,452.93
182	CYPRESS COMMUNICATIONS INC.(40W/	CR	08/06/13	10255		-51.16		-142,504.09
183	AT&T GRE LEASE ADMINISTRATION(40V	CR	08/06/13	10255		-460.37		-142,964.46
184	AT&T GRE LEASE ADMINISTRATION(40V	CR	08/06/13	10255		-697.50		-143,661.96
185	COGENT COMMUNICATIONS INC.(40WAI	CR	08/06/13	10255		-350.15		-144,012.11
186	COGENT COMMUNICATIONS INC.(40WAI	CR	08/06/13	10255		-1,195.31		-145,207.42
187	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	08/06/13	10255		-14.26		-145,221.68
188	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	08/06/13	10255		-836.60		-146,058.28
189	TIME WARNER Axs OF NYC(40WALL/COI	CR	08/13/13	10255		-23.96		-146,082.24
190	MCI WORLD COM LEASE ADMINISTRATIC	CR	08/16/13	10255		-57.10		-146,139.34
191	XO COMMUNICATIONS INC - GLC:NXZKN	CR	08/27/13	10255		-31.98		-146,171.32
192	XO COMMUNICATIONS INC - GLC:NXZKN	CR	08/27/13	10255		-1,221.81		-147,393.13
193	METRO PCS NEW YORK LLC(40WALL/CC	CR	08/27/13	10255		-25.00		-147,418.13
194	CYPRESS COMMUNICATIONS INC.(40W/	CR	08/27/13	10255		-1,087.19		-148,505.32
195	MCI WORLD COM LEASE ADMINISTRATIC	CR	08/27/13	10255		-155.52		-148,660.84
196	MCI WORLD COM LEASE ADMINISTRATIC	CR	08/27/13	10255		-370.67		-149,031.51
197	SPRINT SPECTRUM LP(40WALL/COM18)	CR	08/30/13	10255		-195.30		-149,226.81
198	SPRINT SPECTRUM LP(40WALL/COM18)	CR	08/30/13	10255		-2,727.86		-151,954.67
199	SPRINT SPECTRUM LP(40WALL/COM18)	CR	08/30/13	10255		-869.56		-152,824.23
	Monthly Totals for: August 2013				0.00	-13,998.66	-13,998.66	-152,824.23
200	METRO PCS NEW YORK LLC(40WALL/CC	CR	09/01/13	10255		-121.92		-152,946.15

201	METRO PCS NEW YORK LLC(40WALL/CC	CR	09/01/13	10255	121.92			-152,824.23
202	MCI WORLD COM LEASE ADMINISTRATIC	CR	09/03/13	10255		-379.33		-153,203.56
203	MCI WORLD COM LEASE ADMINISTRATIC	CR	09/03/13	10255		-327.96		-153,531.52
204	METRO PCS NEW YORK LLC(40WALL/CC	CR	09/04/13	10255		-4,811.55		-158,343.07
205	AT&T GRE LEASE ADMINISTRATION(40V	CR	09/04/13	10255		-552.50		-158,895.57
206	AT&T GRE LEASE ADMINISTRATION(40V	CR	09/04/13	10255		-677.92		-159,573.49
207	TIME WARNER Axs OF NYC(40WALL/COI	CR	09/05/13	10255		-0.30		-159,573.79
208	TIME WARNER Axs OF NYC(40WALL/COI	CR	09/05/13	10255		-624.70		-160,198.49
209	COGENT COMMUNICATIONS INC.(40WAI	CR	09/05/13	10255		-402.55		-160,601.04
210	COGENT COMMUNICATIONS INC.(40WAI	CR	09/05/13	10255		-1,195.31		-161,796.35
211	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	09/10/13	10255		-14.26		-161,810.61
212	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	09/10/13	10255		-836.60		-162,647.21
213	YIPES ENTERPRISES SERVICES INC.(40	CR	09/10/13	10255		-645.46		-163,292.67
214	YIPES ENTERPRISES SERVICES INC.(40	CR	09/10/13	10255		-168.98		-163,461.65
215	NORTH AMERICAN(40WALL/COM49) (CR	CR	09/10/13	10255		-34.59		-163,496.24
216	NORTH AMERICAN(40WALL/COM49) (CR	CR	09/10/13	10255		-2,306.25		-165,802.49
217	METRO PCS NEW YORK LLC(40WALL/CC	CR	09/25/13	10255		-25.00		-165,827.49
218	SPRINT SPECTRUM LP(40WALL/COM18)	CR	09/27/13	10255		-3,052.27		-168,879.76
219	SPRINT SPECTRUM LP(40WALL/COM18)	CR	09/27/13	10255		-634.36		-169,514.12
	Monthly Totals for: September 2013				121.92	-16,811.81	-16,689.89	-169,514.12
220	CYPRESS COMMUNICATIONS INC.(40WAI	CR	10/01/13	10255		-1,731.96		-171,246.08
221	TIME WARNER Axs OF NYC(40WALL/COI	CR	10/01/13	10255		-0.30		-171,246.38
222	TIME WARNER Axs OF NYC(40WALL/COI	CR	10/01/13	10255		-605.06		-171,851.44
223	MCI WORLD COM LEASE ADMINISTRATIC	CR	10/01/13	10255		-422.04		-172,273.48
224	MCI WORLD COM LEASE ADMINISTRATIC	CR	10/01/13	10255		-265.22		-172,538.70
225	YIPES ENTERPRISES SERVICES INC.(40	CR	10/01/13	10255		-606.68		-173,145.38
226	YIPES ENTERPRISES SERVICES INC.(40	CR	10/01/13	10255		-168.98		-173,314.36
227	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/01/13	10255		-28.19		-173,342.55
228	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/01/13	10255		-1,218.82		-174,561.37
229	METRO PCS NEW YORK LLC(40WALL/CC	CR	10/01/13	10255		-4,830.31		-179,391.68
230	METRO PCS NEW YORK LLC(40WALL/CC	CR	10/01/13	10255	140.69			-179,250.99
231	METRO PCS NEW YORK LLC(40WALL/CC	CR	10/01/13	10255		-140.69		-179,391.68
232	NORTH AMERICAN(40WALL/COM49) (CR	CR	10/02/13	10255		-2,306.25		-181,697.93
233	MCI WORLD COM LEASE ADMINISTRATIC	CR	10/04/13	10255		-42.71		-181,740.64
234	TIME WARNER Axs OF NYC(40WALL/COI	CR	10/08/13	10255		-19.64		-181,760.28
235	AT&T GRE LEASE ADMINISTRATION(40V	CR	10/08/13	10255		-572.08		-182,332.36
236	AT&T GRE LEASE ADMINISTRATION(40V	CR	10/08/13	10255		-646.45		-182,978.81
237	COGENT COMMUNICATIONS INC.(40WAI	CR	10/08/13	10255		-402.55		-183,381.36
238	COGENT COMMUNICATIONS INC.(40WAI	CR	10/08/13	10255		-1,195.31		-184,576.67
239	MCI WORLD COM LEASE ADMINISTRATIC	CR	10/16/13	10255		-62.74		-184,639.41
240	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	10/23/13	10255		-14.26		-184,653.67
241	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	10/23/13	10255		-850.86		-185,504.53
242	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/29/13	10255		-31.18		-185,535.71
243	XO COMMUNICATIONS INC - GLC:NXZKN	CR	10/29/13	10255		-1,250.00		-186,785.71
244	SPRINT SPECTRUM LP(40WALL/COM18)	CR	10/29/13	10255		-3,287.47		-190,073.18
245	SPRINT SPECTRUM LP(40WALL/COM18)	CR	10/29/13	10255		-442.42		-190,515.60

246	MCI WORLD COM LEASE ADMINISTRATIC	CR	10/30/13	10255		-379.33		-190,894.93
247	MCI WORLD COM LEASE ADMINISTRATIC	CR	10/30/13	10255		-285.41		-191,180.34
248	METRO PCS NEW YORK LLC(40WALL/CC	CR	10/31/13	10255		-25.00		-191,205.34
249	YIPES ENTERPRISES SERVICES INC.(40	CR	10/31/13	10255		-645.46		-191,850.80
250	YIPES ENTERPRISES SERVICES INC.(40	CR	10/31/13	10255		-130.20		-191,981.00
Monthly Totals for: October 2013					140.69	-22,607.57	-22,466.88	-191,981.00
251	TIME WARNER Axs OF NYC(40WALL/COI	CR	11/04/13	10255		-0.30		-191,981.30
252	TIME WARNER Axs OF NYC(40WALL/COI	CR	11/04/13	10255		-625.00		-192,606.30
253	NORTH AMERICAN(40WALL/COM49) (CR	CR	11/04/13	10255		-2,306.25		-194,912.55
254	AT&T GRE LEASE ADMINISTRATION(40V	CR	11/05/13	10255		-603.55		-195,516.10
255	AT&T GRE LEASE ADMINISTRATION(40V	CR	11/05/13	10255		-599.54		-196,115.64
256	METRO PCS NEW YORK LLC(40WALL/CC	CR	11/05/13	10255		-4,830.31		-200,945.95
257	COGENT COMMUNICATIONS INC.(40WAI	CR	11/08/13	10255		-402.55		-201,348.50
258	COGENT COMMUNICATIONS INC.(40WAI	CR	11/08/13	10255		-1,195.31		-202,543.81
259	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	11/13/13	10255		-850.86		-203,394.67
260	MCI WORLD COM LEASE ADMINISTRATIC	CR	11/18/13	10255		-85.26		-203,479.93
261	METRO PCS NEW YORK LLC(40WALL/CC	CR	11/26/13	10255		-25.00		-203,504.93
262	CYPRESS COMMUNICATIONS INC.(40WAI	CR	11/26/13	10255		-1,004.94		-204,509.87
263	MCI WORLD COM LEASE ADMINISTRATIC	CR	11/26/13	10255		-379.33		-204,889.20
264	MCI WORLD COM LEASE ADMINISTRATIC	CR	11/26/13	10255		-263.31		-205,152.51
265	NORTH AMERICAN(40WALL/COM49) (CR	CR	11/29/13	10255		-2,363.91		-207,516.42
Monthly Totals for: November 2013					0.00	-15,535.42	-15,535.42	-207,516.42
266	XO COMMUNICATIONS INC - GLC:NXZKN	CR	12/02/13	10255		-1,250.00		-208,766.42
267	TIME WARNER Axs OF NYC(40WALL/COI	CR	12/02/13	10255		-595.16		-209,361.58
268	METRO PCS NEW YORK LLC(40WALL/CC	CR	12/03/13	10255		-4,830.31		-214,191.89
269	SPRINT SPECTRUM LP(40WALL/COM18)	CR	12/06/13	10255		-3,479.41		-217,671.30
270	SPRINT SPECTRUM LP(40WALL/COM18)	CR	12/06/13	10255		-150.89		-217,822.19
271	YIPES ENTERPRISES SERVICES INC.(40	CR	12/06/13	10255		-684.24		-218,506.43
272	YIPES ENTERPRISES SERVICES INC.(40	CR	12/06/13	10255		-91.42		-218,597.85
273	TIME WARNER Axs OF NYC(40WALL/COI	CR	12/10/13	10255		-29.84		-218,627.69
274	AT&T GRE LEASE ADMINISTRATION(40V	CR	12/10/13	10255		-650.46		-219,278.15
275	AT&T GRE LEASE ADMINISTRATION(40V	CR	12/10/13	10255		-551.68		-219,829.83
276	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	12/10/13	10255		-850.86		-220,680.69
277	COGENT COMMUNICATIONS INC.(40WAI	CR	12/10/13	10255		-402.55		-221,083.24
278	COGENT COMMUNICATIONS INC.(40WAI	CR	12/10/13	10255		-1,195.31		-222,278.55
279	MCI WORLD COM LEASE ADMINISTRATIC	CR	12/16/13	10255		-100.39		-222,378.94
280	MCI WORLD COM LEASE ADMINISTRATIC	CR	12/31/13	10255		-386.30		-222,765.24
281	MCI WORLD COM LEASE ADMINISTRATIC	CR	12/31/13	10255		-240.70		-223,005.94
282	YIPES ENTERPRISES SERVICES INC.(40	CR	12/31/13	10255		-723.02		-223,728.96
283	YIPES ENTERPRISES SERVICES INC.(40	CR	12/31/13	10255		-68.94		-223,797.90
284	METRO PCS NEW YORK LLC(40WALL/CC	CR	12/31/13	10255		-4,855.31		-228,653.21
285	SPRINT SPECTRUM LP(40WALL/COM18)	CR	12/31/13	10255		-3,770.94		-232,424.15
Monthly Totals for: December 2013					0.00	-24,907.73	-24,907.73	-232,424.15

Account: 40516 BUILDING SERVICES INCOME

1	X O COMMUNICATIONS LC - GLC:XOWLI	CR	01/02/13	10255	0.00	-217.00		-217.00
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2	DUANE READE-SITE ID: 14485(40WALL/C	CR	01/02/13	10255		-11,887.61	-12,104.61
3	COASTAL AFFILIATED BROKERS LLC(40	CR	01/03/13	10255		-63,276.25	-75,380.86
4	COASTAL AFFILIATED BROKERS LLC(40	CR	01/03/13	10255		-60.00	-75,440.86
5	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	01/07/13	10255		-115.00	-75,555.86
6	FREEDOM HOLDING GROUP LLC(40WAL	CR	01/07/13	10255		-395.00	-75,950.86
7	ICF CONSULTING GROUP INC(40WALL/C	CR	01/07/13	10255		-19.70	-75,970.56
8	HILTON HOTELS CORPORATION(40WAL	CR	01/08/13	10255		-15.00	-75,985.56
9	LAROCCA HORNIK ROSEN GREENBERG	CR	01/08/13	10255		-15.00	-76,000.56
10	ATANE ENGINEERS ARCHITECTS AND(4	CR	01/09/13	10255		-470.00	-76,470.56
11	COUNTRY WIDE INSURANCE COMPANY(	CR	01/10/13	10255		-3,830.00	-80,300.56
12	IBIS WORLD INC(40WALL/COM42) (CR-2	CR	01/10/13	10255		-165.00	-80,465.56
13	UNITED ADVISORS LLC(40WALL/COM64)	CR	01/11/13	10255		-30.00	-80,495.56
14	COASTAL TRADE SECURITIES LLC(40W	CR	01/14/13	10255	15.00		-80,480.56
15	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	01/14/13	10255		-601.00	-81,081.56
16	TELSTRA INC.(40WALL/COM14) (CR-239	CR	01/14/13	10255		-130.00	-81,211.56
17	DUANE READE-SITE ID: 14001-2(40WALL	CR	01/14/13	10255		-1,850.88	-83,062.44
18	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	01/14/13	10255		-175.00	-83,237.44
19	MASSCOMM INC(40WALL/COM40) (CR-2	CR	01/14/13	10255		-8,120.00	-91,357.44
20	MASSCOMM INC(40WALL/COM40) (CR-2	CR	01/14/13	10255		-875.00	-92,232.44
21	COASTAL TRADE SECURITIES LLC(40W	CR	01/14/13	10255		-15.00	-92,247.44
22	PRODIGY NETWORK NY LLC AND(40WAI	CR	01/14/13	10255		-15.00	-92,262.44
23	COASTAL TRADE SECURITIES LLC(40W	CR	01/14/13	10255		-15.00	-92,277.44
24	CONTINENTAL CASUALTY COMPANY(40	CR	01/15/13	10255		-2,360.35	-94,637.79
25	CONTINENTAL CASUALTY COMPANY(40	CR	01/15/13	10255		-16,939.65	-111,577.44
26	HURON CONSULTING SERVICES LLC(40	CR	01/15/13	10255		-180.00	-111,757.44
27	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	01/15/13	10255		-3,445.00	-115,202.44
28	EUROCLEAR BANK S.A.(40WALL/COM50	CR	01/18/13	10255		-15.00	-115,217.44
29	ORACLE AMERICA INC.(40WALL/COM29)	CR	01/18/13	10255		-60.00	-115,277.44
30	THE HARRY FOX AGENCY INC.(40WALL/	CR	01/18/13	10255		-15.00	-115,292.44
31	THE HARRY FOX AGENCY INC.(40WALL/	CR	01/18/13	10255		-1,362.65	-116,655.09
32	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	01/22/13	10255		-145.00	-116,800.09
33	GDS PUBLISHING INC.(40WALL/COM32)	CR	01/23/13	10255		-290.00	-117,090.09
34	GDS PUBLISHING INC.(40WALL/COM32)	CR	01/23/13	10255		-180.00	-117,270.09
35	GDS PUBLISHING INC.(40WALL/COM32)	CR	01/23/13	10255		-100.00	-117,370.09
36	STAR ALLIANCE TRADING GROUP LLC(4	CR	01/24/13	10255	30.00		-117,340.09
37	STAR ALLIANCE TRADING GROUP LLC(4	CR	01/24/13	10255		-30.00	-117,370.09
38	ICF CONSULTING GROUP INC(40WALL/C	CR	01/25/13	10255		-30.00	-117,400.09
39	THE JUDGE GROUP INC.(40WALL/COM5	CR	01/28/13	10255		-15.00	-117,415.09
40	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	01/31/13	10255		-30.00	-117,445.09
	Monthly Totals for: January 2013				45.00	-117,490.09	-117,445.09
41	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	02/01/13	10255		-15.00	-117,460.09
42	FREEDOM HOLDING GROUP LLC(40WAL	CR	02/05/13	10255		-60.00	-117,520.09
43	COUNTRY WIDE INSURANCE COMPANY(	CR	02/06/13	10255		-3,090.00	-120,610.09
44	HILTON HOTELS CORPORATION(40WAL	CR	02/06/13	10255		-15.00	-120,625.09
45	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	02/08/13	10255		-175.00	-120,800.09
46	THORNTON TOMASETTI INC(40WALL/CC	CR	02/11/13	10255		-76,548.80	-197,348.89

47	THE CLANCY LAW FIRM, P.C.(40WALL/COM1)	CR	02/12/13	10255		-15.00		-197,363.89
48	ATANE ENGINEERS ARCHITECTS AND(40WALL/COM2)	CR	02/12/13	10255		-445.00		-197,808.89
49	NFP PROPERTY & CASUALTY SERVICES(40WALL/COM3)	CR	02/12/13	10255		-514.00		-198,322.89
50	SS&C TECHNOLOGIES HOLDINGS INC.(40WALL/COM4)	CR	02/12/13	10255		-30.00		-198,352.89
51	THE HARRY FOX AGENCY INC.(40WALL/COM5)	CR	02/12/13	10255		-105.00		-198,457.89
52	SAV CAFE INC.(40WALL/COM26) (CR-258)	CR	02/13/13	10255		-623.50		-199,081.39
53	IBIS WORLD INC(40WALL/COM42) (CR-26)	CR	02/13/13	10255		-15.00		-199,096.39
54	OFFICE SPACE SOLUTIONS INC.(40WALL/COM6)	CR	02/14/13	10255		-715.00		-199,811.39
55	LESLIE E. ROBERTSON ASSOCIATES(40WALL/COM7)	CR	02/14/13	10255		-45,538.90		-245,350.29
56	SOLOMON BLUM(40WALL/COM70) (CR-27)	CR	02/19/13	10255		-15.00		-245,365.29
57	ORACLE AMERICA INC.(40WALL/COM29)	CR	02/20/13	10255		-30.00		-245,395.29
58	GDS PUBLISHING INC.(40WALL/COM32)	CR	02/20/13	10255		-145.00		-245,540.29
59	SS&C TECHNOLOGIES HOLDINGS INC.(40WALL/COM31)	CR	02/22/13	10255		-322.63		-245,862.92
60	THE HARRY FOX AGENCY INC.(40WALL/COM30)	CR	02/22/13	10255		-1,156.42		-247,019.34
61	COASTAL AFFILIATED BROKERS LLC(40WALL/COM33)	CR	02/25/13	10255		-75.00		-247,094.34
62	TOPEKA CAPITAL MARKETS INC.(40WALL/COM34)	CR	02/25/13	10255		-3,765.00		-250,859.34
63	UNITED ADVISORS LLC(40WALL/COM64)	CR	02/26/13	10255		-40.00		-250,899.34
64	MASSCOMM INC(40WALL/COM40) (CR-28)	CR	02/26/13	10255		-313.00		-251,212.34
65	CONTINENTAL CASUALTY COMPANY(40WALL/COM41)	CR	02/27/13	10255		-13,200.00		-264,412.34
66	UBS FINANCIAL SERVICES INC.(40WALL/COM43)	CR	02/28/13	10255		-75.00		-264,487.34
	Monthly Totals for: February 2013				0.00	-147,042.25	-147,042.25	-264,487.34
67	SS&C TECHNOLOGIES HOLDINGS INC.(40WALL/COM35)	CR	03/01/13	10255		-30.00		-264,517.34
68	JASKIM INC.(40WALL/COM 3) (CR-27220)	CR	03/01/13	10255		-15.00		-264,532.34
69	PRODIGY NETWORK NY LLC AND(40WALL/COM36)	CR	03/04/13	10255		-585.00		-265,117.34
70	FREEDOM HOLDING GROUP LLC(40WALL/COM37)	CR	03/05/13	10255		-120.00		-265,237.34
71	FREEDOM HOLDING GROUP LLC(40WALL/COM38)	CR	03/05/13	10255		-15.00		-265,252.34
72	ACCESS INTELLIGENCE(40WALL/COM 9) (CR-27221)	CR	03/05/13	10255		-15.00		-265,267.34
73	ATANE ENGINEERS ARCHITECTS AND(40WALL/COM39)	CR	03/07/13	10255		-945.00		-266,212.34
74	SS&C TECHNOLOGIES HOLDINGS INC.(40WALL/COM40)	CR	03/07/13	10255	292.63			-265,919.71
75	SS&C TECHNOLOGIES HOLDINGS INC.(40WALL/COM41)	CR	03/07/13	10255	30.00			-265,889.71
76	LESLIE E. ROBERTSON ASSOCIATES(40WALL/COM42)	CR	03/07/13	10255		-648.48		-266,538.19
77	LESLIE E. ROBERTSON ASSOCIATES(40WALL/COM43)	CR	03/07/13	10255		-590.00		-267,128.19
78	LESLIE E. ROBERTSON ASSOCIATES(40WALL/COM44)	CR	03/07/13	10255		-1,700.00		-268,828.19
79	LESLIE E. ROBERTSON ASSOCIATES(40WALL/COM45)	CR	03/07/13	10255		-255.00		-269,083.19
80	JASKIM INC.(40WALL/COM 3) (CR-27351)	CR	03/08/13	10255	15.00			-269,068.19
81	BUREAU VAN DIJK(40WALL/COM46) (CR-27352)	CR	03/08/13	10255		-15.00		-269,083.19
82	CONTINENTAL CASUALTY COMPANY(40WALL/COM47)	CR	03/11/13	10255		-8,730.00		-277,813.19
83	CONTINENTAL CASUALTY COMPANY(40WALL/COM48)	CR	03/11/13	10255		-3,071.91		-280,885.10
84	CONTINENTAL CASUALTY COMPANY(40WALL/COM49)	CR	03/11/13	10255		-1,758.33		-282,643.43
85	GDS PUBLISHING INC.(40WALL/COM32)	CR	03/11/13	10255		-320.00		-282,963.43
86	TELSTRA INC.(40WALL/COM14) (CR-2742)	CR	03/11/13	10255		-665.00		-283,628.43
87	COASTAL AFFILIATED BROKERS LLC(40WALL/COM50)	CR	03/11/13	10255		-90.00		-283,718.43
88	NEWMAN MYERS KREINES HARRIS P.C.(40WALL/COM51)	CR	03/11/13	10255		-15.00		-283,733.43
89	NEWMAN MYERS KREINES HARRIS P.C.(40WALL/COM52)	CR	03/11/13	10255		-60.00		-283,793.43
90	NEWMAN MYERS KREINES HARRIS P.C.(40WALL/COM53)	CR	03/11/13	10255		-641.93		-284,435.36
91	LAROCCA HORNIK ROSEN GREENBERG(40WALL/COM54)	CR	03/11/13	10255		-15.00		-284,450.36

92	COUNTRY WIDE INSURANCE COMPANY(	CR	03/11/13	10255		-4,555.00		-289,005.36
93	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	03/11/13	10255		-45.00		-289,050.36
94	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	03/11/13	10255		-60.00		-289,110.36
95	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255		-23,440.00		-312,550.36
96	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255		-13,595.00		-326,145.36
97	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255		-415.61		-326,560.97
98	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255		-4,615.00		-331,175.97
99	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255		-450.00		-331,625.97
100	THORNTON TOMASETTI INC(40WALL/CC	CR	03/11/13	10255		-205.00		-331,830.97
101	LAW OFFICES OF EDWARD M. ROSENST	CR	03/11/13	10255		-34.00		-331,864.97
102	IBIS WORLD INC(40WALL/COM42) (CR-27	CR	03/11/13	10255		-90.00		-331,954.97
103	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/12/13	10255		-170.00		-332,124.97
104	ZAREMBA BROWNELL & BROWN PLLC(4	CR	03/12/13	10255		-113.51		-332,238.48
105	NFP PROPERTY & CASUALTY SERVICES	CR	03/12/13	10255		-130.00		-332,368.48
106	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	03/14/13	10255		-548.00		-332,916.48
107	TACHLEES INTERNATIONAL(40WALL/CC	CR	03/15/13	10255		-100.00		-333,016.48
108	MASSCOMM INC(40WALL/COM40) (CR-27	CR	03/15/13	10255		-15.00		-333,031.48
109	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	03/19/13	10255		-145.00		-333,176.48
110	ORACLE AMERICA INC.(40WALL/COM29)	CR	03/21/13	10255		-15.00		-333,191.48
111	STAR ALLIANCE TRADING GROUP LLC(4	CR	03/22/13	10255		-15.00		-333,206.48
112	THE HARRY FOX AGENCY INC.(40WALL/	CR	03/25/13	10255		-1,053.86		-334,260.34
113	THE JUDGE GROUP INC.(40WALL/COM5:	CR	03/26/13	10255		-15.00		-334,275.34
114	PIYI INVESTMENT LIMITED(40WALL/COM	CR	03/28/13	10255		-49,361.00		-383,636.34
					Monthly Totals for: March 2013	337.63	-119,486.63	-119,149.00
								-383,636.34
115	ICF CONSULTING GROUP INC(40WALL/C	CR	04/01/13	10255		-15.00		-383,651.34
116	JASKIM INC.(40WALL/COM 3) (CR-29064)	CR	04/01/13	10255		-85.00		-383,736.34
117	LAW OFFICE OF FRANK XU PLLC AND(40	CR	04/02/13	10255		-257.00		-383,993.34
118	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	04/02/13	10255		-15.00		-384,008.34
119	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	04/02/13	10255		-15.00		-384,023.34
120	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	04/02/13	10255		-165.00		-384,188.34
121	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	04/02/13	10255		-170.00		-384,358.34
122	RCL ADVISORS(40WALL/COM23) (CR-28:	CR	04/03/13	10255		-920.00		-385,278.34
123	LESLIE E. ROBERTSON ASSOCIATES(40	CR	04/03/13	10255		-30.00		-385,308.34
124	HURON CONSULTING SERVICES LLC(40	CR	04/03/13	10255		-128.00		-385,436.34
125	FREEDOM HOLDING GROUP LLC(40WAL	CR	04/04/13	10255		-45.00		-385,481.34
126	HALEN CAPITAL MANAGEMENT INC.(40V	CR	04/04/13	10255		-30.00		-385,511.34
127	HALEN CAPITAL MANAGEMENT INC.(40V	CR	04/04/13	10255		-15.00		-385,526.34
128	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	04/04/13	10255		-100.00		-385,626.34
129	ATANE ENGINEERS ARCHITECTS AND(4	CR	04/05/13	10255		-475.00		-386,101.34
130	COASTAL AFFILIATED BROKERS LLC(40	CR	04/05/13	10255		-75.00		-386,176.34
131	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255		-141.49		-386,317.83
132	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255		-34.00		-386,351.83
133	NYG CAPITAL LLC(40WALL/COM 1) (CR-2	CR	04/05/13	10255		-15.00		-386,366.83
134	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255	141.49			-386,225.34
135	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255	34.00			-386,191.34
136	ZAREMBA BROWNELL & BROWN PLLC(4	CR	04/05/13	10255		-141.49		-386,332.83

137	ZAREMBA BROWNELL & BROWN PLLC(4 CR	04/05/13	10255		-34.00		-386,366.83
138	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	04/08/13	10255		-1,815.00		-388,181.83
139	MURPHY & O'CONNELL(40WALL/COM 8) CR	04/10/13	10255		-595.00		-388,776.83
140	MASSCOMM INC(40WALL/COM40) (CR-29 CR	04/10/13	10255		-30.00		-388,806.83
141	THE GLOBAL ALLIANCE FOR TB DRUG D CR	04/10/13	10255		-145.00		-388,951.83
142	HURON CONSULTING SERVICES LLC(40 CR	04/10/13	10255		-210.00		-389,161.83
143	HURON CONSULTING SERVICES LLC(40 CR	04/10/13	10255		-30.00		-389,191.83
144	HURON CONSULTING SERVICES LLC(40 CR	04/10/13	10255		-1,413.91		-390,605.74
145	SAV CAFE INC.(40WALL/COM26) (CR-292 CR	04/11/13	10255		-290.00		-390,895.74
146	CENEGENICS LLC(40WALL/COM57) (CR- CR	04/11/13	10255		-4,960.00		-395,855.74
147	IBIS WORLD INC(40WALL/COM42) (CR-29 CR	04/11/13	10255		-180.00		-396,035.74
148	BROKERAGE & MANAGEMENT CORP.(40 CR	04/11/13	10255		-85.00		-396,120.74
149	THE HARRY FOX AGENCY INC.(40WALL/ CR	04/12/13	10255		-75.00		-396,195.74
150	OFFICE SPACE SOLUTIONS INC.(40WAL CR	04/15/13	10255		-244.00		-396,439.74
151	TELSTRA INC.(40WALL/COM14) (CR-2934 CR	04/15/13	10255		-830.00		-397,269.74
152	TELSTRA INC.(40WALL/COM14) (CR-2934 CR	04/15/13	10255		-435.00		-397,704.74
153	DUANE READE-SITE ID: 14001-2(40WALL CR	04/15/13	10255		-36.29		-397,741.03
154	DUANE READE-SITE ID: 14001-2(40WALL CR	04/15/13	10255		-120.00		-397,861.03
155	DUANE READE-SITE ID: 14001-2(40WALL CR	04/15/13	10255		-83.00		-397,944.03
156	DUANE READE-SITE ID: 14001-2(40WALL CR	04/16/13	10255		-42,170.08		-440,114.11
157	DUANE READE-SITE ID: 14001-2(40WALL CR	04/16/13	10255		-56,818.96		-496,933.07
158	DY CONSULTING ENGINEER PC(40WALL CR	04/16/13	10255		-30.00		-496,963.07
159	GDS PUBLISHING INC.(40WALL/COM32) CR	04/18/13	10255		-105.00		-497,068.07
160	DUANE READE-SITE ID: 14485(40WALL/C CR	04/19/13	10255		-36,615.05		-533,683.12
161	EMAG SOLUTIONS LLC(40WALL/COM51) CR	04/22/13	10255		-795.00		-534,478.12
162	COASTAL TRADE SECURITIES LLC(40W/ CR	04/25/13	10255		-15.00		-534,493.12
163	TACHLEES INTERNATIONAL(40WALL/CC CR	04/25/13	10255		-100.00		-534,593.12
164	THE JUDGE GROUP INC.(40WALL/COM5 CR	04/25/13	10255		-30.00		-534,623.12
165	X O COMMUNICATIONS LC - GLC:XOWLI CR	04/30/13	10255		-87.00		-534,710.12
166	X O COMMUNICATIONS LC - GLC:XOWLI CR	04/30/13	10255		-340.00		-535,050.12
167	THORNTON TOMASETTI INC(40WALL/CC CR	04/30/13	10255		-25,463.25		-560,513.37
	Monthly Totals for: April 2013			175.49	-177,052.52	-176,877.03	-560,513.37
168	TELSTRA INC.(40WALL/COM14) (CR-3012 CR	05/01/13	10255		-17.25		-560,530.62
169	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	05/02/13	10255		-85.00		-560,615.62
170	NEWMAN MYERS KREINES HARRIS P.C.(CR	05/02/13	10255		-13,099.95		-573,715.57
171	NEWMAN MYERS KREINES HARRIS P.C.(CR	05/02/13	10255		-1,729.76		-575,445.33
172	NEWMAN MYERS KREINES HARRIS P.C.(CR	05/02/13	10255		-15.00		-575,460.33
173	ORACLE AMERICA INC.(40WALL/COM29) CR	05/03/13	10255		-500.00		-575,960.33
174	HURON CONSULTING SERVICES LLC(40 CR	05/06/13	10255		-1,654.84		-577,615.17
175	HURON CONSULTING SERVICES LLC(40 CR	05/06/13	10255		-600.00		-578,215.17
176	THORNTON TOMASETTI INC(40WALL/CC CR	05/06/13	10255		-300.00		-578,515.17
177	HALPERIN BATTAGLIA BENZIJA LLP(40W CR	05/06/13	10255		-1,727.00		-580,242.17
178	HALPERIN BATTAGLIA BENZIJA LLP(40W CR	05/06/13	10255		-130.00		-580,372.17
179	HALPERIN BATTAGLIA BENZIJA LLP(40W CR	05/06/13	10255		-42,166.25		-622,538.42
180	JASKIM INC.(40WALL/COM 3) (CR-30387) CR	05/06/13	10255		-3,035.00		-625,573.42
181	COASTAL TRADE SECURITIES LLC(40W/ CR	05/06/13	10255		-15.00		-625,588.42

182	CORE STAFFING SERVICES(40WALL/CO	CR	05/07/13	10255		-215.85		-625,804.27
183	FREEDOM HOLDING GROUP LLC(40WAL	CR	05/07/13	10255		-45.00		-625,849.27
184	BROKERAGE & MANAGEMENT CORP.(4C	CR	05/07/13	10255		-15.00		-625,864.27
185	BUREAU VAN DIJK(40WALL/COM46)(CR-	CR	05/07/13	10255		-100.00		-625,964.27
186	FREEDOM HOLDING GROUP LLC(40WAL	CR	05/08/13	10255		-30.00		-625,994.27
187	COUNTRY WIDE INSURANCE COMPANY(	CR	05/09/13	10255		-7,910.00		-633,904.27
188	COUNTRY WIDE INSURANCE COMPANY(	CR	05/09/13	10255		-9,055.00		-642,959.27
189	TACHLEES INTERNATIONAL(40WALL/CC	CR	05/09/13	10255		-200.00		-643,159.27
190	LAROCCA HORNIK ROSEN GREENBERG	CR	05/09/13	10255		-710.00		-643,869.27
191	ATANE ENGINEERS ARCHITECTS AND(4	CR	05/10/13	10255		-905.00		-644,774.27
192	COASTAL TRADE SECURITIES LLC(40W	CR	05/10/13	10255		-60.00		-644,834.27
193	COASTAL TRADE SECURITIES LLC(40W	CR	05/10/13	10255		-7,859.18		-652,693.45
194	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-647.81		-653,341.26
195	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-163.31		-653,504.57
196	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-163.31		-653,667.88
197	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-9,290.33		-662,958.21
198	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-8,065.75		-671,023.96
199	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-240.00		-671,263.96
200	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-1,017.98		-672,281.94
201	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-16,721.27		-689,003.21
202	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-7,692.44		-696,695.65
203	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-450.00		-697,145.65
204	CONTINENTAL CASUALTY COMPANY(40	CR	05/14/13	10255		-939.05		-698,084.70
205	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	05/14/13	10255		-312.00		-698,396.70
206	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255		-85.00		-698,481.70
207	ZAREMBA BROWNELL & BROWN PLLC(4	CR	05/16/13	10255		-100.00		-698,581.70
208	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	05/16/13	10255		-460.00		-699,041.70
209	LAW OFFICE OF FRANK XU PLLC AND(4	CR	05/17/13	10255		-60.00		-699,101.70
210	CONTINENTAL CASUALTY COMPANY(40	CR	05/20/13	10255		-4,478.75		-703,580.45
211	CENEGENICS LLC(40WALL/COM57)(CR-	CR	05/20/13	10255		-449.00		-704,029.45
212	CONTINENTAL CASUALTY COMPANY(40	CR	05/21/13	10255		-3,643.24		-707,672.69
213	CONTINENTAL CASUALTY COMPANY(40	CR	05/21/13	10255		-271.52		-707,944.21
214	JASKIM INC.(40WALL/COM 3)(CR-31256)	CR	05/24/13	10255	540.00			-707,404.21
215	THE JUDGE GROUP INC.(40WALL/COM5	CR	05/28/13	10255		-15.00		-707,419.21
216	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	05/28/13	10255		-30.00		-707,449.21
217	GDS PUBLISHING INC.(40WALL/COM32)	CR	05/29/13	10255		-475.00		-707,924.21
218	X O COMMUNICATIONS LC - GLC:XOWLI	CR	05/29/13	10255		-30.00		-707,954.21
219	SAV CAFE INC.(40WALL/COM26)(CR-314	CR	05/30/13	10255		-290.00		-708,244.21
220	SAV CAFE INC.(40WALL/COM26)(CR-314	CR	05/30/13	10255		-290.00		-708,534.21
				Monthly Totals for: May 2013	540.00	-148,560.84	-148,020.84	-708,534.21
221	JASKIM INC.(40WALL/COM 3)(CR-31617)	CR	06/03/13	10255		-15.00		-708,549.21
222	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	06/04/13	10255		-429.00		-708,978.21
223	DUANE READE-SITE ID: 14485(40WALL/C	CR	06/04/13	10255		-2,482.28		-711,460.49
224	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	06/04/13	10255		-15.00		-711,475.49
225	DUANE READE-SITE ID: 14001-2(40WALL	CR	06/04/13	10255		-12,655.93		-724,131.42
226	CENEGENICS LLC(40WALL/COM57)(CR-	CR	06/04/13	10255		-350.00		-724,481.42

227	LAW OFFICE OF FRANK XU PLLC AND(4	CR	06/04/13	10255		-150.00		-724,631.42
228	RCL ADVISORS(40WALL/COM23) (CR-31	CR	06/05/13	10255		-15.00		-724,646.42
229	CSA GROUP NY ARCHITECTS & ENGINEE	CR	06/05/13	10115		-835.00		-725,481.42
230	CSA GROUP NY ARCHITECTS & ENGINEE	CR	06/05/13	10115		-15.00		-725,496.42
231	COUNTRY WIDE INSURANCE COMPANY(	CR	06/06/13	10255		-6,640.00		-732,136.42
232	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	06/06/13	10255		-60.00		-732,196.42
233	LESLIE E. ROBERTSON ASSOCIATES(40	CR	06/06/13	10255		-365.00		-732,561.42
234	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	06/06/13	10255		-15.00		-732,576.42
235	COASTAL TRADE SECURITIES LLC(40W	CR	06/06/13	10255		-4,485.00		-737,061.42
236	COASTAL TRADE SECURITIES LLC(40W	CR	06/06/13	10255		-15.00		-737,076.42
237	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	06/07/13	10255		-15.00		-737,091.42
238	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	06/07/13	10255		-105.00		-737,196.42
239	THORNTON TOMASETTI INC(40WALL/CC	CR	06/10/13	10255		-45.00		-737,241.42
240	ATANE ENGINEERS ARCHITECTS AND(4	CR	06/10/13	10255		-865.00		-738,106.42
241	FREEDOM HOLDING GROUP LLC(40WAL	CR	06/10/13	10255		-185.00		-738,291.42
242	PRODIGY NETWORK NY LLC AND(40WAI	CR	06/11/13	10255		-15.00		-738,306.42
243	GDS PUBLISHING INC.(40WALL/COM32)	CR	06/14/13	10255		-60.00		-738,366.42
244	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	06/14/13	10255		-15.00		-738,381.42
245	SAV CAFE INC.(40WALL/COM26) (CR-324	CR	06/17/13	10255		-290.00		-738,671.42
246	HURON CONSULTING SERVICES LLC(40	CR	06/17/13	10255		-3,210.00		-741,881.42
247	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/18/13	10255		-15.00		-741,896.42
248	TELSTRA INC.(40WALL/COM14) (CR-324	CR	06/18/13	10255		-27.75		-741,924.17
249	TELSTRA INC.(40WALL/COM14) (CR-324	CR	06/18/13	10255		-217.34		-742,141.51
250	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	06/19/13	10255		-60.00		-742,201.51
251	BAYTREE ASSOCIATES INC.(40WALL/CC	CR	06/24/13	10255		-1,325.00		-743,526.51
252	BAYTREE ASSOCIATES INC.(40WALL/CC	CR	06/26/13	10255		-795.00		-744,321.51
				Monthly Totals for: June 2013	0.00	-35,787.30	-35,787.30	-744,321.51
253	LAW OFFICES OF EDWARD M. ROSENST	CR	07/01/13	10255		-15.00		-744,336.51
254	ICF CONSULTING GROUP INC(40WALL/C	CR	07/02/13	10255		-170.00		-744,506.51
255	JASKIM INC.(40WALL/COM 3) (CR-33164)	CR	07/02/13	10255		-85.00		-744,591.51
256	CONTINENTAL CASUALTY COMPANY(40	CR	07/03/13	10255		-3,615.00		-748,206.51
257	CONTINENTAL CASUALTY COMPANY(40	CR	07/03/13	10255		-6,078.33		-754,284.84
258	CONTINENTAL CASUALTY COMPANY(40	CR	07/03/13	10255		-1,301.67		-755,586.51
259	ICF CONSULTING GROUP INC(40WALL/C	CR	07/03/13	10255		-115.00		-755,701.51
260	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	07/03/13	10255		-85.00		-755,786.51
261	CENEGENICS LLC(40WALL/COM57) (CR-	CR	07/03/13	10255		-774.82		-756,561.33
262	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	07/03/13	10255		-15.00		-756,576.33
263	TACHLEES INTERNATIONAL(40WALL/CC	CR	07/07/13	10255		-439.50		-757,015.83
264	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/08/13	10255		-617.55		-757,633.38
265	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/08/13	10255		-781.00		-758,414.38
266	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/08/13	10255		-1,328.00		-759,742.38
267	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	07/08/13	10255		-355.00		-760,097.38
268	TACHLEES INTERNATIONAL(40WALL/CC	CR	07/09/13	10255		-20.50		-760,117.88
269	PRODIGY NETWORK NY LLC AND(40WAI	CR	07/09/13	10255		-60.00		-760,177.88
270	RCL ADVISORS(40WALL/COM23) (CR-33	CR	07/09/13	10255		-3,525.00		-763,702.88
271	ATANE ENGINEERS ARCHITECTS AND(4	CR	07/10/13	10255		-550.00		-764,252.88

272	COUNTRY WIDE INSURANCE COMPANY(	CR	07/10/13	10255		-6,990.00		-771,242.88
273	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/10/13	10255		-30.00		-771,272.88	
274	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	07/10/13	10255		-30.00		-771,302.88	
275	NEWMAN MYERS KREINES HARRIS P.C.(	CR	07/10/13	10255		-15.00		-771,317.88
276	LESLIE E. ROBERTSON ASSOCIATES(40	CR	07/10/13	10255		-30.00		-771,347.88	
277	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	07/10/13	10255		-105.00		-771,452.88	
278	DUANE READE-SITE ID: 14001-2(40WALL	CR	07/15/13	10255		-165.00		-771,617.88	
279	THORNTON TOMASETTI INC(40WALL/CC	CR	07/15/13	10255		-7,985.00		-779,602.88	
280	HILTON HOTELS CORPORATION(40WAL	CR	07/15/13	10255		-170.80		-779,773.68	
281	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	07/16/13	10255		-596.00		-780,369.68	
282	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255		-75.00		-780,444.68	
283	MASSCOMM INC(40WALL/COM40) (CR-3	CR	07/16/13	10255		-45.00		-780,489.68	
284	SAV CAFE INC.(40WALL/COM26) (CR-33	CR	07/17/13	10255		-267.70		-780,757.38	
285	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-30.00		-780,787.38	
286	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-45.00		-780,832.38	
287	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-15.00		-780,847.38	
288	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255		-45.00		-780,892.38	
289	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/17/13	10255		-15.00		-780,907.38	
290	TELSTRA INC.(40WALL/COM14) (CR-33	CR	07/17/13	10255		-12.66		-780,920.04	
291	TELSTRA INC.(40WALL/COM14) (CR-33	CR	07/17/13	10255		-60.00		-780,980.04	
292	COASTAL TRADE SECURITIES LLC(40W	CR	07/19/13	10255		-4,500.00		-785,480.04	
293	FREEDOM HOLDING GROUP LLC(40WAL	CR	07/22/13	10255		-185.00		-785,665.04	
294	COASTAL AFFILIATED BROKERS LLC(40	CR	07/22/13	10255		-120.00		-785,785.04	
295	DUANE READE-SITE ID: 14001-2(40WALL	CR	07/22/13	10255		-210.00		-785,995.04	
296	PIYI INVESTMENT LIMITED(40WALL/COM	CR	07/22/13	10255		-49,361.00		-835,356.04	
297	PIYI INVESTMENT LIMITED(40WALL/COM	CR	07/22/13	10255		-2,787.60		-838,143.64	
298	EUROCLEAR BANK S.A.(40WALL/COM50	CR	07/22/13	10255		-725.00		-838,868.64	
299	HURON CONSULTING SERVICES LLC(40	CR	07/23/13	10255		-335.00		-839,203.64	
300	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	07/25/13	10255		-30.00		-839,233.64	
301	THE JUDGE GROUP INC.(40WALL/COM5	CR	07/26/13	10255		-30.00		-839,263.64	
302	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13	10255		-100.00		-839,363.64	
303	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13	10255		-85.00		-839,448.64	
304	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13	10255		-90.00		-839,538.64	
305	CSA GROUP NY ARCHITECTS & ENGINEE	CR	07/29/13	10115		-15.00		-839,553.64	
306	CSA GROUP NY ARCHITECTS & ENGINEE	CR	07/29/13	10115		-15.00		-839,568.64	
307	CSA GROUP NY ARCHITECTS & ENGINEE	CR	07/29/13	10115		-357.89		-839,926.53	
308	UBS FINANCIAL SERVICES INC.(40WALL	CR	07/29/13	10255		-8.00		-839,934.53	
309	UBS FINANCIAL SERVICES INC.(40WALL	CR	07/29/13	10255	8.00			-839,926.53	
310	CENEGENICS LLC(40WALL/COM57) (CR-	CR	07/30/13	10255		-730.18		-840,656.71	
311	CSA GROUP NY ARCHITECTS & ENGINEE	CR	07/30/13	10115		-532.11		-841,188.82	
312	CONTINENTAL CASUALTY COMPANY(40	CR	07/31/13	10255		-105.00		-841,293.82	
313	PIYI INVESTMENT LIMITED(40WALL/COM	CR	07/31/13	10255		-13,224.40		-854,518.22	
					Monthly Totals for: July 2013	8.00	-110,204.71	-110,196.71	-854,518.22
314	UBS FINANCIAL SERVICES INC.(40WALL	CR	08/01/13	10255		-3.39		-854,521.61	
315	UBS FINANCIAL SERVICES INC.(40WALL	CR	08/01/13	10255		-4.61		-854,526.22	
316	TELSTRA INC.(40WALL/COM14) (CR-34	CR	08/02/13	10255		-13.16		-854,539.38	

317	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/02/13	10255	1,257.65			-853,281.73
318	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/02/13	10255	1,161.42			-852,120.31
319	THE HARRY FOX AGENCY INC.(40WALL/	CR	08/02/13	10255	333.86			-851,786.45
320	HILTON HOTELS CORPORATION(40WAL	CR	08/02/13	10255			-244.82	-852,031.27
321	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	08/02/13	10255			-85.00	-852,116.27
322	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	08/05/13	10255			-15.00	-852,131.27
323	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	08/05/13	10255			-85.00	-852,216.27
324	CENEGENICS LLC(40WALL/COM57) (CR-	CR	08/05/13	10255			-611.40	-852,827.67
325	AGP/ALLIANCE GLOBAL PARTNERS COR	CR	08/05/13	10255			-30.00	-852,857.67
326	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	08/05/13	10255			-15.00	-852,872.67
327	DUANE READE-SITE ID: 14001-2(40WALL	CR	08/07/13	10255			-135.00	-853,007.67
328	FREEDOM HOLDING GROUP LLC(40WAL	CR	08/07/13	10255			-30.00	-853,037.67
329	LESLIE E. ROBERTSON ASSOCIATES(40	CR	08/08/13	10255			-75.00	-853,112.67
330	COUNTRY WIDE INSURANCE COMPANY(	CR	08/09/13	10255			-3,000.00	-856,112.67
331	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	08/09/13	10255			-319.95	-856,432.62
332	LAROCCA HORNIK ROSEN GREENBERG	CR	08/12/13	10255			-15.00	-856,447.62
333	THORNTON TOMASETTI INC(40WALL/CC	CR	08/12/13	10255			-60.00	-856,507.62
334	NFP PROPERTY & CASUALTY SERVICES	CR	08/12/13	10255			-4.00	-856,511.62
335	PAULSON INVESTMENT COMPANY INC.(	CR	08/13/13	10255			-1,029.88	-857,541.50
336	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	08/14/13	10255			-130.00	-857,671.50
337	ICF CONSULTING GROUP INC(40WALL/C	CR	08/14/13	10255			-15.00	-857,686.50
338	TELSTRA INC.(40WALL/COM14) (CR-356	CR	08/20/13	10255			-1.84	-857,688.34
339	TELSTRA INC.(40WALL/COM14) (CR-356	CR	08/20/13	10255			-13.16	-857,701.50
340	DUANE READE-SITE ID: 14001-2(40WALL	CR	08/21/13	10255			-87,360.11	-945,061.61
341	CONTINENTAL CASUALTY COMPANY(40	CR	08/21/13	10255			-175.00	-945,236.61
342	SAV CAFE INC.(40WALL/COM26) (CR-358	CR	08/26/13	10255			-290.00	-945,526.61
343	DY CONSULTING ENGINEER PC(40WALL	CR	08/26/13	10255			-103.50	-945,630.11
344	GDS PUBLISHING INC.(40WALL/COM32)	CR	08/26/13	10255			-485.00	-946,115.11
345	ATANE ENGINEERS ARCHITECTS AND(4	CR	08/27/13	10255			-290.00	-946,405.11
346	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	08/27/13	10255			-597.00	-947,002.11
347	JASKIM INC.(40WALL/COM 3) (CR-35922)	CR	08/27/13	10255			-45.00	-947,047.11
348	DUANE READE-SITE ID: 14001-2(40WALL	CR	08/28/13	10255			-11,650.44	-958,697.55
349	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	08/29/13	10255			-180.00	-958,877.55
350	COASTAL TRADE SECURITIES LLC(40W	CR	08/29/13	10255			-5,056.05	-963,933.60
				Monthly Totals for: August 2013	2,752.93	-112,168.31	-109,415.38	-963,933.60
351	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	09/03/13	10255			-15.00	-963,948.60
352	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	09/03/13	10255			-225.00	-964,173.60
353	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	09/03/13	10255			-30.00	-964,203.60
354	DY CONSULTING ENGINEER PC(40WALL	CR	09/03/13	10255			-30.00	-964,233.60
355	X O COMMUNICATIONS LC - GLC:XOWLI	CR	09/04/13	10255			-130.00	-964,363.60
356	HILTON HOTELS CORPORATION(40WAL	CR	09/04/13	10255			-255.00	-964,618.60
357	DUANE READE-SITE ID: 14001-2(40WALL	CR	09/05/13	10255	87,360.11			-877,258.49
358	GDS PUBLISHING INC.(40WALL/COM32)	CR	09/05/13	10255			-75.00	-877,333.49
359	GDS PUBLISHING INC.(40WALL/COM32)	CR	09/05/13	10255			-130.00	-877,463.49
360	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255			-170.00	-877,633.49
361	CENEGENICS LLC(40WALL/COM57) (CR-	CR	09/05/13	10255			-290.00	-877,923.49

362	LAW OFFICES OF EDWARD M. ROSENST	CR	09/05/13	10255		-15.00		-877,938.49
363	MASSCOMM INC(40WALL/COM40) (CR-3	CR	09/05/13	10255		-15.00		-877,953.49
364	GREEN IVY PINE STREET LLC(40WALL/C	CR	09/05/13	10255		-1,235.00		-879,188.49
365	ACCESS INTELLIGENCE(40WALL/COM 9	CR	09/05/13	10255		-15.00		-879,203.49
366	CORE STAFFING SERVICES(40WALL/CO	CR	09/06/13	10255		-50.00		-879,253.49
367	COASTAL TRADE SECURITIES LLC(40W	CR	09/06/13	10255		-3,959.13		-883,212.62
368	COASTAL TRADE SECURITIES LLC(40W	CR	09/06/13	10255		-15.00		-883,227.62
369	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	09/06/13	10255		-160.00		-883,387.62
370	ATANE ENGINEERS ARCHITECTS AND(4	CR	09/06/13	10255		-400.00		-883,787.62
371	THORNTON TOMASETTI INC(40WALL/CC	CR	09/09/13	10255		-2,274.76		-886,062.38
372	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-85.00		-886,147.38
373	CONTINENTAL CASUALTY COMPANY(40	CR	09/09/13	10255		-1,420.00		-887,567.38
374	PIYI INVESTMENT LIMITED(40WALL/COM	CR	09/10/13	10255		-15.00		-887,582.38
375	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	09/10/13	10255		-90.00		-887,672.38
376	GRANDFIELD & DODD LLC(40WALL/COM	CR	09/10/13	10255		-195.00		-887,867.38
377	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	09/11/13	10255		-15.00		-887,882.38
378	LAW OFFICE OF FRANK XU PLLC AND(4	CR	09/11/13	10255		-450.00		-888,332.38
379	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/11/13	10255	170.00			-888,162.38
380	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	09/12/13	10255		-438.00		-888,600.38
381	COUNTRY WIDE INSURANCE COMPANY(	CR	09/12/13	10255		-7,060.00		-895,660.38
382	PRODIGY NETWORK NY LLC AND(40WAI	CR	09/13/13	10255		-15.00		-895,675.38
383	NFP PROPERTY & CASUALTY SERVICES	CR	09/13/13	10255		-15.00		-895,690.38
384	TELSTRA INC.(40WALL/COM14) (CR-371	CR	09/16/13	10255		-332.54		-896,022.92
385	HALEN CAPITAL MANAGEMENT INC.(40V	CR	09/16/13	10255		-45.00		-896,067.92
386	GREEN IVY PINE STREET LLC(40WALL/C	CR	09/16/13	10255		-1,575.00		-897,642.92
387	HURON CONSULTING SERVICES LLC(40	CR	09/18/13	10255		-5,286.14		-902,929.06
388	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255		-170.00		-903,099.06
389	THE HARRY FOX AGENCY INC.(40WALL/	CR	09/18/13	10255		-215.00		-903,314.06
390	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/20/13	10255		-30.00		-903,344.06
391	BOYCE TECHNOLOGIES INC.(40WALL/C	CR	09/23/13	10255		-30.00		-903,374.06
392	SAV CAFE INC.(40WALL/COM26) (CR-37	CR	09/26/13	10255		-290.00		-903,664.06
393	TACHLEES INTERNATIONAL(40WALL/CC	CR	09/26/13	10255		-15.00		-903,679.06
394	THE JUDGE GROUP INC.(40WALL/COM5	CR	09/26/13	10255		-15.00		-903,694.06
395	ZAREMBA BROWNELL & BROWN PLLC(4	CR	09/30/13	10255		-205.00		-903,899.06
396	TELSTRA INC.(40WALL/COM14) (CR-377	CR	09/30/13	10255		-10,274.30		-914,173.36
397	HURON CONSULTING SERVICES LLC(40	CR	09/30/13	10255		-438.86		-914,612.22
	Monthly Totals for: September 2013				87,530.11	-38,208.73	49,321.38	-914,612.22
398	RCL ADVISORS(40WALL/COM23) (CR-37	CR	10/01/13	10255		-15.00		-914,627.22
399	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	10/01/13	10255		-30.00		-914,657.22
400	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/13	10255		-305.00		-914,962.22
401	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/01/13	10255		-15.00		-914,977.22
402	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/01/13	10255		-68,124.96		-983,102.18
403	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255		-15.00		-983,117.18
404	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255		-90.00		-983,207.18
405	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/02/13	10255		-45.00		-983,252.18
406	CENEGENICS LLC(40WALL/COM57) (CR-	CR	10/02/13	10255		-85.00		-983,337.18

407	HURON CONSULTING SERVICES LLC(40	CR	10/02/13	10255			-180.00	-983,517.18
408	JASKIM INC.(40WALL/COM 3) (CR-38193)	CR	10/03/13	10255			-15.00	-983,532.18
409	FREEDOM HOLDING GROUP LLC(40WAL	CR	10/04/13	10255			-15.00	-983,547.18
410	NFP PROPERTY & CASUALTY SERVICES	CR	10/04/13	10255			-8.00	-983,555.18
411	COASTAL TRADE SECURITIES LLC(40W/	CR	10/04/13	10255			-4,400.00	-987,955.18
412	COASTAL TRADE SECURITIES LLC(40W/	CR	10/04/13	10255			-100.00	-988,055.18
413	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	10/04/13	10255			-85.00	-988,140.18
414	HALEN CAPITAL MANAGEMENT INC.(40V	CR	10/04/13	10255			-60.00	-988,200.18
415	LESLIE E. ROBERTSON ASSOCIATES(40	CR	10/04/13	10255			-30.00	-988,230.18
416	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	10/04/13	10255			-140.00	-988,370.18
417	TELSTRA INC.(40WALL/COM14) (CR-383	CR	10/04/13	10255			-13.16	-988,383.34
418	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	10/07/13	10255			-15.00	-988,398.34
419	THORNTON TOMASETTI INC(40WALL/CC	CR	10/07/13	10255			-28,430.00	-1,016,828.34
420	NEWMAN MYERS KREINES HARRIS P.C.(	CR	10/07/13	10255			-15.00	-1,016,843.34
421	PAULSON INVESTMENT COMPANY INC.(	CR	10/07/13	10255			-894.88	-1,017,738.22
422	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/08/13	10255			-90.00	-1,017,828.22
423	HILTON HOTELS CORPORATION(40WAL	CR	10/08/13	10255			-765.00	-1,018,593.22
424	ATANE ENGINEERS ARCHITECTS AND(4	CR	10/10/13	10255			-245.00	-1,018,838.22
425	COUNTRY WIDE INSURANCE COMPANY(	CR	10/10/13	10255			-5,125.00	-1,023,963.22
426	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	10/10/13	10255			-305.00	-1,024,268.22
427	TELSTRA INC.(40WALL/COM14) (CR-386	CR	10/10/13	10255			-1,141.84	-1,025,410.06
428	GDS PUBLISHING INC.(40WALL/COM32)	CR	10/10/13	10255			-235.00	-1,025,645.06
429	IBIS WORLD INC(40WALL/COM42) (CR-3	CR	10/11/13	10255			-90.00	-1,025,735.06
430	LAROCCA HORNIK ROSEN GREENBERG	CR	10/11/13	10255			-15.00	-1,025,750.06
431	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255			-60.00	-1,025,810.06
432	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255			-60.00	-1,025,870.06
433	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255			-3,275.00	-1,029,145.06
434	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255			-30.00	-1,029,175.06
435	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	60.00			-1,029,115.06
436	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	60.00			-1,029,055.06
437	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	3,275.00			-1,025,780.06
438	COASTAL AFFILIATED BROKERS LLC(40	CR	10/15/13	10255	30.00			-1,025,750.06
439	DY CONSULTING ENGINEER PC(40WALL	CR	10/16/13	10255			-15.00	-1,025,765.06
440	DUANE READE-SITE ID: 14485(40WALL/C	CR	10/16/13	10255			-4,873.03	-1,030,638.09
441	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	10/18/13	10255			-15.00	-1,030,653.09
442	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255			-19,235.15	-1,049,888.24
443	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255			-86.56	-1,049,974.80
444	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255			-105.00	-1,050,079.80
445	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255			-90.00	-1,050,169.80
446	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/21/13	10255	34,255.00			-1,015,914.80
447	NYG CAPITAL LLC(40WALL/COM 1) (CR-3	CR	10/22/13	10255			-15.00	-1,015,929.80
448	STAR ALLIANCE TRADING GROUP LLC(4	CR	10/24/13	10255			-30.00	-1,015,959.80
449	COASTAL AFFILIATED BROKERS LLC(40	CR	10/24/13	10255			-60.00	-1,016,019.80
450	COASTAL AFFILIATED BROKERS LLC(40	CR	10/24/13	10255			-60.00	-1,016,079.80
451	COASTAL AFFILIATED BROKERS LLC(40	CR	10/24/13	10255			-3,275.00	-1,019,354.80
452	COASTAL AFFILIATED BROKERS LLC(40	CR	10/24/13	10255			-30.00	-1,019,384.80

453	COASTAL AFFILIATED BROKERS LLC(40	CR	10/24/13	10255		-135.00		-1,019,519.80
454	ICF CONSULTING GROUP INC(40WALL/C	CR	10/25/13	10255		-280.00		-1,019,799.80
455	THE HARRY FOX AGENCY INC.(40WALL/	CR	10/28/13	10255		-240.00		-1,020,039.80
456	X O COMMUNICATIONS LC - GLC:XOWLI	CR	10/29/13	10255		-481.00		-1,020,520.80
457	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	10/31/13	10255		-15.00		-1,020,535.80
458	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255	38,197.25			-982,338.55
459	DUANE READE-SITE ID: 14485(40WALL/C	CR	10/31/13	10255	37,545.24			-944,793.31
460	DUANE READE-SITE ID: 14485(40WALL/C	CR	10/31/13	10255	1,552.09			-943,241.22
461	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255	45,448.79			-897,792.43
462	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-45,448.79		-943,241.22
463	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-20,636.21		-963,877.43
464	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-36,615.05		-1,000,492.48
465	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-9,724.72		-1,010,217.20
466	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255	2,432.00			-1,007,785.20
467	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255	90.00			-1,007,695.20
468	DUANE READE-SITE ID: 14001-2(40WALL	CR	10/31/13	10255		-7,573.52		-1,015,268.72
	Monthly Totals for: October 2013				162,945.37	-263,601.87	-100,656.50	-1,015,268.72
469	JASKIM INC.(40WALL/COM 3) (CR-40281)	CR	11/01/13	10255		-270.00		-1,015,538.72
470	LAW OFFICE OF FRANK XU PLLC AND(4	CR	11/04/13	10255		-15.00		-1,015,553.72
471	SAV CAFE INC.(40WALL/COM26) (CR-402	CR	11/04/13	10255		-290.00		-1,015,843.72
472	GREEN IVY PINE STREET LLC(40WALL/C	CR	11/04/13	10255		-330.00		-1,016,173.72
473	COASTAL AFFILIATED BROKERS LLC(40	CR	11/05/13	10255		-45.00		-1,016,218.72
474	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	11/05/13	10255		-290.00		-1,016,508.72
475	CENEGENICS LLC(40WALL/COM57) (CR-	CR	11/05/13	10255		-385.00		-1,016,893.72
476	MASSCOMM INC(40WALL/COM40) (CR-4	CR	11/06/13	10255		-415.00		-1,017,308.72
477	PAULSON INVESTMENT COMPANY INC.(	CR	11/06/13	10255		-30.00		-1,017,338.72
478	ATANE ENGINEERS ARCHITECTS AND(4	CR	11/08/13	10255		-955.00		-1,018,293.72
479	FREEDOM HOLDING GROUP LLC(40WAL	CR	11/08/13	10255		-122.72		-1,018,416.44
480	IBIS WORLD INC(40WALL/COM42) (CR-4	CR	11/08/13	10255		-3,185.00		-1,021,601.44
481	GDS PUBLISHING INC.(40WALL/COM32)	CR	11/10/13	10255		-1,070.00		-1,022,671.44
482	COUNTRY WIDE INSURANCE COMPANY(	CR	11/10/13	10255		-3,580.00		-1,026,251.44
483	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	11/10/13	10255		-15.00		-1,026,266.44
484	HALEN CAPITAL MANAGEMENT INC.(40V	CR	11/12/13	10255		-30.00		-1,026,296.44
485	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	11/12/13	10255		-1,140.00		-1,027,436.44
486	THORNTON TOMASETTI INC(40WALL/CC	CR	11/12/13	10255		-11,405.00		-1,038,841.44
487	HURON CONSULTING SERVICES LLC(40	CR	11/12/13	10255		-7,650.00		-1,046,491.44
488	ZAREMBA BROWNELL & BROWN PLLC(4	CR	11/13/13	10255		-15.00		-1,046,506.44
489	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	11/14/13	10255		-309.00		-1,046,815.44
490	ICF CONSULTING GROUP INC(40WALL/C	CR	11/19/13	10255		-15.00		-1,046,830.44
491	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-37,264.03		-1,084,094.47
492	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-9,353.45		-1,093,447.92
493	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-1,388.16		-1,094,836.08
494	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-12,600.00		-1,107,436.08
495	FORESTERS FINANCIAL SERVICES INC(	CR	11/19/13	10255		-1,184.36		-1,108,620.44
496	THE JUDGE GROUP INC.(40WALL/COM5:	CR	11/19/13	10255		-15.00		-1,108,635.44
497	NYG CAPITAL LLC(40WALL/COM 1) (CR-	CR	11/19/13	10255		-45.00		-1,108,680.44

498	COASTAL TRADE SECURITIES LLC(40W/	CR	11/20/13	10255		-4,240.64		-1,112,921.08
499	COASTAL TRADE SECURITIES LLC(40W/	CR	11/20/13	10255		-15.00		-1,112,936.08
500	THE HARRY FOX AGENCY INC.(40WALL/	CR	11/22/13	10255		-34.00		-1,112,970.08
501	DUANE READE-SITE ID: 14001-2(40WALL	CR	11/25/13	10255		-60.00		-1,113,030.08
502	STAR ALLIANCE TRADING GROUP LLC(4	CR	11/25/13	10255		-30.00		-1,113,060.08
503	SAV CAFE INC.(40WALL/COM26) (CR-411	CR	11/27/13	10255		-22.30		-1,113,082.38
Monthly Totals for: November 2013					0.00	-97,813.66	-97,813.66	-1,113,082.38
504	X O COMMUNICATIONS LC - GLC:XOWLM	CR	12/02/13	10255		-313.00		-1,113,395.38
505	DY CONSULTING ENGINEER PC(40WALL	CR	12/02/13	10255		-30.00		-1,113,425.38
506	DUANE READE-SITE ID: 14485(40WALL/C	CR	12/02/13	10255		-26,024.53		-1,139,449.91
507	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255		-2,432.00		-1,141,881.91
508	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255		-90.00		-1,141,971.91
509	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255		-655.00		-1,142,626.91
510	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255		-3,275.00		-1,145,901.91
511	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/02/13	10255		-44,679.51		-1,190,581.42
512	JASKIM INC.(40WALL/COM 3) (CR-41413)	CR	12/02/13	10255		-115.00		-1,190,696.42
513	CENEGENICS LLC(40WALL/COM57) (CR-	CR	12/03/13	10255		-85.00		-1,190,781.42
514	LAW OFFICES OF EDWARD M. ROSENST	CR	12/03/13	10255		-15.00		-1,190,796.42
515	BUREAU VAN DIJK(40WALL/COM46) (CR-	CR	12/05/13	10255		-15.00		-1,190,811.42
516	THE JUDGE GROUP INC.(40WALL/COM5	CR	12/06/13	10255		-75.00		-1,190,886.42
517	SS&C TECHNOLOGIES HOLDINGS INC.(4	CR	12/06/13	10255		-30.00		-1,190,916.42
518	PRODIGY NETWORK NY LLC AND(40WAI	CR	12/06/13	10255		-30.00		-1,190,946.42
519	CORE STAFFING SERVICES(40WALL/CO	CR	12/06/13	10255		-30.00		-1,190,976.42
520	NEWMAN MYERS KREINES HARRIS P.C.(	CR	12/06/13	10255		-30.00		-1,191,006.42
521	HALPERIN BATTAGLIA BENZIJA LLP(40W	CR	12/06/13	10255		-15.00		-1,191,021.42
522	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/09/13	10255	2,432.00			-1,188,589.42
523	DUANE READE-SITE ID: 14001-2(40WALL	CR	12/09/13	10255		-2,829.57		-1,191,418.99
524	ATANE ENGINEERS ARCHITECTS AND(4	CR	12/09/13	10255		-515.00		-1,191,933.99
525	THORNTON TOMASETTI INC(40WALL/CC	CR	12/09/13	10255		-145.00		-1,192,078.99
526	THE HARRY FOX AGENCY INC.(40WALL/	CR	12/09/13	10255		-75.00		-1,192,153.99
527	NYG CAPITAL LLC(40WALL/COM 1) (CR-4	CR	12/10/13	10255		-30.00		-1,192,183.99
528	OFFICE SPACE SOLUTIONS INC.(40WAL	CR	12/10/13	10255		-569.00		-1,192,752.99
529	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	12/10/13	10255		-145.00		-1,192,897.99
530	GDS PUBLISHING INC.(40WALL/COM32)	CR	12/10/13	10255		-165.00		-1,193,062.99
531	FREEDOM HOLDING GROUP LLC(40WAL	CR	12/10/13	10255		-302.28		-1,193,365.27
532	FREEDOM HOLDING GROUP LLC(40WAL	CR	12/10/13	10255		-2,915.00		-1,196,280.27
533	HURON CONSULTING SERVICES LLC(40	CR	12/10/13	10255		-2,624.21		-1,198,904.48
534	IBIS WORLD INC(40WALL/COM42) (CR-42	CR	12/10/13	10255		-235.00		-1,199,139.48
535	COASTAL AFFILIATED BROKERS LLC(40	CR	12/12/13	10255		-30.00		-1,199,169.48
536	COUNTRY WIDE INSURANCE COMPANY(	CR	12/16/13	10255		-8,629.00		-1,207,798.48
537	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	12/16/13	10255		-15.00		-1,207,813.48
538	SOLOMON BLUM(40WALL/COM70) (CR-4	CR	12/16/13	10255		-250.00		-1,208,063.48
539	LAW OFFICE OF FRANK XU PLLC AND(4)	CR	12/16/13	10255		-30.00		-1,208,093.48
540	DUANE READE-SITE ID: 14485(40WALL/C	CR	12/17/13	10255		-4,357.89		-1,212,451.37
541	ACCESS INTELLIGENCE(40WALL/COM 9)	CR	12/17/13	10255		-15.00		-1,212,466.37
542	HURON CONSULTING SERVICES LLC(40	CR	12/18/13	10255		-1,212.79		-1,213,679.16

543	DUANE READE-SITE ID: 14001-2(40WALL CR	12/23/13	10255		-210.00			-1,213,889.16
544	TELSTRA INC.(40WALL/COM14) (CR-427	12/26/13	10255		-160.00			-1,214,049.16

Monthly Totals for: December 2013 **2,432.00** **-103,398.78** **-100,966.78** **-1,214,049.16**

Account: 41006 OTHER INC-MISCELLANEOUS

1	GENERAL(40WALL/GEN 1) (CR-23700) CR	01/10/13	10255	0.00	-25,000.00			-25,000.00
	New Tradition Media outdoor advertising							

Monthly Totals for: January 2013 **0.00** **-25,000.00** **-25,000.00** **-25,000.00**

2	GENERAL(40WALL/GEN 1) (CR-32595) CR	06/21/13	10255		-465.00			-25,465.00
	CNA-\$150 AND MHN SERVICES-\$315 COMPROLLERS OFFICE ABANDONED							

Monthly Totals for: June 2013 **0.00** **-465.00** **-465.00** **-25,465.00**

3	GENERAL(40WALL/GEN 1) (CR-37584) CR	09/25/13	10255		-10,000.00			-35,465.00
	DEPOSIT ON PURCHSE OF EQUIPMENT THEY (MILKSTREET) LEFT BEHIND							

Monthly Totals for: September 2013 **0.00** **-10,000.00** **-10,000.00** **-35,465.00**

4	FREEDOM HOLDING GROUP LLC(40WAL CR	10/08/13	10255		-9,770.83			-45,235.83
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Monthly Totals for: October 2013 **0.00** **-9,770.83** **-9,770.83** **-45,235.83**

5	FREEDOM HOLDING GROUP LLC(40WAL CR	11/08/13	10255		-9,770.83			-55,006.66
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Monthly Totals for: November 2013 **0.00** **-9,770.83** **-9,770.83** **-55,006.66**

6	GENERAL(40WALL/GEN 1) (CR-51412) CR	12/04/13	10255	1,411.28				-53,595.38
	RECLASS 41638 COINMACH 10/13 PYMNT							

7	FREEDOM HOLDING GROUP LLC(40WAL CR	12/10/13	10255		-9,770.83			-63,366.21
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8	GENERAL(40WALL/GEN 1) (CR-42174) CR	12/12/13	10255		-22,250.00			-85,616.21
	BALANCE DUE ON EQUIPMENT PURCHASED BACK FROM LL MILK STREET							

Monthly Totals for: December 2013 **1,411.28** **-32,020.83** **-30,609.55** **-85,616.21**

Account: 41007 OTHER INC-MISC INTEREST

1	COASTAL AFFILIATED BROKERS LLC(40 CR	01/03/13	10255	0.00	-10,422.38			-10,422.38
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2	HALEN CAPITAL MANAGEMENT INC.(40V CR	01/31/13	10255		-826.77			-11,249.15
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3	KENJO 40 WALL ST. INC.(40WALL/COM2 CR	01/31/13	10255	87.51				-11,161.64
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Monthly Totals for: January 2013 **87.51** **-11,249.15** **-11,161.64** **-11,161.64**

4	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	02/28/13	10255		-720.71			-11,882.35
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Monthly Totals for: February 2013 **0.00** **-720.71** **-720.71** **-11,882.35**

5	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/05/13	10255		-1,066.43			-12,948.78
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6	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/05/13	10255		-1,258.64			-14,207.42
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7	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/05/13	10255		-1,452.54			-15,659.96
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8	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/05/13	10255		-1,683.94			-17,343.90
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9	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/05/13	10255		-1,799.11			-19,143.01
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10	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/05/13	10255		-1,988.80			-21,131.81
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11	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/08/13	10255	1,066.43				-20,065.38
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12	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/08/13	10255	1,258.64				-18,806.74
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13	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/08/13	10255	1,452.54				-17,354.20
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14	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/08/13	10255	1,683.94				-15,670.26
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15	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/08/13	10255	1,799.11				-13,871.15
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16	THE CLANCY LAW FIRM, P.C.(40WALL/C CR	03/08/13	10255	1,988.80				-11,882.35
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Monthly Totals for: March 2013 **9,249.46** **-9,249.46** **0.00** **-11,882.35**

17	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/22/13	10255		-1,066.43		-12,948.78
18	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/22/13	10255		-321.32		-13,270.10
19	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/22/13	10255		-1,035.30		-14,305.40
20	THE JUDGE GROUP INC.(40WALL/COM5	CR	04/25/13	10255		-9.12		-14,314.52
21	ICF CONSULTING GROUP INC(40WALL/C	CR	04/25/13	10255		-20.19		-14,334.71
22	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-937.32		-15,272.03
23	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-1,452.54		-16,724.57
24	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-1,683.94		-18,408.51
25	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-1,799.11		-20,207.62
26	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-1,988.80		-22,196.42
27	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	04/30/13	10255		-2,033.43		-24,229.85
28	XO COMMUNICATIONS INC - GLC:NXZKN	CR	04/30/13	10255		-16.89		-24,246.74
29	X O COMMUNICATIONS LC - GLC:XOWL	CR	04/30/13	10255		-606.54		-24,853.28
	Monthly Totals for: April 2013				0.00	-12,970.93	-12,970.93	-24,853.28
30	ACCESS INTELLIGENCE(40WALL/COM 9	CR	05/02/13	10255		-450.42		-25,303.70
31	HURON CONSULTING SERVICES LLC(40	CR	05/06/13	10255		-31.37		-25,335.07
32	BROKERAGE & MANAGEMENT CORP.(40	CR	05/07/13	10255		-481.98		-25,817.05
33	UNITED ADVISORS LLC(40WALL/COM64	CR	05/08/13	10255		-284.37		-26,101.42
34	NFP PROPERTY & CASUALTY SERVICES	CR	05/08/13	10255		-171.52		-26,272.94
35	ACCESS INTELLIGENCE(40WALL/COM 9	CR	05/09/13	10255	450.42			-25,822.52
36	HILTON HOTELS CORPORATION(40WAL	CR	05/10/13	10255		-322.12		-26,144.64
37	LAW OFFICE OF FRANK XU PLLC AND(40	CR	05/17/13	10255		-108.88		-26,253.52
38	NORTH AMERICAN(40WALL/COM49) (CR	CR	05/17/13	10255		-34.59		-26,288.11
39	CENEGENICS LLC(40WALL/COM57) (CR-	CR	05/20/13	10255		-173.84		-26,461.95
40	HILTON HOTELS CORPORATION(40WAL	CR	05/22/13	10255	322.12			-26,139.83
41	TOPEKA CAPITAL MARKETS INC.(40WAL	CR	05/28/13	10255		-246.39		-26,386.22
42	SPRINT SPECTRUM LP(40WALL/COM18)	CR	05/29/13	10255		-62.82		-26,449.04
	Monthly Totals for: May 2013				772.54	-2,368.30	-1,595.76	-26,449.04
43	YIPES ENTERPRISES SERVICES INC.(40	CR	06/04/13	10255		-20.69		-26,469.73
44	CSA GROUP NY ARCHITECTS & ENGINEE	CR	06/05/13	10115		-13.20		-26,482.93
45	UBS FINANCIAL SERVICES INC.(40WALL	CR	06/10/13	10255		-0.44		-26,483.37
46	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	06/10/13	10255		-14.26		-26,497.63
47	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	06/10/13	10255		-1,699.13		-28,196.76
48	COGENT COMMUNICATIONS INC.(40WAI	CR	06/11/13	10255		-52.40		-28,249.16
49	MCI WORLD COM LEASE ADMINISTRATIO	CR	06/17/13	10255	17.04			-28,232.12
50	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	06/17/13	10255		-366.77		-28,598.89
51	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	06/18/13	10255		-98.34		-28,697.23
52	KENJO 40 WALL ST. INC.(40WALL/COM2	CR	06/18/13	10255		-245.32		-28,942.55
53	PUBLIC FINANCIAL MANAGEMENT INC(4	CR	06/27/13	10255		-6.14		-28,948.69
54	SOLOMON BLUM(40WALL/COM70) (CR-3	CR	06/30/13	10255	366.77			-28,581.92
	Monthly Totals for: June 2013				383.81	-2,516.69	-2,132.88	-28,581.92
55	TIME WARNER Axs OF NYC(40WALL/COI	CR	07/02/13	10255		-0.30		-28,582.22
56	RCN BUSINESS SOLUTIONS(40WALL/CC	CR	07/02/13	10255		-14.26		-28,596.48
57	ICF CONSULTING GROUP INC(40WALL/C	CR	07/02/13	10255		-45.41		-28,641.89
58	XO COMMUNICATIONS INC - GLC:NXZKN	CR	07/08/13	10255		-16.54		-28,658.43
59	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	07/08/13	10255		-1,605.31		-30,263.74

60	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	1,066.43				-29,197.31
61	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	1,258.64				-27,938.67
62	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	1,452.54				-26,486.13
63	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	1,683.94				-24,802.19
64	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	1,799.11				-23,003.08
65	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	1,988.80				-21,014.28
66	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	1,405.20				-19,609.08
67	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	871.77				-18,737.31
68	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/10/13	10255	628.23				-18,109.08
69	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/10/13	10255				-87.71	-18,196.79
70	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255				-1,714.95	-19,911.74
71	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255				-2,413.43	-22,325.17
72	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255				-1,104.88	-23,430.05
73	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255				-883.99	-24,314.04
74	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	07/16/13	10255				-628.23	-24,942.27
75	NFP PROPERTY & CASUALTY SERVICES	CR	07/16/13	10255				-168.93	-25,111.20
76	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255				-3,079.62	-28,190.82
77	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255				-2,943.99	-31,134.81
78	HALEN CAPITAL MANAGEMENT INC.(40V	CR	07/17/13	10255				-978.73	-32,113.54
79	TELSTRA INC.(40WALL/COM14) (CR-339	CR	07/17/13	10255				-4.09	-32,117.63
80	HALPERIN BATTAGLIA BENZIJA LLP(40V	CR	07/18/13	10255				-1.49	-32,119.12
81	BROKERAGE & MANAGEMENT CORP.(4C	CR	07/22/13	10255				-473.03	-32,592.15
82	GDS PUBLISHING INC.(40WALL/COM32)	CR	07/23/13	10255				-887.33	-33,479.48
83	GDS PUBLISHING INC.(40WALL/COM32)	CR	07/23/13	10255				-880.81	-34,360.29
84	OAKWOOD ASSEST MGMT LLC(40WALL/	CR	07/24/13	10255				-87.42	-34,447.71
85	ZAREMBA BROWNELL & BROWN PLLC(4	CR	07/26/13	10255				-92.14	-34,539.85
86	UNITED ADVISORS LLC(40WALL/COM64)	CR	07/26/13	10255				-148.76	-34,688.61
87	CSA GROUP NY ARCHITECTS & ENGINEE	CR	07/29/13	10115				-517.13	-35,205.74
88	X O COMMUNICATIONS LC - GLC:XOWLI	CR	07/30/13	10255				-600.44	-35,806.18
				Monthly Totals for: July 2013	12,154.66		-19,378.92	-7,224.26	-35,806.18
89	YIPES ENTERPRISES SERVICES INC.(40	CR	08/02/13	10255				-21.00	-35,827.18
90	NORTH AMERICAN(40WALL/COM49) (CR	CR	08/05/13	10255				-34.59	-35,861.77
91	COGENT COMMUNICATIONS INC.(40WAI	CR	08/06/13	10255				-52.40	-35,914.17
92	ZAREMBA BROWNELL & BROWN PLLC(4	CR	08/28/13	10255				-172.53	-36,086.70
				Monthly Totals for: August 2013	0.00		-280.52	-280.52	-36,086.70
93	THE CLANCY LAW FIRM, P.C.(40WALL/C	CR	09/03/13	10255				-83.27	-36,169.97
94	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255				-586.16	-36,756.13
95	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/05/13	10255				-1,219.05	-37,975.18
96	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/11/13	10255	586.16				-37,389.02
97	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/11/13	10255	1,219.05				-36,169.97
98	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255				-586.16	-36,756.13
99	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255				-1,219.05	-37,975.18
100	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255	586.16				-37,389.02
101	FREEDOM HOLDING GROUP LLC(40WAL	CR	09/18/13	10255	1,219.05				-36,169.97
102	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/20/13	10255	1,699.13				-34,470.84
103	THE GLOBAL ALLIANCE FOR TB DRUG D	CR	09/20/13	10255	1,605.31				-32,865.53

			Monthly Totals for: September 2013	6,914.86	-3,693.69	3,221.17	-32,865.53
104	STAR ALLIANCE TRADING GROUP LLC(4 CR	10/02/13	10255		-15.07		-32,880.60
105	STAR ALLIANCE TRADING GROUP LLC(4 CR	10/02/13	10255		-263.88		-33,144.48
106	COASTAL AFFILIATED BROKERS LLC(40 CR	10/15/13	10255		-560.32		-33,704.80
107	COASTAL AFFILIATED BROKERS LLC(40 CR	10/15/13	10255	560.32			-33,144.48
108	RCN BUSINESS SOLUTIONS(40WALL/CC CR	10/23/13	10255	14.26			-33,130.22
109	ICF CONSULTING GROUP INC(40WALL/C CR	10/23/13	10255	19.70			-33,110.52
110	ICF CONSULTING GROUP INC(40WALL/C CR	10/23/13	10255	20.19			-33,090.33
111	ICF CONSULTING GROUP INC(40WALL/C CR	10/23/13	10255	45.41			-33,044.92
112	COASTAL AFFILIATED BROKERS LLC(40 CR	10/24/13	10255		-560.32		-33,605.24
			Monthly Totals for: October 2013	659.88	-1,399.59	-739.71	-33,605.24
113	MCI WORLD COM LEASE ADMINISTRATIC CR	11/26/13	10255		-6.97		-33,612.21
114	NFP PROPERTY & CASUALTY SERVICES CR	11/29/13	10255		-12.73		-33,624.94
			Monthly Totals for: November 2013	0.00	-19.70	-19.70	-33,624.94
115	THE CLANCY LAW FIRM, P.C.(40WALL/C(CR	12/02/13	10255		-212.32		-33,837.26
116	ICF CONSULTING GROUP INC(40WALL/C CR	12/02/13	10255		-14.38		-33,851.64
117	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	12/02/13	10255		-31.80		-33,883.44
118	UBS FINANCIAL SERVICES INC.(40WALL CR	12/03/13	10255		-0.95		-33,884.39
119	HALEN CAPITAL MANAGEMENT INC.(40V CR	12/04/13	10255		-273.80		-34,158.19
120	SPRINT SPECTRUM LP(40WALL/COM18) CR	12/06/13	10255		-52.19		-34,210.38
121	THORNTON TOMASETTI INC(40WALL/CC CR	12/09/13	10255		-2,363.24		-36,573.62
122	THE HARRY FOX AGENCY INC.(40WALL/ CR	12/09/13	10255		-1,284.70		-37,858.32
123	RCN BUSINESS SOLUTIONS(40WALL/CC CR	12/10/13	10255		-14.26		-37,872.58
124	FREEDOM HOLDING GROUP LLC(40WAL CR	12/10/13	10255		-5.10		-37,877.68
125	ZAREMBA BROWNELL & BROWN PLLC(4 CR	12/17/13	10255		-356.24		-38,233.92
126	ZAREMBA BROWNELL & BROWN PLLC(4 CR	12/17/13	10255		-92.14		-38,326.06
127	HURON CONSULTING SERVICES LLC(40 CR	12/18/13	10255		-134.52		-38,460.58
128	EUROCLEAR BANK S.A.(40WALL/COM50 CR	12/26/13	10255		-604.10		-39,064.68
129	YIPES ENTERPRISES SERVICES INC.(40 CR	12/31/13	10255		-22.48		-39,087.16
			Monthly Totals for: December 2013	0.00	-5,462.22	-5,462.22	-39,087.16

Account: 41040 OTHER INC-ADMIN FEES

1	DUANE READE-SITE ID: 14485(40WALL/C CR	01/02/13	10255	0.00	-507.85		-507.85
2	PUBLIC FINANCIAL MANAGEMENT INC(4 CR	01/15/13	10255		-338.50		-846.35
			Monthly Totals for: January 2013	0.00	-846.35	-846.35	-846.35
3	DUANE READE-SITE ID: 14485(40WALL/C CR	02/01/13	10255		-1,275.29		-2,121.64
4	DUANE READE-SITE ID: 14485(40WALL/C CR	02/01/13	10255	1,275.29			-846.35
5	THORNTON TOMASETTI INC(40WALL/CC CR	02/11/13	10255		-356.76		-1,203.11
6	NFP PROPERTY & CASUALTY SERVICES CR	02/12/13	10255		-54.75		-1,257.86
7	CONTINENTAL CASUALTY COMPANY(40 CR	02/27/13	10255		-256.60		-1,514.46
			Monthly Totals for: February 2013	1,275.29	-1,943.40	-668.11	-1,514.46
8	PRODIGY NETWORK NY LLC AND(40WAI CR	03/04/13	10255		-81.00		-1,595.46
9	DUANE READE-SITE ID: 14485(40WALL/C CR	03/06/13	10255		-1,275.29		-2,870.75
10	LESLIE E. ROBERTSON ASSOCIATES(40 CR	03/07/13	10255		-4,927.55		-7,798.30
11	LESLIE E. ROBERTSON ASSOCIATES(40 CR	03/07/13	10255		-79.50		-7,877.80
12	COUNTRY WIDE INSURANCE COMPANY(CR	03/11/13	10255		-69.75		-7,947.55

13	THORNTON TOMASETTI INC(40WALL/CC CR	03/11/13	10255			-1,988.00		-9,935.55
14	THORNTON TOMASETTI INC(40WALL/CC CR	03/11/13	10255			-1,136.00		-11,071.55
Monthly Totals for: March 2013				0.00	-9,557.09	-9,557.09	-11,071.55	
15	LAW OFFICE OF FRANK XU PLLC AND(4(CR	04/02/13	10255			-12.75		-11,084.30
16	SS&C TECHNOLOGIES HOLDINGS INC.(4 CR	04/08/13	10255			-270.00		-11,354.30
17	MURPHY & O'CONNELL(40WALL/COM 8) CR	04/10/13	10255			-89.25		-11,443.55
18	SAV CAFE INC.(40WALL/COM26) (CR-292 CR	04/11/13	10255			-25.40		-11,468.95
19	DUANE READE-SITE ID: 14001-2(40WALL CR	04/16/13	10255			-4,726.40		-16,195.35
20	THORNTON TOMASETTI INC(40WALL/CC CR	04/30/13	10255			-3,437.55		-19,632.90
Monthly Totals for: April 2013				0.00	-8,561.35	-8,561.35	-19,632.90	
21	NEWMAN MYERS KREINES HARRIS P.C.(CR	05/02/13	10255			-1,490.00		-21,122.90
22	NEWMAN MYERS KREINES HARRIS P.C.(CR	05/02/13	10255			-259.46		-21,382.36
23	HURON CONSULTING SERVICES LLC(40 CR	05/06/13	10255			-241.50		-21,623.86
24	HURON CONSULTING SERVICES LLC(40 CR	05/06/13	10255			-45.00		-21,668.86
25	HALPERIN BATTAGLIA BENZIJA LLP(40M CR	05/06/13	10255			-376.69		-22,045.55
26	COUNTRY WIDE INSURANCE COMPANY(CR	05/09/13	10255			-330.75		-22,376.30
27	COUNTRY WIDE INSURANCE COMPANY(CR	05/09/13	10255			-235.50		-22,611.80
28	LAROCCA HORNIK ROSEN GREENBERG(CR	05/09/13	10255			-106.50		-22,718.30
29	CONTINENTAL CASUALTY COMPANY(40 CR	05/14/13	10255			-2,514.00		-25,232.30
30	CONTINENTAL CASUALTY COMPANY(40 CR	05/14/13	10255			-2,451.00		-27,683.30
31	CONTINENTAL CASUALTY COMPANY(40 CR	05/21/13	10255			-468.83		-28,152.13
32	CONTINENTAL CASUALTY COMPANY(40 CR	05/21/13	10255			-785.17		-28,937.30
33	SAV CAFE INC.(40WALL/COM26) (CR-314 CR	05/30/13	10255			-18.10		-28,955.40
34	SAV CAFE INC.(40WALL/COM26) (CR-314 CR	05/30/13	10255			-43.50		-28,998.90
35	SAV CAFE INC.(40WALL/COM26) (CR-314 CR	05/30/13	10255			-43.50		-29,042.40
Monthly Totals for: May 2013				0.00	-9,409.50	-9,409.50	-29,042.40	
36	DUANE READE-SITE ID: 14485(40WALL/C CR	06/04/13	10255			-5,589.45		-34,631.85
37	COUNTRY WIDE INSURANCE COMPANY(CR	06/06/13	10255			-117.75		-34,749.60
38	LESLIE E. ROBERTSON ASSOCIATES(40 CR	06/06/13	10255			-50.25		-34,799.85
39	HURON CONSULTING SERVICES LLC(40 CR	06/17/13	10255			-319.50		-35,119.35
Monthly Totals for: June 2013				0.00	-6,076.95	-6,076.95	-35,119.35	
40	CENEGENICS LLC(40WALL/COM57) (CR- CR	07/03/13	10255			-147.75		-35,267.10
41	X O COMMUNICATIONS LC - GLC:XOWLM CR	07/08/13	10255			-123.00		-35,390.10
42	RCL ADVISORS(40WALL/COM23) (CR-33 CR	07/09/13	10255			-523.50		-35,913.60
43	SAV CAFE INC.(40WALL/COM26) (CR-339 CR	07/17/13	10255			-43.50		-35,957.10
44	EUROCLEAR BANK S.A.(40WALL/COM50 CR	07/22/13	10255			-108.75		-36,065.85
Monthly Totals for: July 2013				0.00	-946.50	-946.50	-36,065.85	
45	PAULSON INVESTMENT COMPANY INC.(CR	08/13/13	10255			-129.73		-36,195.58
46	DUANE READE-SITE ID: 14001-2(40WALL CR	08/21/13	10255			-2,994.06		-39,189.64
47	DY CONSULTING ENGINEER PC(40WALL CR	08/26/13	10255			-13.28		-39,202.92
Monthly Totals for: August 2013				0.00	-3,137.07	-3,137.07	-39,202.92	
48	DUANE READE-SITE ID: 14001-2(40WALL CR	09/05/13	10255	2,994.06				-36,208.86
49	THORNTON TOMASETTI INC(40WALL/CC CR	09/09/13	10255			-259.46		-36,468.32
50	COUNTRY WIDE INSURANCE COMPANY(CR	09/12/13	10255			-117.75		-36,586.07
51	TELSTRA INC.(40WALL/COM14) (CR-377 CR	09/30/13	10255			-1,029.50		-37,615.57
52	HURON CONSULTING SERVICES LLC(40 CR	09/30/13	10255			-568.00		-38,183.57

			Monthly Totals for: September 2013	2,994.06	-1,974.71	1,019.35	-38,183.57
53	THORNTON TOMASETTI INC(40WALL/CC	CR 10/07/13	10255		-2,840.00		-41,023.57
54	PAULSON INVESTMENT COMPANY INC.(	CR 10/07/13	10255		-129.73		-41,153.30
55	COUNTRY WIDE INSURANCE COMPANY(	CR 10/10/13	10255		-64.50		-41,217.80
56	TELSTRA INC.(40WALL/COM14) (CR-386	CR 10/10/13	10255		-106.50		-41,324.30
57	COASTAL AFFILIATED BROKERS LLC(40	CR 10/15/13	10255		-480.00		-41,804.30
58	COASTAL AFFILIATED BROKERS LLC(40	CR 10/15/13	10255	480.00			-41,324.30
59	DUANE READE-SITE ID: 14485(40WALL/C	CR 10/16/13	10255		-730.95		-42,055.25
60	DUANE READE-SITE ID: 14001-2(40WALL	CR 10/21/13	10255		-6,835.00		-48,890.25
61	DUANE READE-SITE ID: 14001-2(40WALL	CR 10/21/13	10255		-1,760.55		-50,650.80
62	DUANE READE-SITE ID: 14001-2(40WALL	CR 10/21/13	10255	37.87			-50,612.93
63	COASTAL AFFILIATED BROKERS LLC(40	CR 10/24/13	10255		-480.00		-51,092.93
64	DUANE READE-SITE ID: 14485(40WALL/C	CR 10/31/13	10255	5,589.45			-45,503.48
65	DUANE READE-SITE ID: 14001-2(40WALL	CR 10/31/13	10255	364.80			-45,138.68
66	DUANE READE-SITE ID: 14001-2(40WALL	CR 10/31/13	10255		-345.71		-45,484.39
			Monthly Totals for: October 2013	6,472.12	-13,772.94	-7,300.82	-45,484.39
67	MASSCOMM INC(40WALL/COM40) (CR-4(	CR 11/06/13	10255		-60.00		-45,544.39
68	IBIS WORLD INC(40WALL/COM42) (CR-4(	CR 11/08/13	10255		-358.50		-45,902.89
69	THORNTON TOMASETTI INC(40WALL/CC	CR 11/12/13	10255		-1,136.00		-47,038.89
70	HURON CONSULTING SERVICES LLC(40	CR 11/12/13	10255		-710.00		-47,748.89
71	FORESTERS FINANCIAL SERVICES INC(	CR 11/19/13	10255		-1,890.00		-49,638.89
72	SAV CAFE INC.(40WALL/COM26) (CR-411	CR 11/27/13	10255		-43.50		-49,682.39
73	SAV CAFE INC.(40WALL/COM26) (CR-411	CR 11/27/13	10255		-43.50		-49,725.89
74	SAV CAFE INC.(40WALL/COM26) (CR-411	CR 11/27/13	10255		-43.50		-49,769.39
75	SAV CAFE INC.(40WALL/COM26) (CR-411	CR 11/27/13	10255		-43.50		-49,812.89
			Monthly Totals for: November 2013	0.00	-4,328.50	-4,328.50	-49,812.89
76	DUANE READE-SITE ID: 14001-2(40WALL	CR 12/02/13	10255		-364.80		-50,177.69
77	DUANE READE-SITE ID: 14001-2(40WALL	CR 12/09/13	10255	364.80			-49,812.89
78	COUNTRY WIDE INSURANCE COMPANY(	CR 12/16/13	10255		-117.75		-49,930.64
79	HURON CONSULTING SERVICES LLC(40	CR 12/18/13	10255		-319.50		-50,250.14
80	FORESTERS FINANCIAL SERVICES INC(	CR 12/26/13	10255		-781.00		-51,031.14
			Monthly Totals for: December 2013	364.80	-1,583.05	-1,218.25	-51,031.14

Account: 41052 OTHER INC-INT ON TENANT SEC

1	GENERAL(40WALL/GEN 1) (CR-24013)	CR 01/14/13	10255	0.00	-2,586.40		-2,586.40
MGMT FEE-TENANT SECURITY							
			Monthly Totals for: January 2013	0.00	-2,586.40	-2,586.40	-2,586.40
2	BUREAU VAN DIJK (BUR VAN) (CD-86448;	CD 03/20/13	009907	10115	2,343.32		-243.08
PER LEASE-INTEREST ON SECURITY DUE TO TENANT							
			Monthly Totals for: March 2013	2,343.32	0.00	2,343.32	-243.08
3	GENERAL(40WALL/GEN 1) (CR-29055)	CR 04/08/13	10255		-2,752.84		-2,995.92
MGMT FEE FOR TENANT SECURITY							
			Monthly Totals for: April 2013	0.00	-2,752.84	-2,752.84	-2,995.92
4	GENERAL(40WALL/GEN 1) (CR-33398)	CR 07/09/13	10255		-3,055.92		-6,051.84
5/2013 INTEREST ON TEN SEC. ACCT							

	MANAGEMENT W/E 3/24/2013							
		Monthly Totals for: March 2013			7,862.92	0.00	7,862.92	25,689.50
16	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 MANAGEMENT W/E 3/31/2013	DM	10115		1,965.73			27,655.23
17	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13 MANAGEMENT W/E 4/7/2013	DM	10115		1,965.73			29,620.96
18	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 MANAGEMENT W/E 4/14/13	DM	10115		1,965.73			31,586.69
19	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 MANAGEMENT W/E 4/21/13	DM	10115		1,965.73			33,552.42
		Monthly Totals for: April 2013			7,862.92	0.00	7,862.92	33,552.42
20	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 MANAGEMENT W/E 4/28/13	DM	10115		1,965.73			35,518.15
21	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 MANAGEMENT W/E 5/5/2013	DM	10115		1,957.37			37,475.52
22	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 MANAGEMENT W/E 5/12/2013	DM	10115		1,961.49			39,437.01
23	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13 MANAGEMENT W/E 5/19/2013	DM	10115		1,961.49			41,398.50
24	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13 MANAGEMENT W/E 5/26/2013	DM	10115		1,961.49			43,359.99
		Monthly Totals for: May 2013			9,807.57	0.00	9,807.57	43,359.99
25	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 MANAGEMENT W/E 6/2/2013	DM	10115		1,961.49			45,321.48
26	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 MANAGEMENT W/E 6/9/2013	DM	10115		1,961.49			47,282.97
27	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13 MANAGEMENT W/E 9/16/2013	DM	10115		1,961.49			49,244.46
28	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13 MANAGEMENT W/E 6/23/2013	DM	10115		1,961.49			51,205.95
		Monthly Totals for: June 2013			7,845.96	0.00	7,845.96	51,205.95
29	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13 MANAGEMENT W/E 6/30/2013	DM	10115		1,961.49			53,167.44
30	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 MANAGEMENT W/E 07/07/2013	DM	10115		1,961.49			55,128.93
31	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 MANAGEMENT W/E 7/14/2013	DM	10115		1,961.49			57,090.42
32	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13 MANAGEMENT W/E 7/21/2013	DM	10115		1,961.49			59,051.91
		Monthly Totals for: July 2013			7,845.96	0.00	7,845.96	59,051.91
33	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 MANAGEMENT W/E 7/28/2013	DM	10115		1,961.49			61,013.40
34	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13 MANAGEMENT W/E 8/04/13	DM	10115		1,961.49			62,974.89

35	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 MANAGEMENT W/E 8/11/2013	DM	10115	2,025.35		65,000.24
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/22/13 MANAGEMENT W/E 8/18/2013	DM	10115	1,965.61		66,965.85
37	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/29/13 MANGEMENT W/E 8/25/2013	DM	10115	1,965.61		68,931.46
	Monthly Totals for: August 2013			9,879.55	0.00	9,879.55
38	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13 MANGEMENT W/E 9/1/2013	DM	10115	1,965.61		70,897.07
39	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13 MANGEMENT W/E 9/8/2013	DM	10115	1,965.61		72,862.68
40	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/19/13 MANGEMENT W/E 9/15/2013	DM	10115	1,965.61		74,828.29
41	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/26/13 MANGEMENT W/E 9/22/2013	DM	10115	1,965.61		76,793.90
	Monthly Totals for: September 2013			7,862.44	0.00	7,862.44
42	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13 MANGEMENT W/E 9/29/2013	DM	10115	1,965.61		78,759.51
43	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/10/13 MANAGEMENT W/E 10/6/2013	DM	10115	1,965.61		80,725.12
44	PAYCHEX (PAYCHEX) (CD-91038) CD 10/10/13 SECUIRITY W/E 10/6/2013	DM	10115	700.93		81,426.05
45	40 WALL STREET LLC (40LLC) (CD-91105) CD 10/10/13 INT&ESCROW FOR P/E 9/11-10/10/2013	DM	10255	761,333.33		842,759.38
46	40 WALL STREET LLC (40LLC) (CD-92219) CD 10/10/13 INT&ESCROW FOR P/E 9/11-10/10/2013	DM	10255		-761,333.33	81,426.05
47	PAYCHEX (PAYCHEX) (CD-92221) CD 10/10/13 SECURITY W/E 10/6/2013	DM	10115		-700.93	80,725.12
48	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/17/13 MANGEMENT W/E 10/13/2013	DM	10115	1,965.61		82,690.73
49	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/24/13 MANAGEMENT W/E 10/20/2013	DM	10115	1,965.61		84,656.34
50	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/31/13 MANGEMENT W/E 10/27/2013	DM	10115	1,965.61		86,621.95
	Monthly Totals for: October 2013			771,862.31	-762,034.26	9,828.05
51	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/07/13 MANAGEMENT W/E 11/03/2013	DM	10115	1,965.61		88,587.56
52	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/14/13 MANAGMENT W/E 11/10/2013	DM	10115	1,965.61		90,553.17
53	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13 MANAGEMENT W/E 11/17/2013	DM	10115	1,965.61		92,518.78
54	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/27/13 MANGEMENT W/E 11/24/13	DM	10115	1,965.61		94,484.39
	Monthly Totals for: November 2013			7,862.44	0.00	7,862.44
						94,484.39

55	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/05/13 MANGEMENT W/E 12/01/2013	DM	10115		1,965.61		96,450.00	
56	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/12/13 MANAGMENT W/E 12/08/2013	DM	10115		1,965.61		98,415.61	
57	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/17/13 MANAGEMENT W/E 12/31/13	DM	10115		5,500.00		103,915.61	
58	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/19/13 MANAGEMENT W/E 12/15/13	DM	10115		1,965.61		105,881.22	
59	GENERAL(40WALL/GEN 1) (CR-43369) CR 12/24/13 CLEANING AND PAYROLL TAXES P/E 12/22/13		10115			-45,400.67	60,480.55	
60	GENERAL(40WALL/GEN 1) (CR-43371) CR 12/24/13 REVERSE CR-43369		10115		45,400.67		105,881.22	
61	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/26/13 W/E 12/22/13 MANAGEMENT	DM	10115		1,965.61		107,846.83	
Monthly Totals for: December 2013					58,763.11	-45,400.67	13,362.44	107,846.83

Account: 50200 INSURANCE EXPENSE

1	AON RISK SERVICES INC OF NY (AON RI: CD 07/25/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 1 OF 10	010403	10115	0.00	11,000.00		11,000.00	
2	AON RISK SERVICES INC OF NY (AON RI: CD 07/25/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 2 OF 10	010404	10115		3,666.67		14,666.67	
3	AON RISK SERVICES INC OF NY (AON RI: CD 07/25/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 3 OF 10	010405	10115		3,666.67		18,333.34	
Monthly Totals for: July 2013					18,333.34	0.00	18,333.34	18,333.34
4	AON RISK SERVICES INC OF NY (AON RI: CD 08/01/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 4 OF 10	010414	10115		3,666.67		22,000.01	
5	THE TRUMP CORPORATION (TRUMPC) (C CD 08/07/13 REIM OF INURANCE - BERMUDA PUNITIVE DAMAGES - 5/16-5/16/2014	010434	10115		7,376.00		29,376.01	
Monthly Totals for: August 2013					11,042.67	0.00	11,042.67	29,376.01
6	AON RISK SERVICES INC OF NY (AON RI: CD 09/01/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 5 OF 10	010497	10115		3,666.67		33,042.68	
Monthly Totals for: September 2013					3,666.67	0.00	3,666.67	33,042.68
7	AON RISK SERVICES INC OF NY (AON RI: CD 10/01/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 6 OF 10	010561	10115		3,666.67		36,709.35	
Monthly Totals for: October 2013					3,666.67	0.00	3,666.67	36,709.35
8	AON RISK SERVICES INC OF NY (AON RI: CD 11/01/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 7 OF 10	010678	10115		3,666.67		40,376.02	
Monthly Totals for: November 2013					3,666.67	0.00	3,666.67	40,376.02
9	AON RISK SERVICES INC OF NY (AON RI: CD 12/01/13 GL & WC - 5/16-5/16/2014 INSTALLMENT 8 OF 10	010744	10115		3,666.67		44,042.69	
Monthly Totals for: December 2013					3,666.67	0.00	3,666.67	44,042.69

Account: 50300 INSURANCE CLAIMS

1	SEDGWICK CLAIMS MANAGEMENT SERV	CD	02/01/13	009775	10115	0.00	1,972.50		1,972.50	
	LOSSES - 12/12 DILENIA SANCHEZ									
2	ESIS INC (ESIS) (CD-85564)	CD	02/12/13	009793	10115		2,810.65		4,783.15	
	LARGE LOSS NOTICE DOLIN LAWRENCE									
Monthly Totals for: February 2013							4,783.15	0.00	4,783.15	4,783.15

Account: 50301 INS CLAIMS-LEGAL/ADM COST

1	SEDGWICK CLAIMS MANAGEMENT SERV	CD	02/21/13	009832	10115	0.00	1,441.30		1,441.30	
	LOSSES - 10/12 NADIA BEDDINI									
Monthly Totals for: February 2013							1,441.30	0.00	1,441.30	1,441.30
2	SEDGWICK CLAIMS MANAGEMENT SERV	CD	04/24/13	010057	10115		8,405.90		9,847.20	
	LOSSES - 3/13 NADIA BEDDINI									
Monthly Totals for: April 2013							8,405.90	0.00	8,405.90	9,847.20
3	SEDGWICK CLAIMS MANAGEMENT SERV	CD	05/22/13	010164	10115		1,287.00		11,134.20	
	LOSSES - 4/13 DILENIA SANCHEZ									
Monthly Totals for: May 2013							1,287.00	0.00	1,287.00	11,134.20
4	SEDGWICK CLAIMS MANAGEMENT SERV	CD	08/28/13	010492	10115		3,019.00		14,153.20	
	LOSSES - 6/13 NADIA BEDDINI									
Monthly Totals for: August 2013							3,019.00	0.00	3,019.00	14,153.20

Account: 50500 REAL ESTATE TAX EXPENSE

1	NEW YORK CITY DEPARTMENT OF FINA	CD	06/27/13	DM	10115	0.00	117,211.36		117,211.36	
	FIRST HALF 13/14 REAL ESTATE TAXES									
Monthly Totals for: June 2013							117,211.36	0.00	117,211.36	117,211.36
2	N.Y.C. DEPARTMENT OF FINANCE (NYCC	CD	12/17/13	DM	10115		117,211.36		234,422.72	
	12/13 RE TAXES									
Monthly Totals for: December 2013							117,211.36	0.00	117,211.36	234,422.72

Account: 51000 INTEREST ON MORTGAGE

1	40 WALL STREET LLC (40LLC) (CD-84675)	CD	01/10/13	DM	10255	0.00	786,711.11		786,711.11	
	INTEREST & ESCROW 12/10/12-1/10/13									
Monthly Totals for: January 2013							786,711.11	0.00	786,711.11	786,711.11
2	40 WALL STREET LLC (40LLC) (CD-85567)	CD	02/10/13	DM	10255		786,711.12		1,573,422.23	
	INT & ESCROW 1/11/13-2/10/13									
Monthly Totals for: February 2013							786,711.12	0.00	786,711.12	1,573,422.23
3	40 WALL STREET LLC (40LLC) (CD-86227)	CD	03/10/13	DM	10255		710,577.77		2,284,000.00	
	INT & ESCROW 2/11/13-3/10/13									
Monthly Totals for: March 2013							710,577.77	0.00	710,577.77	2,284,000.00
4	40 WALL STREET LLC (40LLC) (CD-86942)	CD	04/10/13	DM	10255		786,711.11		3,070,711.11	
	INT&ESCROW FOR 3/11/13 - 4/10/13									
Monthly Totals for: April 2013							786,711.11	0.00	786,711.11	3,070,711.11
5	40 WALL STREET LLC (40LLC) (CD-87550)	CD	05/10/13	DM	10255		761,333.33		3,832,044.44	
	INT & ESCROW P/E 5/11/13-6/10/13									

6	40 WALL STREET LLC (40LLC) (CD-88185; CD 06/10/13 INT. & ESCROW FOR P/E 5/11-6/10/13	DM	10255						
Monthly Totals for: May 2013						761,333.33	0.00	761,333.33	3,832,044.44
						786,711.11			4,618,755.55
7	40 WALL STREET LLC (40LLC) (CD-89036; CD 07/10/13 INT&ESCROW FOR 6/11/13-7/10/13	DM	10255						
Monthly Totals for: June 2013						786,711.11	0.00	786,711.11	4,618,755.55
						761,333.33			5,380,088.88
8	40 WALL STREET LLC (40LLC) (CD-89813; CD 08/10/13 INT & ESCROW FOR P/E 7/11-8/10/13	DM	10255						
Monthly Totals for: July 2013						761,333.33	0.00	761,333.33	5,380,088.88
						786,711.11			6,166,799.99
9	40 WALL STREET LLC (40LLC) (CD-90430; CD 09/10/13 INT & ESCROW 8/11/13-9/10/2013	DM	10255						
Monthly Totals for: August 2013						786,711.11	0.00	786,711.11	6,166,799.99
						786,711.11			6,953,511.10
10	40 WALL STREET LLC (40LLC) (CD-92219; CD 10/10/13 INT&ESCROW FOR P/E 9/11-10/10/2013	DM	10255						
Monthly Totals for: September 2013						786,711.11	0.00	786,711.11	6,953,511.10
						761,333.33			7,714,844.43
11	40 WALL STREET LLC (40LLC) (CD-92239; CD 11/10/13 INT&ESCROW 10/11/13-11/10/13	DM	10255						
Monthly Totals for: October 2013						761,333.33	0.00	761,333.33	7,714,844.43
						786,711.11			8,501,555.54
12	40 WALL STREET LLC (40LLC) (CD-92242; CD 12/10/13 INT&ESCROW 11/11/13-12/10/13	DM	10255						
Monthly Totals for: November 2013						786,711.11	0.00	786,711.11	8,501,555.54
						761,333.33			9,262,888.87
Monthly Totals for: December 2013						761,333.33	0.00	761,333.33	9,262,888.87

Account: 51501 ADVERTISING & PROMOTION

1	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 04/24/13 010049 10115 0.00 250.00 250.00 MODIFY EXISTING 40 WALL ST AD TO PROMOTE CURRENT DEALS								
2	YALE ROBBINS INC (YRI) (CD-87172) CD 04/24/13 010064 10115 1,875.00 2,125.00 OFFICE BLDGS MAGAZINE DOWNTOWN MANH								
Monthly Totals for: April 2013						2,125.00	0.00	2,125.00	2,125.00
3	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 06/19/13 010249 10115 400.00 2,525.00 DESIGN COMMERCIAL OBSERVER AD FOR 7TH & 8TH FLS								
Monthly Totals for: June 2013						400.00	0.00	400.00	2,525.00
4	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 10/28/13 010647 10115 400.00 2,925.00 CREATE OWNERS MAGAZINE "ENDLESS VIEWS"								
5	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 10/28/13 010647 10115 -400.00 2,525.00 VOIDED BY DEBORAH ON PROCESSING DATE 10/28/13 FIXING VENDOR								
6	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 10/28/13 010675 10115 400.00 2,925.00 CREATE OWNERS MAGAZINE "ENDLESS VIEWS"								
Monthly Totals for: October 2013						800.00	-400.00	400.00	2,925.00
7	YALE ROBBINS INC (YRI) (CD-92337) CD 12/03/13 010762 10115 1,500.00 4,425.00 OFFICE BLDGS MAGAZINE DOWNTOWN MANH								
8	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 12/19/13 010816 10115 150.00 4,575.00 SCALE ENDLESS VIEWS AD TO COMMERCIAL OBSERVER								
Monthly Totals for: December 2013						1,650.00	0.00	1,650.00	4,575.00

20	PAYCHEX (PAYCHEX) (CD-87172) CK DATE 4/11/13	CD	04/24/13	010052	10115	86.34			1,794.35
21	PAYCHEX (PAYCHEX) (CD-87172) CK DATE 4/25/13	CD	04/24/13	010052	10115	81.23			1,875.58
22	PAYCHEX (PAYCHEX) (CD-87172) CK DATE 4/18/13	CD	04/24/13	010052	10115	81.23			1,956.81
				Monthly Totals for: April 2013		414.68	0.00	414.68	1,956.81
23	PAYCHEX (PAYCHEX) (CD-87485) CK DATE 5/2/13	CD	05/09/13	010098	10115	86.66			2,043.47
24	PAYCHEX (PAYCHEX) (CD-87485) CK DATE 5/9/13	CD	05/09/13	010098	10115	91.51			2,134.98
25	PAYCHEX (PAYCHEX) (CD-87790) CK DATE 5/16/13	CD	05/22/13	010159	10115	93.31			2,228.29
				Monthly Totals for: May 2013		271.48	0.00	271.48	2,228.29
26	PAYCHEX (PAYCHEX) (CD-88051) CK DATE 5/23/13	CD	06/06/13	010219	10115	86.13			2,314.42
27	PAYCHEX (PAYCHEX) (CD-88051) CK DATE 6/6/13	CD	06/06/13	010219	10115	86.13			2,400.55
28	PAYCHEX (PAYCHEX) (CD-88051) CK DATE 5/30/13	CD	06/06/13	010219	10115	252.26			2,652.81
29	PAYCHEX (PAYCHEX) (CD-88511) CK DATE 6/13/13	CD	06/26/13	010288	10115	83.07			2,735.88
30	PAYCHEX (PAYCHEX) (CD-88511) CK DATE 6/20/13	CD	06/26/13	010288	10115	84.86			2,820.74
				Monthly Totals for: June 2013		592.45	0.00	592.45	2,820.74
31	PAYCHEX (PAYCHEX) (CD-88933) CK DATE 6/27/13	CD	07/18/13	010346	10115	84.86			2,905.60
32	PAYCHEX (PAYCHEX) (CD-88933) CK DATE 7/3/13	CD	07/18/13	010346	10115	85.39			2,990.99
33	PAYCHEX (PAYCHEX) (CD-88933) CK DATE 7/11/13	CD	07/18/13	010346	10115	89.72			3,080.71
				Monthly Totals for: July 2013		259.97	0.00	259.97	3,080.71
34	PAYCHEX (PAYCHEX) (CD-89367) CK DATE 7/18/13	CD	08/07/13	010430	10115	84.86			3,165.57
35	PAYCHEX (PAYCHEX) (CD-89367) CK DATE 7/25/13	CD	08/07/13	010430	10115	87.93			3,253.50
36	PAYCHEX (PAYCHEX) (CD-89367) CK DATE 8/1/13	CD	08/07/13	010430	10115	88.45			3,341.95
37	PAYCHEX (PAYCHEX) (CD-89367) CK DATE 8/8/13	CD	08/07/13	010430	10115	81.80			3,423.75
38	PAYCHEX (PAYCHEX) (CD-89799) CK DATE 8/29/13	CD	08/28/13	010485	10115	90.98			3,514.73
39	PAYCHEX (PAYCHEX) (CD-89799) CK DATE 8/15/13	CD	08/28/13	010485	10115	89.72			3,604.45

40	PAYCHEX (PAYCHEX) (CD-89799) CK DATE 8/22/13	CD	08/28/13	010485	10115		84.86			3,689.31	
							Monthly Totals for: August 2013	608.60	0.00	608.60	3,689.31
41	PAYCHEX (PAYCHEX) (CD-90405) CK DATE 9/5/13	CD	09/19/13	010544	10115		84.86			3,774.17	
42	PAYCHEX (PAYCHEX) (CD-90405) CK DATE 9/12/13	CD	09/19/13	010544	10115		86.66			3,860.83	
43	PAYCHEX (PAYCHEX) (CD-90405) CK DATE 9/19/13	CD	09/19/13	010544	10115		83.60			3,944.43	
							Monthly Totals for: September 2013	255.12	0.00	255.12	3,944.43
44	PAYCHEX (PAYCHEX) (CD-90862) CK DATE 9/26/13	CD	10/09/13	010586	10115		89.72			4,034.15	
45	PAYCHEX (PAYCHEX) (CD-90862) CK DATE 10/3/13	CD	10/09/13	010586	10115		84.86			4,119.01	
46	PAYCHEX (PAYCHEX) (CD-91471) CK DATE 10/10/13	CD	10/28/13	010656	10115		86.66			4,205.67	
47	PAYCHEX (PAYCHEX) (CD-91471) CK DATE 10/17/13	CD	10/28/13	010656	10115		87.93			4,293.60	
48	PAYCHEX (PAYCHEX) (CD-91471) CK DATE 10/24/13	CD	10/28/13	010656	10115		86.66			4,380.26	
							Monthly Totals for: October 2013	435.83	0.00	435.83	4,380.26
49	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 10/31/13	CD	12/19/13	010825	10115		83.07			4,463.33	
50	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 11/7/13	CD	12/19/13	010825	10115		84.33			4,547.66	
51	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 11/14/13	CD	12/19/13	010825	10115		87.93			4,635.59	
52	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 11/21/13	CD	12/19/13	010825	10115		84.86			4,720.45	
53	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 11/27/13	CD	12/19/13	010825	10115		83.07			4,803.52	
54	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 12/5/13	CD	12/19/13	010825	10115		83.07			4,886.59	
55	PAYCHEX (PAYCHEX) (CD-92732) CK DATE 12/12/13	CD	12/19/13	010825	10115		88.97			4,975.56	
							Monthly Totals for: December 2013	595.30	0.00	595.30	4,975.56

Account: 51505 LEGAL EXPENSE

1	BELKIN BURDEN WENIG & GOLDMAN, LL PE 9/30/12 JOHNCARRIS/COMM/NONPAY	CD	01/10/13	009652	10115	0.00	84.15			84.15
2	BELKIN BURDEN WENIG & GOLDMAN, LL PE 9/30/12 CLANCYFIN/COMM/NONPAY	CD	01/10/13	009652	10115		276.67			360.82
3	BELKIN BURDEN WENIG & GOLDMAN, LL	CD	01/10/13	009652	10115		1,766.30			2,127.12

24	BELKIN BURDEN WENIG & GOLDMAN, LL CD 04/24/13 PE 3/31/13 - ST # 3004 ROSABIANCA - N/P COM	010037	10115	54.82				32,008.26
				Monthly Totals for: April 2013	9,888.66	0.00	9,888.66	32,008.26
25	BELKIN BURDEN WENIG & GOLDMAN, LL CD 05/09/13 PE 4/30/13 ROSABIANCA - N/PCOM	010096	10115	437.75				32,446.01
26	KIRSCHENBAUM & KIRSCHENBAUM P C CD 05/16/13 PE 8/31/12 RESTAURANT	010109	10115	400.00				32,846.01
27	NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/21/13 PE 3/31/13 BAYTREE	010140	10115	815.25				33,661.26
				Monthly Totals for: May 2013	1,653.00	0.00	1,653.00	33,661.26
28	BELKIN BURDEN WENIG & GOLDMAN, LL CD 06/26/13 PE 5/31/13 ROSABIANCA - N/P COM	010281	10115	269.45				33,930.71
29	BELKIN BURDEN WENIG & GOLDMAN, LL CD 06/26/13 PE 5/31/13 STAR ALLIANCE - N/P COMM	010281	10115	130.05				34,060.76
30	BELKIN BURDEN WENIG & GOLDMAN, LL CD 06/26/13 PE 5/31/13 SAVCAFEINC - LEASE EXPIRATION	010281	10115	362.50				34,423.26
31	SHANKER LAW GROUP (SHA LAW) (CD-8 CD 06/26/13 PE 5/31/13 BAYTREE	010292	10115	5,743.50				40,166.76
				Monthly Totals for: June 2013	6,505.50	0.00	6,505.50	40,166.76
32	SHANKER LAW GROUP (SHA LAW) (CD-8 CD 07/18/13 PE 6/3/13 MARNELEGO INDUSTRIES	010351	10115	2,827.16				42,993.92
33	BELKIN BURDEN WENIG & GOLDMAN, LL CD 07/24/13 PE 6/30/13 SAVCAFEINC - LEASE EXPIRATION	010359	10115	376.50				43,370.42
34	BELKIN BURDEN WENIG & GOLDMAN, LL CD 07/24/13 PE 6/30/13 ROSABIANCA & ASSOC - N/PCOM	010359	10115	18.27				43,388.69
35	NEWMAN / FERRARA LLP (FINKELS) (CD CD 07/30/13 PE 4/30/13 BAYTREE	010409	10115	8,135.75				51,524.44
36	NEWMAN / FERRARA LLP (FINKELS) (CD CD 07/30/13 PE 5/31/13 BAYTREE	010409	10115	3,914.70				55,439.14
				Monthly Totals for: July 2013	15,272.38	0.00	15,272.38	55,439.14
37	BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/28/13 PE 7/31/13 - STE 3004 ROSABIANCA & ASSOC - N/P COM	010465	10115	283.55				55,722.69
38	BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/28/13 PE 7/31/13 - STE 3002 CLANCY - COMMONPAY	010465	10115	260.10				55,982.79
39	BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/28/13 PE 7/31/13 - 42ND FL DIRECT ACCESS - COMM RD	010465	10115	283.05				56,265.84
				Monthly Totals for: August 2013	826.70	0.00	826.70	56,265.84
40	MARCUS & POLLACK LLP (MARCUS&) (CI CD 09/12/13 FILING OF 2013/14 ARTICLE 7 PETITION - B 43 / L 2	010520	10115	350.00				56,615.84
41	BELKIN BURDEN WENIG & GOLDMAN, LL CD 09/19/13 PE 8/31/13 - STE 3002 CLANCY - COMMONPAY	010535	10115	203.15				56,818.99
				Monthly Totals for: September 2013	553.15	0.00	553.15	56,818.99
42	NEWMAN / FERRARA LLP (FINKELS) (CD CD 10/11/13 PE 6/30/13 BAYTREE	010594	10115	1,796.63				58,615.62

43	BELKIN BURDEN WENIG & GOLDMAN, LL CD	10/17/13	010602	10115		1,597.15			60,212.77
	PE 9/30/13 - # 501 STAR ALLIANCE - N/P COMM								
			Monthly Totals for: October 2013			3,393.78	0.00	3,393.78	60,212.77
44	BELKIN BURDEN WENIG & GOLDMAN, LL CD	12/19/13	010787	10115		1,622.22			61,834.99
	PE 10/31/13 - # 501 STAR ALLIANCE - N/P COMM								
45	BELKIN BURDEN WENIG & GOLDMAN, LL CD	12/19/13	010787	10115		793.47			62,628.46
	PE 11/30/13 - # 501 STAR ALLIANCE - N/P COMM								
46	BELKIN BURDEN WENIG & GOLDMAN, LL CD	12/19/13	010787	10115		114.50			62,742.96
	PE 11/30/13 - 17TH FL TOPEKA - COMMN/P								
47	JACKSON LEWIS LLP (JAC LEW) (CD-927: CD	12/19/13	010808	10115		5,500.00			68,242.96
	RE: ALTON WILLIAMS								
			Monthly Totals for: December 2013			8,030.19	0.00	8,030.19	68,242.96

Account: 51506 ACCOUNTING & AUDIT

1	WEISERMAZARS LLP (M.R. WE) (CD-8510 CD	01/23/13	009714	10115	0.00	10,000.00			10,000.00
	1ST INSTALLMENT FOR YEAR END 12/31/12								
			Monthly Totals for: January 2013			10,000.00	0.00	10,000.00	10,000.00
2	WEISERMAZARS LLP (M.R. WE) (CD-8641 CD	03/19/13	009904	10115		10,000.00			20,000.00
	2ND INSTALLMENT FOR YR END 12/31/12								
			Monthly Totals for: March 2013			10,000.00	0.00	10,000.00	20,000.00
3	WEISERMAZARS LLP (M.R. WE) (CD-8834 CD	06/19/13	010264	10115		10,000.00			30,000.00
	3RD INSTALLMENT FOR YR END 12/31/12								
			Monthly Totals for: June 2013			10,000.00	0.00	10,000.00	30,000.00
4	WEISERMAZARS LLP (M.R. WE) (CD-8998 CD	09/04/13	010505	10115		10,000.00			40,000.00
	PREPARATION OF 2012 TAX RETURNS - FINAL INSTALLMENT								
			Monthly Totals for: September 2013			10,000.00	0.00	10,000.00	40,000.00

Account: 51507 DUES & SUBSCRIPTIONS

1	REALTY ADVISORY BOARD ON LABOR R CD	06/19/13	010253	10115	0.00	675.00			675.00
	SEMI ANNUAL DUES								
			Monthly Totals for: June 2013			675.00	0.00	675.00	675.00
2	IREM (IREM) (CD-92732)	CD 12/19/13	010806	10115		870.00			1,545.00
	REINSTATEMENT APPLICATION 2014 DUES - STEVE LAFIOSCA								
3	REALTY ADVISORY BOARD ON LABOR R CD	12/19/13	010833	10115		705.00			2,250.00
	SEMI ANNUAL DUES								
			Monthly Totals for: December 2013			1,575.00	0.00	1,575.00	2,250.00

Account: 51508 OFFICE EXPENSE & SUPPLIES

1	PC MALL (PC MALL) (CD-84788)	CD 01/10/13	009681	10115	0.00	116.19			116.19
	TONERS								
2	PC MALL (PC MALL) (CD-84788)	CD 01/10/13	009681	10115		154.60			270.79
	TONERS								
3	TGI OFFICE AUTOMATION (T&G IND) (CD CD	01/10/13	009690	10115		491.73			762.52

	COLOR MAINTENANCE 6/20-9/20/12								
4	W B MASON COMPANY INC (W B MAS) (C CD	01/10/13	009698	10115	38.11				800.63
	SUPPLIES								
5	PHSI PURE WATER FINANCE (PHSI) (CD- CD	01/24/13	009740	10115	150.25				950.88
	042-0074124-001 1/13								
			Monthly Totals for: January 2013		950.88	0.00	950.88	950.88	
6	MICHAEL CALAMARI (MC) (CD-85564) CD	02/12/13	009802	10115	26.06				976.94
	REIM OF EXPENSES								
7	PHSI PURE WATER FINANCE (PHSI) (CD- CD	02/12/13	009807	10115	150.25				1,127.19
	042-0074124-001 2/13								
			Monthly Totals for: February 2013		176.31	0.00	176.31	1,127.19	
8	PHSI PURE WATER FINANCE (PHSI) (CD- CD	03/20/13	009910	10115	150.25				1,277.44
	042-0074124-001 3/13								
9	PCM SALES INC (PC MALL) (CD-86557) CD	03/25/13	009957	10115	67.50				1,344.94
	TONER								
10	TGI OFFICE AUTOMATION (T&G IND) (CD CD	03/25/13	009962	10115	185.20				1,530.14
	MAINTENANCE AGREEMENT 9/20-12/20/12								
11	W B MASON COMPANY INC (W B MAS) (C CD	03/25/13	009970	10115	355.08				1,885.22
	SUPPLIES								
12	W B MASON COMPANY INC (W B MAS) (C CD	03/25/13	009970	10115		-21.84			1,863.38
	CREDIT MEMO								
13	W B MASON COMPANY INC (W B MAS) (C CD	03/25/13	009970	10115	21.84				1,885.22
	SUPPLIES								
14	W B MASON COMPANY INC (W B MAS) (C CD	03/25/13	009970	10115	208.31				2,093.53
	SUPPLIES								
15	WELLINGTON BATTERY COMPANY (WEL CD	03/25/13	009971	10115	121.60				2,215.13
	BATTERIES								
			Monthly Totals for: March 2013		1,109.78	-21.84	1,087.94	2,215.13	
16	PHSI PURE WATER FINANCE (PHSI) (CD- CD	04/18/13	010024	10115	150.25				2,365.38
	042-0074124-001 4/13								
17	PCM SALES INC (PC MALL) (CD-87172) CD	04/24/13	010054	10115	70.72				2,436.10
	TONERS								
18	TGI OFFICE AUTOMATION (T&G IND) (CD CD	04/24/13	010058	10115	259.99				2,696.09
	COLOR MAINTENANCE AGREEMENT 12/20-3/20/13								
19	US COFFEE (US COFF) (CD-87172) CD	04/24/13	010060	10115	207.97				2,904.06
	supplies								
20	W B MASON COMPANY INC (W B MAS) (C CD	04/24/13	010063	10115	191.34				3,095.40
	SUPPLIES								
			Monthly Totals for: April 2013		880.27	0.00	880.27	3,095.40	
21	PHSI PURE WATER FINANCE (PHSI) (CD- CD	05/21/13	010134	10115	150.25				3,245.65
	042-0074124-001 5/13								
			Monthly Totals for: May 2013		150.25	0.00	150.25	3,245.65	
22	PHSI PURE WATER FINANCE (PHSI) (CD- CD	06/19/13	010252	10115	150.25				3,395.90
	042-0074124-001 6/13								

28	VERIZON (VERIZON) (CD-87295) 4/22-5/21/13	CD	05/01/13	010082	10115	1,411.00			13,775.77
29	VERIZON WIRELESS (VERWIRE) (CD-874) 3/26-4/25/13	CD	05/09/13	010101	10115	895.32			14,671.09
30	TIME WARNER CABLE (TIME WA) (CD-88) 05/01-05/31/13 RECLASS 87706	CD	05/17/13	010114	10115	97.59			14,768.68
31	STEVE LAFIOSCA (STEVE L) (CD-87741) REIM OF PHONE CHARGES 1/4-3/3/13	CD	05/21/13	010136	10115	150.00			14,918.68
Monthly Totals for: May 2013						3,478.58	0.00	3,478.58	14,918.68
32	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 6/13	CD	06/01/13	010175	10115	797.72			15,716.40
33	BBH SOLUTIONS (BBH) (CD-88051) 5/1-5/31/13	CD	06/06/13	010188	10115	126.95			15,843.35
34	VERIZON (VERIZON) (CD-88051) 5/22-6/21/13	CD	06/06/13	010227	10115	1,397.48			17,240.83
35	VERIZON WIRELESS (VERWIRE) (CD-880) 4/26-5/25/13	CD	06/07/13	010232	10115	746.82			17,987.65
36	TIME WARNER CABLE (TIME WA) (CD-88) 6/1-6/30/13	CD	06/26/13	010293	10115	97.59			18,085.24
Monthly Totals for: June 2013						3,166.56	0.00	3,166.56	18,085.24
37	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 7/13	CD	07/01/13	010297	10115	797.72			18,882.96
38	VERIZON (VERIZON) (CD-88764) 6/22-7/21/13	CD	07/10/13	010309	10115	1,400.81			20,283.77
39	VERIZON WIRELESS (VERWIRE) (CD-887) 5/26-6/25/13	CD	07/10/13	010310	10115	765.98			21,049.75
40	BBH SOLUTIONS (BBH) (CD-88933) 6/1-6/30/13	CD	07/18/13	010333	10115	126.95			21,176.70
41	METRONETWORX INC (METRONE) (CD-8 ADTRAN MX408E GW INT WRLS ACCESS	CD	07/18/13	010343	10115	2,917.85			24,094.55
42	TIME WARNER CABLE (TIME WA) (CD-88) 7/1-7/31/13	CD	07/18/13	010353	10115	97.59			24,192.14
43	STEVE LAFIOSCA (STEVE L) (CD-89022) REIM OF EXPENSES 3/1-6/5/13	CD	07/24/13	010392	10115	225.00			24,417.14
44	VERIZON (VERIZON) (CD-89159) 7/22-8/21/13	CD	07/30/13	010408	10115	1,472.46			25,889.60
Monthly Totals for: July 2013						7,804.36	0.00	7,804.36	25,889.60
45	AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 8/13	CD	08/01/13	010410	10115	797.72			26,687.32
46	VERIZON WIRELESS (VERWIRE) (CD-895) 6/26-7/25/13	CD	08/15/13	010442	10115	401.11			27,088.43
47	BBH SOLUTIONS (BBH) (CD-89799) 8/1-8/31/13	CD	08/28/13	010464	10115	126.95			27,215.38
48	TIME WARNER CABLE (TIME WA) (CD-89) 8/1-8/31/13	CD	08/28/13	010493	10115	97.59			27,312.97

	8/1-8/31/13								
			Monthly Totals for: August 2013			1,423.37	0.00	1,423.37	27,312.97
49	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 09/01/13 CURRENT MONTH 9/13	010498	10115			797.72			28,110.69
50	VERIZON (VERIZON) (CD-90121) CD 09/12/13 8/22-9/21/13	010525	10115			337.54			28,448.23
51	TIME WARNER CABLE (TIME WA) (CD-904 CD 09/19/13 9/1-9/30/13	010546	10115			97.59			28,545.82
52	VERIZON WIRELESS (VERWIRE) (CD-904 CD 09/19/13 7/26-8/25/13	010547	10115			401.31			28,947.13
			Monthly Totals for: September 2013			1,634.16	0.00	1,634.16	28,947.13
53	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 10/01/13 CURRENT MONTH 10/13	010562	10115			797.72			29,744.85
54	BBH SOLUTIONS (BBH) (CD-90862) CD 10/09/13 9/1-9/30/13	010576	10115			126.95			29,871.80
55	STEVE LAFIOSCA (STEVE L) (CD-90862) CD 10/09/13 REIM OF EXPENSES 6/1-9/30/13	010590	10115			225.00			30,096.80
56	BBH SOLUTIONS (BBH) (CD-91128) CD 10/17/13 10/1-10/31/13	010601	10115			126.95			30,223.75
57	VERIZON WIRELESS (VERWIRE) (CD-911: CD 10/17/13 8/26-9/25/13	010606	10115			401.21			30,624.96
58	TIME WARNER CABLE (TIME WA) (CD-914 CD 10/28/13 10/1-10/31/13	010665	10115			97.59			30,722.55
59	VERIZON (VERIZON) (CD-91471) CD 10/28/13 9/22-10/21/13	010670	10115			447.45			31,170.00
			Monthly Totals for: October 2013			2,222.87	0.00	2,222.87	31,170.00
60	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 11/01/13 CURRENT MONTH 11/13	010679	10115			797.72			31,967.72
			Monthly Totals for: November 2013			797.72	0.00	797.72	31,967.72
61	AVAYA FINANCIAL SERVICES (AVAYA) (C CD 12/01/13 CURRENT MONTH 12/13	010745	10115			797.72			32,765.44
62	BBH SOLUTIONS (BBH) (CD-92337) CD 12/03/13 7/1-7/31/13	010750	10115			126.95			32,892.39
63	TIME WARNER CABLE (TIME WA) (CD-92 CD 12/03/13 11/1-11/30/13	010761	10115			97.59			32,989.98
64	TELCO EXPERTS (TEL EXP) (CD-92732) CD 12/19/13 12/1-12/31/13	010839	10115			5,603.12			38,593.10
65	TIME WARNER CABLE (TIME WA) (CD-927 CD 12/19/13 12/1-12/31/13	010841	10115			97.72			38,690.82
66	VERIZON WIRELESS (VERWIRE) (CD-927: CD 12/19/13 10/26-11/25/13	010847	10115			404.68			39,095.50
67	VERIZON WIRELESS (VERWIRE) (CD-927: CD 12/19/13 9/26-10/25/13	010848	10115			402.64			39,498.14
			Monthly Totals for: December 2013			7,530.42	0.00	7,530.42	39,498.14

Account: 51511 MANAGEMENT FEES AND EXPENSES

1	THE TRUMP CORPORATION (TRUMPC) ((CD 01/01/13	009641	10115	0.00	8,333.33			8,333.33
	CURRENT MONTH							
		Monthly Totals for: January 2013			8,333.33	0.00	8,333.33	8,333.33
2	THE TRUMP CORPORATION (TRUMPC) ((CD 02/01/13	009778	10115		8,333.33			16,666.66
	CURRENT MONTH							
		Monthly Totals for: February 2013			8,333.33	0.00	8,333.33	16,666.66
3	THE TRUMP CORPORATION (TRUMPC) ((CD 03/01/13	009849	10115		8,333.33			24,999.99
	CURRENT MONTH							
		Monthly Totals for: March 2013			8,333.33	0.00	8,333.33	24,999.99
4	THE TRUMP CORPORATION (TRUMPC) ((CD 04/01/13	009981	10115		8,333.33			33,333.32
	CURRENT MONTH							
		Monthly Totals for: April 2013			8,333.33	0.00	8,333.33	33,333.32
5	THE TRUMP CORPORATION (TRUMPC) ((CD 05/01/13	010074	10115		8,333.33			41,666.65
	CURRENT MONTH							
6	THE TRUMP CORPORATION (TRUMPC) ((CD 05/14/13	DM	10115		794,959.00			836,625.65
	Y/E 2012 MANAGEMENT FEE							
		Monthly Totals for: May 2013			803,292.33	0.00	803,292.33	836,625.65
7	THE TRUMP CORPORATION (TRUMPC) ((CD 06/01/13	010178	10115		8,333.33			844,958.98
	CURRENT MONTH							
		Monthly Totals for: June 2013			8,333.33	0.00	8,333.33	844,958.98
8	THE TRUMP CORPORATION (TRUMPC) ((CD 07/01/13	010301	10115		8,333.33			853,292.31
	CURRENT MONTH							
		Monthly Totals for: July 2013			8,333.33	0.00	8,333.33	853,292.31
9	THE TRUMP CORPORATION (TRUMPC) ((CD 08/01/13	010413	10115		8,333.33			861,625.64
	CURRENT MONTH							
		Monthly Totals for: August 2013			8,333.33	0.00	8,333.33	861,625.64
10	THE TRUMP CORPORATION (TRUMPC) ((CD 09/01/13	010502	10115		8,333.33			869,958.97
	CURRENT MONTH							
		Monthly Totals for: September 2013			8,333.33	0.00	8,333.33	869,958.97
11	THE TRUMP CORPORATION (TRUMPC) ((CD 10/01/13	010566	10115		8,333.33			878,292.30
	CURRENT MONTH							
		Monthly Totals for: October 2013			8,333.33	0.00	8,333.33	878,292.30
12	THE TRUMP CORPORATION (TRUMPC) ((CD 11/01/13	010683	10115		8,333.33			886,625.63
	CURRENT MONTH							
		Monthly Totals for: November 2013			8,333.33	0.00	8,333.33	886,625.63
13	THE TRUMP CORPORATION (TRUMPC) ((CD 12/01/13	010749	10115		8,333.33			894,958.96
	CURRENT MONTH							
		Monthly Totals for: December 2013			8,333.33	0.00	8,333.33	894,958.96

Account: 51512 32BJ TRAINING BENEFIT

1	BUILDING SERVICE 32BJ BENEFIT FUND: CD 01/06/13	DM	10115	0.00	42.39			42.39
	12/01/12-12/31/12							

22	BUILDING SERVICE 32BJ BENEFIT FUND: CD	10/11/13	DM	10115		42.39			3,913.05
	09/01/13-09/30/13								
23	40 WALL STREET COMMERICAL LLC (40C CD	10/17/13	DM	10115		438.03			4,351.08
	9/1/13-9/30/13 LOCAL 32BJ CLEANING P/R								
						480.42	0.00	480.42	4,351.08
24	BUILDING SERVICE 32BJ BENEFIT FUND: CD	11/13/13	DM	10115		42.39			4,393.47
	10/01/13-10/31/13								
25	40 WALL STREET COMMERICAL LLC (40C CD	11/22/13	DM	10115		389.88			4,783.35
	11/13 CLEANING 32 BJ BENEFITS AND 401K								
						432.27	0.00	432.27	4,783.35
26	BUILDING SERVICE 32BJ BENEFIT FUND: CD	12/13/13	DM	10115		42.39			4,825.74
	11/01/13-11/30/13								
27	40 WALL STREET LLC (40LLC) (CD-92925' CD	12/24/13	DM	10115		358.95			5,184.69
	32 BJ / WORKERS COMP / UNION								
28	40 WALL DEVELOPMENT ASSOCIATES LI CD	12/24/13	DM	10115		358.95			5,543.64
	INCORRECT POST -S/D 40COML								
29	GENERAL(40WALL/GEN 1) (CR-42766) CR	12/24/13		10115			-358.95		5,184.69
	32 BJ / WORKERS COMP / UNION								
30	TO CORRECT CLEANING 32BJ BOOKS TC GJ	12/31/13				606.41			5,791.10
						1,366.70	-358.95	1,007.75	5,791.10

Account: 51513 32 BJ ANNUITY BENEFIT

1	BUILDING SERVICE 32BJ BENEFIT FUND: CD	01/06/13	DM	10115	0.00	195.00			195.00
	12/01/12-12/31/12								
2	32 BJ CLEANING P/R JAN 2013 (GJ-16012 GJ	01/31/13				2,041.00			2,236.00
						2,236.00	0.00	2,236.00	2,236.00
3	BUILDING SERVICE 32BJ BENEFIT FUND: CD	02/19/13	DM	10115		156.00			2,392.00
	01/01/13-01/31/13								
4	BUILDING SERVICE 32BJ BENEFIT FUND: CD	02/22/13	DM	10115		1,625.00			4,017.00
	1/1/13-1/31/13								
5	32BJ 2/13 CLEANING BENEFITS (GJ-16012 GJ	02/28/13				1,625.00			5,642.00
						3,406.00	0.00	3,406.00	5,642.00
6	REVERSE GJ-16012 (GJ-16014) GJ	03/01/13					-2,041.00		3,601.00
7	REVERSE GJ-16015 2/13CLEANINGP/R 32 GJ	03/01/13					-1,625.00		1,976.00
8	40 WALL STREET COMMERICAL LLC (40C CD	03/11/13	DM	10115		2,041.00			4,017.00
	JAN 2013 CLEANING 32 BJ								
9	40 WALL STREET COMMERICAL LLC (40C CD	03/11/13	DM	10115		1,625.00			5,642.00
	2/13 32BJ CLEANING PAYROLL UNION BENEFITS								
10	BUILDING SERVICE 32BJ BENEFIT FUND: CD	03/12/13	DM	10115		156.00			5,798.00
	02/01/13-02/28/13								
11	40 WALL STREET COMMERICAL LLC (40C CD	03/26/13	DM	10115		1,612.00			7,410.00
	LOCAL 32 BJ CLEANING								
						5,434.00	-3,666.00	1,768.00	7,410.00
12	BUILDING SERVICE 32BJ BENEFIT FUND: CD	04/11/13	DM	10115		195.00			7,605.00

	03/01/13-03/31/13								
			Monthly Totals for: April 2013		195.00	0.00	195.00	7,605.00	
13	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 4/13 32BJ CONTRIBUTIONS & UNION DUES	DM	10115		442.00			8,047.00	
14	BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/10/13 04/01/13-04/30/13	DM	10115		156.00			8,203.00	
			Monthly Totals for: May 2013		598.00	0.00	598.00	8,203.00	
15	BUILDING SERVICE 32BJ BENEFIT FUND: CD 06/11/13 05/01/13-05/31/13	DM	10115		156.00			8,359.00	
16	40 WALL STREET COMMERCIAL LLC (40C CD 06/17/13 5/2013 UNION BENEFITS	DM	10115		1,612.00			9,971.00	
			Monthly Totals for: June 2013		1,768.00	0.00	1,768.00	9,971.00	
17	BUILDING SERVICE 32BJ BENEFIT FUND: CD 08/02/13 06/01/13-06/30/13	DM	10115		195.00			10,166.00	
18	40 WALL STREET COMMERCIAL LLC (40C CD 08/02/13 6/13 32BJ CLEANING CONTRIBUTIONS	DM	10115		1,872.00			12,038.00	
19	BUILDING SERVICE 32BJ BENEFIT FUND: CD 08/21/13 07/01-07/31/13	DM	10115		156.00			12,194.00	
20	40 WALL STREET COMMERCIAL LLC (40C CD 08/21/13 07/13 UNION BENEFITS	DM	10115		1,469.00			13,663.00	
21	40 WALL STREET COMMERCIAL LLC (40C CD 08/27/13 7/13 CLEANING 32BJ	DM	10115		2,158.00			15,821.00	
			Monthly Totals for: August 2013		5,850.00	0.00	5,850.00	15,821.00	
22	BUILDING SERVICE 32BJ BENEFIT FUND: CD 09/20/13 08/01/13-08/31/13	DM	10115		156.00			15,977.00	
			Monthly Totals for: September 2013		156.00	0.00	156.00	15,977.00	
23	BUILDING SERVICE 32BJ BENEFIT FUND: CD 10/11/13 09/01/13-09/30/13	DM	10115		195.00			16,172.00	
24	40 WALL STREET COMMERCIAL LLC (40C CD 10/17/13 9/1/13-9/30/13 LOCAL 32BJ CLEANING P/R	DM	10115		1,755.00			17,927.00	
			Monthly Totals for: October 2013		1,950.00	0.00	1,950.00	17,927.00	
25	BUILDING SERVICE 32BJ BENEFIT FUND: CD 11/13/13 10/01/13-10/31/13	DM	10115		156.00			18,083.00	
26	40 WALL STREET COMMERCIAL LLC (40C CD 11/22/13 11/13 CLEANING 32 BJ BENEFITS AND 401K	DM	10115		2,886.00			20,969.00	
			Monthly Totals for: November 2013		3,042.00	0.00	3,042.00	20,969.00	
27	BUILDING SERVICE 32BJ BENEFIT FUND: CD 12/13/13 11/01/13-11/30/13	DM	10115		156.00			21,125.00	
28	40 WALL STREET LLC (40LLC) (CD-92925) CD 12/24/13 32 BJ / WORKERS COMP / UNION	DM	10115		4,420.00			25,545.00	
29	40 WALL DEVELOPMENT ASSOCIATES LI CD 12/24/13 INCORRECT POST -S/D 40COML	DM	10115		4,420.00			29,965.00	
30	GENERAL(40WALL/GEN 1) (CR-42766) CR 12/24/13 32 BJ / WORKERS COMP / UNION		10115			-4,420.00		25,545.00	

20	40 WALL STREET COMMERICAL LLC (40C CD 08/21/13 07/13 UNION BENEFITS	DM	10115		10,617.75			95,053.25
21	40 WALL STREET COMMERICAL LLC (40C CD 08/27/13 7/13 CLEANING 32BJ	DM	10115		13,073.50			108,126.75
Monthly Totals for: August 2013					39,209.50	0.00	39,209.50	108,126.75
22	BUILDING SERVICE 32BJ BENEFIT FUND: CD 09/20/13 08/01/13-08/31/13	DM	10115		1,089.00			109,215.75
Monthly Totals for: September 2013					1,089.00	0.00	1,089.00	109,215.75
23	BUILDING SERVICE 32BJ BENEFIT FUND: CD 10/11/13 09/01/13-09/30/13	DM	10115		1,361.25			110,577.00
24	40 WALL STREET COMMERICAL LLC (40C CD 10/17/13 9/1/13-9/30/13 LOCAL 32BJ CLEANING P/R	DM	10115		12,705.00			123,282.00
Monthly Totals for: October 2013					14,066.25	0.00	14,066.25	123,282.00
25	BUILDING SERVICE 32BJ BENEFIT FUND: CD 11/13/13 10/01/13-10/31/13	DM	10115		1,089.00			124,371.00
26	40 WALL STREET COMMERICAL LLC (40C CD 11/22/13 11/13 CLEANING 32 BJ BENEFITS AND 401K	DM	10115		15,801.50			140,172.50
Monthly Totals for: November 2013					16,890.50	0.00	16,890.50	140,172.50
27	BUILDING SERVICE 32BJ BENEFIT FUND: CD 12/13/13 11/01/13-11/30/13	DM	10115		1,089.00			141,261.50
28	40 WALL STREET LLC (40LLC) (CD-92925) CD 12/24/13 32 BJ / WORKERS COMP / UNION	DM	10115		21,802.00			163,063.50
29	40 WALL DEVELOPMENT ASSOCIATES LI CD 12/24/13 INCORRECT POST -S/D 40COML	DM	10115		21,802.00			184,865.50
30	GENERAL(40WALL/GEN 1) (CR-42766) CR 12/24/13 32 BJ / WORKERS COMP / UNION		10115			-21,802.00		163,063.50
31	TO CORRECT CLEANING 32BJ BOOKS TC GJ 12/31/13					-8,296.75		154,766.75
Monthly Totals for: December 2013					44,693.00	-30,098.75	14,594.25	154,766.75

Account: 51516 32BJ WELFARE BENEFIT

1	BUILDING SERVICE 32BJ BENEFIT FUND: CD 01/06/13 12/01/12-12/31/12	DM	10115	0.00	3,360.66			3,360.66
2	32 BJ CLEANING P/R JAN 2013 (GJ-16012) GJ 01/31/13				34,837.32			38,197.98
Monthly Totals for: January 2013					38,197.98	0.00	38,197.98	38,197.98
3	BUILDING SERVICE 32BJ BENEFIT FUND: CD 02/19/13 01/01/13-01/31/13	DM	10115		3,503.67			41,701.65
4	BUILDING SERVICE 32BJ BENEFIT FUND: CD 02/22/13 1/1/13-1/31/13	DM	10115		36,611.11			78,312.76
5	32BJ 2/13 CLEANING BENEFITS (GJ-1601) GJ 02/28/13				36,611.11			114,923.87
Monthly Totals for: February 2013					76,725.89	0.00	76,725.89	114,923.87
6	REVERSE GJ-16012 (GJ-16014) GJ 03/01/13					-34,837.32		80,086.55
7	REVERSE GJ-16015 2/13CLEANINGP/R 32 GJ 03/01/13					-36,611.11		43,475.44
8	40 WALL STREET COMMERICAL LLC (40C CD 03/11/13 JAN 2013 CLEANING 32 BJ	DM	10115		34,837.32			78,312.76

9	40 WALL STREET COMMERCIAL LLC (40C CD 03/11/13 2/13 32BJ CLEANING PAYROLL UNION BENEFITS	DM	10115	36,611.11			114,923.87
10	BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/12/13 02/01/13-02/28/13	DM	10115	3,503.67			118,427.54
11	40 WALL STREET COMMERCIAL LLC (40C CD 03/26/13 LOCAL 32 BJ CLEANING	DM	10115	36,204.59			154,632.13
	Monthly Totals for: March 2013			111,156.69	-71,448.43	39,708.26	154,632.13
12	BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/11/13 03/01/13-03/31/13	DM	10115	3,503.67			158,135.80
	Monthly Totals for: April 2013			3,503.67	0.00	3,503.67	158,135.80
13	40 WALL STREET COMMERCIAL LLC (40C CD 05/01/13 4/13 32BJ CONTRIBUTIONS & UNION DUES	DM	10115	668.69			158,804.49
14	BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/10/13 04/01/13-04/30/13	DM	10115	3,503.67			162,308.16
	Monthly Totals for: May 2013			4,172.36	0.00	4,172.36	162,308.16
15	BUILDING SERVICE 32BJ BENEFIT FUND: CD 06/11/13 05/01/13-05/31/13	DM	10115	3,503.67			165,811.83
16	40 WALL STREET COMMERCIAL LLC (40C CD 06/17/13 5/2013 UNION BENEFITS	DM	10115	35,843.11			201,654.94
	Monthly Totals for: June 2013			39,346.78	0.00	39,346.78	201,654.94
17	BUILDING SERVICE 32BJ BENEFIT FUND: CD 08/02/13 06/01/13-06/30/13	DM	10115	3,503.67			205,158.61
18	40 WALL STREET COMMERCIAL LLC (40C CD 08/02/13 6/13 32BJ CLEANING CONTRIBUTIONS	DM	10115	35,059.21			240,217.82
19	BUILDING SERVICE 32BJ BENEFIT FUND: CD 08/21/13 07/01-07/31/13	DM	10115	3,503.67			243,721.49
20	40 WALL STREET COMMERCIAL LLC (40C CD 08/21/13 07/13 UNION BENEFITS	DM	10115	37,571.12			281,292.61
21	40 WALL STREET COMMERCIAL LLC (40C CD 08/27/13 7/13 CLEANING 32BJ	DM	10115	30,370.26			311,662.87
	Monthly Totals for: August 2013			110,007.93	0.00	110,007.93	311,662.87
22	BUILDING SERVICE 32BJ BENEFIT FUND: CD 09/20/13 08/01/13-08/31/13	DM	10115	3,503.67			315,166.54
	Monthly Totals for: September 2013			3,503.67	0.00	3,503.67	315,166.54
23	BUILDING SERVICE 32BJ BENEFIT FUND: CD 10/11/13 09/01/13-09/30/13	DM	10115	3,503.67			318,670.21
24	40 WALL STREET COMMERCIAL LLC (40C CD 10/17/13 9/1/13-9/30/13 LOCAL 32BJ CLEANING P/R	DM	10115	36,204.59			354,874.80
	Monthly Totals for: October 2013			39,708.26	0.00	39,708.26	354,874.80
25	BUILDING SERVICE 32BJ BENEFIT FUND: CD 11/13/13 10/01/13-10/31/13	DM	10115	3,503.67			358,378.47
26	40 WALL STREET COMMERCIAL LLC (40C CD 11/22/13 11/13 CLEANING 32 BJ BENEFITS AND 401K	DM	10115	24,635.27			383,013.74
	Monthly Totals for: November 2013			28,138.94	0.00	28,138.94	383,013.74

27	BUILDING SERVICE 32BJ BENEFIT FUND: CD 11/01/13-11/30/13	12/13/13	DM	10115		3,503.67			386,517.41
28	40 WALL STREET LLC (40LLC) (CD-92925) CD 32 BJ / WORKERS COMP / UNION	12/24/13	DM	10115		14,480.12			400,997.53
29	40 WALL DEVELOPMENT ASSOCIATES LI CD INCORRECT POST -S/D 40COML	12/24/13	DM	10115		14,480.12			415,477.65
30	GENERAL(40WALL/GEN 1) (CR-42766) CR 32 BJ / WORKERS COMP / UNION	12/24/13		10115			-14,480.12		400,997.53
31	TO CORRECT CLEANING 32BJ BOOKS TC GJ 12/31/13					76,030.53			477,028.06
Monthly Totals for: December 2013						108,494.44	-14,480.12	94,014.32	477,028.06

Account: 51519 ELECTRIC SUB-METERING EXPENSES

1	QUADLOGIC CONTROLS CORPORATION CD METER SERVICE - 17TH FL	01/10/13	009685	10115	0.00	125.21			125.21
2	QUADLOGIC CONTROLS CORPORATION CD 8/1-8/30/12	01/10/13	009685	10115		886.37			1,011.58
3	QUADLOGIC CONTROLS CORPORATION CD 8/30-10/1/12	01/24/13	009741	10115		908.65			1,920.23
Monthly Totals for: January 2013						1,920.23	0.00	1,920.23	1,920.23
4	QUADLOGIC CONTROLS CORPORATION CD 10/1-10/30/12	03/25/13	009958	10115		886.37			2,806.60
5	QUADLOGIC CONTROLS CORPORATION CD 10/30-12/3/12	03/25/13	009958	10115		886.37			3,692.97
6	W B MASON COMPANY INC (W B MAS) (C CD COMPUTER PAPER FOR FIRE ALARM SYSTEM	03/25/13	009970	10115		188.07			3,881.04
Monthly Totals for: March 2013						1,960.81	0.00	1,960.81	3,881.04
7	QUADLOGIC CONTROLS CORPORATION CD 2/1-3/5/13	05/22/13	010161	10115		874.67			4,755.71
Monthly Totals for: May 2013						874.67	0.00	874.67	4,755.71
8	QUADLOGIC CONTROLS CORPORATION CD 12/3-1/2/13	06/06/13	010222	10115		874.67			5,630.38
9	QUADLOGIC CONTROLS CORPORATION CD 1/2-2/1/13	06/26/13	010291	10115		874.67			6,505.05
Monthly Totals for: June 2013						1,749.34	0.00	1,749.34	6,505.05
10	QUADLOGIC CONTROLS CORPORATION CD 4/3-5/2/13	07/18/13	010349	10115		889.67			7,394.72
11	QUADLOGIC CONTROLS CORPORATION CD 3/5-4/3/13	07/24/13	010387	10115		880.67			8,275.39
Monthly Totals for: July 2013						1,770.34	0.00	1,770.34	8,275.39
12	QUADLOGIC CONTROLS CORPORATION CD 5/2-6/3/13	08/28/13	010489	10115		874.67			9,150.06
Monthly Totals for: August 2013						874.67	0.00	874.67	9,150.06
13	QUADLOGIC CONTROLS CORPORATION CD 6/3-7/2/13	10/17/13	010607	10115		873.82			10,023.88

					Monthly Totals for: March 2013	0.00	-10.12	-10.12	-32.89
14	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13	DM	10115				-2.53		-35.42
	MANAGEMENT W/E 3/31/2013								
15	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13	DM	10115				-2.53		-37.95
	MANAGEMENT W/E 4/7/2013								
16	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13	DM	10115				-2.53		-40.48
	MANAGEMENT W/E 4/14/13								
17	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13	DM	10115				-2.53		-43.01
	MANAGEMENT W/E 4/21/13								
					Monthly Totals for: April 2013	0.00	-10.12	-10.12	-43.01
18	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13	DM	10115				-2.53		-45.54
	MANAGEMENT W/E 4/28/13								
19	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13	DM	10115				-2.53		-48.07
	MANAGEMENT W/E 5/5/2013								
20	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13	DM	10115				-2.53		-50.60
	MANAGEMENT W/E 5/12/2013								
21	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13	DM	10115				-2.53		-53.13
	MANAGEMENT W/E 5/19/2013								
22	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13	DM	10115				-2.53		-55.66
	MANAGEMENT W/E 5/26/2013								
					Monthly Totals for: May 2013	0.00	-12.65	-12.65	-55.66
23	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13	DM	10115				-2.53		-58.19
	MANAGEMENT W/E 6/2/2013								
24	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13	DM	10115				-2.53		-60.72
	MANAGEMENT W/E 6/9/2013								
25	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13	DM	10115				-2.53		-63.25
	MANAGEMENT W/E 9/16/2013								
26	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13	DM	10115				-2.53		-65.78
	MANAGEMENT W/E 6/23/2013								
					Monthly Totals for: June 2013	0.00	-10.12	-10.12	-65.78
27	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13	DM	10115				-2.53		-68.31
	MANAGEMENT W/E 6/30/2013								
28	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13	DM	10115				-2.53		-70.84
	MANAGEMENT W/E 07/07/2013								
29	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13	DM	10115				-2.53		-73.37
	MANAGEMENT W/E 7/14/2013								
30	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13	DM	10115				-2.53		-75.90
	MANAGEMENT W/E 7/21/2013								
					Monthly Totals for: July 2013	0.00	-10.12	-10.12	-75.90
31	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13	DM	10115				-2.53		-78.43
	MANAGEMENT W/E 7/28/2013								
32	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13	DM	10115				-2.53		-80.96
	MANAGEMENT W/E 8/04/13								
33	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13	DM	10115				-2.53		-83.49

	MANAGEMENT W/E 8/11/2013								
34	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/22/13	DM	10115					-2.53	-86.02
	MANAGEMENT W/E 8/18/2013								
35	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/29/13	DM	10115					-2.53	-88.55
	MANGEMENT W/E 8/25/2013								
				Monthly Totals for: August 2013		0.00		-12.65	-88.55
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13	DM	10115					-2.53	-91.08
	MANGEMENT W/E 9/1/2013								
37	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13	DM	10115					-2.53	-93.61
	MANGEMENT W/E 9/8/2013								
38	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/19/13	DM	10115					-2.53	-96.14
	MANGEMENT W/E 9/15/2013								
39	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/26/13	DM	10115					-2.53	-98.67
	MANGEMENT W/E 9/22/2013								
				Monthly Totals for: September 2013		0.00		-10.12	-98.67
40	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13	DM	10115					-2.53	-101.20
	MANGEMENT W/E 9/29/2013								
41	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/10/13	DM	10115					-2.53	-103.73
	MANAGEMENT W/E 10/6/2013								
42	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/17/13	DM	10115					-2.53	-106.26
	MANGEMENT W/E 10/13/2013								
43	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/24/13	DM	10115					-2.53	-108.79
	MANAGEMENT W/E 10/20/2013								
44	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/31/13	DM	10115					-2.53	-111.32
	MANGEMENT W/E 10/27/2013								
				Monthly Totals for: October 2013		0.00		-12.65	-111.32
45	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/07/13	DM	10115					-2.53	-113.85
	MANAGEMENT W/E 11/03/2013								
46	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/14/13	DM	10115					-2.53	-116.38
	MANAGEMENT W/E 11/10/2013								
47	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13	DM	10115					-2.53	-118.91
	MANAGEMENT W/E 11/17/2013								
48	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/27/13	DM	10115					-2.53	-121.44
	MANGEMENT W/E 11/24/13								
				Monthly Totals for: November 2013		0.00		-10.12	-121.44
49	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/05/13	DM	10115					-2.53	-123.97
	MANGEMENT W/E 12/01/2013								
50	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/12/13	DM	10115					-2.53	-126.50
	MANAGEMENT W/E 12/08/2013								
51	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/19/13	DM	10115					-2.53	-129.03
	MANAGEMENT W/E 12/15/13								
52	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/26/13	DM	10115					-2.53	-131.56
	W/E 12/22/13 MANAGEMENT								
				Monthly Totals for: December 2013		0.00		-10.12	-131.56

Account: 51524 32BJ LEGAL FUND

1	BUILDING SERVICE 32BJ BENEFIT FUND: CD 12/01/12-12/31/12	DM	10115	0.00	49.89			49.89
2	32 BJ CLEANING P/R JAN 2013 (GJ-16012 GJ 01/31/13				517.17			567.06
					567.06	0.00	567.06	567.06
3	BUILDING SERVICE 32BJ BENEFIT FUND: CD 01/01/13-01/31/13	DM	10115		49.89			616.95
4	BUILDING SERVICE 32BJ BENEFIT FUND: CD 1/1/13-1/31/13	DM	10115		521.32			1,138.27
5	32BJ 2/13 CLEANING BENEFITS (GJ-1601: GJ 02/28/13				521.32			1,659.59
					1,092.53	0.00	1,092.53	1,659.59
6	REVERSE GJ-16012 (GJ-16014) GJ 03/01/13					-517.17		1,142.42
7	REVERSE GJ-16015 2/13CLEANINGP/R 32 GJ 03/01/13					-521.32		621.10
8	40 WALL STREET COMMERICAL LLC (40C CD 03/11/13	DM	10115		517.17			1,138.27
	JAN 2013 CLEANING 32 BJ							
9	40 WALL STREET COMMERICAL LLC (40C CD 03/11/13	DM	10115		521.32			1,659.59
	2/13 32BJ CLEANING PAYROLL UNION BENEFITS							
10	BUILDING SERVICE 32BJ BENEFIT FUND: CD 02/01/13-02/28/13	DM	10115		49.89			1,709.48
11	40 WALL STREET COMMERICAL LLC (40C CD 03/26/13	DM	10115		515.53			2,225.01
	LOCAL 32 BJ CLEANING							
					1,603.91	-1,038.49	565.42	2,225.01
12	BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/01/13-03/31/13	DM	10115		49.89			2,274.90
					49.89	0.00	49.89	2,274.90
13	40 WALL STREET COMMERICAL LLC (40C CD 05/01/13	DM	10115		9.52			2,284.42
	4/13 32BJ CONTRIBUTIONS & UNION DUES							
14	BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/01/13-04/30/13	DM	10115		49.89			2,334.31
					59.41	0.00	59.41	2,334.31
15	BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/01/13-05/31/13	DM	10115		49.89			2,384.20
16	40 WALL STREET COMMERICAL LLC (40C CD 06/17/13	DM	10115		510.38			2,894.58
	5/2013 UNION BENEFITS							
					560.27	0.00	560.27	2,894.58
17	BUILDING SERVICE 32BJ BENEFIT FUND: CD 06/01/13-06/30/13	DM	10115		49.89			2,944.47
18	40 WALL STREET COMMERICAL LLC (40C CD 6/13 32BJ CLEANING CONTRIBUTIONS	DM	10115		499.22			3,443.69
19	BUILDING SERVICE 32BJ BENEFIT FUND: CD 07/01-07/31/13	DM	10115		49.89			3,493.58
20	40 WALL STREET COMMERICAL LLC (40C CD 07/13 UNION BENEFITS	DM	10115		534.99			4,028.57

21	40 WALL STREET COMMERICAL LLC (40C CD 08/27/13 7/13 CLEANING 32BJ	DM	10115		496.07			4,524.64
Monthly Totals for: August 2013					1,630.06	0.00	1,630.06	4,524.64
22	BUILDING SERVICE 32BJ BENEFIT FUND: CD 09/20/13 08/01/13-08/31/13	DM	10115		49.89			4,574.53
Monthly Totals for: September 2013					49.89	0.00	49.89	4,574.53
23	BUILDING SERVICE 32BJ BENEFIT FUND: CD 10/11/13 09/01/13-09/30/13	DM	10115		49.89			4,624.42
24	40 WALL STREET COMMERICAL LLC (40C CD 10/17/13 9/1/13-9/30/13 LOCAL 32BJ CLEANING P/R	DM	10115		515.53			5,139.95
Monthly Totals for: October 2013					565.42	0.00	565.42	5,139.95
25	BUILDING SERVICE 32BJ BENEFIT FUND: CD 11/13/13 10/01/13-10/31/13	DM	10115		49.89			5,189.84
26	40 WALL STREET COMMERICAL LLC (40C CD 11/22/13 11/13 CLEANING 32 BJ BENEFITS AND 401K	DM	10115		478.03			5,667.87
Monthly Totals for: November 2013					527.92	0.00	527.92	5,667.87
27	BUILDING SERVICE 32BJ BENEFIT FUND: CD 12/13/13 11/01/13-11/30/13	DM	10115		49.89			5,717.76
28	40 WALL STREET LLC (40LLC) (CD-92925, CD 12/24/13 32 BJ / WORKERS COMP / UNION	DM	10115		460.66			6,178.42
29	40 WALL DEVELOPMENT ASSOCIATES LI CD 12/24/13 INCORRECT POST -S/D 40COML	DM	10115		460.66			6,639.08
30	GENERAL(40WALL/GEN 1) (CR-42766) CR 12/24/13 32 BJ / WORKERS COMP / UNION		10115			-460.66		6,178.42
31	TO CORRECT CLEANING 32BJ BOOKS TC GJ 12/31/13				652.82			6,831.24
Monthly Totals for: December 2013					1,624.03	-460.66	1,163.37	6,831.24

Account: 51525 LOCAL 94/LOCAL 6 TRAINING BENE

1	ENGINEERS UNION LOCAL 94-94A-94B TI CD 01/21/13 12/01/12-12/31/12	009712	10115	0.00	312.74			312.74
Monthly Totals for: January 2013					312.74	0.00	312.74	312.74

Account: 51526 LOCAL 94/ LOCAL 6 ANNUITY BEN

1	ENGINEERS UNION LOCAL 94-94A-94B AI CD 01/21/13 12/01/12-12/31/12	009709	10115	0.00	5,212.38			5,212.38
Monthly Totals for: January 2013					5,212.38	0.00	5,212.38	5,212.38
2	ENGINEERS UNION LOCAL 94-94A-94B AI CD 02/27/13 01/01/13-01/31/13	009842	10115		6,763.50			11,975.88
Monthly Totals for: February 2013					6,763.50	0.00	6,763.50	11,975.88
3	ENGINEERS UNION LOCAL 94-94A-94B AI CD 03/08/13 02/01/13-02/28/13	009891	10115		5,522.40			17,498.28
Monthly Totals for: March 2013					5,522.40	0.00	5,522.40	17,498.28
4	ENGINEERS UNION LOCAL 94-94A-94B AI CD 04/16/13	010003	10115		5,112.00			22,610.28

03/01/13-03/31/13 ANNUITY									
		Monthly Totals for: April 2013				5,112.00	0.00	5,112.00	22,610.28
5	ENGINEERS UNION LOCAL 94-94A-94B AI CD 05/17/13 04/30/13-ANNUITY	010115	10115			5,130.90			27,741.18
		Monthly Totals for: May 2013				5,130.90	0.00	5,130.90	27,741.18
6	ENGINEERS UNION LOCAL 94-94A-94B AI CD 06/13/13 05/01/13-05/31/13	010237	10115			6,732.00			34,473.18
		Monthly Totals for: June 2013				6,732.00	0.00	6,732.00	34,473.18
7	ENGINEERS UNION LOCAL 94-94A-94B AI CD 07/12/13 06/01/13-06/30/13	010326	10115			4,978.80			39,451.98
		Monthly Totals for: July 2013				4,978.80	0.00	4,978.80	39,451.98
8	ENGINEERS UNION LOCAL 94-94A-94B AI CD 08/22/13 07/01/13-07/31/13	010448	10115			4,862.84			44,314.82
		Monthly Totals for: August 2013				4,862.84	0.00	4,862.84	44,314.82
9	ENGINEERS UNION LOCAL 94-94A-94B AI CD 09/25/13 08/01/13-08/31/13	010556	10115			6,337.80			50,652.62
		Monthly Totals for: September 2013				6,337.80	0.00	6,337.80	50,652.62
10	ENGINEERS UNION LOCAL 94-94A-94B AI CD 10/17/13 09/01/13-09/30/13	010608	10115			5,292.00			55,944.62
		Monthly Totals for: October 2013				5,292.00	0.00	5,292.00	55,944.62
11	ENGINEERS UNION LOCAL 94-94A-94B AI CD 11/25/13 10/01/13-10/31/13	010740	10115			6,427.80			62,372.42
		Monthly Totals for: November 2013				6,427.80	0.00	6,427.80	62,372.42
12	ENGINEERS UNION LOCAL 94-94A-94B AI CD 12/18/13 11/01/13-11/30/13	010777	10115			4,966.20			67,338.62
		Monthly Totals for: December 2013				4,966.20	0.00	4,966.20	67,338.62
Account: 51527 LOCAL 94/LOCAL 6 PENSION BENEF									
1	CENTRAL PENSION FUND (C.PENSI) (CD- CD 01/21/13 12/01/12-12/31/12	009710	10115		0.00	4,840.06			4,840.06
		Monthly Totals for: January 2013				4,840.06	0.00	4,840.06	4,840.06
2	CENTRAL PENSION FUND (C.PENSI) (CD- CD 02/27/13 01/01/13-01/31/13	009843	10115			6,293.81			11,133.87
		Monthly Totals for: February 2013				6,293.81	0.00	6,293.81	11,133.87
3	CENTRAL PENSION FUND (C.PENSI) (CD- CD 03/08/13 02/01/13-02/28/13	009892	10115			5,138.90			16,272.77
		Monthly Totals for: March 2013				5,138.90	0.00	5,138.90	16,272.77
4	CENTRAL PENSION FUND (C.PENSI) (CD- CD 04/16/13 03/01/13-03/31/13 PENSION	010004	10115			4,757.00			21,029.77
		Monthly Totals for: April 2013				4,757.00	0.00	4,757.00	21,029.77
5	CENTRAL PENSION FUND (C.PENSI) (CD- CD 05/17/13 04/30/13-PENSION	010116	10115			4,774.59			25,804.36
		Monthly Totals for: May 2013				4,774.59	0.00	4,774.59	25,804.36
6	CENTRAL PENSION FUND (C.PENSI) (CD- CD 06/13/13	010238	10115			6,264.50			32,068.86

	05/01/13-05/31/13								
		Monthly Totals for: June 2013					6,264.50	0.00	6,264.50
7	CENTRAL PENSION FUND (C.PENSI) (CD- CD 07/12/13 06/01/13-06/30/13	010327 10115					4,633.05		32,068.86 36,701.91
		Monthly Totals for: July 2013					4,633.05	0.00	4,633.05
8	CENTRAL PENSION FUND (C.PENSI) (CD- CD 08/22/13 07/01/13-07/31/13	010449 10115					4,525.15		36,701.91 41,227.06
		Monthly Totals for: August 2013					4,525.15	0.00	4,525.15
9	CENTRAL PENSION FUND (C.PENSI) (CD- CD 09/25/13 08/01/13-08/31/13	010557 10115					5,897.68		41,227.06 47,124.74
		Monthly Totals for: September 2013					5,897.68	0.00	5,897.68
10	CENTRAL PENSION FUND (C.PENSI) (CD- CD 10/17/13 09/01/13-09/30/13	010609 10115					4,924.50		47,124.74 52,049.24
		Monthly Totals for: October 2013					4,924.50	0.00	4,924.50
11	CENTRAL PENSION FUND (C.PENSI) (CD- CD 11/25/13 10/01/13-10/31/13	010741 10115					5,981.43		52,049.24 58,030.67
		Monthly Totals for: November 2013					5,981.43	0.00	5,981.43
12	CENTRAL PENSION FUND (C.PENSI) (CD- CD 12/18/13 11/01/13-11/30/13	010778 10115					4,621.33		58,030.67 62,652.00
		Monthly Totals for: December 2013					4,621.33	0.00	4,621.33
									62,652.00
Account: 51528 LOCAL 94/LOCAL 6 SICKNESS BENE									
1	ENGINEERS UNION LOCAL 94-94A-94B SI CD 01/21/13 12/01/12-12/31/12	009711 10115		0.00			2,101.09		2,101.09
		Monthly Totals for: January 2013					2,101.09	0.00	2,101.09
2	ENGINEERS UNION LOCAL 94-94A-94B SI CD 02/27/13 01/01/13-01/31/13	009844 10115					2,751.64		2,101.09 4,852.73
		Monthly Totals for: February 2013					2,751.64	0.00	2,751.64
3	ENGINEERS UNION LOCAL 94-94A-94B SI CD 03/08/13 02/01/13-02/28/13	009893 10115					2,236.32		4,852.73 7,089.05
		Monthly Totals for: March 2013					2,236.32	0.00	2,236.32
4	ENGINEERS UNION LOCAL 94-94A-94B SI CD 04/16/13 03/01/13-03/31/13 SICK	010005 10115					2,081.30		7,089.05 9,170.35
		Monthly Totals for: April 2013					2,081.30	0.00	2,081.30
5	ENGINEERS UNION LOCAL 94-94A-94B SI CD 05/17/13 04/30/13-SICK	010117 10115					2,088.79		9,170.35 11,259.14
		Monthly Totals for: May 2013					2,088.79	0.00	2,088.79
6	ENGINEERS UNION LOCAL 94-94A-94B SI CD 06/13/13 05/01/13-05/31/13	010239 10115					2,737.45		11,259.14 13,996.59
		Monthly Totals for: June 2013					2,737.45	0.00	2,737.45
7	ENGINEERS UNION LOCAL 94-94A-94B SI CD 07/12/13 06/01/13-06/30/13	010328 10115					2,007.24		13,996.59 16,003.83
		Monthly Totals for: July 2013					2,007.24	0.00	2,007.24
8	ENGINEERS UNION LOCAL 94-94A-94B SI CD 08/22/13	010450 10115					1,991.86		16,003.83 17,995.69

09/01/13-09/30/13									
		Monthly Totals for: October 2013				11,025.00	0.00	11,025.00	116,414.79
11	ENGINEERS UNION LOCAL 94-94A-94B W CD 10/01/13-10/31/13	11/25/13	010743	10115		13,391.25			129,806.04
		Monthly Totals for: November 2013				13,391.25	0.00	13,391.25	129,806.04
12	ENGINEERS UNION LOCAL 94-94A-94B W CD 11/01/13-11/30/13	12/18/13	010780	10115		10,346.25			140,152.29
		Monthly Totals for: December 2013				10,346.25	0.00	10,346.25	140,152.29
Account: 51530 GROUND RENT EXPENSE									
1	40 WALL STREET LLC (40LLC) (CD-84674; CD PAYEE:40WALL LTD PTNR JAN GRD RENT	01/01/13	DM	10115	0.00	100,000.00			100,000.00
2	40 WALL STREET LLC (40LLC) (CD-84674; CD PAYEE:40WALL LTD PTNR JAN GRD RENT	01/01/13	DM	10115		100,000.00			200,000.00
3	40 WALL STREET LLC (40LLC) (CD-84682; CD 40WALL LTD PRTN JAN GRD RENT	01/01/13	DM	10115		25,000.00			225,000.00
4	40 WALL STREET LLC (40LLC) (CD-84674; CD VOIDED BY JWALSH ON PROCESSING DATE 01/04/13 DOUBLE BOOKED	01/04/13	DM	10115			-100,000.00		125,000.00
5	40 WALL STREET LLC (40LLC) (CD-86012; CD 40WALL LTD PRTN JAN GRD RENT	01/08/13	DM	10115		2,500.00			127,500.00
6	40 WALL STREET LLC (40LLC) (CD-86012; CD PAYEE:40WALL LTD PRTNR JAN GRD RENT	01/08/13	DM	10115		10,000.00			137,500.00
		Monthly Totals for: January 2013				237,500.00	-100,000.00	137,500.00	137,500.00
7	40 WALL STREET LLC (40LLC) (CD-85444; CD PAYEE:40WALL LTD PTNR FEB GRD RENT	02/01/13	DM	10115		110,000.00			247,500.00
8	40 WALL STREET LLC (40LLC) (CD-85444; CD PAYEE:40WALL LTD PTNR FEB GRD RENT	02/01/13	DM	10115		27,500.00			275,000.00
		Monthly Totals for: February 2013				137,500.00	0.00	137,500.00	275,000.00
9	40 WALL STREET LLC (40LLC) (CD-86041; CD 40WALL LTPRTN MAR GRD RENT	03/01/13	DM	10115		110,000.00			385,000.00
10	40 WALL STREET LLC (40LLC) (CD-86041; CD 40WALL LTPRTN. MAR GRD RENT	03/01/13	DM	10115		27,500.00			412,500.00
		Monthly Totals for: March 2013				137,500.00	0.00	137,500.00	412,500.00
11	40 WALL STREET LLC (40LLC) (CD-86720; CD PAYEE:40WALL LTD PRT APRIL GRD RENT	04/01/13	DM	10115		27,500.00			440,000.00
12	40 WALL STREET LLC (40LLC) (CD-86720; CD PAYEE:40WALL LTD PRT APRIL GRD RENT	04/01/13	DM	10115		110,000.00			550,000.00
		Monthly Totals for: April 2013				137,500.00	0.00	137,500.00	550,000.00
13	40 WALL STREET LLC (40LLC) (CD-87390; CD PAYEE:40WALL LTD PTN MAY GRD RENT	05/01/13	DM	10115		27,500.00			577,500.00
14	40 WALL STREET LLC (40LLC) (CD-87390; CD PAYEE:40WALL LTD PTN MAY GRD RENT	05/01/13	DM	10115		110,000.00			687,500.00
		Monthly Totals for: May 2013				137,500.00	0.00	137,500.00	687,500.00
15	40 WALL STREET LLC (40LLC) (CD-88184; CD	06/01/13	DM	10115		110,000.00			797,500.00

4	CONTINENTAL CASUALTY CO/CCC CORF CD	03/01/13	009847	10115		59,599.52			178,891.26
	CURRENT MONTH								
			Monthly Totals for: March 2013			59,599.52	0.00	59,599.52	178,891.26
5	CONTINENTAL CASUALTY CO/CCC CORF CD	04/01/13	009975	10115		59,599.52			238,490.78
	CURRENT MONTH								
			Monthly Totals for: April 2013			59,599.52	0.00	59,599.52	238,490.78
6	CONTINENTAL CASUALTY CO/CCC CORF CD	05/01/13	010072	10115		59,599.52			298,090.30
	CURRENT MONTH								
			Monthly Totals for: May 2013			59,599.52	0.00	59,599.52	298,090.30
7	CONTINENTAL CASUALTY CO/CCC CORF CD	06/01/13	010176	10115		59,599.52			357,689.82
	CURRENT MONTH								
			Monthly Totals for: June 2013			59,599.52	0.00	59,599.52	357,689.82
8	CONTINENTAL CASUALTY CO/CCC CORF CD	07/01/13	010298	10115		59,599.52			417,289.34
	CURRENT MONTH								
			Monthly Totals for: July 2013			59,599.52	0.00	59,599.52	417,289.34
9	CONTINENTAL CASUALTY CO/CCC CORF CD	08/01/13	010411	10115		59,599.52			476,888.86
	CURRENT MONTH								
			Monthly Totals for: August 2013			59,599.52	0.00	59,599.52	476,888.86
10	CONTINENTAL CASUALTY CO/CCC CORF CD	09/01/13	010499	10115		59,599.52			536,488.38
	CURRENT MONTH								
			Monthly Totals for: September 2013			59,599.52	0.00	59,599.52	536,488.38
11	CONTINENTAL CASUALTY CO/CCC CORF CD	10/01/13	010563	10115		59,599.52			596,087.90
	CURRENT MONTH								
			Monthly Totals for: October 2013			59,599.52	0.00	59,599.52	596,087.90
12	CONTINENTAL CASUALTY CO/CCC CORF CD	11/01/13	010680	10115		59,599.52			655,687.42
	CURRENT MONTH								
			Monthly Totals for: November 2013			59,599.52	0.00	59,599.52	655,687.42
13	CONTINENTAL CASUALTY CO/CCC CORF CD	12/01/13	010746	10115		59,599.52			715,286.94
	CURRENT MONTH								
			Monthly Totals for: December 2013			59,599.52	0.00	59,599.52	715,286.94

Account: 51540 CABLE T.V.

1	TIME WARNER CABLE (TIME WA) (CD-87	05/17/13	010114	10115	0.00	97.59			97.59
	5/01-5/31/13								
2	TIME WARNER CABLE (TIME WA) (CD-88	05/17/13	010114	10115			-97.59		0.00
	05/01-05/31/13 RECLASS 87706								
			Monthly Totals for: May 2013			97.59	-97.59	0.00	0.00

Account: 52003 SECURITY GUARDS

1	40 WALL STREET LLC P/R ACCOUNT (40L	01/03/13	DM	10115	0.00	5,547.96			5,547.96
	SECURITY W/E 12/30/12								
2	40 WALL STREET LLC P/R ACCOUNT (40L	01/08/13	DM	10115			-500.00		5,047.96
	VOIDED CHECK SECURITY								
3	40 WALL STREET LLC P/R ACCOUNT (40L	01/10/13	DM	10115		3,748.86			8,796.82

46	ABM SECURITY SERVICES (ABM SEC) (C CD 03/25/13 WK END 1/18/13	009917	10115		507.13			162,811.61
47	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/28/13 SECURITY W/E 3/24/2013	DM	10115		3,543.04			166,354.65
Monthly Totals for: March 2013					88,187.92	0.00	88,187.92	166,354.65
48	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 SECURITY W/E 3/31/2013	DM	10115		4,453.64			170,808.29
49	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13 SECURITY W/E 4/7/2013	DM	10115		6,831.33			177,639.62
50	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 SECURITY W/E 4/14/13	DM	10115		3,361.06			181,000.68
51	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 SECURITY W/E 4/21/13	DM	10115		3,339.44			184,340.12
Monthly Totals for: April 2013					17,985.47	0.00	17,985.47	184,340.12
52	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 SECURITY W/E 4/28/13	DM	10115		3,636.74			187,976.86
53	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 SECURITY W/E 5/5/2013	DM	10115		4,655.93			192,632.79
54	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 SECURITY W/E 5/12/2013	DM	10115		4,382.49			197,015.28
55	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13 WK END 02/15/13	010121	10115		6,153.31			203,168.59
56	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13 WK END 03/22/13	010121	10115		6,153.31			209,321.90
57	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13 WK END 03/22/13	010121	10115		88.90			209,410.80
58	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13 WK END 03/22/13	010121	10115		495.75			209,906.55
59	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13 WK END 03/29/13	010121	10115		46.12			209,952.67
60	ABM SECURITY SERVICES (ABM SEC) (C CD 05/21/13 WK END 03/29/13	010121	10115		489.55			210,442.22
61	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13 WK END 04/19/13	010142	10115		6,153.31			216,595.53
62	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13 WK END 04/19/13	010142	10115		495.75			217,091.28
63	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13 WK END 10/5/12	010142	10115		520.13			217,611.41
64	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13 WK END 1/25/13	010142	10115		7,476.74			225,088.15
65	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13 WK END 1/25/13	010142	10115		31.55			225,119.70
66	ABM SECURITY SERVICES (ABM SEC) (C CD 05/22/13 WK END 1/25/13	010142	10115		525.83			225,645.53

88	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13 WK END 4/5/13	010184	10115	489.55	297,509.23
89	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13 WK END 4/5/13	010184	10115	279.40	297,788.63
90	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13 WK END 4/12/13	010184	10115	6,252.46	304,041.09
91	ABM SECURITY SERVICES (ABM SEC) (C CD 06/06/13 WK END 4/12/13	010184	10115	495.75	304,536.84
92	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 SECURITY W/E 6/2/2013	DM	10115	5,266.87	309,803.71
93	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 SECURITY W/E 6/9/2013	DM	10115	5,053.56	314,857.27
94	ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/13 HEALTH & DISABILITY INS - 4/12	010244	10115	3,846.04	318,703.31
95	ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/13 HEALTH & DISABILITY INS - 6/12	010244	10115	3,846.04	322,549.35
96	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13 SECURITY W/E 9/16/2013	DM	10115	3,349.84	325,899.19
97	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 11/3-11/9/12 & HURRICANE SANDY COVERAGE	010277	10115	4,833.41	330,732.60
98	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 HEALTH & DISABILITY INS - 1/13	010277	10115	4,217.43	334,950.03
99	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 10/6-10/12/12	010277	10115	457.28	335,407.31
100	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 4/26/13	010277	10115	6,153.31	341,560.62
101	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 4/26/13	010277	10115	177.80	341,738.42
102	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 4/29/13	010277	10115	495.75	342,234.17
103	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 5/3/13	010277	10115	7,493.37	349,727.54
104	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 5/3/13	010277	10115	495.75	350,223.29
105	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 5/10/13	010277	10115	6,156.51	356,379.80
106	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 5/10/13	010277	10115	177.80	356,557.60
107	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 5/10/13	010277	10115	495.75	357,053.35
108	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13 WK END 5/17/13	010277	10115	7,456.43	364,509.78
109	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115	495.75	365,005.53

	WK END 5/17/13								
110	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115		495.75				365,501.28
	WK END 5/24/13								
111	ABM SECURITY SERVICES (ABM SEC) (C CD 06/26/13	010277	10115		6,146.64				371,647.92
	WK END 5/24/13								
112	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13	DM	10115		4,283.76				375,931.68
	SECURITY W/E 6/23/2013								
				Monthly Totals for: June 2013	94,405.47	0.00	94,405.47		375,931.68
113	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13	DM	10115		4,125.19				380,056.87
	SECURITY W/E 6/30/2013								
114	ABM SECURITY SERVICES (ABM SEC) (C CD 07/10/13	010306	10115		495.75				380,552.62
	WK END 2/8/13								
115	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13	DM	10115		5,584.97				386,137.59
	SECURITY W/E 07/07/2013								
116	ABM SECURITY SERVICES (ABM SEC) (C CD 07/18/13	010330	10115		6,620.09				392,757.68
	WK END 6/7/13								
117	ABM SECURITY SERVICES (ABM SEC) (C CD 07/18/13	010330	10115		495.75				393,253.43
	WK END 6/7/13								
118	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13	DM	10115		4,084.98				397,338.41
	SECURITY W/E 7/14/2013								
119	ABM SECURITY SERVICES (ABM SEC) (C CD 07/24/13	010357	10115		7,667.00				405,005.41
	WK END 5/31/13								
120	ABM SECURITY SERVICES (ABM SEC) (C CD 07/24/13	010357	10115		101.61				405,107.02
	WK END 5/31/13								
121	ABM SECURITY SERVICES (ABM SEC) (C CD 07/24/13	010357	10115		396.60				405,503.62
	WK END 5/31/13								
122	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13	DM	10115		5,086.38				410,590.00
	SECURITY W/E 7/25/2013								
				Monthly Totals for: July 2013	34,658.32	0.00	34,658.32		410,590.00
123	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13	DM	10115		4,434.85				415,024.85
	SECURITY W/E 7/28/2013								
124	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13	DM	10115		3,817.76				418,842.61
	SECURITY W/E 8/04/13								
125	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13	DM	10115		4,153.90				422,996.51
	SECURITY W/E 8/11/2013								
126	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/22/13	DM	10115		4,392.89				427,389.40
	SECURITY W/E 8/18/2013								
127	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		4,161.15				431,550.55
	HEALTH & DISABILITY INS - 5/13								
128	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		8,069.83				439,620.38
	WK END 6/14/13								
129	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		78.84				439,699.22
	WK END 6/14/13								
130	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		495.75				440,194.97

	WK END 6/14/13									
131	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		5,947.45					446,142.42
	WK END 6/21/13									
132	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		495.75					446,638.17
	WK END 6/21/13									
133	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		463.19					447,101.36
	WK END 6/28/13									
134	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		5,856.32					452,957.68
	WK END 6/28/13									
135	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		46.22					453,003.90
	WK END 6/28/13									
136	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		4,217.43					457,221.33
	HEALTH & DISABILITY INS - 6/30									
137	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		5,265.90					462,487.23
	WK END 7/5/13									
138	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		1,441.34					463,928.57
	WK END 7/5/13									
139	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		623.46					464,552.03
	WK END 7/5/13									
140	ABM SECURITY SERVICES (ABM SEC) (C CD 08/28/13	010461	10115		5,759.55					470,311.58
	WK END 7/12/13									
141	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/29/13	DM	10115		5,986.64					476,298.22
	SECURITY W/E 8/25/2013									
				Monthly Totals for: August 2013	65,708.22	0.00	65,708.22			476,298.22
142	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13	DM	10115		4,084.98					480,383.20
	SECURITY W/E 9/1/2013									
143	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13	DM	10115		3,886.59					484,269.79
	SECURITY W/E 9/8/2013									
144	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/19/13	DM	10115		3,793.35					488,063.14
	SECURITY W/E 9/15/2013									
145	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/26/13	DM	10115		4,182.62					492,245.76
	SECURIY W/E 9/22/2013									
				Monthly Totals for: September 2013	15,947.54	0.00	15,947.54			492,245.76
146	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13	DM	10115		4,205.59					496,451.35
	SECURITY W/E 9/29/2013									
147	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/10/13	DM	10115		4,360.66					500,812.01
	SECURITY W/E 10/6/2013									
148	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/17/13	DM	10115		4,642.72					505,454.73
	SECURITY W/E 10/13/2013									
149	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/24/13	DM	10115		5,846.25					511,300.98
	W/E 10/20/2013									
150	ABM SECURITY SERVICES (ABM SEC) (C CD 10/28/13	010617	10115		495.75					511,796.73
	WK END 7/12/13									
151	ABM SECURITY SERVICES (ABM SEC) (C CD 10/28/13	010617	10115		5,960.06					517,756.79

	WK END 7/19/13									
152	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	6,053.75					523,810.54
	WK END 7/26/13									
153	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	495.75					524,306.29
	WK END 7/26/13									
154	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	72.74					524,379.03
	WK END 7/26/13									
155	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	4,217.43					528,596.46
	HEALTH & DISABILITY INS - 7/13									
156	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	6,055.16					534,651.62
	WK END 8/2/13									
157	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	76.19					534,727.81
	WK END 8/2/13									
158	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	495.75					535,223.56
	WK END 8/2/13									
159	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	6,055.16					541,278.72
	WK END 8/9/13									
160	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	489.55					541,768.27
	WK END 8/9/13									
161	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	6,050.90					547,819.17
	WK END 8/16/13									
162	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	396.60					548,215.77
	WK END 8/23/13									
163	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	6,227.67					554,443.44
	WK END 8/30/13									
164	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	495.75					554,939.19
	WK END 8/30/13									
165	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	4,496.50					559,435.69
	HEALTH & DISABILITY INS - 8/13									
166	ABM SECURITY SERVICES (ABM SEC) (C CD	10/28/13	010617	10115	396.60					559,832.29
	WK END 9/6/13									
167	40 WALL STREET LLC P/R ACCOUNT (40L CD	10/31/13	DM	10115	4,119.44					563,951.73
	SECURITY W/E 10/27/2013									
			Monthly Totals for: October 2013		71,705.97	0.00	71,705.97			563,951.73
168	40 WALL STREET LLC P/R ACCOUNT (40L CD	11/07/13	DM	10115	3,267.36					567,219.09
	SECURITY W/E 11/03/2013									
169	40 WALL STREET LLC P/R ACCOUNT (40L CD	11/14/13	DM	10115	4,268.76					571,487.85
	SECURITY W/E 11/10/2013									
170	40 WALL STREET LLC P/R ACCOUNT (40L CD	11/21/13	DM	10115	4,323.97					575,811.82
	SECURITY W/E 11/17/2013									
171	40 WALL STREET LLC P/R ACCOUNT (40L CD	11/27/13	DM	10115	4,084.98					579,896.80
	SECURITY W/E 11/24/13									
			Monthly Totals for: November 2013		15,945.07	0.00	15,945.07			579,896.80
172	40 WALL STREET LLC P/R ACCOUNT (40L CD	12/05/13	DM	10115	4,395.12					584,291.92

	SECURITY W/E 12/01/2013								
173	40 WALL STREET LLC (40LLC) (CD-92615) SECURITY W/E 12/08/2013	CD	12/12/13	DM	10115		4,084.98		588,376.90
174	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY - W/E 12/31/13)	CD	12/17/13	DM	10115		2,500.00		590,876.90
175	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/23/13)	CD	12/19/13	010784	10115		6,093.53		596,970.43
176	ABM SECURITY SERVICES (ABM SEC) (C WK END 8/30/13)	CD	12/19/13	010784	10115		495.75		597,466.18
177	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/6/13)	CD	12/19/13	010784	10115		7,002.11		604,468.29
178	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/13/13)	CD	12/19/13	010784	10115		6,127.71		610,596.00
179	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/13/13)	CD	12/19/13	010784	10115		452.37		611,048.37
180	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/20/13)	CD	12/19/13	010784	10115		6,006.50		617,054.87
181	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/20/13)	CD	12/19/13	010784	10115		396.60		617,451.47
182	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/27/13)	CD	12/19/13	010784	10115		6,154.92		623,606.39
183	ABM SECURITY SERVICES (ABM SEC) (C WK END 9/27/13)	CD	12/19/13	010784	10115		495.75		624,102.14
184	ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 9/13)	CD	12/19/13	010784	10115		4,496.50		628,598.64
185	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/4/13)	CD	12/19/13	010784	10115		5,963.12		634,561.76
186	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/4/13)	CD	12/19/13	010784	10115		495.75		635,057.51
187	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/11/13)	CD	12/19/13	010784	10115		6,245.04		641,302.55
188	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/11/13)	CD	12/19/13	010784	10115		495.75		641,798.30
189	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/18/13)	CD	12/19/13	010784	10115		347.03		642,145.33
190	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/25/13)	CD	12/19/13	010784	10115		6,170.01		648,315.34
191	ABM SECURITY SERVICES (ABM SEC) (C WK END 10/25/13)	CD	12/19/13	010784	10115		495.75		648,811.09
192	40 WALL STREET LLC P/R ACCOUNT (40L SECURITY W/E 12/15/13)	CD	12/19/13	DM	10115		4,919.86		653,730.95
193	40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/22/13)	CD	12/26/13	DM	10115		4,084.98		657,815.93

							Monthly Totals for: December 2013	77,919.13	0.00	77,919.13	657,815.93
Account: 52004 FUEL STEAM											
1	CON EDISON (CON ED) (CD-84820) 11/8-12/12/12	CD	01/11/13	009699	10115	0.00	55,252.60				55,252.60
							Monthly Totals for: January 2013	55,252.60	0.00	55,252.60	55,252.60
2	CON EDISON (CON ED) (CD-85564) 12/12-1/11/13	CD	02/12/13	009792	10115		102,333.13				157,585.73
							Monthly Totals for: February 2013	102,333.13	0.00	102,333.13	157,585.73
3	CON EDISON (CON ED) (CD-86567) 1/11-2/12/13	CD	03/26/13	009972	10115		158,662.99				316,248.72
							Monthly Totals for: March 2013	158,662.99	0.00	158,662.99	316,248.72
4	CON EDISON (CON ED) (CD-86647) 2/12-3/14/13	CD	04/01/13	009976	10115		123,001.76				439,250.48
							Monthly Totals for: April 2013	123,001.76	0.00	123,001.76	439,250.48
5	CON EDISON (CON ED) (CD-87295) 3/14-4/12/13	CD	05/01/13	010079	10115		58,536.08				497,786.56
							Monthly Totals for: May 2013	58,536.08	0.00	58,536.08	497,786.56
6	CON EDISON (CON ED) (CD-88049) 4/12-5/13/13	CD	06/06/13	010181	10115		9,622.51				507,409.07
							Monthly Totals for: June 2013	9,622.51	0.00	9,622.51	507,409.07
7	CON EDISON (CON ED) (CD-88546) 5/13-6/12/13	CD	07/01/13	010299	10115		47,100.96				554,510.03
8	CON EDISON (CON ED) (CD-89105) 6/12-7/12/13	CD	07/25/13	010406	10115		57,679.39				612,189.42
							Monthly Totals for: July 2013	104,780.35	0.00	104,780.35	612,189.42
9	CON EDISON (CON ED) (CD-89880) 7/12-8/12/13	CD	09/01/13	010500	10115		60,464.06				672,653.48
							Monthly Totals for: September 2013	60,464.06	0.00	60,464.06	672,653.48
10	CON EDISON (CON ED) (CD-90639) 8/12-9/11/13	CD	10/01/13	010564	10115		42,691.51				715,344.99
							Monthly Totals for: October 2013	42,691.51	0.00	42,691.51	715,344.99
11	CON EDISON (CON ED) (CD-91573) 9/11-10/10/13	CD	11/01/13	010681	10115		27,932.08				743,277.07
							Monthly Totals for: November 2013	27,932.08	0.00	27,932.08	743,277.07
12	CON EDISON (CON ED) (CD-92280) 10/10-11/8/13	CD	12/01/13	010747	10115		13,691.39				756,968.46
							Monthly Totals for: December 2013	13,691.39	0.00	13,691.39	756,968.46
Account: 52005 WATER AND SEWER CHARGES											
1	NYC WATER BOARD (NYC W) (CD-85564) 9/11-12/12/12	CD	02/12/13	009804	10115	0.00	1,599.83				1,599.83
2	NYC WATER BOARD (NYC W) (CD-85688) 11/4-2/6/13	CD	02/19/13	009816	10115		28,552.89				30,152.72

3	MICHAEL COLEMAN LLC (M COLEM) (CD- CD 10/28/13 010647 10115								-3,984.83		97.99
	VOIDED BY DEBORAH ON PROCESSING DATE 10/28/13 FIXING VENDOR										
4	METROCOM (METROCO) (CD-91484) CD 10/28/13 010676 10115								3,984.83		4,082.82
	BATTERY REVERTING CHARGER & BATTERY BACKUP POWER VALVE										

Monthly Totals for: October 2013 **7,969.66** **-3,984.83** **3,984.83** **4,082.82**

Account: 52007 ELECTRICITY USAGE EXPENSE

1	NEW YORK STATE SALES TAX (NYS ST) (CD 01/15/13 DM 10115								0.00	6,560.67	6,560.67
	ST-809 12/01/12-12/31/12										

Monthly Totals for: January 2013 **6,560.67** **0.00** **6,560.67** **6,560.67**

2	HESS CORPORATION (AMERADA) (CD-8E CD 02/19/13 009813 10115									92,353.78	98,914.45
	12/3-1/2/13										
3	HESS CORPORATION (AMERADA) (CD-8E CD 02/19/13 009814 10115									90,108.98	189,023.43
	1/2-2/1/13										
4	CON EDISON (CON ED) (CD-85740) CD 02/21/13 009825 10115									8,136.22	197,159.65
	12/3-1/2/13 & 1/2-2/1/13										

Monthly Totals for: February 2013 **190,598.98** **0.00** **190,598.98** **197,159.65**

5	NEW YORK STATE SALES TAX (NYS ST) (CD 03/12/13 DM 10115									4,353.01	201,512.66
	ST-810 12/01/12-02/28/13										
6	HESS CORPORATION (AMERADA) (CD-8E CD 03/20/13 009905 10115									94,584.31	296,096.97
	2/1-3/5/13										
7	CON EDISON (CON ED) (CD-86446) CD 03/20/13 009906 10115									4,311.48	300,408.45
	2/1-3/5/13										

Monthly Totals for: March 2013 **103,248.80** **0.00** **103,248.80** **300,408.45**

8	HESS CORPORATION (AMERADA) (CD-8E CD 04/12/13 009995 10115									83,387.79	383,796.24
	3/5-4/3/13										
9	NEW YORK STATE SALES TAX (NYS ST) (CD 04/15/13 DM 10115									2,565.49	386,361.73
	03/01/13-03/31/13 ST-809										
10	CON EDISON (CON ED) (CD-87037) CD 04/18/13 010008 10115									3,554.02	389,915.75
	3/5-4/3/13										

Monthly Totals for: April 2013 **89,507.30** **0.00** **89,507.30** **389,915.75**

11	NEW YORK STATE SALES TAX (NYS ST) (CD 05/06/13 DM 10115									5,762.18	395,677.93
	04/13 ST-810										
12	HESS CORPORATION (AMERADA) (CD-87 CD 05/15/13 010105 10115									89,646.82	485,324.75
	4/3-5/2/13										
13	CON EDISON (CON ED) (CD-87651) CD 05/15/13 010106 10115									4,066.55	489,391.30
	4/3-5/2/13										

Monthly Totals for: May 2013 **99,475.55** **0.00** **99,475.55** **489,391.30**

14	NEW YORK STATE SALES TAX (NYS ST) (CD 06/11/13 DM 10115									8,253.83	497,645.13
	ST-810 03/01/13-05/31/13										
15	HESS CORPORATION (AMERADA) (CD-8E CD 06/17/13 010242 10115									95,245.62	592,890.75
	5/2-6/3/13										
16	CON EDISON (CON ED) (CD-88432) CD 06/21/13 010270 10115									4,588.04	597,478.79
	5/2-6/3/13										

						Monthly Totals for: June 2013	108,087.49	0.00	108,087.49	597,478.79
17	NEW YORK STATE SALES TAX (NYS ST) | CD 07/15/13	DM	10115				5,970.83			603,449.62
	06/2013 ST-809									
18	HESS CORPORATION (AMERADA) (CD-8E CD 07/18/13	010332	10115				104,502.13			707,951.75
	6/3-7/2/13									
19	CON EDISON (CON ED) (CD-88933) CD 07/18/13	010336	10115				7,804.63			715,756.38
	6/3-7/2/13									
						Monthly Totals for: July 2013	118,277.59	0.00	118,277.59	715,756.38
20	HESS CORPORATION (AMERADA) (CD-8E CD 08/16/13	010444	10115				90,214.62			805,971.00
	7/2-8/1/13									
21	NEW YORK STATE SALES TAX (NYS ST) | CD 08/20/13	DM	10115				14,433.41			820,404.41
	ST-809 JULY 2013									
						Monthly Totals for: August 2013	104,648.03	0.00	104,648.03	820,404.41
22	CON EDISON (CON ED) (CD-90121) CD 09/12/13	010515	10115				6,998.33			827,402.74
	8/1-8/30/13									
23	HESS CORPORATION (AMERADA) (CD-90 CD 09/13/13	010526	10115				92,601.24			920,003.98
	8/1-8/30/13									
						Monthly Totals for: September 2013	99,599.57	0.00	99,599.57	920,003.98
24	CON EDISON (CON ED) (CD-90862) CD 10/09/13	010579	10115				15,013.07			935,017.05
	8/30-10/1/13									
25	HESS CORPORATION (AMERADA) (CD-91 CD 10/17/13	010600	10115				92,868.78			1,027,885.83
	8/30-10/1/13									
26	NEW YORK STATE SALES TAX (NYS ST) | CD 10/21/13	DM	10115				12,108.04			1,039,993.87
	ST-809 SALES TAX SEPTEMBER 2013									
						Monthly Totals for: October 2013	119,989.89	0.00	119,989.89	1,039,993.87
27	CON EDISON (CON ED) (CD-91701) CD 11/05/13	010709	10115				3,566.48			1,043,560.35
	10/1-10/30/13									
28	HESS CORPORATION (AMERADA) (CD-91 CD 11/14/13	010725	10115				87,626.50			1,131,186.85
	10/1-10/30/13									
29	NEW YORK STATE SALES TAX (NYS ST) | CD 11/21/13	DM	10115				12,072.22			1,143,259.07
	ST-809 SALES TAX 11/2013									
						Monthly Totals for: November 2013	103,265.20	0.00	103,265.20	1,143,259.07
30	HESS CORPORATION (AMERADA) (CD-92 CD 12/13/13	010771	10115				91,772.78			1,235,031.85
	10/30-12/03/13									
31	CON EDISON (CON ED) (CD-92550) CD 12/13/13	010772	10115				3,883.42			1,238,915.27
	10/30-12/3/13									
32	NEW YORK STATE SALES TAX (NYS ST) | CD 12/17/13	DM	10115				5,322.59			1,244,237.86
	ST-810 09/01/13-11/30/13									
						Monthly Totals for: December 2013	100,978.79	0.00	100,978.79	1,244,237.86

Account: 52009 UNIFORM EXPENSE

1	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 01/10/13	009695	10115		0.00		51.50			51.50
	WK END 10/1/12									
2	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 01/10/13	009695	10115				51.50			103.00

	WK END 10/8/12								
3	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		51.50			154.50
	WK END 10/15/12								
4	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		99.39			253.89
	WK END 10/22/12								
5	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		51.50			305.39
	WK END 10/29/12								
6	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		51.50			356.89
	WK END 11/5/12								
7	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	01/10/13	009695	10115		51.50			408.39
	WK END 11/12/12								
8	HARRIS VALET SERVICE CORP. (HARRIS CD	01/10/13	009667	10115		405.07			813.46
	7/1-7/31/12								
9	HARRIS VALET SERVICE CORP. (HARRIS CD	01/10/13	009667	10115		283.03			1,096.49
	8/1-8/31/12								
10	HARRIS VALET SERVICE CORP. (HARRIS CD	01/10/13	009667	10115		305.21			1,401.70
	9/1-9/30/12								
11	HARRIS VALET SERVICE CORP. (HARRIS CD	01/10/13	009667	10115		344.16			1,745.86
	10/1-10/31/12								
			Monthly Totals for: January 2013			1,745.86		0.00	1,745.86
12	HARRIS VALET SERVICE CORP. (HARRIS CD	03/25/13	009938	10115		307.77			2,053.63
	11/1-11/30/12								
13	HARRIS VALET SERVICE CORP. (HARRIS CD	03/25/13	009938	10115		296.19			2,349.82
	12/1-12/31/12								
14	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,401.32
	WK END 11/26/12								
15	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,452.82
	WK END 12/3/12								
16	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,504.32
	WK END 12/10/12								
17	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,555.82
	WK END 12/17/12								
18	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,607.32
	WK END 12/24/12								
19	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,658.82
	WK END 12/31/12								
20	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,710.32
	WK END 1/7/13								
21	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,761.82
	WK END 1/14/13								
22	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,813.32
	WK END 1/21/13								
23	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	03/25/13	009966	10115		51.50			2,864.82

	WK END 1/28/13								
				Monthly Totals for: March 2013		1,118.96	0.00	1,118.96	2,864.82
24	LAURIC INC (LAURIC) (CD-86886) 20 NAVY SUITS & 10 NAVY PANTS	CD	04/11/13	009992	10115	4,627.19			7,492.01
25	JAMES MULLEN (JAMESMU) (CD-87172) REIM OF EXPENSES	CD	04/24/13	010046	10115	138.00			7,630.01
				Monthly Totals for: April 2013		4,765.19	0.00	4,765.19	7,630.01
26	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 11/19/12	CD	05/21/13	010138	10115	51.50			7,681.51
27	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/4/13	CD	05/21/13	010138	10115	51.50			7,733.01
28	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/11/13	CD	05/21/13	010138	10115	51.50			7,784.51
29	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/16/13	CD	05/21/13	010138	10115	51.50			7,836.01
30	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 2/25/13	CD	05/21/13	010138	10115	51.50			7,887.51
31	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/4/13	CD	05/21/13	010138	10115	51.50			7,939.01
32	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/11/13	CD	05/21/13	010138	10115	51.50			7,990.51
33	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/18/13	CD	05/21/13	010138	10115	51.50			8,042.01
34	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/25/13	CD	05/21/13	010138	10115	51.50			8,093.51
35	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/1/13	CD	05/21/13	010138	10115	51.50			8,145.01
				Monthly Totals for: May 2013		515.00	0.00	515.00	8,145.01
36	HARRIS VALET SERVICE CORP. (HARRIS 1/1-1/31/13	CD	06/06/13	010206	10115	315.69			8,460.70
37	HARRIS VALET SERVICE CORP. (HARRIS 2/1-2/28/13	CD	06/06/13	010206	10115	284.96			8,745.66
38	HARRIS VALET SERVICE CORP. (HARRIS 3/1-3/31/13	CD	06/06/13	010206	10115	258.03			9,003.69
39	HARRIS VALET SERVICE CORP. (HARRIS 4/1-4/30/13	CD	06/06/13	010206	10115	284.56			9,288.25
40	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/8/13	CD	06/19/13	010260	10115	51.50			9,339.75
41	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/15/13	CD	06/19/13	010260	10115	51.50			9,391.25
42	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/22/13	CD	06/19/13	010260	10115	51.50			9,442.75
43	UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 4/29/13	CD	06/19/13	010260	10115	51.50			9,494.25

44	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/19/13 WK END 5/6/13	010260	10115	51.50			9,545.75
45	HARRIS VALET SERVICE CORP. (HARRIS CD 06/26/13 5/1-5/31/13	010285	10115	286.98			9,832.73
46	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13 WK END 5/27/13	010294	10115	51.50			9,884.23
47	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13 WK END 6/3/13	010294	10115	51.50			9,935.73
48	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13 WK END 6/10/13	010294	10115	51.50			9,987.23
49	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 06/26/13 WK END 6/17/13	010294	10115	51.50			10,038.73
	Monthly Totals for: June 2013			1,893.72	0.00	1,893.72	10,038.73
50	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/24/13 WK END 5/13/13	010395	10115	51.50			10,090.23
51	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/24/13 WK END 5/20/13	010395	10115	51.50			10,141.73
	Monthly Totals for: July 2013			103.00	0.00	103.00	10,141.73
52	HARRIS VALET SERVICE CORP. (HARRIS CD 08/28/13 6/1-6/30/13	010473	10115	298.23			10,439.96
53	HARRIS VALET SERVICE CORP. (HARRIS CD 08/28/13 7/1-7/31/13	010473	10115	339.56			10,779.52
54	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/28/13 WK END 6/24/13	010495	10115	47.10			10,826.62
55	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/28/13 WK END 7/1/13	010495	10115	47.10			10,873.72
56	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/28/13 WK END 7/8/13	010495	10115	47.10			10,920.82
57	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/28/13 WK END 7/15/13	010495	10115	47.10			10,967.92
58	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/28/13 WK END 7/22/13	010495	10115	47.10			11,015.02
59	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 08/28/13 WK END 7/29/13	010495	10115	47.10			11,062.12
	Monthly Totals for: August 2013			920.39	0.00	920.39	11,062.12
60	HARRIS VALET SERVICE CORP. (HARRIS CD 10/28/13 8/1-8/31/13	010641	10115	284.17			11,346.29
61	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 10/28/13 WK END 8/5/13	010667	10115	47.10			11,393.39
62	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 10/28/13 WK END 8/12/13	010667	10115	47.10			11,440.49
63	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 10/28/13 WK END 8/19/13	010667	10115	47.10			11,487.59
64	UNIFIRST CORPORATION (UNIFIRS) (CD- CD 10/28/13	010667	10115	47.10			11,534.69

	WK END 8/26/13								
65	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/28/13	010667	10115	47.10				11,581.79
	WK END 9/2/13								
66	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/28/13	010667	10115	47.10				11,628.89
	WK END 9/9/13								
67	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/28/13	010667	10115	47.10				11,675.99
	WK END 9/16/13								
68	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	10/28/13	010667	10115	47.10				11,723.09
	WK END 9/30/13								
			Monthly Totals for: October 2013		660.97	0.00	660.97		11,723.09
69	HARRIS VALET SERVICE CORP. (HARRIS CD	12/19/13	010805	10115	295.41				12,018.50
	9/1-9/30/13								
70	HARRIS VALET SERVICE CORP. (HARRIS CD	12/19/13	010805	10115	307.89				12,326.39
	10/1-10/31/13								
71	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,373.49
	WK END 10/7/13								
72	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,420.59
	WK END 10/14/13								
73	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,467.69
	WK END 10/21/13								
74	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,514.79
	WK END 10/28/13								
75	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,561.89
	WK END 11/4/13								
76	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,608.99
	WK END 11/11/13								
77	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,656.09
	WK END 11/18/13								
78	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115	47.10				12,703.19
	WK END 11/25/13								
79	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115		-47.10			12,656.09
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #								
80	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115		-47.10			12,608.99
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #								
81	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115		-47.10			12,561.89
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #								
82	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115		-47.10			12,514.79
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #								
83	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115		-47.10			12,467.69
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #								
84	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115		-47.10			12,420.59
	VOIDED BY DEBORAH ON PROCESSING DATE 12/19/13 FIXING INVOICE #								
85	UNIFIRST CORPORATION (UNIFIRS) (CD- CD	12/19/13	010844	10115		-47.10			12,373.49

16	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD 7/1-7/31/13	10/28/13	010621	10115		56.28			801.05
17	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD 8/1-8/31/13	10/28/13	010621	10115		72.36			873.41
18	A TO Z LOGISTICS INC (ATOZ) (CD-91471 CD 9/1-9/30/13	10/28/13	010621	10115		84.15			957.56
19	FEDEX (FED. EX) (CD-91471) EXPRESS MAIL	10/28/13	010634	10115		7.48			965.04
20	FEDEX (FED. EX) (CD-91471) EXPRESS MAIL	10/28/13	010634	10115		7.52			972.56
21	FEDEX (FED. EX) (CD-91471) EXPRESS MAIL	10/28/13	010634	10115		7.59			980.15
Monthly Totals for: October 2013						434.76	0.00	434.76	980.15
22	A TO Z LOGISTICS INC (ATOZ) (CD-92732 CD 10/1-10/31/13	12/19/13	010786	10115		86.04			1,066.19
Monthly Totals for: December 2013						86.04	0.00	86.04	1,066.19

Account: 52036 TEMPORARY HELP

1	CHRISTOPHER CRUZ (CHR CRU) (CD-857 CD 02/21/13 WK ON 52ND & 55TH FLS PE 2/11-2/15/13		009824	10115	0.00	390.50			390.50
Monthly Totals for: February 2013						390.50	0.00	390.50	390.50
2	CHELSEA CALAMARI (CHE CAL) (CD-925(CD 12/11/13 PE 10/28-10/29/13		010766	10115		240.00			630.50
Monthly Totals for: December 2013						240.00	0.00	240.00	630.50

Account: 52038 TRAVEL

1	MICHAEL CALAMARI (MC) (CD-85564) REIM OF EXPENSES	CD 02/12/13	009802	10115	0.00	34.00			34.00
2	MICHAEL CALAMARI (MC) (CD-85564) REIM OF EXPENSES 7/12-1/2013	CD 02/12/13	009802	10115		210.00			244.00
Monthly Totals for: February 2013						244.00	0.00	244.00	244.00
3	JAMES MULLEN (JAMESMU) (CD-87790) REIM OF EXPENSES	CD 05/22/13	010152	10115		30.00			274.00
Monthly Totals for: May 2013						30.00	0.00	30.00	274.00
4	ALAN GARTEN (GARTEN) (CD-88645) REIM OF EXPENSES 6/11/13	CD 07/02/13	010304	10115		21.00			295.00
5	MICHAEL CALAMARI (MC) (CD-88797) REIM OF EXPENSES	CD 07/11/13	010319	10115		18.50			313.50
6	MICHAEL CALAMARI (MC) (CD-88797) REIM OF EXPENSES 2/1-6/1/13	CD 07/11/13	010319	10115		180.00			493.50
7	STEVE LAFIOSCA (STEVE L) (CD-89022) REIM OF EXPENSES 3/1-6/5/13	CD 07/24/13	010392	10115		130.40			623.90
Monthly Totals for: July 2013						349.90	0.00	349.90	623.90

1	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 LOWER GLASS CLEANING-EXTERIORS 5TH FL TO 1ST FL	010273	10115	0.00	8,680.21		8,680.21
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Monthly Totals for: June 2013					8,680.21	0.00	8,680.21	8,680.21
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Account: 52058 COMPUTER SERVICES/EQUIPMENT

1	MRI SOFTWARE LLC (MRI SOF) (CD-8478 CD 01/10/13 11/1-11/30/12	009675	10115	0.00	2,358.97		2,358.97
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2	MRI SOFTWARE LLC (MRI SOF) (CD-8511 CD 01/24/13 12/1-12/31/12	009739	10115		2,358.97		4,717.94
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Monthly Totals for: January 2013					4,717.94	0.00	4,717.94	4,717.94
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3	MRI SOFTWARE LLC (MRI SOF) (CD-8655 CD 03/25/13 1/1-1/31/13	009950	10115		2,358.97		7,076.91
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4	MRI SOFTWARE LLC (MRI SOF) (CD-8655 CD 03/25/13 2/1-2/28/13	009950	10115		2,358.97		9,435.88
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Monthly Totals for: March 2013					4,717.94	0.00	4,717.94	9,435.88
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5	MRI SOFTWARE LLC (MRI SOF) (CD-8779 CD 05/22/13 4/1-4/30/13	010155	10115		2,358.97		11,794.85
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Monthly Totals for: May 2013					2,358.97	0.00	2,358.97	11,794.85
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6	MRI SOFTWARE LLC (MRI SOF) (CD-8805 CD 06/06/13 3/1-3/31/13	010214	10115		2,358.97		14,153.82
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7	MRI SOFTWARE LLC (MRI SOF) (CD-8834 CD 06/19/13 5/1-5/31/13	010250	10115		2,358.97		16,512.79
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Monthly Totals for: June 2013					4,717.94	0.00	4,717.94	16,512.79
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8	MRI SOFTWARE LLC (MRI SOF) (CD-8902 CD 07/24/13 6/1-6/30/13	010380	10115		2,358.97		18,871.76
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Monthly Totals for: July 2013					2,358.97	0.00	2,358.97	18,871.76
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9	MRI SOFTWARE LLC (MRI SOF) (CD-8979 CD 08/28/13 7/1-7/31/13	010482	10115		2,358.97		21,230.73
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10	PCM SALES INC (PC MALL) (CD-89799) CD 08/28/13 NEW LOBBY COMPUTER	010487	10115		1,567.80		22,798.53
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Monthly Totals for: August 2013					3,926.77	0.00	3,926.77	22,798.53
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11	MRI SOFTWARE LLC (MRI SOF) (CD-9040 CD 09/19/13 8/1-8/31/13	010542	10115		2,358.97		25,157.50
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Monthly Totals for: September 2013					2,358.97	0.00	2,358.97	25,157.50
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12	MRI SOFTWARE LLC (MRI SOF) (CD-9147 CD 10/28/13 9/1-9/30/13	010651	10115		2,358.97		27,516.47
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13	MRI SOFTWARE LLC (MRI SOF) (CD-9147 CD 10/28/13 10/1-10/31/13	010651	10115		2,358.07		29,874.54
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Monthly Totals for: October 2013					4,717.04	0.00	4,717.04	29,874.54
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14	MRI SOFTWARE LLC (MRI SOF) (CD-9273 CD 12/19/13 10/1-10/31/13	010818	10115		2,358.97		32,233.51
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15	MRI SOFTWARE LLC (MRI SOF) (CD-9273 CD 12/19/13 11/1-11/30/13	010818	10115		2,358.97		34,592.48
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Monthly Totals for: December 2013					4,717.94	0.00	4,717.94	34,592.48
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Account: 52502 PAINTING SUPPLIES

1	MERCURY PAINT CORPORATION (MER P CD 01/10/13 SUPPLIES	009674	10115	0.00	818.24			818.24
2	MERCURY PAINT CORPORATION (MER P CD 01/10/13 SUPPLIES	009674	10115		61.85			880.09
	Monthly Totals for: January 2013				880.09	0.00	880.09	880.09
3	MICHAEL CALAMARI (MC) (CD-85564) CD 02/12/13 REIM OF EXPENSES	009802	10115		13.04			893.13
	Monthly Totals for: February 2013				13.04	0.00	13.04	893.13
4	MERCURY PAINT CORPORATION (MER P CD 03/25/13 SUPPLIES	009948	10115		628.58			1,521.71
5	MERCURY PAINT CORPORATION (MER P CD 03/25/13 SUPPLIES	009948	10115		346.22			1,867.93
6	MERCURY PAINT CORPORATION (MER P CD 03/25/13 CREDIT MEMO	009948	10115			-52.22		1,815.71
	Monthly Totals for: March 2013				974.80	-52.22	922.58	1,815.71
7	MERCURY PAINT CORPORATION (MER P CD 05/01/13 BALANCE OF INVOICE	010081	10115		52.22			1,867.93
8	MERCURY PAINT CORPORATION (MER P CD 05/21/13 SUPPLIES	010130	10115		669.61			2,537.54
	Monthly Totals for: May 2013				721.83	0.00	721.83	2,537.54
9	MERCURY PAINT CORPORATION (MER P CD 07/24/13 SUPPLIES	010379	10115		39.13			2,576.67
10	MERCURY PAINT CORPORATION (MER P CD 07/24/13 SUPPLIES	010379	10115		1,081.13			3,657.80
	Monthly Totals for: July 2013				1,120.26	0.00	1,120.26	3,657.80
11	MERCURY PAINT CORPORATION (MER P CD 10/28/13 SUPPLIES	010649	10115		451.29			4,109.09
	Monthly Totals for: October 2013				451.29	0.00	451.29	4,109.09

Account: 52504 HARDWARE SUPPLIES

1	MICHAEL CALAMARI (MC) (CD-85564) CD 02/12/13 REIM OF EXPENSES	009802	10115	0.00	635.42			635.42
	Monthly Totals for: February 2013				635.42	0.00	635.42	635.42
2	ALANSON PRODUCTS INC (ALA PRO) (CI CD 03/25/13 GAFFERS TAPE FOR LOBBY RUG	009919	10115		50.48			685.90
	Monthly Totals for: March 2013				50.48	0.00	50.48	685.90
3	ALANSON PRODUCTS INC (ALA PRO) (CI CD 06/26/13 TAPE FOR LOBBY RUGS	010278	10115		252.40			938.30
	Monthly Totals for: June 2013				252.40	0.00	252.40	938.30
4	ALANSON PRODUCTS INC (ALA PRO) (CI CD 08/28/13 TAPES FOR LOBBY RUG	010462	10115		252.40			1,190.70

Monthly Totals for: August 2013							252.40	0.00	252.40	1,190.70
Account: 52505 REPAIRS MATERIALS & SUPPLIES										
1	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 01/10/13	009676	10115	0.00	235.69				235.69	
SUPPLIES										
Monthly Totals for: January 2013							235.69	0.00	235.69	235.69
2	GSM MECHANICAL CORP (GSM) (CD-852: CD 02/01/13	009769	10115		2,375.00				2,610.69	
CONTRACT WORK PFM - 49TH FL - CORE										
Monthly Totals for: February 2013							2,375.00	0.00	2,375.00	2,610.69
3	CAPITAL SUPPLY COMPANY (CAPITAL) (CD 03/25/13	009922	10115		299.41				2,910.10	
GREEN DUST FOR DIRT CONTROL										
4	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 03/25/13	009951	10115		594.08				3,504.18	
SUPPLIES										
Monthly Totals for: March 2013							893.49	0.00	893.49	3,504.18
5	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 06/06/13	010215	10115		266.94				3,771.12	
SUPPLIES										
Monthly Totals for: June 2013							266.94	0.00	266.94	3,771.12
6	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 07/24/13	010381	10115		65.06				3,836.18	
SUPPLIES										
Monthly Totals for: July 2013							65.06	0.00	65.06	3,836.18
7	MARJAM SUPPLY COMPANY (MARJAM) (CD 10/09/13	010584	10115		210.75				4,046.93	
STAND HARDBOARD MASONITE										
8	COLONIAL HARDWARE CORPORATION (CD 10/28/13	010626	10115		955.62				5,002.55	
SUPPLIES										
9	COLONIAL HARDWARE CORPORATION (CD 10/28/13	010626	10115		90.48				5,093.03	
SUPPLIES										
10	COLONIAL HARDWARE CORPORATION (CD 10/28/13	010626	10115		50.21				5,143.24	
SUPPLIES										
Monthly Totals for: October 2013							1,307.06	0.00	1,307.06	5,143.24
11	CAPITAL SUPPLY COMPANY (CAPITAL) (CD 12/19/13	010790	10115		432.45				5,575.69	
SUPPLIES										
12	CAPITAL SUPPLY COMPANY (CAPITAL) (CD 12/19/13	010790	10115		249.28				5,824.97	
GREEN DUST SWEEPING COMPOUND										
13	CAPITAL SUPPLY COMPANY (CAPITAL) (CD 12/19/13	010790	10115		275.89				6,100.86	
SWEEP COMP1										
14	MSC INDUSTRIAL SUPPLY CO INC (MSC CD 12/19/13	010819	10115		818.19				6,919.05	
SUPPLIES										
Monthly Totals for: December 2013							1,775.81	0.00	1,775.81	6,919.05
Account: 52506 PLUMBING REPAIRS MATL & SUP										
1	TITAN MECHANICAL & PIPING INC (TITAN CD 01/10/13	009692	10115	0.00	2,177.50				2,177.50	
LEADER LINE REPAIR										
2	DAVIS & WARSHOW INC (DAVIS) (CD-847 CD 01/10/13	009655	10115		331.07				2,508.57	

23	RC INDUSTRIAL (RC INDU) (CD-89022)	CD	07/24/13	010388	10115	1,003.72			59,283.92
	SUPPLIES								
				Monthly Totals for: July 2013		2,031.37	0.00	2,031.37	59,283.92
24	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	1,684.18			60,968.10
	SNAKED LINE IN PUMP ROOM								
25	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	2,721.73			63,689.83
	REPLACED STORMLINE ON 3RD FL								
26	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	1,776.40			65,466.23
	CLEARED & TESTED HANGING LEADER LINE IN 2M								
27	CASINO MECHANICAL (CASINOM) (CD-89	CD	08/28/13	010455	10115	1,121.36			66,587.59
	RESET & CAULKED TOILET 34TH FL								
28	A & L CESSPOOL SERVICE CORP (A&L) (I	CD	08/28/13	010460	10115	2,123.06			68,710.65
	CLEANED 2 POT TANKS								
29	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	08/28/13	010483	10115	191.92			68,902.57
	SUPPLIES								
30	NEW YORK REPLACEMENT PARTS CORP	CD	08/28/13	010484	10115	165.58			69,068.15
	SUPPLIES								
				Monthly Totals for: August 2013		9,784.23	0.00	9,784.23	69,068.15
31	CASINO MECHANICAL (CASINOM) (CD-91	CD	10/28/13	010624	10115	3,427.74			72,495.89
	REPLACED LEADER LINE 18TH FL								
32	CASINO MECHANICAL (CASINOM) (CD-91	CD	10/28/13	010624	10115	2,253.78			74,749.67
	REPLACED GALVANIZED PIPE 25TH FL								
33	CASINO MECHANICAL (CASINOM) (CD-91	CD	10/28/13	010624	10115	1,339.55			76,089.22
	MAIN STACK VENT LINE REPAIR 9TH FL								
34	CASINO MECHANICAL (CASINOM) (CD-91	CD	10/28/13	010624	10115	1,762.25			77,851.47
	RE-SET THREE TOILETS IN WOMEN'S RM ON 22ND FL								
35	DAVIS & WARSHOW INC (DAVIS) (CD-914	CD	10/28/13	010629	10115	177.24			78,028.71
	NO SEEP WAX RING								
36	DAVIS & WARSHOW INC (DAVIS) (CD-914	CD	10/28/13	010629	10115	124.28			78,152.99
	MIP GRDN HSE ADPT								
37	DAVIS & WARSHOW INC (DAVIS) (CD-914	CD	10/28/13	010629	10115	24.86			78,177.85
	MIP GRDN HSE ADPT								
38	DAVIS & WARSHOW INC (DAVIS) (CD-914	CD	10/28/13	010629	10115	466.33			78,644.18
	SUPPLIES								
				Monthly Totals for: October 2013		9,576.03	0.00	9,576.03	78,644.18
39	BLACKMAN (BLACKM) (CD-92732)	CD	12/19/13	010788	10115	5,627.10			84,271.28
	REPLACEMENT HOT WATER HEATERS								
40	KBM BRAND PLUMBING & HEATING COM	CD	12/19/13	010811	10115	2,155.73			86,427.01
	INSTALLED NEW HOT WATER HEATER HAKS - 11TH FL								
41	KBM BRAND PLUMBING & HEATING COM	CD	12/19/13	010811	10115	18,723.50			105,150.51
	REPLACEMENT WALL ST HOUSE TRAP BB LEVEL								
42	RC INDUSTRIAL (RC INDU) (CD-92732)	CD	12/19/13	010831	10115	190.42			105,340.93
	CK VALVES FOR CONDENSATE PUMPS								
43	RC INDUSTRIAL (RC INDU) (CD-92732)	CD	12/19/13	010831	10115	4,793.43			110,134.36

SUPPLIES

Monthly Totals for: December 2013 31,490.18 0.00 31,490.18 110,134.36

Account: 52507 ELECTRIC REPAIRS & SUPPLIES

1	LI MARKETING CONCEPTS & TECHNOLO 35TH FL T E FAN	CD	01/10/13	009671	10115	0.00	653.25		653.25	
2	MECHANICAL TECHNOLOGIES (MEC TEC NEW UFD FOR 13-2 SUPPLY FAN	CD	01/10/13	009673	10115		1,442.59		2,095.84	
3	MECHANICAL TECHNOLOGIES (MEC TEC UFD REPAIRS	CD	01/10/13	009673	10115		653.25		2,749.09	
4	STAR DELTA ELECTRIC (STAR DE) (CD-8 BALANCE OF INVOICE	CD	01/24/13	009744	10115		4,348.90		7,097.99	
Monthly Totals for: January 2013							7,097.99	0.00	7,097.99	7,097.99
5	MECHANICAL TECHNOLOGIES (MEC TEC REPLACED VFD	CD	03/06/13	009862	10115		653.25		7,751.24	
6	MECHANICAL TECHNOLOGIES (MEC TEC VFD REPAIRS & MAINTENANCE	CD	03/06/13	009862	10115		1,306.50		9,057.74	
Monthly Totals for: March 2013							1,959.75	0.00	1,959.75	9,057.74
7	BENFIELD ELECTRIC SUPPLY INC (BEN E SUPPLIES	CD	06/06/13	010189	10115		409.38		9,467.12	
8	MECHANICAL TECHNOLOGIES (MEC TEC ABB VARIBLE FREQUENCY DRIVE	CD	06/06/13	010212	10115		1,333.72		10,800.84	
9	MECHANICAL TECHNOLOGIES (MEC TEC REPLACEMENT UFD DRIVES	CD	06/06/13	010212	10115		2,667.44		13,468.28	
10	MECHANICAL TECHNOLOGIES (MEC TEC SUPPLIES	CD	06/06/13	010212	10115		653.25		14,121.53	
11	MECHANICAL TECHNOLOGIES (MEC TEC VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE NUMBER	CD	06/06/13	010212	10115			-1,333.72	12,787.81	
12	MECHANICAL TECHNOLOGIES (MEC TEC VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE NUMBER	CD	06/06/13	010212	10115			-2,667.44	10,120.37	
13	MECHANICAL TECHNOLOGIES (MEC TEC VOIDED BY DEBORAH ON PROCESSING DATE 06/06/13 FIXING INVOICE NUMBER	CD	06/06/13	010212	10115			-653.25	9,467.12	
14	MECHANICAL TECHNOLOGIES (MEC TEC ABB VARIBLE FREQUENCY DRIVE	CD	06/06/13	010231	10115		1,333.72		10,800.84	
15	MECHANICAL TECHNOLOGIES (MEC TEC REPLACEMENT UFD DRIVES	CD	06/06/13	010231	10115		2,667.44		13,468.28	
16	MECHANICAL TECHNOLOGIES (MEC TEC SUPPLIES	CD	06/06/13	010231	10115		653.25		14,121.53	
17	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK UPPER PUMP ROOM	CD	06/24/13	010274	10115		405.00		14,526.53	
18	STAR DELTA ELECTRIC (STAR DE) (CD-8 ELECTRICAL WORK UPPER PUMP ROOM	CD	06/24/13	010274	10115		293.96		14,820.49	
19	STAR DELTA ELECTRIC (STAR DE) (CD-8	CD	06/24/13	010274	10115		881.89		15,702.38	

20	REPAIR KNIFE FEEDER SWITCH FOR ELECTRIC CLOSET 10B ON 15TH F STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 06/24/13 TROUBLESHOOT & JUMP OUT VFD FOR AC-2 ON 13TH FL	010274	10115	293.96			15,996.34
				Monthly Totals for: June 2013	11,593.01	-4,654.41	6,938.60
21	INDUSTRIAL SALES & SERVICE CORP. (II CD 07/24/13 SUPPLIES FOR AIR FAN	010373	10115	2,123.06			18,119.40
22	INDUSTRIAL SALES & SERVICE CORP. (II CD 07/24/13 INSTALLED VFD	010373	10115	1,905.31			20,024.71
23	MECHANICAL TECHNOLOGIES (MEC TEC CD 07/24/13 31-1 VFD REPLACEMENT	010378	10115	653.25			20,677.96
				Monthly Totals for: July 2013	4,681.62	0.00	4,681.62
24	BENFIELD ELECTRIC SUPPLY INC (BEN E CD 08/28/13 AMP FUSES	010466	10115	1,164.42			21,842.38
25	MECHANICAL TECHNOLOGIES (MEC TEC CD 08/28/13 ABB VARIABLE FREQUENCY DRIVE	010480	10115	1,980.44			23,822.82
26	MECHANICAL TECHNOLOGIES (MEC TEC CD 08/28/13 TROUBLESHOOT - 6/4/13	010480	10115	653.25			24,476.07
27	MECHANICAL TECHNOLOGIES (MEC TEC CD 08/28/13 TROUBLESHOOT ON 62-1 SUPPLY FAN - 7/15/13	010480	10115	979.88			25,455.95
28	MID-ISLAND ELECTRICAL SUPPLY (MID-I CD 08/28/13 SUPPLIES	010481	10115	499.20			25,955.15
29	MID-ISLAND ELECTRICAL SUPPLY (MID-I CD 08/28/13 SUPPLIES	010481	10115	367.36			26,322.51
				Monthly Totals for: August 2013	5,644.55	0.00	5,644.55
30	DEALERS INDUSTRIAL EQUIPMENT LLC (CD 10/09/13 SUPPLY FANS FOR STOCK	010580	10115	3,483.15			29,805.66
31	DEALERS INDUSTRIAL EQUIPMENT LLC (CD 10/28/13 REPLACEMENT MOTORS FOR STEAM CONDENSATE TANK	010630	10115	424.24			30,229.90
32	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 REPLACEMENT VFD DRIVES	010648	10115	3,614.65			33,844.55
33	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 REPLACEMENT CONTACTORS FOR EXISTING VFD	010648	10115	578.13			34,422.68
34	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 REPLACEMENT VFD DRIVES FOR SUPPLY FANS	010648	10115	2,547.68			36,970.36
35	MECHANICAL TECHNOLOGIES (MEC TEC CD 10/28/13 NEW VFD 46-1 SUPPLY FAN	010648	10115	653.25			37,623.61
36	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 10/28/13 ELECTRICAL WORK - 35TH FL	010663	10115	1,399.40			39,023.01
37	STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 10/28/13 ELECTRICAL WORK ON CONDENSER PUMP # 2 CONTROLLER	010663	10115	631.48			39,654.49
38	THERMO TES T NORTH INC (THERMOT) (CD 10/28/13 INFRARED THERMOGRAPHIC SURVEY 8/13 & 8/14/13	010664	10115	2,200.00			41,854.49
				Monthly Totals for: October 2013	15,531.98	0.00	15,531.98

Account: 52508 RUBBISH REMOVAL									
1	ROYAL WASTE SERVICES, INC (ROYALW CD 01/10/13 9/1-9/30/12	009686	10115	0.00	2,700.91				2,700.91
2	ROYAL WASTE SERVICES, INC (ROYALW CD 01/10/13 10/1-10/31/12	009686	10115		3,032.53				5,733.44
Monthly Totals for: January 2013					5,733.44	0.00	5,733.44	5,733.44	
3	ROYAL WASTE SERVICES, INC (ROYALW CD 03/25/13 11/1-11/30/12	009959	10115		2,551.71				8,285.15
4	ROYAL WASTE SERVICES, INC (ROYALW CD 03/25/13 12/1-12/31/12	009959	10115		3,265.20				11,550.35
5	ROYAL WASTE SERVICES, INC (ROYALW CD 03/25/13 2/5/13	009959	10115		427.33				11,977.68
Monthly Totals for: March 2013					6,244.24	0.00	6,244.24	11,977.68	
6	ROYAL WASTE SERVICES, INC (ROYALW CD 05/09/13 3/1-3/31/13 SAV CAFE	010100	10115		315.74				12,293.42
Monthly Totals for: May 2013					315.74	0.00	315.74	12,293.42	
7	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13 1/1-1/31/13	010254	10115		3,723.60				16,017.02
8	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13 2/1-2/28/13	010254	10115		3,320.86				19,337.88
9	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13 3/1-3/22/13	010254	10115		1,039.76				20,377.64
10	ROYAL WASTE SERVICES, INC (ROYALW CD 06/19/13 3/1-3/30/13	010254	10115		3,580.59				23,958.23
Monthly Totals for: June 2013					11,664.81	0.00	11,664.81	23,958.23	
11	ROYAL WASTE SERVICES, INC (ROYALW CD 07/18/13 5/1-5/31/13	010350	10115		3,531.13				27,489.36
12	ROYAL WASTE SERVICES, INC (ROYALW CD 07/24/13 4/1-4/30/13	010389	10115		3,753.75				31,243.11
Monthly Totals for: July 2013					7,284.88	0.00	7,284.88	31,243.11	
13	ROYAL WASTE SERVICES, INC (ROYALW CD 08/28/13 6/1-6/30/13	010490	10115		3,193.63				34,436.74
Monthly Totals for: August 2013					3,193.63	0.00	3,193.63	34,436.74	
14	ROYAL WASTE SERVICES, INC (ROYALW CD 10/28/13 7/1-7/31/13	010660	10115		3,306.17				37,742.91
15	ROYAL WASTE SERVICES, INC (ROYALW CD 10/28/13 8/1-8/31/13	010660	10115		3,227.33				40,970.24
Monthly Totals for: October 2013					6,533.50	0.00	6,533.50	40,970.24	
16	ROYAL WASTE SERVICES, INC (ROYALW CD 12/19/13 9/1-9/30/13	010834	10115		3,064.99				44,035.23
17	ROYAL WASTE SERVICES, INC (ROYALW CD 12/19/13 10/15/13	010834	10115		854.67				44,889.90
18	ROYAL WASTE SERVICES, INC (ROYALW CD 12/19/13 10/1-10/31/13	010834	10115		3,466.96				48,356.86

Monthly Totals for: December 2013					7,386.62	0.00	7,386.62	48,356.86
Account: 5250B RUBBISH REMVL:COMPAC 66.4/33.3								
1	ROYAL WASTE SERVICES, INC (ROYALW CD 12/19/13 010834 10115			0.00	3,272.78			3,272.78
	10/1-10/31/13							
Monthly Totals for: December 2013					3,272.78	0.00	3,272.78	3,272.78
Account: 52510 ROOF REPAIRS								
1	METAL & ROOF SUPPLIES INC (MRS) (CC CD 02/12/13 009803 10115			0.00	16,400.00			16,400.00
	ROOF WORK @ 26TH FL ON THE SOUTH SIDE							
Monthly Totals for: February 2013					16,400.00	0.00	16,400.00	16,400.00
Account: 52511 AIR CONDITIONER EXPENSE								
1	P C RICHARD (P.C. RI) (CD-91436) CD 10/25/13 010614 10115			0.00	1,336.99			1,336.99
	WALL MOUNTED AIR CONDITIONER							
Monthly Totals for: October 2013					1,336.99	0.00	1,336.99	1,336.99
Account: 52514 MARBLE MAINTENANCE:CONTRACT								
1	LIONHEART MAINTENANCE LLC (LIO MAI CD 01/10/13 009672 10115			0.00	4,899.38			4,899.38
	10/1-10/31/12							
2	LIONHEART MAINTENANCE LLC (LIO MAI CD 01/10/13 009672 10115				4,899.38			9,798.76
	11/1-11/30/12							
Monthly Totals for: January 2013					9,798.76	0.00	9,798.76	9,798.76
3	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 009946 10115				4,899.38			14,698.14
	12/1-12/31/12							
4	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 009946 10115				4,899.38			19,597.52
	1/1-1/31/13							
Monthly Totals for: March 2013					9,798.76	0.00	9,798.76	19,597.52
5	LIONHEART MAINTENANCE LLC (LIO MAI CD 05/21/13 010128 10115				4,899.38			24,496.90
	3/1-3/31/13							
6	LIONHEART MAINTENANCE LLC (LIO MAI CD 05/22/13 010154 10115				4,899.38			29,396.28
	4/1-4/30/13							
Monthly Totals for: May 2013					9,798.76	0.00	9,798.76	29,396.28
7	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/05/13 010180 10115				4,899.38			34,295.66
	2/1-2/28/13							
8	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13 010273 10115				4,899.38			39,195.04
	5/1-5/31/13							
Monthly Totals for: June 2013					9,798.76	0.00	9,798.76	39,195.04
9	LIONHEART MAINTENANCE LLC (LIO MAI CD 08/28/13 010478 10115				4,899.38			44,094.42
	6/1-6/30/13							
Monthly Totals for: August 2013					4,899.38	0.00	4,899.38	44,094.42
10	LIONHEART MAINTENANCE LLC (LIO MAI CD 10/18/13 010612 10115				4,899.38			48,993.80
	7/1-7/31/13							

11	LIONHEART MAINTENANCE LLC (LIO MAI CD 8/1-8/31/13	10/18/13	010612	10115		4,899.38			53,893.18
12	LIONHEART MAINTENANCE LLC (LIO MAI CD 9/1-9/30/13	10/28/13	010646	10115		4,899.38			58,792.56
Monthly Totals for: October 2013						14,698.14	0.00	14,698.14	58,792.56
13	LIONHEART MAINTENANCE LLC (LIO MAI CD 10/1-10/31/13	12/19/13	010814	10115		4,899.38			63,691.94
Monthly Totals for: December 2013						4,899.38	0.00	4,899.38	63,691.94

Account: 52515 IN/OUT METAL MAINT: CONTRACT

1	LIONHEART MAINTENANCE LLC (LIO MAI CD 10/1-10/31/12	01/10/13	009672	10115	0.00	4,300.56			4,300.56
2	LIONHEART MAINTENANCE LLC (LIO MAI CD 11/1-11/30/12	01/10/13	009672	10115		4,300.56			8,601.12
Monthly Totals for: January 2013						8,601.12	0.00	8,601.12	8,601.12
3	LIONHEART MAINTENANCE LLC (LIO MAI CD 12/1-12/31/12	03/25/13	009946	10115		4,300.56			12,901.68
4	LIONHEART MAINTENANCE LLC (LIO MAI CD 1/1-1/31/13	03/25/13	009946	10115		4,300.56			17,202.24
Monthly Totals for: March 2013						8,601.12	0.00	8,601.12	17,202.24
5	LIONHEART MAINTENANCE LLC (LIO MAI CD 3/1-3/31/13	05/21/13	010128	10115		4,300.56			21,502.80
6	LIONHEART MAINTENANCE LLC (LIO MAI CD 4/1-4/30/13	05/22/13	010154	10115		4,300.56			25,803.36
Monthly Totals for: May 2013						8,601.12	0.00	8,601.12	25,803.36
7	LIONHEART MAINTENANCE LLC (LIO MAI CD 2/1-2/28/13	06/05/13	010180	10115		4,300.56			30,103.92
8	LIONHEART MAINTENANCE LLC (LIO MAI CD 5/1-5/31/13	06/24/13	010273	10115		4,300.56			34,404.48
Monthly Totals for: June 2013						8,601.12	0.00	8,601.12	34,404.48
9	LIONHEART MAINTENANCE LLC (LIO MAI CD 6/1-6/30/13	08/28/13	010478	10115		4,300.56			38,705.04
Monthly Totals for: August 2013						4,300.56	0.00	4,300.56	38,705.04
10	LIONHEART MAINTENANCE LLC (LIO MAI CD 7/1-7/31/13	10/18/13	010612	10115		4,300.56			43,005.60
11	LIONHEART MAINTENANCE LLC (LIO MAI CD 8/1-8/31/13	10/18/13	010612	10115		4,300.56			47,306.16
12	LIONHEART MAINTENANCE LLC (LIO MAI CD 9/1-9/30/13	10/28/13	010646	10115		4,300.56			51,606.72
Monthly Totals for: October 2013						12,901.68	0.00	12,901.68	51,606.72
13	LIONHEART MAINTENANCE LLC (LIO MAI CD 10/1-10/31/13	12/19/13	010814	10115		4,300.56			55,907.28
Monthly Totals for: December 2013						4,300.56	0.00	4,300.56	55,907.28

Account: 52516 HVAC MAINTENANCE

1	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 01/10/13 009689 10115 0.00 293.96 293.96	BB LEVEL STEAM PIPE REPAIRS
2	TITAN MECHANICAL & PIPING INC (TITAN CD 01/10/13 009692 10115 1,823.66 2,117.62	REMOVED & INSTALLED A EXPANSION JOINT ON 54TH FL
3	TITAN MECHANICAL & PIPING INC (TITAN CD 01/10/13 009692 10115 2,774.14 4,891.76	CONDENSATE STEAM REPAIR ON FLOOR BB
4	TITAN MECHANICAL & PIPING INC (TITAN CD 01/10/13 009692 10115 64,236.25 69,128.01	LOWER PRESSURE STEAM LINE REPAIRED
5	TOWER WATER MANAGEMENT INC (TOW CD 01/10/13 009693 10115 2,309.21 71,437.22	10/1-10/31/12
6	TOWER WATER MANAGEMENT INC (TOW CD 01/10/13 009693 10115 2,309.21 73,746.43	11/1-11/30/12
7	TRI-STATE NONDESTRUCTIVE TESTING CD 01/10/13 009694 10115 2,423.56 76,169.99	EDDY CURENT SURVEY OF TUBES IN AC UNIT
8	FRESH MEADOW CHILLER SERVICES LLI CD 01/10/13 009662 10115 600.99 76,770.98	YORK # 1 LEAK REPAIR
9	FRESH MEADOW CHILLER SERVICES LLI CD 01/10/13 009662 10115 2,283.83 79,054.81	12/1-12/31/12
10	CHAMPION PIPE COVERING INC (CPCI) (I CD 01/24/13 009724 10115 2,700.00 81,754.81	INSULATED STEAM PIPE
11	CHAMPION PIPE COVERING INC (CPCI) (I CD 01/24/13 009724 10115 4,600.00 86,354.81	INSULATED PIPE IN 5TH FL PUMP ROOM
12	FRESH MEADOW CHILLER SERVICES LLI CD 01/24/13 009729 10115 2,283.83 88,638.64	11/1-11/30/12
13	FRESH MEADOW CHILLER SERVICES LLI CD 01/24/13 009729 10115 5,770.38 94,409.02	INCREASE THE BYPASS LINE GOING AROUND TH ORIFICE PLATE
14	JOHNSON CONTROLS INC (JCI) (CD-8511 CD 01/24/13 009732 10115 18,761.34 113,170.36	BMS SERVICE CONTRACT 11/1-4/30/2013
15	TOWER WATER MANAGEMENT INC (TOW CD 01/24/13 009746 10115 2,309.21 115,479.57	12/1-12/31/12
	Monthly Totals for: January 2013	
		115,479.57 0.00 115,479.57 115,479.57
16	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009901 10115 1,480.01 116,959.58	ALL FIELD CONTROLLER ARE OFFLINE
17	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009901 10115 1,474.16 118,433.74	SERVICE CALLS 11/4 & 11/15/12
18	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009901 10115 -1,480.01 116,953.73	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING AMOUNT
19	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009901 10115 -1,474.16 115,479.57	VOIDED BY DEBORAH ON PROCESSING DATE 03/15/13 FIXING AMOUNT
20	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009902 10115 1,460.01 116,939.58	ALL FIELD CONTROLLER ARE OFFLINE
21	JOHNSON CONTROLS INC (JCI) (CD-8634 CD 03/15/13 009902 10115 1,474.16 118,413.74	

	SERVICE CALLS 11/4 & 11/15/12							
22	TOWER WATER MANAGEMENT INC (TOW	CD	03/21/13	009911	10115	2,309.21	120,722.95	
	1/1-1/31/13							
23	TOWER WATER MANAGEMENT INC (TOW	CD	03/21/13	009911	10115	2,309.21	123,032.16	
	2/1-2/28/13							
24	ENECON NORTH EAST APPLIED POLYME	CD	03/25/13	009930	10115	4,137.25	127,169.41	
	REPAIR OF INSTALLED ENECON COATING SYSTEMS							
25	FRESH MEADOW CHILLER SERVICES LLI	CD	03/25/13	009935	10115	2,283.83	129,453.24	
	1/1-1/31/13							
26	FRESH MEADOW CHILLER SERVICES LLI	CD	03/25/13	009935	10115	2,283.83	131,737.07	
	2/1-2/28/13							
27	FRESH MEADOW CHILLER SERVICES LLI	CD	03/25/13	009935	10115	600.99	132,338.06	
	TROUBLE SHOOT YORK # 1							
28	GOODWAY TECHNOLOGIES CORPORATI	CD	03/25/13	009936	10115	417.23	132,755.29	
	NYLON BRUSHES FOR TUBE CLEANING							
29	GOODWAY TECHNOLOGIES CORPORATI	CD	03/25/13	009936	10115	119.29	132,874.58	
	SUPPLIES							
30	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	03/25/13	009939	10115	1,143.86	134,018.44	
	SUPPLIES							
31	INDUSTRIAL CONTROLS DISTRIBUTORS	CD	03/25/13	009939	10115	3,023.83	137,042.27	
	SUPPLIES							
32	JOHN N FEHLINGER CO INC (JOHN NF) (	CD	03/25/13	009941	10115	1,171.50	138,213.77
	SUPPLIES							
33	JOHN R ROBINSON INC (JOHN RO) (CD-8	CD	03/25/13	009942	10115	670.00	138,883.77	
	FLEXIBLE SHAFT							
34	LI MARKETING CONCEPTS & TECHNOLO	CD	03/25/13	009945	10115	1,028.87	139,912.64	
	SUPPLIES							
35	LI MARKETING CONCEPTS & TECHNOLO	CD	03/25/13	009945	10115	359.29	140,271.93	
	SUPPLIES							
36	LI MARKETING CONCEPTS & TECHNOLO	CD	03/25/13	009945	10115	853.31	141,125.24	
	SUPPLIES							
37	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	03/25/13	009951	10115	245.82	141,371.06	
	SUPPLIES							
38	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	03/25/13	009951	10115	112.62	141,483.68	
	SUPPLIES							
39	NASTASI & ASSOCIATES INC (NASTAS) (	CD	03/25/13	009953	10115	508.90	141,992.58
	FRAME/ROCK WALL BEHIND STEAM PIPES IN MACHINE RM - 14TH FL							
40	TITAN MECHANICAL & PIPING INC (TITAN	CD	03/25/13	009964	10115	33,043.56	175,036.14	
	8" STEAM CONDENSATE BB LEVEL							
41	TRI-STATE NONDESTRUCTIVE TESTING	CD	03/25/13	009965	10115	2,470.59	177,506.73	
	EDDY CURRENT SURVEY CHILLER # 2							
42	TRI-STATE NONDESTRUCTIVE TESTING	CD	03/25/13	009965	10115	1,014.80	178,521.53	
	EDDY CURRENT CHILLER # 3							

43	UNIVERSAL TEMPERATURE CONTROLS PROGRAMMING VAV WARM-UP	CD	03/25/13	009967	10115	3,677.07			182,198.60
Monthly Totals for: March 2013						69,673.20	-2,954.17	66,719.03	182,198.60
44	TOWER WATER MANAGEMENT INC (TOWER) 4/1-4/30/13	CD	05/21/13	010137	10115	2,309.21			184,507.81
45	TOWER WATER MANAGEMENT INC (TOWER) 3/1-3/31/13	CD	05/21/13	010137	10115	2,309.21			186,817.02
46	PARKER HOUSE SERVICES INC (PARKER) REPAIRED LEAKING STEAM CONDENSATE LINE	CD	05/22/13	010158	10115	650.00			187,467.02
47	TITAN MECHANICAL & PIPING INC (TITAN) REPAIR TO CONDENSATE HEADER	CD	05/22/13	010167	10115	2,245.55			189,712.57
Monthly Totals for: May 2013						7,513.97	0.00	7,513.97	189,712.57
48	ATLANTIC STATES LUBRICANTS CORP (ATLANTIC) MOBIL DTE 732 TURBINE OIL 55 GALLONS	CD	06/06/13	010187	10115	1,198.45			190,911.02
49	CITY GREEN STREET (CITY GREEN) (CD-880) REPAIR STEAM CONDENSATE LINE	CD	06/06/13	010193	10115	2,500.00			193,411.02
50	CHAMPION PIPE COVERING INC (CPCI) PIPE COVERING	CD	06/06/13	010194	10115	1,034.31			194,445.33
51	DAVIS & WARSHOW INC (DAVIS) (CD-880) SOLENOID VALVE	CD	06/06/13	010196	10115	363.37			194,808.70
52	FRESH MEADOW CHILLER SERVICES (FRESH MEADOW) 3/1-3/31/13	CD	06/06/13	010203	10115	2,283.83			197,092.53
53	FRESH MEADOW CHILLER SERVICES (FRESH MEADOW) 4/1-4/30/13	CD	06/06/13	010203	10115	2,283.83			199,376.36
54	FRESH MEADOW CHILLER SERVICES (FRESH MEADOW) HIGH SPEED THRUST COVER/BEARING ASSEMBLY FOR #3 CHILLER	CD	06/06/13	010203	10115	6,332.17			205,708.53
55	FRESH MEADOW CHILLER SERVICES (FRESH MEADOW) REPLACEMENT OF THRUST BEARING O-RING ON CHILLER #3	CD	06/06/13	010203	10115	5,378.43			211,086.96
56	FRESH MEADOW CHILLER SERVICES (FRESH MEADOW) 5/1-5/31/13	CD	06/06/13	010203	10115	2,352.34			213,439.30
57	JOHN R ROBINSON INC (JOHN RO) (CD-8) SHIPPING CHARGES FOR TUBE PUNCHING CABLE	CD	06/06/13	010207	10115	22.87			213,462.17
58	MCKINNEY WELDING SUPPLY CO., INC. (MCKINNEY) YEARLY LEASE ACT M	CD	06/06/13	010211	10115	65.33			213,527.50
59	P J MECHANICAL SERVICE & MAINTENANCE (P J) MOVIN COOL PORTABLE A/C UNIT	CD	06/06/13	010217	10115	293.96			213,821.46
60	TOWER WATER MANAGEMENT INC (TOWER) 5 GALLONS HYDROGEN PEROXIDE	CD	06/06/13	010226	10115	566.15			214,387.61
61	SCALES INDUSTRIAL TECHNOLOGIES (SCALES) SUPPLIES	CD	06/19/13	010255	10115	212.25			214,599.86
62	TOWER WATER MANAGEMENT INC (TOWER) 5/1-5/31/13	CD	06/19/13	010259	10115	2,309.21			216,909.07
Monthly Totals for: June 2013						27,196.50	0.00	27,196.50	216,909.07
63	FLW INC (FLW INC) (CD-89022)	CD	07/24/13	010369	10115	270.97			217,180.04

	COOLING TOWER SAND FILTER PARTS								
64	FRESH MEADOW CHILLER SERVICES LLI	CD	07/24/13	010370	10115	2,352.34			219,532.38
	7/1-7/31/13								
65	FRESH MEADOW CHILLER SERVICES LLI	CD	07/24/13	010370	10115	2,352.34			221,884.72
	6/1-6/30/13								
66	JOHNSON CONTROLS INC (JCI) (CD-8902	CD	07/24/13	010374	10115	19,324.22			241,208.94
	5/1-10/31/13								
67	JOHN N FEHLINGER CO INC (JOHN NF) (C	CD	07/24/13	010375	10115	836.16			242,045.10
	STEAM STATION ACTUATOR PARTS								
68	LI MARKETING CONCEPTS & TECHNOLO	CD	07/24/13	010377	10115	653.25			242,698.35
	STARTER PANEL REPAIR FOR COND PUMP P-2								
69	LI MARKETING CONCEPTS & TECHNOLO	CD	07/24/13	010377	10115	1,959.75			244,658.10
	MOTOR TESTING MECHANICAL & ELEC 200HP COND PUMP								
70	TOWER WATER MANAGEMENT INC (TOM	CD	07/24/13	010394	10115	2,309.21			246,967.31
	6/1-6/30/13								
71	VIBRATION ASSOCIATES (VIB ASS) (CD-8	CD	07/24/13	010398	10115	1,400.00			248,367.31
	COOLING TOWER VIBRATION TEST								
72	XYLEM INC (XYL INC) (CD-89022)	CD	07/24/13	010400	10115	2,196.40			250,563.71
	CHILLER TURBINE OIL COOLER								
				Monthly Totals for: July 2013		33,654.64	0.00	33,654.64	250,563.71
73	FRESH MEADOW CHILLER SERVICES LLI	CD	08/28/13	010471	10115	2,352.34			252,916.05
	8/1-8/31/13								
74	JOHN N FEHLINGER CO INC (JOHN NF) (C	CD	08/28/13	010476	10115	1,602.64			254,518.69
	S TRANSFER REBUILT & 3 WAY VALVE								
75	TOWER WATER MANAGEMENT INC (TOM	CD	08/28/13	010494	10115	2,309.21			256,827.90
	7/1-7/31/13								
				Monthly Totals for: August 2013		6,264.19	0.00	6,264.19	256,827.90
76	TOWER WATER MANAGEMENT INC (TOM	CD	09/12/13	010524	10115	2,309.21			259,137.11
	8/1-8/31/13								
				Monthly Totals for: September 2013		2,309.21	0.00	2,309.21	259,137.11
77	AAF INTERNATIONAL (AAF INT) (CD-9147	CD	10/28/13	010615	10115	4,106.55			263,243.66
	FILTERS								
78	BENFIELD ELECTRIC SUPPLY INC (BEN E	CD	10/28/13	010622	10115	172.22			263,415.88
	SUPPLIES								
79	FRESH MEADOW CHILLER SERVICES LLI	CD	10/28/13	010636	10115	2,014.19			265,430.07
	WELD REPAIR YORK #2								
80	FRESH MEADOW CHILLER SERVICES LLI	CD	10/28/13	010636	10115	2,352.34			267,782.41
	9/1-9/30/13								
81	FRESH MEADOW CHILLER SERVICES LLI	CD	10/28/13	010636	10115	2,352.34			270,134.75
	10/1-10/31/13								
82	FRESH MEADOW CHILLER SERVICES LLI	CD	10/28/13	010636	10115	5,955.79			276,090.54
	CONDENSATE TANK INSTALLATION ON TURBINE # 2								
83	LI MARKETING CONCEPTS & TECHNOLO	CD	10/28/13	010645	10115	979.88			277,070.42
	DISCONNECT TERMINALS THE BURNT WIRES NEED TO BE REPLACED								

84	SCALES INDUSTRIAL TECHNOLOGIES IN SUPPLIES	CD	10/28/13	010661	10115		3,491.08		280,561.50	
85	TOWER WATER MANAGEMENT INC (TOM 9/1-9/30/13	CD	10/28/13	010666	10115		2,309.21		282,870.71	
86	TOWER WATER MANAGEMENT INC (TOM 10/1-10/31/13	CD	10/28/13	010666	10115		2,309.21		285,179.92	
87	VIBRATION ASSOCIATES (VIB ASS) (CD-9 VIBRATION ANALYSIS OF CRITICAL CHILLERS & PUMPS	CD	10/28/13	010671	10115		1,670.00		286,849.92	
Monthly Totals for: October 2013							27,712.81	0.00	27,712.81	286,849.92
88	CHAMPION PIPE COVERING INC (CPCI) (PIPE INSULATION - 1ST FL	CD	11/04/13	010697	10115		3,950.00		290,799.92	
Monthly Totals for: November 2013							3,950.00	0.00	3,950.00	290,799.92
89	GOODWAY TECHNOLOGIES CORPORATI MONEY WAS REFUNDED BY COMPANY THEY SAID IT WAS PAID TWICE 2/14	CD	12/03/13	010757	10115		1,214.60		292,014.52	
90	AMERICAN STEAM CONTROL (A S C) RADIATOR CONTROL VALVES	CD	12/19/13	010782	10115		1,281.38		293,295.90	
91	FRESH MEADOW CHILLER SERVICES LL 11/1-11/30/13	CD	12/19/13	010801	10115		2,352.34		295,648.24	
92	FRESH MEADOW CHILLER SERVICES LL 12/1-12/31/13	CD	12/19/13	010801	10115		2,352.34		298,000.58	
93	JOHNSON CONTROLS INC (JCI) (CD-9273 BMS SERVICE CONTRACT	CD	12/19/13	010809	10115		19,324.22		317,324.80	
94	TOWER WATER MANAGEMENT INC (TOM 62 GALLON CONTAINMENT - COOLING TOWERS	CD	12/19/13	010842	10115		2,710.99		320,035.79	
95	TOWER WATER MANAGEMENT INC (TOM 11/1-11/30/13	CD	12/19/13	010842	10115		2,309.21		322,345.00	
96	TRI-STATE NONDESTRUCTIVE TESTING YORK CENTRIFUGAL A/C UNIT	CD	12/19/13	010843	10115		2,527.26		324,872.26	
97	VIBRATION ASSOCIATES (VIB ASS) (CD-9 LASER ALIGNMENT & FOLLOW-UP VIBRATION ANALYSIS OF PUMPS	CD	12/19/13	010849	10115		1,545.00		326,417.26	
Monthly Totals for: December 2013							35,617.34	0.00	35,617.34	326,417.26

Account: 52518 LOCKS & DOORS REPAIR

1	STANDARD WHOLESALE HARDWARE INC EXIT BARS	CD	01/10/13	009688	10115	0.00	664.68		664.68	
Monthly Totals for: January 2013							664.68	0.00	664.68	664.68
2	DOORTEC ARCHITECTURAL METAL & GL DOOR REPAIR ON PINE ST ENTRANCE	CD	03/25/13	009928	10115		1,000.00		1,664.68	
3	GUARDIAN LOCK SECURITY CENTER, INC CHARGES - 11/1-11/30/12	CD	03/25/13	009937	10115		108.06		1,772.74	
4	GUARDIAN LOCK SECURITY CENTER, INC CHARGES - 12/1-12/31/12	CD	03/25/13	009937	10115		66.41		1,839.15	
5	GUARDIAN LOCK SECURITY CENTER, INC	CD	03/25/13	009937	10115		143.72		1,982.87	

CHARGES - 1/1-1/31/13

				Monthly Totals for: March 2013	1,318.19	0.00	1,318.19	1,982.87
6	GUARDIAN LOCK SECURITY CENTER,INC	CD	04/09/13	009990	10115			
					363.02			2,345.89
				Monthly Totals for: April 2013	363.02	0.00	363.02	2,345.89
7	MIRIC INDUSTRIES INCORPORATED (MIF	CD	06/06/13	010213	10115			
					1,916.20			4,262.09
				Monthly Totals for: June 2013	1,916.20	0.00	1,916.20	4,262.09
8	GUARDIAN LOCK SECURITY CENTER,INC	CD	07/24/13	010371	10115			
					435.17			4,697.26
9	US LOCK CORPORATION (US LOCK) (CD-	CD	07/24/13	010396	10115			
					196.52			4,893.78
10	US LOCK CORPORATION (US LOCK) (CD-	CD	07/24/13	010396	10115			
					294.78			5,188.56
11	US LOCK CORPORATION (US LOCK) (CD-	CD	07/24/13	010396	10115			
					98.26			5,286.82
				Monthly Totals for: July 2013	1,024.73	0.00	1,024.73	5,286.82
12	GUARDIAN LOCK SECURITY CENTER,INC	CD	08/28/13	010472	10115			
					49.65			5,336.47
				Monthly Totals for: August 2013	49.65	0.00	49.65	5,336.47
13	GUARDIAN LOCK SECURITY CENTER,INC	CD	10/28/13	010640	10115			
					141.54			5,478.01
14	GUARDIAN LOCK SECURITY CENTER,INC	CD	10/28/13	010640	10115			
					152.43			5,630.44
15	MIRIC INDUSTRIES INCORPORATED (MIF	CD	10/28/13	010650	10115			
					914.55			6,544.99
16	MIRIC INDUSTRIES INCORPORATED (MIF	CD	10/28/13	010650	10115			
					3,200.93			9,745.92
17	MIRIC INDUSTRIES INCORPORATED (MIF	CD	10/28/13	010650	10115			
					3,102.94			12,848.86
				Monthly Totals for: October 2013	7,512.39	0.00	7,512.39	12,848.86
18	GUARDIAN LOCK SECURITY CENTER,INC	CD	12/03/13	010758	10115			
					202.51			13,051.37
19	MIRIC INDUSTRIES INCORPORATED (MIF	CD	12/19/13	010817	10115			
					2,749.09			15,800.46
				Monthly Totals for: December 2013	2,951.60	0.00	2,951.60	15,800.46

Account: 52519 FIRE & SECURITY SYSTEM

1	NYC DEPARTMENT OF FINANCE (NYC DE	CD	01/02/13	009647	10115	0.00	122.50	122.50
2	CROKER FIRE DRILL CORPORATION (CR	CD	01/10/13	009654	10115		408.28	530.78
3	CROKER FIRE DRILL CORPORATION (CR	CD	01/10/13	009654	10115		408.28	939.06

4	CASE-ACME (CASEACM) (CD-85114) 10/1-10/31/12	CD	01/24/13	009720	10115	2,033.00			2,972.06
5	CASE-ACME (CASEACM) (CD-85114) BASE BUILDING MAINTENANCE	CD	01/24/13	009720	10115	1,041.12			4,013.18
6	CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN 9/1-9/30/12	CD	01/24/13	009725	10115	408.28			4,421.46
7	CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SERVICES 9/1-9/30/12	CD	01/24/13	009725	10115	408.28			4,829.74
				Monthly Totals for: January 2013		4,829.74	0.00	4,829.74	4,829.74
8	CAB SIGNS INC (CAB SIG) (CD-86084) INSPECTION HOLDER	CD	03/06/13	009866	10115	665.19			5,494.93
9	CASE-ACME (CASEACM) (CD-86557) 12/1-12/31/12	CD	03/25/13	009923	10115	2,033.00			7,527.93
10	CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN SVCES 11/1-11/30/12	CD	03/25/13	009926	10115	408.28			7,936.21
11	CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SVCES 11/1-11/30/12	CD	03/25/13	009926	10115	408.28			8,344.49
12	CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN SVCES 12/1-12/31/12	CD	03/25/13	009926	10115	408.28			8,752.77
13	CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SERVICES 12/1-12/31/12	CD	03/25/13	009926	10115	408.28			9,161.05
14	CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN SVCES 1/1-1/31/13	CD	03/25/13	009926	10115	408.28			9,569.33
15	CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SERVICES 1/1-1/31/13	CD	03/25/13	009926	10115	408.28			9,977.61
				Monthly Totals for: March 2013		5,147.87	0.00	5,147.87	9,977.61
16	EMERGENCY SKILLS INC (ESI) (CD-87172) CPR & AED TRAINING	CD	04/24/13	010044	10115	2,614.37			12,591.98
				Monthly Totals for: April 2013		2,614.37	0.00	2,614.37	12,591.98
17	CASE-ACME (CASEACM) (CD-87741) BASE BUILDING EQUIPMENT REPAIR	CD	05/21/13	010123	10115	277.63			12,869.61
18	CASE-ACME (CASEACM) (CD-87741) REPAIR FOR MANUAL PULL STATION	CD	05/21/13	010123	10115	185.09			13,054.70
19	CASE-ACME (CASEACM) (CD-87741) 3/1-3/31/13	CD	05/21/13	010123	10115	2,033.00			15,087.70
20	CASE-ACME (CASEACM) (CD-87741) 2/1-2/28/13	CD	05/21/13	010123	10115	2,033.00			17,120.70
21	CASE-ACME (CASEACM) (CD-87790) TESTING -FLOOR BELOW PROGRAM	CD	05/22/13	010144	10115	8,710.00			25,830.70
22	CASE-ACME (CASEACM) (CD-87790) 11/1-11/30/12	CD	05/22/13	010144	10115	2,033.00			27,863.70
23	CASE-ACME (CASEACM) (CD-87790) 1/1-1/31/13	CD	05/22/13	010144	10115	2,033.00			29,896.70
24	CASE-ACME (CASEACM) (CD-87790)	CD	05/22/13	010144	10115	11,693.18			41,589.88

AMPLIFIER TROUBLE SHOOT & REPLACEMENT

					Monthly Totals for: May 2013	28,997.90	0.00	28,997.90	41,589.88
25	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115		408.28			41,998.16	
	EMERGENCY ACTION PLAN 2/1-2/28/13								
26	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115		408.28			42,406.44	
	FIRE SAFETY 2/1-2/28/13								
27	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115		408.28			42,814.72	
	EMERGENCY ACTION PLAN 3/1-3/31/13								
28	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115		408.28			43,223.00	
	FIRE SAFETY 3/1-3/31/13								
29	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115		408.28			43,631.28	
	EMERGENCY ACTION PLAN 4/1-4/30/13								
30	CROKER FIRE DRILL CORPORATION (CR CD 06/06/13	010195	10115		408.28			44,039.56	
	FIRE SAFETY 4/1-4/30/13								
31	ALTON WILLIAMS (ALTON W) (CD-88511) CD 06/26/13	010279	10115		15.00			44,054.56	
	FIRE DEPARTMENT CERTIFICATE RENEWAL								
					Monthly Totals for: June 2013	2,464.68	0.00	2,464.68	44,054.56
32	AFA PROTECTIVE SYSTEMS, INC. (AFA) (CD 07/18/13	010331	10115		1,633.13			45,687.69	
	FIRE ALARM CENTRAL STATION 6/1-5/31/2014								
33	CASE - ACME (CASEACM) (CD-88933) CD 07/18/13	010335	10115		2,033.00			47,720.69	
	6/1-6/30/13								
34	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13	010360	10115		2,033.00			49,753.69	
	4/1-4/30/13								
35	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13	010360	10115		2,033.00			51,786.69	
	5/1-5/31/13								
36	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13	010360	10115		229.94			52,016.63	
	REPLACED DETECTOR ON 4TH FL								
37	CASE - ACME (CASEACM) (CD-89022) CD 07/24/13	010360	10115		231.36			52,247.99	
	ALARM IN SYSTEM								
38	CROKER FIRE DRILL CORPORATION (CR CD 07/24/13	010363	10115		157.87			52,405.86	
	WHITE & BLACK LOG BOOK 1/1-12/31/13								
39	CROKER FIRE DRILL CORPORATION (CR CD 07/24/13	010363	10115		408.28			52,814.14	
	EMERGENCY ACTION PLAN SVCES 5/1-5/31/13								
40	CROKER FIRE DRILL CORPORATION (CR CD 07/24/13	010363	10115		408.28			53,222.42	
	FIRE SAFETY SVCES 5/1-5/31/13								
41	KEYTRAK (KEY TRK) (CD-89022) CD 07/24/13	010376	10115		917.90			54,140.32	
	ANNUAL SUPPORT								
					Monthly Totals for: July 2013	10,085.76	0.00	10,085.76	54,140.32
42	CASE - ACME (CASEACM) (CD-89799) CD 08/28/13	010468	10115		2,033.00			56,173.32	
	7/1-7/31/13								
43	CROKER FIRE DRILL CORPORATION (CR CD 08/28/13	010470	10115		408.28			56,581.60	
	EMERGENCY ACTION PLAN SVCES 6/1-6/30/13								
44	CROKER FIRE DRILL CORPORATION (CR CD 08/28/13	010470	10115		408.28			56,989.88	
	FIRE SAFETY SVCES 6/1-6/30/13								

FIRE SAFETY SERVICES 10/1-10/31/13									
66	CROKER FIRE DRILL CORPORATION (CR CD	12/19/13	010795	10115		408.28			97,398.98
EMERGENCY ACTION PLAN 11/1-11/30/13									
67	CROKER FIRE DRILL CORPORATION (CR CD	12/19/13	010795	10115		408.28			97,807.26
FIRE SAFETY SERVICES 11/1-11/30/13									
68	NYC FIRE DEPARTMENT (NYCFIRE) (CD-	12/26/13	010655	10115			-210.00		97,597.26
VOIDED BY DEBORAH ON PROCESSING DATE 12/26/13 RETURNED BY FIRE DEPT									
Monthly Totals for: December 2013						5,699.12	-210.00	5,489.12	97,597.26

Account: 5251A MARBLE MAINT/PAVER REPAIRS

1	GVB INSTALLATIONS (GVB INS) (CD-8902 CD	07/24/13	010372	10115	0.00	1,200.00			1,200.00
4 CORIAN COUNTER TOPS ON 36TH & 37TH FLS									
Monthly Totals for: July 2013						1,200.00	0.00	1,200.00	1,200.00

Account: 52520 TIME RECORDER

1	PAYCHEX (PAYCHNY) (CD-85227)	CD 01/30/13	009757	10115	0.00	45.00			45.00
TLO USAGE - 12/12									
2	PAYCHEX (PAYCHNY) (CD-85227)	CD 01/30/13	009757	10115		99.08			144.08
TLO CLOCK - 1/13									
Monthly Totals for: January 2013						144.08	0.00	144.08	144.08
3	PAYCHEX (PAYCHNY) (CD-85564)	CD 02/12/13	009806	10115		99.08			243.16
TLO CLOCK - 2/13									
4	PAYCHEX (PAYCHNY) (CD-85564)	CD 02/12/13	009806	10115		45.00			288.16
TLO USAGE - 1/13									
Monthly Totals for: February 2013						144.08	0.00	144.08	288.16
5	PAYCHEX (PAYCHNY) (CD-86557)	CD 03/25/13	009956	10115		45.00			333.16
TLO USAGE - 2/13									
6	PAYCHEX (PAYCHNY) (CD-86557)	CD 03/25/13	009956	10115		99.08			432.24
TLO CLOCK - 3/13									
Monthly Totals for: March 2013						144.08	0.00	144.08	432.24
7	PAYCHEX (PAYCHNY) (CD-87172)	CD 04/24/13	010053	10115		99.08			531.32
TLO CLOCK - 4/13									
8	PAYCHEX (PAYCHNY) (CD-87172)	CD 04/24/13	010053	10115		45.00			576.32
TLO USAGE - 3/13									
Monthly Totals for: April 2013						144.08	0.00	144.08	576.32
9	PAYCHEX (PAYCHNY) (CD-87485)	CD 05/09/13	010099	10115		99.08			675.40
TLO CLOCK - 5/13									
10	PAYCHEX (PAYCHNY) (CD-87485)	CD 05/09/13	010099	10115		45.00			720.40
TLO USAGE - 4/13									
Monthly Totals for: May 2013						144.08	0.00	144.08	720.40
11	PAYCHEX (PAYCHNY) (CD-88511)	CD 06/26/13	010289	10115		99.08			819.48
TLO CLOCK - 6/13									
12	PAYCHEX (PAYCHNY) (CD-88511)	CD 06/26/13	010289	10115		45.00			864.48

	TLO USAGE - 5/13									
			Monthly Totals for: June 2013				144.08	0.00	144.08	864.48
13	PAYCHEX (PAYCHNY) (CD-88933) TLO CLOCK - 7/13	CD 07/18/13	010347	10115			99.08			963.56
14	PAYCHEX (PAYCHNY) (CD-88933) TLO USAGE - 6/13	CD 07/18/13	010347	10115			45.00			1,008.56
			Monthly Totals for: July 2013				144.08	0.00	144.08	1,008.56
15	PAYCHEX (PAYCHNY) (CD-89799) TLO CLOCK - 8/13	CD 08/28/13	010486	10115			99.08			1,107.64
16	PAYCHEX (PAYCHNY) (CD-89799) TLO USAGE - 7/13	CD 08/28/13	010486	10115			45.00			1,152.64
			Monthly Totals for: August 2013				144.08	0.00	144.08	1,152.64
17	PAYCHEX (PAYCHNY) (CD-90405) TLO USAGE - 8/13	CD 09/19/13	010545	10115			45.00			1,197.64
18	PAYCHEX (PAYCHNY) (CD-90405) TLO CLOCK - 9/13	CD 09/19/13	010545	10115			99.08			1,296.72
			Monthly Totals for: September 2013				144.08	0.00	144.08	1,296.72
19	PAYCHEX (PAYCHNY) (CD-91471) TLO CLOCK - 10/13	CD 10/28/13	010657	10115			152.43			1,449.15
20	PAYCHEX (PAYCHNY) (CD-91471) TLO USAGE - 9/13	CD 10/28/13	010657	10115			45.00			1,494.15
			Monthly Totals for: October 2013				197.43	0.00	197.43	1,494.15
21	PAYCHEX (PAYCHNY) (CD-92732) TLO CLOCK - 11/13	CD 12/19/13	010826	10115			106.70			1,600.85
22	PAYCHEX (PAYCHNY) (CD-92732) TLO USAGE - 10/13	CD 12/19/13	010826	10115			45.00			1,645.85
23	PAYCHEX (PAYCHNY) (CD-92732) TLO CLOCK - 12/13	CD 12/19/13	010826	10115			106.70			1,752.55
24	PAYCHEX (PAYCHNY) (CD-92732) TLO USAGE - 11/13	CD 12/19/13	010826	10115			45.00			1,797.55
25	SURESOURCE (SUR SOU) (CD-92732) TIMECARDS	CD 12/19/13	010837	10115			142.47			1,940.02
			Monthly Totals for: December 2013				445.87	0.00	445.87	1,940.02

Account: 52522 ELEVATOR CONTRACT

1	SCHINDLER ELEVATOR CORP. (SCHINDL 10/1-10/31/12	CD 01/10/13	009687	10115	0.00		38,085.64			38,085.64
2	SCHINDLER ELEVATOR CORP. (SCHINDL 11/1-11/30/12	CD 01/24/13	009743	10115			38,085.64			76,171.28
3	SCHINDLER ELEVATOR CORP. (SCHINDL VOIDED BY DEBORAH ON PROCESSING DATE 01/24/13 FIXING INVOICE #	CD 01/24/13	009743	10115				-38,085.64		38,085.64
4	SCHINDLER ELEVATOR CORP. (SCHINDL 11/1-11/30/12	CD 01/24/13	009752	10115			38,085.64			76,171.28
			Monthly Totals for: January 2013				114,256.92	-38,085.64	76,171.28	76,171.28

5	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13	009960	10115		470.82			76,642.10
	OPEN HATCH ON FREIGHT CARS							
6	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13	009960	10115		38,085.64			114,727.74
	12/1-12/31/12							
7	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13	009960	10115		38,085.64			152,813.38
	1/1-1/31/13							
8	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13	009960	10115		470.82			153,284.20
	ANNUAL TEST							
9	SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/25/13	009960	10115		38,085.64			191,369.84
	2/1-2/28/13							
	Monthly Totals for: March 2013				115,198.56	0.00	115,198.56	191,369.84
10	SCHINDLER ELEVATOR CORP. (SCHINDL CD 06/19/13	010256	10115		38,085.64			229,455.48
	3/1-3/31/13							
11	SCHINDLER ELEVATOR CORP. (SCHINDL CD 06/19/13	010256	10115		38,085.64			267,541.12
	4/1-4/30/13							
12	SCHINDLER ELEVATOR CORP. (SCHINDL CD 06/19/13	010256	10115		38,085.64			305,626.76
	5/1-5/31/13							
	Monthly Totals for: June 2013				114,256.92	0.00	114,256.92	305,626.76
13	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13	010390	10115		38,085.64			343,712.40
	6/1-6/30/13							
14	SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/24/13	010390	10115		235.41			343,947.81
	INSTALLED HALL LANTERN BUTTONS ON 36TH FL							
	Monthly Totals for: July 2013				38,321.05	0.00	38,321.05	343,947.81
15	SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/09/13	010588	10115		33,098.00			377,045.81
	8/1-8/31/13							
16	SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/09/13	010588	10115		33,098.00			410,143.81
	9/1-9/30/13							
17	SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/09/13	010588	10115		38,085.64			448,229.45
	7/1-7/31/13							
18	SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/28/13	010662	10115		31,029.38			479,258.83
	10/1-10/31/13 DUANE READE							
	Monthly Totals for: October 2013				135,311.02	0.00	135,311.02	479,258.83
19	SCHINDLER ELEVATOR CORP. (SCHINDL CD 12/19/13	010835	10115		31,029.37			510,288.20
	11/1-11/30/13							
	Monthly Totals for: December 2013				31,029.37	0.00	31,029.37	510,288.20

Account: 52525 SIGNS

1	ARTISAN GRAPHIC GROUP LTD (A G G L, CD 01/10/13	009651	10115	0.00	260.48			260.48
	4 RESTROOM SIGNS							
2	ARTISAN GRAPHIC GROUP LTD (A G G L, CD 01/10/13	009651	10115		260.21			520.69
	2 DIRECTORY MYLAR'S 27TH & 33RD FLS							
	Monthly Totals for: January 2013				520.69	0.00	520.69	520.69
3	ARTISAN GRAPHIC GROUP LTD (A G G L, CD 05/21/13	010120	10115		3,330.05			3,850.74
	INSTALLED INTERIOR & EXTERIOR SIGNS							

4	ARTISAN GRAPHIC GROUP LTD (A G G L) CD	05/21/13	010120	10115		129.29			3,980.03
	2 DIRECTORY MYLARS 33RD & 43RD FLOORS								
	Monthly Totals for: May 2013					3,459.34	0.00	3,459.34	3,980.03
5	ARTISAN GRAPHIC GROUP LTD (A G G L) CD	08/28/13	010459	10115		129.02			4,109.05
	DIRECTORY MYLAR FOR HALPERIN								
	Monthly Totals for: August 2013					129.02	0.00	129.02	4,109.05
6	LIONHEART MAINTENANCE LLC (LIO MAI CD	10/18/13	010612	10115		3,222.08			7,331.13
	7/1-7/31/13								
	Monthly Totals for: October 2013					3,222.08	0.00	3,222.08	7,331.13
7	ARTISAN GRAPHIC GROUP LTD (A G G L) CD	12/19/13	010781	10115		1,288.54			8,619.67
	ADA PLAQUES PAINTED PANTONE COLL								
	Monthly Totals for: December 2013					1,288.54	0.00	1,288.54	8,619.67

Account: 52526 MISCELLANEOUS REP. & MAINT.

1	MARJAM SUPPLY COMPANY (MARJAM) (CD	01/01/13	009646	10115	0.00	723.69			723.69
	SUPPLIES								
2	MSC INDUSTRIAL SUPPLY CO INC (MSC CD	01/10/13	009676	10115		500.98			1,224.67
	SUPPLIES								
3	NASTASI & ASSOCIATES INC (NASTAS) (CD	01/10/13	009678	10115		8,464.48			9,689.15
	REPAIRED BATHROOM TOILET PTNS IN 30 LOCATIONS								
4	A T MASONRY NJ LLC (A T MAS) (CD-851 CD	01/24/13	009715	10115		2,500.00			12,189.15
	STEAM ROOM REPAIR WORK								
	Monthly Totals for: January 2013					12,189.15	0.00	12,189.15	12,189.15
5	MARJAM SUPPLY COMPANY (MARJAM) (CD	02/12/13	009801	10115		847.38			13,036.53
	REPLACEMENT CEILING TILES								
	Monthly Totals for: February 2013					847.38	0.00	847.38	13,036.53
6	CITY GREEN STREET (CIT GRE) (CD-865 CD	03/25/13	009925	10115		2,900.00			15,936.53
	ABATEMENT 3RD FL								
7	MSC INDUSTRIAL SUPPLY CO INC (MSC CD	03/25/13	009951	10115		631.72			16,568.25
	SUPPLIES								
8	MSC INDUSTRIAL SUPPLY CO INC (MSC CD	03/25/13	009951	10115		199.63			16,767.88
	SUPPLIES								
9	PARKER HOUSE SERVICES INC (PARKEF CD	03/25/13	009954	10115		650.00			17,417.88
	AIR SAMPLE ANALYSIS REQUIRED TO COMPLETE ABATEMENT PROJECT								
	Monthly Totals for: March 2013					4,381.35	0.00	4,381.35	17,417.88
10	LIONHEART MAINTENANCE LLC (LIO MAI CD	06/05/13	010180	10115		192.38			17,610.26
	LIGHTING SERVICES ON 55TH FL								
11	RC INDUSTRIAL (RC INDU) (CD-88051) CD	06/06/13	010223	10115		222.11			17,832.37
	PUMP SEAL								
	Monthly Totals for: June 2013					414.49	0.00	414.49	17,832.37
12	CHAMPION PIPE COVERING INC (CPCI) (CD	07/24/13	010362	10115		3,200.00			21,032.37
	PIPE INSULATION ON 10TH FL MECHANICAL EQUIPMENT								
13	MSC INDUSTRIAL SUPPLY CO INC (MSC CD	07/24/13	010381	10115		478.71			21,511.08
	SUPPLIES								

						Monthly Totals for: July 2013	3,678.71	0.00	3,678.71	21,511.08
14	COLONIAL HARDWARE CORPORATION (I	CD	08/28/13	010469	10115		46.81			21,557.89
	SUPPLIES									
15	COLONIAL HARDWARE CORPORATION (I	CD	08/28/13	010469	10115		132.26			21,690.15
	SUPPLIES									
						Monthly Totals for: August 2013	179.07	0.00	179.07	21,690.15
16	GENERAL(40WALL/GEN 1) (CR-37639)	CR	09/26/13		10255			-896.17		20,793.98
	REIMBURSEMENT - MSC INDUSTRIAL									
						Monthly Totals for: September 2013	0.00	-896.17	-896.17	20,793.98
17	ALANSON PRODUCTS INC (ALA PRO) (CI	CD	10/28/13	010620	10115		348.09			21,142.07
	SUPPLIES									
18	CITY GREEN STREET (CIT GRE) (CD-914)	CD	10/28/13	010625	10115		2,950.00			24,092.07
	ASBESTOS ABATEMENT ON 33RD FL & FINAL AIR TESTING									
19	CHAMPION PIPE COVERING INC (CPCI) (I	CD	10/28/13	010627	10115		750.00			24,842.07
	PIPE COVERING JOD DONE @ LOWER MECHANICAL ROOM									
20	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	10/28/13	010652	10115		690.69			25,532.76
	SUPPLIES									
21	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	10/28/13	010652	10115		694.57			26,227.33
	SUPPLIES									
22	MSC INDUSTRIAL SUPPLY CO INC (MSC	CD	10/28/13	010652	10115		108.73			26,336.06
	SUPPLIES									
						Monthly Totals for: October 2013	5,542.08	0.00	5,542.08	26,336.06
Account: 52527 LOCAL LAW 10/11										
1	GABE CONSTRUCTION CORP. (GABE CO	CD	01/10/13	009664	10115	0.00	10,760.00			10,760.00
	SIDEWALK BRIDGE (REPAIR TO 21ST FL PINE ST LENTILS)									
2	GACE CONSULTING ENGINEERS PC (GA	CD	01/30/13	009755	10115		1,440.00			12,200.00
	PE 1/1-1/31/13 CYCLE 7 INITIAL FILING									
3	GACE CONSULTING ENGINEERS PC (GA	CD	01/30/13	009755	10115		3,000.00			15,200.00
	PE 6/1-6/30/12 INVESTIGATION									
						Monthly Totals for: January 2013	15,200.00	0.00	15,200.00	15,200.00
4	METAL & ROOF SUPPLIES INC (MRS) (CD	CD	02/12/13	009803	10115		15,720.00			30,920.00
	PARAPET REPAIRS ON SOUTH SIDE									
5	METAL & ROOF SUPPLIES INC (MRS) (CD	CD	02/12/13	009803	10115		13,300.00			44,220.00
	NORTH FACADE 2 LINTEL REPLACEMENT @ 21ST FL									
6	METAL & ROOF SUPPLIES INC (MRS) (CD	CD	02/12/13	009803	10115		25,000.00			69,220.00
	PARAPET REPAIRS ON SOUTH SIDE									
						Monthly Totals for: February 2013	54,020.00	0.00	54,020.00	69,220.00
7	GACE CONSULTING ENGINEERS PC (GA	CD	04/24/13	010045	10115		4,320.00			73,540.00
	PE 3/1-3/31/13 CYCLE 7 INITIAL FILING									
						Monthly Totals for: April 2013	4,320.00	0.00	4,320.00	73,540.00
8	METAL & ROOF SUPPLIES INC (MRS) (CD	CD	05/21/13	010131	10115		11,500.00			85,040.00
	C-HOOK SCAFFOLDING TO EXAMINE NORTH FACADE									
9	METAL & ROOF SUPPLIES INC (MRS) (CD	CD	05/21/13	010131	10115		10,000.00			95,040.00

OUT RIGGER SCAFFOLDING TO EXAMINE NORTH FACADE

						21,500.00	0.00	21,500.00	95,040.00
10	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13	010355	10115			566.15			95,606.15
	CONNECT & DISCONNECT ELEC SVCE TO SCAFFOLDING FOR LOCAL LAW INSPECT								
11	STAR DELTA ELECTRIC (STAR DE) (CD-8 CD 07/18/13	010355	10115			283.08			95,889.23
	CONNECT & DISCONNECT ELEC SVCE TO SCAFFOLDING FOR LOCAL LAW								
						849.23	0.00	849.23	95,889.23
12	GACE CONSULTING ENGINEERS PC (GA CD 09/20/13	010548	10115			1,440.00			97,329.23
	PE 1/1-1/31/13 LOCAL LAW 11 98 CYCLE 7 FILING								
						1,440.00	0.00	1,440.00	97,329.23
13	GACE CONSULTING ENGINEERS PC (GA CD 10/28/13	010637	10115			291.50			97,620.73
	PE 9/1-9/30/13 LOCAL LAW 11								
						291.50	0.00	291.50	97,620.73

Account: 52528 CLEANING SUPPLIES

1	CAPITAL SUPPLY COMPANY (CAPITAL) (I CD 01/24/13	009719	10115		0.00	253.91			253.91
	SUPPLIES								
						253.91	0.00	253.91	253.91
2	MICHAEL CALAMARI (MC) (CD-85564) CD 02/12/13	009802	10115			14.13			268.04
	REIM OF EXPENSES								
						14.13	0.00	14.13	268.04
3	CAPITAL SUPPLY COMPANY (CAPITAL) (I CD 06/06/13	010190	10115			223.19			491.23
	SUPPLIES								
						223.19	0.00	223.19	491.23
4	CAPITAL SUPPLY COMPANY (CAPITAL) (I CD 12/03/13	010752	10115			288.85			780.08
	SUPPLIES								
						288.85	0.00	288.85	780.08

Account: 52530 ELEVATOR REPAIRS

1	NYC DEPARTMENT OF FINANCE (NYC DE CD 01/02/13	009647	10115		0.00	3,900.00			3,900.00
	BLDG-ELEVATOR & FIRE- PREVENTION INSPECTION								
2	SCHINDLER ELEVATOR CORP. (SCHINDL CD 01/10/13	009687	10115			470.82			4,370.82
	CHECK OPERATION OF FIRE RECALL PHASE 1 & 2 ON BANKS								
3	MT AIR CORP (MT AIR) (CD-84788) CD 01/10/13	009677	10115			1,714.73			6,085.55
	ELEVATOR MER A/C MAINTENANCE FALL 2012								
4	CONSERVE ELECTRICAL SUPPLY CORP. CD 01/24/13	009723	10115			381.06			6,466.61
	SUPPLIES FOR ELEVATOR								
						6,466.61	0.00	6,466.61	6,466.61
5	MT AIR CORP (MT AIR) (CD-86557) CD 03/25/13	009952	10115			1,685.60			8,152.21
	PERFORMED NITROGEN LEAK TEST ON 40TH FL S ELEVATOR MACHINE RM								
6	VDA LLC (VDA) (CD-86557) CD 03/25/13	009968	10115			15,114.00			23,266.21
	PE 12/3-12/14/12 - 2012 WITNESSING MANDATED INSPECTIONS								
						16,799.60	0.00	16,799.60	23,266.21

8	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 LOCAL 94 W/E 2/17/2013	DM	10115	17,751.34			120,054.54
9	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 LOCAL 94 W/E 2/24/2013	DM	10115	16,570.44			136,624.98
Monthly Totals for: February 2013				62,288.87	0.00	62,288.87	136,624.98
10	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13 LOCAL 94 W/E 3/03/2013	DM	10115	14,396.34			151,021.32
11	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/14/13 LOCAL 94 W/E 3/10/2013	DM	10115	13,228.41			164,249.73
12	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/21/13 LOCAL 94 W/E 3/17/13	DM	10115	13,843.39			178,093.12
13	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/28/13 LOCAL 94 W/E 3/24/2013	DM	10115	13,928.78			192,021.90
Monthly Totals for: March 2013				55,396.92	0.00	55,396.92	192,021.90
14	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 LOCAL 94 W/E 3/31/2013	DM	10115	15,739.28			207,761.18
15	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13 LOCAL 94 W/E 4/7/2013	DM	10115	12,830.05			220,591.23
16	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 LOCAL 94 W/E 4/14/13	DM	10115	13,969.90			234,561.13
17	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 LOCAL 94 W/E 4/21/13	DM	10115	13,616.42			248,177.55
Monthly Totals for: April 2013				56,155.65	0.00	56,155.65	248,177.55
18	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 LOCAL 94 W/E 4/28/13	DM	10115	14,180.57			262,358.12
19	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 LOCAL 94 W/E 5/5/2013	DM	10115	17,274.65			279,632.77
20	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 LOCAL 94 W/E 5/12/2013	DM	10115	14,733.12			294,365.89
21	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13 LOCAL 94 W/E 5/19/2013	DM	10115	14,362.03			308,727.92
22	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13 LOCAL 94 W/E 5/26/2013	DM	10115	14,184.41			322,912.33
Monthly Totals for: May 2013				74,734.78	0.00	74,734.78	322,912.33
23	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 LOCAL 94 W/E 6/2/2013	DM	10115	14,780.34			337,692.67
24	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 LOCAL 94 W/E 6/9/2013	DM	10115	11,829.81			349,522.48
25	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13 LOCAL 94 W/E 9/16/2013	DM	10115	15,975.54			365,498.02
26	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13 LOCAL 94 W/E 6/23/2013	DM	10115	13,132.89			378,630.91
Monthly Totals for: June 2013				55,718.58	0.00	55,718.58	378,630.91
27	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13	DM	10115	12,070.21			390,701.12

	LOCAL 94 W/E 6/30/2013								
28	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 LOCAL 94 W/E 07/07/2013	DM	10115		13,132.64				403,833.76
29	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 LOCAL 94 W/E 7/14/2013	DM	10115		13,510.65				417,344.41
30	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13 LOCAL 94 W/E 7/25/2013	DM	10115		16,219.25				433,563.66
				Monthly Totals for: July 2013	54,932.75	0.00	54,932.75		433,563.66
31	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 LOCAL 94 W/E 7/28/2013	DM	10115		15,612.17				449,175.83
32	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13 LOCAL 94 W/E 8/04/13	DM	10115		12,187.79				461,363.62
33	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 LOCAL 94 W/E 8/11/2013	DM	10115		14,556.58				475,920.20
34	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/22/13 LOCAL 94 W/E 8/18/2013	DM	10115		15,618.48				491,538.68
35	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/29/13 LOCAL 94 W/E 8/25/2013	DM	10115		15,274.21				506,812.89
				Monthly Totals for: August 2013	73,249.23	0.00	73,249.23		506,812.89
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13 LOCAL 94 W/E 9/1/2013	DM	10115		15,085.73				521,898.62
37	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13 LOCAL 94 W/E 9/8/2013	DM	10115		15,853.72				537,752.34
38	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/19/13 LOCAL 94 W/E 9/15/2013	DM	10115		14,441.53				552,193.87
39	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/26/13 LOCAL 94 W/E 9/22/2013	DM	10115		16,387.80				568,581.67
				Monthly Totals for: September 2013	61,768.78	0.00	61,768.78		568,581.67
40	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13 LOCAL 94 W/E 9/29/2013	DM	10115		14,998.10				583,579.77
41	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/10/13 LOCAL 94 W/E 10/6/2013	DM	10115		12,977.17				596,556.94
42	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/17/13 LOCAL 94 W/E 10/13/2013	DM	10115		15,776.42				612,333.36
43	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/24/13 LOCAL 94 W/E 10/20/2013	DM	10115		16,903.15				629,236.51
44	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/31/13 LOCAL 94 W/E 10/27/2013	DM	10115		14,509.75				643,746.26
				Monthly Totals for: October 2013	75,164.59	0.00	75,164.59		643,746.26
45	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/07/13 LOCAL 94 W/E 11/03/2013	DM	10115		14,829.22				658,575.48
46	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/14/13 LOCAL 94 W/E 11/10/2013	DM	10115		15,601.54				674,177.02
47	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13	DM	10115		13,001.29				687,178.31

	12/1-12/31/12								
14	40 WALL STREET COMMERICAL LLC (40C CD 02/27/13 P/E 2/27/13 CLEANING 32BJ	DM	10115		28,669.28				366,122.23
				Monthly Totals for: February 2013	187,078.91	0.00	187,078.91		366,122.23
15	40 WALL STREET COMMERICAL LLC (40C CD 03/04/13 VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT	DM	10115			-28,711.68			337,410.55
16	40 WALL STREET COMMERICAL LLC (40C CD 03/06/13 CLEANING PAYROLL P/E 03/03/13	DM	10115		30,612.81				368,023.36
17	40 WALL STREET COMMERICAL LLC (40C CD 03/13/13 CLEANING AND PR TAXES W/E 3/10/2013	DM	10115		31,480.07				399,503.43
18	40 WALL STREET COMMERICAL LLC (40C CD 03/20/13 CLEANING PR AND TAXES P/R 3/17/2013	DM	10115		31,370.94				430,874.37
19	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 REPLACEMENT LABOR 10/29-12/2/12	009946	10115		24,842.18				455,716.55
20	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 12/1-12/31/12	009946	10115		4,027.60				459,744.15
21	LIONHEART MAINTENANCE LLC (LIO MAI CD 03/25/13 1/1-1/31/13	009946	10115		4,027.60				463,771.75
22	40 WALL STREET COMMERICAL LLC (40C CD 03/27/13 CLEANING PR AND TAXES P/E 3/24/13	DM	10115		32,489.52				496,261.27
				Monthly Totals for: March 2013	158,850.72	-28,711.68	130,139.04		496,261.27
23	40 WALL STREET COMMERICAL LLC (40C CD 04/03/13 CLEANING PR & TAXES P/E 3/31/2013	DM	10115		31,812.01				528,073.28
24	40 WALL STREET COMMERICAL LLC (40C CD 04/10/13 CLEANING PR AND TAXES P/E 4/7/2013	DM	10115		31,957.60				560,030.88
25	40 WALL STREET COMMERICAL LLC (40C CD 04/17/13 CLEANING PR AND TAXES P/E 4/14/13	DM	10115		33,471.73				593,502.61
26	40 WALL STREET COMMERICAL LLC (40C CD 04/24/13 CLEANING PR AND TAXES 4/21/13	DM	10115		31,510.44				625,013.05
				Monthly Totals for: April 2013	128,751.78	0.00	128,751.78		625,013.05
27	40 WALL STREET COMMERICAL LLC (40C CD 05/01/13 CLEANING PR & TAXES P/E 4/28/13	DM	10115		26,843.25				651,856.30
28	40 WALL STREET COMMERICAL LLC (40C CD 05/08/13 CLEANING PR & TAXES P/E 5/5/13	DM	10115		26,998.93				678,855.23
29	40 WALL STREET COMMERICAL LLC (40C CD 05/15/13 CLEANING PR AND TAXES P/E 5/12/13	DM	10115		38,954.15				717,809.38
30	LIONHEART MAINTENANCE LLC (LIO MAI CD 05/21/13 3/1-3/31/13	010128	10115		3,222.08				721,031.46
31	LIONHEART MAINTENANCE LLC (LIO MAI CD 05/22/13 4/1-4/30/13	010154	10115		3,222.08				724,253.54
32	40 WALL STREET COMMERICAL LLC (40C CD 05/22/13 CLEANING PR AND TAXES P/E 5/19/2013	DM	10115		35,695.61				759,949.15
33	40 WALL STREET COMMERICAL LLC (40C CD 05/29/13 CLEANING PR AND TAXES P/E 5/29/2013	DM	10115		26,104.55				786,053.70

	CLEANING PR & TAXES W/E 12/01/2013									
75	40 WALL STREET COMMERCIAL LLC (40C	CD	12/10/13	DM	10115		25,251.55			1,935,803.70
	12/08/13									
76	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/10/13	DM	10115			-25,251.55		1,910,552.15
	RVL 12/10 - MISPOSTING									
77	40 WALL STREET COMMERCIAL LLC (40C	CD	12/11/13	DM	10115		25,251.55			1,935,803.70
	CLEANING PAYROLL AND TAXES									
78	40 WALL STREET COMMERCIAL LLC (40C	CD	12/18/13	DM	10115		25,297.50			1,961,101.20
	cleaning p/r and taxes w/e 12/12/13									
79	LIONHEART MAINTENANCE LLC (LIO MAI	CD	12/19/13	010814	10115		43,350.83			2,004,452.03
	9/1-9/30/13									
80	LIONHEART MAINTENANCE LLC (LIO MAI	CD	12/19/13	010814	10115		3,222.08			2,007,674.11
	10/1-10/31/13									
81	40 WALL STREET COMMERCIAL LLC (40C	CD	12/24/13	DM	10115		45,400.67			2,053,074.78
	P/E 12/22/13 CLEANING PAYROLL & TAX									
82	40 WALL STREET COMMERCIAL LLC (40C	CD	12/24/13	DM	10115		45,400.67			2,098,475.45
	CLEANING & PAYROLL TAXES 12/22/13									
83	40 WALL STREET COMMERCIAL LLC (40C	CD	12/24/13	DM	10115			-45,400.67		2,053,074.78
	RVL 12/24 -MISPOSTING									
84	40 WALL STREET COMMERCIAL LLC (40C	CD	12/31/13	DM	10115		24,062.57			2,077,137.35
	CLEANING PAYROLL & TAXES P/E 12/29									
85	TO CORRECT P/R COMMERCIAL (GJ-173:	GJ	12/31/13				1,890.00			2,079,027.35
	Monthly Totals for: December 2013						269,175.84	-70,652.22	198,523.62	2,079,027.35

Account: 52544 EQUIPMENT RENTAL & EXPENSES

1	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	01/10/13	009669	10115	0.00	199.68			199.68
	591203539 1 1/2013									
2	DE LAGE LANDEN (DE LAGE) (CD-85174)	CD	01/25/13	009753	10115		470.47			670.15
	25054421 1/1-1/31/13									
	Monthly Totals for: January 2013						670.15	0.00	670.15	670.15
3	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	02/12/13	009799	10115		199.68			869.83
	591203539 2/13									
4	DE LAGE LANDEN (DE LAGE) (CD-85686)	CD	02/19/13	009815	10115		470.46			1,340.29
	25054421 2/1-2/28/13									
	Monthly Totals for: February 2013						670.14	0.00	670.14	1,340.29
5	DE LAGE LANDEN (DE LAGE) (CD-86451)	CD	03/20/13	009908	10115		470.47			1,810.76
	25054421 3/1-3/31/13									
6	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	03/26/13	009973	10115		199.68			2,010.44
	591203539 1 3/13									
	Monthly Totals for: March 2013						670.15	0.00	670.15	2,010.44
7	DE LAGE LANDEN (DE LAGE) (CD-87046)	CD	04/18/13	010015	10115		470.47			2,480.91
	25054421 4/1-4/30/13									
8	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	04/18/13	010018	10115		199.68			2,680.59

591203539 1 4/13										
9	DE LAGE LANDEN (DE LAGE) (CD-87046)	CD	04/19/13	010015	10115			-470.47	2,210.12	
	VOIDED BY DEBORAH ON PROCESSING DATE 04/19/13 FIXING AMOUNT									
10	DE LAGE LANDEN (DE LAGE) (CD-87107)	CD	04/19/13	010035	10115	470.46			2,680.58	
	25054421 4/1-4/30/13									
	Monthly Totals for: April 2013					1,140.61		-470.47	670.14	2,680.58
11	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	05/09/13	010097	10115	199.68			2,880.26	
	591203539 1 5/13									
12	DE LAGE LANDEN (DE LAGE) (CD-87706)	CD	05/17/13	010113	10115	470.47			3,350.73	
	25054421 5/1-5/31/13									
	Monthly Totals for: May 2013					670.15		0.00	670.15	3,350.73
13	NEOPOST (FRIDEN) (CD-88051)	CD	06/06/13	010204	10115	875.36			4,226.09	
	2/19-2/18/2014									
14	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	06/06/13	010208	10115	199.68			4,425.77	
	591203539 1 6/13									
15	DE LAGE LANDEN (DE LAGE) (CD-88472)	CD	06/24/13	010272	10115	470.46			4,896.23	
	25054421 6/1-6/30/13									
	Monthly Totals for: June 2013					1,545.50		0.00	1,545.50	4,896.23
16	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	07/10/13	010308	10115	199.68			5,095.91	
	591203539 1 7/13									
17	DE LAGE LANDEN (DE LAGE) (CD-88933)	CD	07/18/13	010337	10115	470.46			5,566.37	
	25054421 7/1-7/31/13									
	Monthly Totals for: July 2013					670.14		0.00	670.14	5,566.37
18	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	08/07/13	010422	10115	199.68			5,766.05	
	591203539 1 8/13									
	Monthly Totals for: August 2013					199.68		0.00	199.68	5,766.05
19	DE LAGE LANDEN (DE LAGE) (CD-90096)	CD	09/11/13	010510	10115	428.00			6,194.05	
	25054421									
20	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	09/11/13	010511	10115	199.68			6,393.73	
	591203539 1 9/13									
21	DE LAGE LANDEN (DE LAGE) (CD-90096)	CD	09/12/13	010510	10115			-428.00	5,965.73	
	VOIDED BY DEBORAH ON PROCESSING DATE 09/12/13 NOT TO BE PAID									
	Monthly Totals for: September 2013					627.68		-428.00	199.68	5,965.73
22	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	10/28/13	010643	10115	199.68			6,165.41	
	591203539 1 10/13									
23	GENERAL(40WALL/GEN 1) (CR-39435)	CR	10/30/13		10255			-42.46	6,122.95	
	OVERPAYMENT OF DE LAGE LANDEN LEASE 25054421 INVOICE 18699560									
	Monthly Totals for: October 2013					199.68		-42.46	157.22	6,122.95
24	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	11/04/13	010701	10115	199.68			6,322.63	
	591203539 1 11/13									
	Monthly Totals for: November 2013					199.68		0.00	199.68	6,322.63
25	KEY EQUIPMENT FINANCE (KEY EQ) (CD	CD	12/19/13	010812	10115	199.68			6,522.31	
	591203539 1 12/13									
	Monthly Totals for: December 2013					199.68		0.00	199.68	6,522.31

Account: 52546 LANDSCAPING

1	LIONHEART MAINTENANCE LLC (LIO MAI CD 06/24/13	010273	10115	0.00	578.83	578.83
	SNOW COVERING SVCES 2/8/13					

Monthly Totals for: June 2013					578.83	0.00	578.83	578.83
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Account: 52548 PAINTING AND DECORATING

1	DOVE PAINTING CORP (DOVE) (CD-84788 CD 01/10/13	009660	10115	0.00	400.00	400.00
	PAINTED COMMON AREAS					

2	DOVE PAINTING CORP (DOVE) (CD-84788 CD 01/10/13	009660	10115		1,100.00	1,500.00
	PAINTED WINDOW SOFFITS ON 21,44 & 44TH FLS					

3	DOVE PAINTING CORP (DOVE) (CD-84788 CD 01/10/13	009660	10115		340.00	1,840.00
	PAINTED 30TH & 23RD FLS AREA					

4	DOVE PAINTING CORP (DOVE) (CD-84788 CD 01/10/13	009660	10115		2,040.00	3,880.00
	PAINTED BATHROOMS 13TH,17TH, 31ST & 46TH FLS					

Monthly Totals for: January 2013					3,880.00	0.00	3,880.00	3,880.00
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5	DOVE PAINTING CORP (DOVE) (CD-86557 CD 03/25/13	009929	10115		1,800.00	5,680.00
	REPAIR LEADER LINE LEAK DAMAGE					

Monthly Totals for: March 2013					1,800.00	0.00	1,800.00	5,680.00
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6	DOVE PAINTING CORP (DOVE) (CD-87172 CD 04/24/13	010042	10115		900.00	6,580.00
	WATER DAMAGED REPAIRS 6TH, 32ND, 49TH & 59TH FLS					

Monthly Totals for: April 2013					900.00	0.00	900.00	6,580.00
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7	DOVE PAINTING CORP (DOVE) (CD-88057 CD 06/06/13	010199	10115		350.00	6,930.00
	PAINTED WALLS ON 2M & 48TH FL					

Monthly Totals for: June 2013					350.00	0.00	350.00	6,930.00
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8	DOVE PAINTING CORP (DOVE) (CD-91477 CD 10/28/13	010632	10115		2,400.00	9,330.00
	PAINTED OFFICE - 42ND FL					

9	DOVE PAINTING CORP (DOVE) (CD-91477 CD 10/28/13	010632	10115		400.00	9,730.00
	PRIME & PAINT WINDOW AREA IN KITCHEN ON 33RD FL					

Monthly Totals for: October 2013					2,800.00	0.00	2,800.00	9,730.00
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10	CHROMA PAINTING NY CORP (CHROMA CD 12/19/13	010793	10115		850.00	10,580.00
	PAIN TWO BATHROOMS 31ST FL					

11	CHROMA PAINTING NY CORP (CHROMA CD 12/19/13	010793	10115		350.00	10,930.00
	PAINT WATER DAMAGE AREAS 18TH, 19TH & 20TH FLS					

Monthly Totals for: December 2013					1,200.00	0.00	1,200.00	10,930.00
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Account: 52558 SECURITY EQUIPMENT

1	PRECISION TECHNOLOGY SOLUTIONS (I CD 01/10/13	009684	10115	0.00	144.59	144.59
	TOUCH MEMORY DATA CHIPS					

2	W B MASON COMPANY INC (W B MAS) (C CD 01/10/13	009698	10115		1,218.53	1,363.12
	SECURITY VISITOR BADGES					

3	KEYTRAK (KEY TRK) (CD-84788) CD 01/10/13	009670	10115		339.17	1,702.29
	SHIPPING FOR OLD DRAWER					

25	PAYCHEX (PAYCHEX) (CD-85522) MANAGEMENT W/E 2/3/2013	CD 02/07/13	DM	10115	151.55			23,504.30
26	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD 02/13/13	DM	10115	2,217.09			25,721.39
27	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD 02/13/13	DM	10115	2,217.09			27,938.48
28	PAYCHEX (PAYCHEX) (CD-85781) LOCAL 94 W/E 2/10/2013	CD 02/14/13	DM	10115	1,036.31			28,974.79
29	PAYCHEX (PAYCHEX) (CD-85781) SECURITY W/E 2/10/2013	CD 02/14/13	DM	10115	311.70			29,286.49
30	PAYCHEX (PAYCHEX) (CD-85781) MANAGEMENT W/E 2/10/2013	CD 02/14/13	DM	10115	151.55			29,438.04
31	40 WALL STREET COMMERICAL LLC (40C P/E 2/20/13 32BJ PAYROLL TAXES	CD 02/20/13	DM	10115	2,210.52			31,648.56
32	PAYCHEX (PAYCHEX) (CD-85789) LOCAL 94 W/E 2/17/2013	CD 02/21/13	DM	10115	1,352.26			33,000.82
33	PAYCHEX (PAYCHEX) (CD-85789) SECURITY W/E 2/17/2013	CD 02/21/13	DM	10115	313.02			33,313.84
34	PAYCHEX (PAYCHEX) (CD-85789) MANAGEMENT W/E 2/17/2013	CD 02/21/13	DM	10115	151.51			33,465.35
35	40 WALL STREET COMMERICAL LLC (40C P/E 2/27/13 CLEANING PAYROLL AND TA	CD 02/27/13	DM	10115	2,193.20			35,658.55
36	PAYCHEX (PAYCHEX) (CD-86039) LOCAL 94 W/E 2/24/2013	CD 02/28/13	DM	10115	1,256.93			36,915.48
37	PAYCHEX (PAYCHEX) (CD-86039) SECURITY W/E 2/24/2013	CD 02/28/13	DM	10115	368.77			37,284.25
38	PAYCHEX (PAYCHEX) (CD-86039) MANAGEMENT W/E 2/24/2013	CD 02/28/13	DM	10115	151.53			37,435.78
				Monthly Totals for: February 2013	17,709.53	0.00	17,709.53	37,435.78
39	40 WALL STREET COMMERICAL LLC (40C VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	CD 03/04/13	DM	10115		-2,217.09		35,218.69
40	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES WE 03/03/13	CD 03/06/13	DM	10115	2,341.88			37,560.57
41	PAYCHEX (PAYCHEX) (CD-86223) LOCAL 94 W/E 3/03/2013	CD 03/07/13	DM	10115	1,094.44			38,655.01
42	PAYCHEX (PAYCHEX) (CD-86223) SECURITY W/E 3/03/2013	CD 03/07/13	DM	10115	456.28			39,111.29
43	PAYCHEX (PAYCHEX) (CD-86223) MANAGEMENT W/E 3/03/2013	CD 03/07/13	DM	10115	150.39			39,261.68
44	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 3/10/13	CD 03/13/13	DM	10115	2,408.22			41,669.90
45	PAYCHEX (PAYCHEX) (CD-86335) MANAGEMENT W/E 3/10/2013	CD 03/14/13	DM	10115	150.37			41,820.27

46	PAYCHEX (PAYCHEX) (CD-86335) LOCAL 94 W/E 3/10/2013	CD	03/14/13	DM	10115	1,010.84			42,831.11
47	PAYCHEX (PAYCHEX) (CD-86335) SECURITY W/E 3/10/2013	CD	03/14/13	DM	10115	316.97			43,148.08
48	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/17/2013	CD	03/20/13	DM	10115	2,399.88			45,547.96
49	PAYCHEX (PAYCHEX) (CD-86489) LOCAL 94 W/E 3/17/13	CD	03/21/13	DM	10115	1,055.58			46,603.54
50	PAYCHEX (PAYCHEX) (CD-86489) SECURITY W/E 3/17/13	CD	03/21/13	DM	10115	235.89			46,839.43
51	PAYCHEX (PAYCHEX) (CD-86489) MANAGMENT W/E 3/17/13	CD	03/21/13	DM	10115	150.38			46,989.81
52	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115	2,485.45			49,475.26
53	PAYCHEX (PAYCHEX) (CD-86758) LOCAL 94 W/E 3/24/2013	CD	03/28/13	DM	10115	1,063.27			50,538.53
54	PAYCHEX (PAYCHEX) (CD-86758) SECURITY W/E 3/24/2013	CD	03/28/13	DM	10115	271.04			50,809.57
55	PAYCHEX (PAYCHEX) (CD-86758) MANAGEMENT W/E 3/24/2013	CD	03/28/13	DM	10115	150.37			50,959.94
					Monthly Totals for: March 2013	15,741.25	-2,217.09	13,524.16	50,959.94
56	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115	2,433.61			53,393.55
57	PAYCHEX (PAYCHEX) (CD-86762) LOCAL 94 W/E 3/31/2013`	CD	04/04/13	DM	10115	1,194.88			54,588.43
58	PAYCHEX (PAYCHEX) (CD-86762) SECURITY W/E 3/31/2013	CD	04/04/13	DM	10115	340.69			54,929.12
59	PAYCHEX (PAYCHEX) (CD-86762) MMANAGEMENT W/E 3/31/2013	CD	04/04/13	DM	10115	150.39			55,079.51
60	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115	2,444.76			57,524.27
61	PAYCHEX (PAYCHEX) (CD-86893) MANAGEMENT W/E 4/7/2013	CD	04/11/13	DM	10115	150.39			57,674.66
62	PAYCHEX (PAYCHEX) (CD-86893) LOCAL 94 W/E 4/7/2013	CD	04/11/13	DM	10115	979.20			58,653.86
63	PAYCHEX (PAYCHEX) (CD-86893) SECURITY W/E 4/7/2013	CD	04/11/13	DM	10115	522.59			59,176.45
64	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115	2,560.59			61,737.04
65	PAYCHEX (PAYCHEX) (CD-87038) MANAGEMENT W/E 4/14/13	CD	04/18/13	DM	10115	150.40			61,887.44
66	PAYCHEX (PAYCHEX) (CD-87038) LOCAL 94 W/E 4/14/13	CD	04/18/13	DM	10115	1,061.80			62,949.24

88	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 5/29/2013	CD	05/29/13	DM	10115	1,997.00			85,370.74
89	PAYCHEX (PAYCHEX) (CD-87953) LOCAL 94 W/E 5/26/2013	CD	05/30/13	DM	10115	1,078.23			86,448.97
90	PAYCHEX (PAYCHEX) (CD-87953) SECURITY W/E 5/26/2013	CD	05/30/13	DM	10115	304.66			86,753.63
91	PAYCHEX (PAYCHEX) (CD-87953) MANAGEMENT W/E 5/26/2013	CD	05/30/13	DM	10115	150.06			86,903.69
Monthly Totals for: May 2013						19,843.88	0.00	19,843.88	86,903.69
92	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 6/2/2013	CD	06/05/13	DM	10115	2,487.74			89,391.43
93	PAYCHEX (PAYCHEX) (CD-88043) LOCAL 94 W/E 6/2/2013	CD	06/06/13	DM	10115	1,124.97			90,516.40
94	PAYCHEX (PAYCHEX) (CD-88043) SECURITY W/E 6/2/2013	CD	06/06/13	DM	10115	402.90			90,919.30
95	PAYCHEX (PAYCHEX) (CD-88043) MANAGEMENT W/E 6/2/2013	CD	06/06/13	DM	10115	150.06			91,069.36
96	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR AND TAXES P/E 9/6/2013	CD	06/12/13	DM	10115	2,362.53			93,431.89
97	PAYCHEX (PAYCHEX) (CD-88224) LOCAL 94 W/E 6/9/2013	CD	06/13/13	DM	10115	898.10			94,329.99
98	PAYCHEX (PAYCHEX) (CD-88224) SECURITY W/E 6/9/2013	CD	06/13/13	DM	10115	386.58			94,716.57
99	PAYCHEX (PAYCHEX) (CD-88224) MANAGEMENT W/E 6/9/2013	CD	06/13/13	DM	10115	150.07			94,866.64
100	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/16/2013	CD	06/19/13	DM	10115	2,180.58			97,047.22
101	PAYCHEX (PAYCHEX) (CD-88400) LOCAL 94 W/E 9/16/2013	CD	06/20/13	DM	10115	1,214.09			98,261.31
102	PAYCHEX (PAYCHEX) (CD-88400) SECURITY W/E 9/16/2013	CD	06/20/13	DM	10115	256.27			98,517.58
103	PAYCHEX (PAYCHEX) (CD-88400) MANAGEMENT W/E 9/16/2013	CD	06/20/13	DM	10115	150.06			98,667.64
104	40 WALL STREET COMMERCIAL LLC (40C CLEANING PR & TAXES P/E 6/23/2013	CD	06/26/13	DM	10115	2,195.20			100,862.84
105	PAYCHEX (PAYCHEX) (CD-88548) LOCAL 94 W/E 6/23/2013	CD	06/27/13	DM	10115	998.93			101,861.77
106	PAYCHEX (PAYCHEX) (CD-88548) SECURITY W/E 6/23/2013	CD	06/27/13	DM	10115	326.56			102,188.33
107	PAYCHEX (PAYCHEX) (CD-88548) MANAGEMENT W/E 6/23/2013	CD	06/27/13	DM	10115	150.05			102,338.38
Monthly Totals for: June 2013						15,434.69	0.00	15,434.69	102,338.38
108	PAYCHEX (PAYCHEX) (CD-88750) LOCAL 94 W/E 6/30/2013	CD	07/03/13	DM	10115	917.64			103,256.02

130	PAYCHEX (PAYCHEX) (CD-89401) SECURITY W/E 8/04/13	CD	08/08/13	DM	10115	288.63			125,747.32
131	PAYCHEX (PAYCHEX) (CD-89401) MANAGEMENT W/E 8/04/13	CD	08/08/13	DM	10115	150.03			125,897.35
132	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 8/11/2013	CD	08/14/13	DM	10115	2,413.11			128,310.46
133	PAYCHEX (PAYCHEX) (CD-89627) LOCAL 94 W/E 8/11/2013	CD	08/15/13	DM	10115	1,105.53			129,415.99
134	PAYCHEX (PAYCHEX) (CD-89627) SECURITY W/E 8/11/2013	CD	08/15/13	DM	10115	317.78			129,733.77
135	PAYCHEX (PAYCHEX) (CD-89627) MANAGEMENT W/E 8/11/2013	CD	08/15/13	DM	10115	154.95			129,888.72
136	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 8/18/2013	CD	08/21/13	DM	10115	1,652.42			131,541.14
137	PAYCHEX (PAYCHEX) (CD-89702) LOCAL 94 W/E 8/18/2013	CD	08/22/13	DM	10115	1,184.48			132,725.62
138	PAYCHEX (PAYCHEX) (CD-89702) SECURITY W/E 8/18/2013	CD	08/22/13	DM	10115	334.90			133,060.52
139	PAYCHEX (PAYCHEX) (CD-89702) MANAGEMENT W/E 8/18/2013	CD	08/22/13	DM	10115	150.38			133,210.90
140	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 8/25/2013	CD	08/28/13	DM	10115	1,826.97			135,037.87
141	PAYCHEX (PAYCHEX) (CD-89878) MANAGEMENT W/E 8/25/2013	CD	08/29/13	DM	10115	150.36			135,188.23
142	PAYCHEX (PAYCHEX) (CD-89878) SECURITY W/E 8/25/2013	CD	08/29/13	DM	10115	456.83			135,645.06
143	PAYCHEX (PAYCHEX) (CD-89878) LOCAL 94 W/E 8/25/2013	CD	08/29/13	DM	10115	1,159.31			136,804.37
					Monthly Totals for: August 2013	16,384.64	0.00	16,384.64	136,804.37
144	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 9/1/2013	CD	09/04/13	DM	10115	1,698.50			138,502.87
145	PAYCHEX (PAYCHEX) (CD-90053) LOCAL 94 W/E 9/1/2013	CD	09/05/13	DM	10115	1,142.58			139,645.45
146	PAYCHEX (PAYCHEX) (CD-90053) SECURITY W/E 9/1/2013	CD	09/05/13	DM	10115	312.50			139,957.95
147	PAYCHEX (PAYCHEX) (CD-90053) MANAGEMENT W/E 9/1/2013	CD	09/05/13	DM	10115	150.37			140,108.32
148	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/R 9/8/2013	CD	09/11/13	DM	10115	1,926.11			142,034.43
149	PAYCHEX (PAYCHEX) (CD-90209) LOCAL 94 W/E 9/8/2013	CD	09/12/13	DM	10115	1,203.63			143,238.06
150	PAYCHEX (PAYCHEX) (CD-90209) SECURITY W/E 9/8/2013	CD	09/12/13	DM	10115	296.17			143,534.23

151	PAYCHEX (PAYCHEX) (CD-90209) MANGEMENT W/E 9/8/2013	CD	09/12/13	DM	10115	150.38			143,684.61
152	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR & TAXES P/E 9/15/2013	CD	09/18/13	DM	10115	2,043.96			145,728.57
153	PAYCHEX (PAYCHEX) (CD-90480) LOCAL 94 W/E 9/15/2013	CD	09/19/13	DM	10115	1,092.16			146,820.73
154	PAYCHEX (PAYCHEX) (CD-90480) SECURITY W/E 9/15/2013	CD	09/19/13	DM	10115	287.90			147,108.63
155	PAYCHEX (PAYCHEX) (CD-90480) MANAGEMENT W/E 9/15/2013	CD	09/19/13	DM	10115	150.36			147,258.99
156	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR AND TAXES P/E 9/22/2013	CD	09/25/13	DM	10115	1,921.64			149,180.63
157	PAYCHEX (PAYCHEX) (CD-90607) LOCAL 94 W/E 9/22/2013	CD	09/26/13	DM	10115	1,241.04			150,421.67
158	PAYCHEX (PAYCHEX) (CD-90607) SECURITY W/E 9/22/2013	CD	09/26/13	DM	10115	319.98			150,741.65
159	PAYCHEX (PAYCHEX) (CD-90607) MANGEMENT W/E 9/22/2013	CD	09/26/13	DM	10115	150.36			150,892.01
Monthly Totals for: September 2013						14,087.64	0.00	14,087.64	150,892.01
160	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR AND TAXES P/E 9/29/2013	CD	10/02/13	DM	10115	2,050.74			152,942.75
161	PAYCHEX (PAYCHEX) (CD-90763) LOCAL 94 W/E 9/29/2013	CD	10/03/13	DM	10115	1,135.87			154,078.62
162	PAYCHEX (PAYCHEX) (CD-90763) SECURITY W/E 9/29/2013	CD	10/03/13	DM	10115	321.73			154,400.35
163	PAYCHEX (PAYCHEX) (CD-90763) MANAGEMENT W/E 9/29/2013	CD	10/03/13	DM	10115	150.38			154,550.73
164	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR & TAXES P/E 10/06/2013	CD	10/09/13	DM	10115	2,178.05			156,728.78
165	PAYCHEX (PAYCHEX) (CD-91038) LOCAL 94 W/E 10/6/2013	CD	10/10/13	DM	10115	988.17			157,716.95
166	PAYCHEX (PAYCHEX) (CD-91038) SECURITY W/E 10/6/2013	CD	10/10/13	DM	10115	333.60			158,050.55
167	PAYCHEX (PAYCHEX) (CD-91038) MANAGEMENT W/E 10/6/2013	CD	10/10/13	DM	10115	150.35			158,200.90
168	40 WALL STREET COMMERCIAL LLC (40C) CLEANING PR & TAXES P/E 10/13/2013	CD	10/16/13	DM	10115	2,179.37			160,380.27
169	PAYCHEX (PAYCHEX) (CD-91133) LOCAL 94 W/E 10/13/2013	CD	10/17/13	DM	10115	1,193.12			161,573.39
170	PAYCHEX (PAYCHEX) (CD-91133) SECURITY W/E 10/13/2013	CD	10/17/13	DM	10115	354.02			161,927.41
171	PAYCHEX (PAYCHEX) (CD-91133) MANAGEMENT W/E 10/13/2013	CD	10/17/13	DM	10115	150.37			162,077.78

193	PAYCHEX (PAYCHEX) (CD-92372) SECURITY W/E 11/24/13	CD	11/27/13	DM	10115	312.50			181,795.02
194	PAYCHEX (PAYCHEX) (CD-92372) MANGEMENT W/E 11/24/13	CD	11/27/13	DM	10115	150.37			181,945.39
195	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 11/24/2013	CD	11/27/13	DM	10115	2,009.19			183,954.58
Monthly Totals for: November 2013						14,318.50	0.00	14,318.50	183,954.58
196	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES W/E 12/01/2013	CD	12/04/13	DM	10115	2,298.70			186,253.28
197	PAYCHEX (PAYCHEX) (CD-92454) MANAGEMENT W/E 12/01/2013	CD	12/05/13	DM	10115	150.36			186,403.64
198	PAYCHEX (PAYCHEX) (CD-92454) SECURITY W/E 12/01/2013	CD	12/05/13	DM	10115	336.23			186,739.87
199	PAYCHEX (PAYCHEX) (CD-92454) LOCAL 94 W/E 12/01/2013	CD	12/05/13	DM	10115	793.78			187,533.65
200	40 WALL STREET COMMERICAL LLC (40C 12/08	CD	12/10/13	DM	10115	1,931.75			189,465.40
201	40 WALL DEVELOPMENT ASSOCIATES LI RVL - MISPOSTING	CD	12/10/13	DM	10115		-1,931.75		187,533.65
202	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES	CD	12/11/13	DM	10255	1,931.75			189,465.40
203	40 WALL STREET COMMERICAL LLC (40C VOIDED BY KMALLEY ON PROCESSING DATE 01/02/14 posted to wrong cash account	CD	12/11/13	DM	10255		-1,931.75		187,533.65
204	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL & TAXES P/E12/8/13	CD	12/11/13	DM	10115	1,931.75			189,465.40
205	PAYCHEX (PAYCHEX) (CD-92596) MANAGEMENT W/E 12/08/2013	CD	12/12/13	DM	10115	150.38			189,615.78
206	PAYCHEX (PAYCHEX) (CD-92596) SECURITY W/E 12/08/2013	CD	12/12/13	DM	10115	312.50			189,928.28
207	PAYCHEX (PAYCHEX) (CD-92615) LOCAL 94 W/E 12/08/2013	CD	12/12/13	DM	10115	927.94			190,856.22
208	PAYCHEX (PAYCHEX) (CD-92870) SECURITY - W/E 12/31/13	CD	12/17/13	DM	10115	191.25			191,047.47
209	PAYCHEX (PAYCHEX) (CD-92870) MANAGEMENT	CD	12/17/13	DM	10115	420.75			191,468.22
210	40 WALL STREET COMMERICAL LLC (40C CLEANING AND PAYROLL TAXES P/E 12/15/13	CD	12/18/13	DM	10115	1,935.26			193,403.48
211	PAYCHEX (PAYCHEX) (CD-92876) ENGINEERS LOCAL 94 - W/E 12/15/13	CD	12/19/13	DM	10115	942.46			194,345.94
212	PAYCHEX (PAYCHEX) (CD-92876) SECURITY W/E 12/15/13	CD	12/19/13	DM	10115	376.37			194,722.31
213	PAYCHEX (PAYCHEX) (CD-92876) MANAGEMENT 12/15/13	CD	12/19/13	DM	10115	150.38			194,872.69
214	RECLASS FICA EXPENSE (53004/60820) (	GJ	12/23/13			382.50			195,255.19

215	40 WALL STREET COMMERICAL LLC (40C P/E 12/22/13 CLEANING PAYROLL & TAX	CD	12/24/13	DM	10115		3,473.15		198,728.34
216	40 WALL DEVELOPMENT ASSOCIATES LI REVERSE CR43370- NO DEP MADE	CD	12/24/13	DM	10115		3,473.15		202,201.49
217	GENERAL(40WALL/GEN 1) (CR-43370) CLEANING PAYROLL & TAXES P/E 12/22/13	CR	12/24/13		10115			-3,473.15	198,728.34
218	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 LOCAL 94	CD	12/26/13	DM	10115		696.66		199,425.00
219	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 SECURITY	CD	12/26/13	DM	10115		312.50		199,737.50
220	PAYCHEX (PAYCHEX) (CD-93002) W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115		150.37		199,887.87
221	PAYCHEX (PAYCHEX) (CD-93019) W/E 12/22/13 MANAGEMENT	CD	12/26/13	DM	10115		44.79		199,932.66
222	40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL TAXES P/E 12/29/13	CD	12/31/13	DM	10115		1,840.79		201,773.45
223	GENERAL(40WALL/GEN 1) (CR-43256) CLEANING PAYROLL TAXES P/E 12/29/13	CR	12/31/13		10115			-1,840.79	199,932.66
224	GENERAL(40WALL/GEN 1) (CR-43258) REVERSE CR-43256	CR	12/31/13		10115		1,840.79		201,773.45

Monthly Totals for: December 2013

26,996.31 -9,177.44 17,818.87 201,773.45

Account: 53005 PAYROLL TAX EXPENSE-SUI

1	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 12/24/12	CD	01/01/13	DM	10115	0.00	797.95		797.95
2	PAYCHEX (PAYCHEX) (CD-84677) SECURITY W/E 12/30/12	CD	01/03/13	DM	10115		4.18		802.13
3	PAYCHEX (PAYCHEX) (CD-84677) MANAGEMENT W/E 12/30/12	CD	01/03/13	DM	10115		59.22		861.35
4	PAYCHEX (PAYCHEX) (CD-84677) LOCAL 94 W/E 12/30/12	CD	01/03/13	DM	10115		395.94		1,257.29
5	PAYCHEX (PAYCHEX) (CD-84895) SECURITY W/E 1/8/13	CD	01/08/13	DM	10115			-14.51	1,242.78
6	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R & TAXES W/E 12/31/12	CD	01/09/13	DM	10115		817.49		2,060.27
7	PAYCHEX (PAYCHEX) (CD-84898) LOCAL 94 W/E 1/6/13	CD	01/10/13	DM	10115		404.12		2,464.39
8	PAYCHEX (PAYCHEX) (CD-84898) SECURITY W/E 1/6/13	CD	01/10/13	DM	10115		108.71		2,573.10
9	PAYCHEX (PAYCHEX) (CD-84898) MANAGEMENT W/E 1/6/13	CD	01/10/13	DM	10115		59.27		2,632.37
10	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 01/13/13	CD	01/16/13	DM	10115		991.63		3,624.00

11	PAYCHEX (PAYCHEX) (CD-85024) LOCAL 94 W/E 1/13/13	CD	01/17/13	DM	10115	404.86			4,028.86
12	PAYCHEX (PAYCHEX) (CD-85024) SECURITY W/E 1/13/13	CD	01/17/13	DM	10115	130.07			4,158.93
13	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 1/20/13	CD	01/23/13	DM	10115	829.87			4,988.80
14	PAYCHEX (PAYCHEX) (CD-85201) LOCAL 94 W/E 1/20/13	CD	01/24/13	DM	10115	392.34			5,381.14
15	PAYCHEX (PAYCHEX) (CD-85201) SECURITY W/E 1/20/13	CD	01/24/13	DM	10115	125.90			5,507.04
16	PAYCHEX (PAYCHEX) (CD-85201) MANAGEMENT W/E 1/20/13	CD	01/24/13	DM	10115	59.23			5,566.27
17	40 WALL STREET COMMERCIAL LLC (40C CLEANING W/E 1/27/13	CD	01/30/13	DM	10115	855.13			6,421.40
18	PAYCHEX (PAYCHEX) (CD-85343) LOCAL 94 W/E 1/27/13	CD	01/31/13	DM	10115	255.57			6,676.97
19	PAYCHEX (PAYCHEX) (CD-85343) SECURITY W/E 1/27/13	CD	01/31/13	DM	10115	242.29			6,919.26
20	PAYCHEX (PAYCHEX) (CD-85343) MANAGEMENT W/E 1/27/13	CD	01/31/13	DM	10115	59.26			6,978.52
					Monthly Totals for: January 2013	6,993.03	-14.51	6,978.52	6,978.52
21	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/06/13	DM	10115	842.66			7,821.18
22	PAYCHEX (PAYCHEX) (CD-85522) LOCAL 94 W/E 2/3/2013	CD	02/07/13	DM	10115	103.83			7,925.01
23	PAYCHEX (PAYCHEX) (CD-85522) SECURITY W/E 2/3/2013	CD	02/07/13	DM	10115	102.17			8,027.18
24	PAYCHEX (PAYCHEX) (CD-85522) MANAGEMENT W/E 2/3/2013	CD	02/07/13	DM	10115	59.24			8,086.42
25	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115	840.47			8,926.89
26	40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 2/10/2013	CD	02/13/13	DM	10115	840.47			9,767.36
27	PAYCHEX (PAYCHEX) (CD-85781) LOCAL 94 W/E 2/10/2013	CD	02/14/13	DM	10115	15.33			9,782.69
28	PAYCHEX (PAYCHEX) (CD-85781) SECURITY W/E 2/10/2013	CD	02/14/13	DM	10115	73.17			9,855.86
29	PAYCHEX (PAYCHEX) (CD-85781) MANAGEMENT W/E 2/10/2013	CD	02/14/13	DM	10115	49.73			9,905.59
30	40 WALL STREET COMMERCIAL LLC (40C P/E 2/20/13 32BJ PAYROLL TAXES	CD	02/20/13	DM	10115	825.83			10,731.42
31	PAYCHEX (PAYCHEX) (CD-85789) SECURITY W/E 2/17/2013	CD	02/21/13	DM	10115	38.92			10,770.34

32	PAYCHEX (PAYCHEX) (CD-85789) MANAGEMENT W/E 2/17/2013	CD	02/21/13	DM	10115	22.68			10,793.02
33	40 WALL STREET COMMERICAL LLC (40C P/E 2/27/13 CLEANING PAYROLL AND TA	CD	02/27/13	DM	10115	672.78			11,465.80
34	PAYCHEX (PAYCHEX) (CD-86039) SECURITY W/E 2/24/2013	CD	02/28/13	DM	10115	18.43			11,484.23
35	PAYCHEX (PAYCHEX) (CD-86039) MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115	22.68			11,506.91
Monthly Totals for: February 2013						4,528.39	0.00	4,528.39	11,506.91
36	40 WALL STREET COMMERICAL LLC (40C VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	CD	03/04/13	DM	10115		-840.47		10,666.44
37	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES WE 03/03/13	CD	03/06/13	DM	10115	161.70			10,828.14
38	PAYCHEX (PAYCHEX) (CD-86223) MANAGEMENT W/E 3/03/2013	CD	03/07/13	DM	10115	22.69			10,850.83
39	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES W/E 3/10/13	CD	03/13/13	DM	10115	121.26			10,972.09
40	PAYCHEX (PAYCHEX) (CD-86335) MANAGEMENT W/E 3/10/2013	CD	03/14/13	DM	10115	12.89			10,984.98
41	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/17/2013	CD	03/20/13	DM	10115	122.58			11,107.56
42	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 3/24/13	CD	03/27/13	DM	10115	117.49			11,225.05
Monthly Totals for: March 2013						558.61	-840.47	-281.86	11,225.05
43	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 3/31/2013	CD	04/03/13	DM	10115	106.10			11,331.15
44	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/7/2013	CD	04/10/13	DM	10115	120.02			11,451.17
45	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/14/13	CD	04/17/13	DM	10115	84.89			11,536.06
46	1Q 2013 SUI TAX ADJUSTMENT (GJ-16268	GJ	04/19/13			1,183.22			12,719.28
47	1Q SUI TAX ADJUSTMENT (GJ-16269)	GJ	04/19/13				-1,183.22		11,536.06
48	1Q SUI TAX ADJUSTMENT (GJ-16269)	GJ	04/19/13				-1,183.22		10,352.84
49	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 4/21/13	CD	04/24/13	DM	10115	81.08			10,433.92
Monthly Totals for: April 2013						1,575.31	-2,366.44	-791.13	10,433.92
50	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 4/28/13	CD	05/01/13	DM	10115	78.70			10,512.62
51	40 WALL STREET COMMERICAL LLC (40C CLEANING PR & TAXES P/E 5/5/13	CD	05/08/13	DM	10115	5.19			10,517.81
52	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/12/13	CD	05/15/13	DM	10115	136.46			10,654.27
53	40 WALL STREET COMMERICAL LLC (40C CLEANING PR AND TAXES P/E 5/19/2013	CD	05/22/13	DM	10115	68.23			10,722.50

54	40 WALL STREET COMMERICAL LLC (40C CD 05/29/13 CLEANING PR AND TAXES P/E 5/29/2013	DM	10115	27.84				10,750.34
Monthly Totals for: May 2013				316.42	0.00	316.42	10,750.34	
55	NYS UNEMPLOYMENT INSURANCE (NYS CD 07/29/13 2013 INTEREST ASSESSMENT SURCHARGE	010407	10115	204.00				10,954.34
Monthly Totals for: July 2013				204.00	0.00	204.00	10,954.34	

Account: 53006 LICENSES AND PERMITS

1	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	008990	10115	0.00		-326.80		-326.80
2	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	008991	10115			-326.80		-653.60
3	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	008995	10115			-480.00		-1,133.60
4	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	008996	10115			-326.80		-1,460.40
5	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	009002	10115			-390.00		-1,850.40
6	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	009006	10115			-101.50		-1,951.90
7	DEPARTMENT OF BUILDINGS (DEPT.) (CI CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	009007	10115			-95.00		-2,046.90
8	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	009265	10115			-420.00		-2,466.90
9	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	009266	10115			-420.00		-2,886.90
10	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 03/05/13 VOIDED BY DEBORAH ON PROCESSING DATE 03/05/13 LOST	009267	10115			-420.00		-3,306.90
Monthly Totals for: March 2013				0.00	-3,306.90	-3,306.90	-3,306.90	
11	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 05/01/13 REFRIG AND/OR AIR CONDITION 5/13 TO 5/14	010083	10115	525.00				-2,781.90
12	NEW YORK CITY COMMISSIONER OF FIN CD 05/07/13 CAP ONE CASHIERS CHECK 7001786964 UNWARRANTED FIRE ALARMS VIOLATION	7001786	10115	935.00				-1,846.90
13	JOSEPH FRANZO (FRANZO) (CD-87927) CD 05/30/13 REIM FOR LOCKSMITH LICENSE RENEWAL	010172	10115	100.00				-1,746.90
Monthly Totals for: May 2013				1,560.00	0.00	1,560.00	-1,746.90	
14	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/16/13 REFRIG AND/OR AIR CONDITION 9/13 TO 9/14	010529	10115	315.00				-1,431.90
15	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/16/13 A/C UP TO 3 UNITS 9/13 TO 9/14	010530	10115	105.00				-1,326.90
16	NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 09/16/13 COMB MIX/LIQ-300F>70-500 GAL 9/13 TO 9/14	010531	10115	105.00				-1,221.90
17	GILLMAN CONSULTING INC (J GILLM) (CI CD 09/19/13	010540	10115	380.00				-841.90

PE 9/4-9/6/13 WORK PERMIT APPLICATIONS

			Monthly Totals for: September 2013		905.00	0.00	905.00	-841.90
18	NYC DEPARTMENT OF FINANCE (NYC DE FIRE-PREVENTION INSPECTION 25324	CD 10/01/13	010567	10115	1,035.67			193.77
			Monthly Totals for: October 2013		1,035.67	0.00	1,035.67	193.77
19	FINANCE COMMISSIONER,CIT Y OF NEW VIOLATION #012026629 X FIRE ALARM VIOLATION BY DUANE READE	CD 11/15/13	DM	10115	187.50			381.27
			Monthly Totals for: November 2013		187.50	0.00	187.50	381.27
20	NYC DEPARTMENT OF FINANCE (NYC DE FIRE-PREVENTION INSPECTION 85297 - 8/3/13	CD 12/23/13	010852	10115	105.00			486.27
			Monthly Totals for: December 2013		105.00	0.00	105.00	486.27

Account: 53007 MISCELLANEOUS OTHER TAXES

1	40 WALL STREET COMMERICAL LLC (40C 32BJ WC INS/401K TAXES	CD 08/06/13	DM	10115	0.00	250.00		250.00
			Monthly Totals for: August 2013		250.00	0.00	250.00	250.00
2	UNITED STATES TREASURY (UST) (CD-9 3RD QTR 2013 EXCISE TAX - 40 WALL ST LLC	CD 10/16/13	010599	10115	295.04			545.04
			Monthly Totals for: October 2013		295.04	0.00	295.04	545.04

Account: 53011 PAYROLL TAX EXPENSE-FUI

1	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 12/24/12	CD 01/01/13	DM	10115	0.00	165.09		165.09
2	PAYCHEX (PAYCHEX) (CD-84677) SECURITY W/E 12/30/12	CD 01/03/13	DM	10115		190.04		355.13
3	PAYCHEX (PAYCHEX) (CD-84677) MANAGEMENT W/E 12/30/12	CD 01/03/13	DM	10115		11.88		367.01
4	PAYCHEX (PAYCHEX) (CD-84677) LOCAL 94 W/E 12/30/12	CD 01/03/13	DM	10115		81.92		448.93
5	PAYCHEX (PAYCHEX) (CD-84895) SECURITY W/E 1/8/13	CD 01/08/13	DM	10115			-3.00	445.93
6	40 WALL STREET COMMERICAL LLC (40C CLEANING P/R & TAXES W/E 12/31/12	CD 01/09/13	DM	10115		169.14		615.07
7	PAYCHEX (PAYCHEX) (CD-84898) LOCAL 94 W/E 1/6/13	CD 01/10/13	DM	10115		83.63		698.70
8	PAYCHEX (PAYCHEX) (CD-84898) SECURITY W/E 1/6/13	CD 01/10/13	DM	10115		22.49		721.19
9	PAYCHEX (PAYCHEX) (CD-84898) MANAGEMENT W/E 1/6/13	CD 01/10/13	DM	10115		11.87		733.06
10	40 WALL STREET COMMERICAL LLC (40C CLEANING W/E 01/13/13	CD 01/16/13	DM	10115		205.16		938.22
11	PAYCHEX (PAYCHEX) (CD-85024) LOCAL 94 W/E 1/13/13	CD 01/17/13	DM	10115		83.77		1,021.99

34	40 WALL STREET COMMERICAL LLC (40C CD 02/27/13 P/E 2/27/13 CLEANING PAYROLL AND TA	DM	10115	8.27			2,872.20	
35	PAYCHEX (PAYCHEX) (CD-86039) MANAGEMENT W/E 2/24/2013	CD	02/28/13	DM	10115	4.47	2,876.67	
				Monthly Totals for: February 2013	618.56	0.00	618.56	2,876.67
36	40 WALL STREET COMMERICAL LLC (40C CD 03/04/13 VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.	DM	10115			-163.64	2,713.03	
37	40 WALL STREET COMMERICAL LLC (40C CD 03/06/13 CLEANING P/R AND TAXES WE 03/03/13	DM	10115	20.68			2,733.71	
38	PAYCHEX (PAYCHEX) (CD-86223) MANAGEMENT W/E 3/03/2013	CD	03/07/13	DM	10115	1.79	2,735.50	
39	40 WALL STREET COMMERICAL LLC (40C CD 03/13/13 CLEANING PR AND TAXES W/E 3/10/13	DM	10115	25.09			2,760.59	
40	40 WALL STREET COMMERICAL LLC (40C CD 03/20/13 CLEANING PR AND TAXES P/E 3/17/2013	DM	10115	20.91			2,781.50	
41	40 WALL STREET COMMERICAL LLC (40C CD 03/27/13 CLEANING PR AND TAXES P/E 3/24/13	DM	10115	19.76			2,801.26	
				Monthly Totals for: March 2013	88.23	-163.64	-75.41	2,801.26
42	40 WALL STREET COMMERICAL LLC (40C CD 04/03/13 CLEANING PR & TAXES P/E 3/31/2013	DM	10115	21.01			2,822.27	
43	40 WALL STREET COMMERICAL LLC (40C CD 04/10/13 CLEANING PR AND TAXES P/E 4/7/2013	DM	10115	18.17			2,840.44	
44	40 WALL STREET COMMERICAL LLC (40C CD 04/17/13 CLEANING PR AND TAXES P/E 4/14/13	DM	10115	14.38			2,854.82	
45	40 WALL STREET COMMERICAL LLC (40C CD 04/24/13 CLEANING PR AND TAXES P/E 4/21/13	DM	10115	14.22			2,869.04	
				Monthly Totals for: April 2013	67.78	0.00	67.78	2,869.04
46	40 WALL STREET COMMERICAL LLC (40C CD 05/01/13 CLEANING PR & TAXES P/E 4/28/13	DM	10115	11.55			2,880.59	
47	40 WALL STREET COMMERICAL LLC (40C CD 05/15/13 CLEANING PR AND TAXES P/E 5/12/13	DM	10115	15.28			2,895.87	
				Monthly Totals for: May 2013	26.83	0.00	26.83	2,895.87

Account: 53013 DISABILITY INSURANCE

1	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 MANAGEMENT W/E 12/30/12	DM	10115	0.00		-1.20	-1.20
2	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/03/13 SECURITY W/E 12/30/12	DM	10115			-0.60	-1.80
3	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13 SECURITY W/E 1/6/13	DM	10115			-0.60	-2.40
4	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/10/13 MANAGEMENT W/E 1/6/13	DM	10115			-1.20	-3.60
5	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/17/13	DM	10115			-0.60	-4.20

	SECURITY W/E 1/13/13								
6	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/17/13 MANAGEMENT W/E 1/13/13	DM	10115				-1.20		-5.40
7	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/24/13 SECURITY W/E 1/20/13	DM	10115				-0.60		-6.00
8	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/24/13 MANAGEMENT W/E 1/20/13	DM	10115				-1.20		-7.20
9	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/31/13 SECURITY W/E 1/27/13	DM	10115				-0.60		-7.80
10	40 WALL STREET LLC P/R ACCOUNT (40L CD 01/31/13 MANAGEMENT W/E 1/27/13	DM	10115				-1.20		-9.00
				Monthly Totals for: January 2013		0.00	-9.00	-9.00	-9.00
11	STANDARD SECURITY LIFE INSURANCE CD 02/01/13 10/1-12/31/12	009783	10115			87.00			78.00
12	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13 SECURITY W/E 2/3/2013	DM	10115				-0.60		77.40
13	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/07/13 MANAGEMENT W/E 2/3/2013	DM	10115				-1.20		76.20
14	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/14/13 SECURITY W/E 2/10/2013	DM	10115				-0.60		75.60
15	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/14/13 MANAGEMENT W/E 2/10/2013	DM	10115				-1.20		74.40
16	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 SECURITY W/E 2/17/2013	DM	10115				-0.60		73.80
17	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/21/13 MANAGEMENT W/E 2/17/2013	DM	10115				-1.20		72.60
18	ZURICH AMERICAN INSURANCE COMPAI CD 02/26/13 10/1-12/31/12	009840	10115			82.80			155.40
19	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 SECURITY W/E 2/24/2013	DM	10115				-0.60		154.80
20	40 WALL STREET LLC P/R ACCOUNT (40L CD 02/28/13 MANAGEMENT W/E 2/24/2013	DM	10115				-1.20		153.60
				Monthly Totals for: February 2013		169.80	-7.20	162.60	153.60
21	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13 SECURITY W/E 3/03/2013	DM	10115				-0.60		153.00
22	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/07/13 MANAGEMENT W/E 3/03/2013	DM	10115				-1.20		151.80
23	GENERAL(40WALL/GEN 1) (CR-27215) CR 03/07/13 POSITIVE LOSS EXP 2009-2011		10255				-154.48		-2.68
24	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/14/13 SECURITY W/E 3/10/2013	DM	10115				-0.60		-3.28
25	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/14/13 MANAGEMENT W/E 3/10/2013	DM	10115				-1.20		-4.48
26	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/21/13	DM	10115				-0.60		-5.08

	SECURITY W/E 3/17/13								
27	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/21/13 MANAGEMENT W/E 3/17/13	DM	10115					-1.20	-6.28
28	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/28/13 SECURITY W/E 3/24/2013	DM	10115					-0.60	-6.88
29	40 WALL STREET LLC P/R ACCOUNT (40L CD 03/28/13 MANAGEMENT W/E 3/24/2013	DM	10115					-1.20	-8.08
	Monthly Totals for: March 2013					0.00		-161.68	-8.08
30	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 SECURITY W/E 3/31/2013	DM	10115					-0.60	-8.68
31	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/04/13 MANAGEMENT W/E 3/31/2013	DM	10115					-1.20	-9.88
32	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13 SECURITY W/E 4/7/2013	DM	10115					-0.60	-10.48
33	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/11/13 MANAGEMENT W/E 4/7/2013	DM	10115					-1.20	-11.68
34	ARCH INSURANCE (ARCH IN) (CD-86899) CD 04/11/13 1/1-3/31/13	009993	10115			71.28			59.60
35	STANDARD SECURITY LIFE INSURANCE CD 04/11/13 1/1-3/31/13	009994	10115			130.50			190.10
36	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 SECURITY W/E 4/14/13	DM	10115					-0.60	189.50
37	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/18/13 MANAGEMENT W/E 4/14/13	DM	10115					-1.20	188.30
38	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 MANAGEMENT W/E 4/21/13	DM	10115					-1.20	187.10
39	40 WALL STREET LLC P/R ACCOUNT (40L CD 04/25/13 SECURITY W/E 4/21/13	DM	10115					-0.60	186.50
	Monthly Totals for: April 2013					201.78		-7.20	186.50
40	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 SECURITY W/E 4/28/13	DM	10115					-0.60	185.90
41	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/02/13 MANAGEMENT W/E 4/28/13	DM	10115					-1.20	184.70
42	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 MANAGEMENT W/E 5/5/2013	DM	10115					-1.20	183.50
43	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/09/13 SECURITY W/E 5/5/2013	DM	10115					-0.60	182.90
44	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 SECURITY W/E 5/12/2013	DM	10115					-0.60	182.30
45	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/16/13 MANAGEMENT W/E 5/12/2013	DM	10115					-1.20	181.10
46	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13 SECURITY W/E 5/19/2013	DM	10115					-0.60	180.50
47	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/23/13	DM	10115					-1.20	179.30

	MANAGEMENT W/E 5/19/2013									
48	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13 SECURITY W/E 5/26/2013	DM	10115				-0.60		178.70	
49	40 WALL STREET LLC P/R ACCOUNT (40L CD 05/30/13 MANAGMENT W/E 5/26/2013	DM	10115				-1.20		177.50	
						Monthly Totals for: May 2013	0.00	-9.00	-9.00	177.50
50	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 SECURITY W/E 6/2/2013	DM	10115				-0.60		176.90	
51	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/06/13 MANAGEMENT W/E 6/2/2013	DM	10115				-1.20		175.70	
52	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 SECURITY W/E 6/9/2013	DM	10115				-1.20		174.50	
53	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/13/13 MANAGMENT W/E 6/9/2013	DM	10115				-1.20		173.30	
54	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13 SECURITY W/E 9/16/2013	DM	10115				-0.60		172.70	
55	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/20/13 MANAGEMENT W/E 9/16/2013	DM	10115				-1.20		171.50	
56	STANDARD SECURITY LIFE INSURANCE CD 06/25/13 4/1-6/30/13	010276	10115			130.50			302.00	
57	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13 SECURITY W/E 6/23/2013	DM	10115				-0.60		301.40	
58	40 WALL STREET LLC P/R ACCOUNT (40L CD 06/27/13 MANGEMENT W/E 6/23/2013	DM	10115				-1.20		300.20	
						Monthly Totals for: June 2013	130.50	-7.80	122.70	300.20
59	ARCH INSURANCE (ARCH IN) (CD-88614) CD 07/01/13 4/1-6/30/13	010302	10115			61.38			361.58	
60	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13 SECURITY W/E 6/30/2013	DM	10115				-0.60		360.98	
61	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/13 MANAGEMENT W/E 6/30/2013	DM	10115				-1.20		359.78	
62	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 SECURITY W/E 07/07/2013	DM	10115				-0.60		359.18	
63	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/11/13 MANAGEMENT W/E 07/07/2013	DM	10115				-1.20		357.98	
64	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 SECURITY W/E 7/14/2013	DM	10115				-0.60		357.38	
65	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/18/13 MANAGEMENT W/E 7/14/2013	DM	10115				-1.20		356.18	
66	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13 SECURITY W/E 7/25/2013	DM	10115				-0.60		355.58	
67	40 WALL STREET LLC P/R ACCOUNT (40L CD 07/25/13 MANAGEMENT W/E 7/21/2013	DM	10115				-1.20		354.38	
						Monthly Totals for: July 2013	61.38	-7.20	54.18	354.38

68	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 MANAGEMENT W/E 7/28/2013	DM	10115	-1.20	353.18
69	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/01/13 SECURITY W/E 7/28/2013	DM	10115	-0.60	352.58
70	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13 SECURITY W/E 8/04/13	DM	10115	-0.60	351.98
71	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/08/13 MANAGEMENT W/E 8/04/13	DM	10115	-1.20	350.78
72	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 SECURITY W/E 8/11/2013	DM	10115	-0.60	350.18
73	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/15/13 MANAGEMENT W/E 8/11/2013	DM	10115	-1.20	348.98
74	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/22/13 SECURITY W/E 8/18/2013	DM	10115	-0.60	348.38
75	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/22/13 MANAGEMENT W/E 8/18/2013	DM	10115	-1.20	347.18
76	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/29/13 SECURITY W/E 8/25/2013	DM	10115	-0.60	346.58
77	40 WALL STREET LLC P/R ACCOUNT (40L CD 08/29/13 MANGEMENT W/E 8/25/2013	DM	10115	-1.20	345.38
	Monthly Totals for: August 2013		0.00	-9.00	-9.00
78	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13 MANGEMENT W/E 9/1/2013	DM	10115	-1.20	344.18
79	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/05/13 SECURITY W/E 9/1/2013	DM	10115	-0.60	343.58
80	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13 SECURITY W/E 9/8/2013	DM	10115	-0.60	342.98
81	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/12/13 MANGEMENT W/E 9/8/2013	DM	10115	-1.20	341.78
82	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/19/13 SECURITY W/E 9/15/2013	DM	10115	-0.60	341.18
83	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/19/13 MANGEMENT W/E 9/15/2013	DM	10115	-1.20	339.98
84	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/26/13 SECURIY W/E 9/22/2013	DM	10115	-0.60	339.38
85	40 WALL STREET LLC P/R ACCOUNT (40L CD 09/26/13 MANGEMENT W/E 9/22/2013	DM	10115	-1.20	338.18
	Monthly Totals for: September 2013		0.00	-7.20	-7.20
86	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13 SECURITY W/E 9/29/2013	DM	10115	-0.60	337.58
87	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/03/13 MANGEMENT W/E 9/29/2013	DM	10115	-1.20	336.38
88	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/10/13 SECURITY W/E 10/6/2013	DM	10115	-0.60	335.78

89	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/10/13 MANAGEMENT W/E 10/6/2013	DM	10115			-1.20		334.58		
90	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/17/13 SECURITY W/E 10/13/2013	DM	10115			-0.60		333.98		
91	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/17/13 MANGEMENT W/E 10/13/2013	DM	10115			-1.20		332.78		
92	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/24/13 W/E 10/20/2013	DM	10115			-0.60		332.18		
93	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/24/13 MANAGEMENT W/E 10/20/2013	DM	10115			-1.20		330.98		
94	ARCH INSURANCE (ARCH IN) (CD-91481) CD 10/28/13 7/1-9/30/13	010673	10115		57.42			388.40		
95	STANDARD SECURITY LIFE INSURANCE CD 10/28/13 7/1-9/30/2/13	010674	10115		130.50			518.90		
96	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/31/13 SECURITY W/E 10/27/2013	DM	10115			-0.60		518.30		
97	40 WALL STREET LLC P/R ACCOUNT (40L CD 10/31/13 MANGEMENT W/E 10/27/2013	DM	10115			-1.20		517.10		
					Monthly Totals for: October 2013		187.92	-9.00	178.92	517.10
98	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/07/13 SECURITY W/E 11/03/2013	DM	10115			-0.60		516.50		
99	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/07/13 MANAGEMENT W/E 11/03/2013	DM	10115			-1.20		515.30		
100	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/14/13 SECURITY W/E 11/10/2013	DM	10115			-0.60		514.70		
101	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/14/13 MANAGEMENT W/E 11/10/2013	DM	10115			-1.20		513.50		
102	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13 SECURITY W/E 11/17/2013	DM	10115			-0.60		512.90		
103	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/21/13 MANAGEMENT W/E 11/17/2013	DM	10115			-1.20		511.70		
104	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/27/13 SECURITY W/E 11/24/13	DM	10115			-0.60		511.10		
105	40 WALL STREET LLC P/R ACCOUNT (40L CD 11/27/13 MANGEMENT W/E 11/24/13	DM	10115			-1.20		509.90		
					Monthly Totals for: November 2013		0.00	-7.20	-7.20	509.90
106	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/05/13 SECURITY W/E 12/01/2013	DM	10115			-0.60		509.30		
107	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/05/13 MANGEMENT W/E 12/01/2013	DM	10115			-1.20		508.10		
108	40 WALL STREET LLC (40LLC) (CD-92615) CD 12/12/13 SECURITY W/E 12/08/2013	DM	10115			-0.60		507.50		
109	40 WALL STREET LLC P/R ACCOUNT (40L CD 12/12/13 MANAGEMENT W/E 12/08/2013	DM	10115			-1.20		506.30		

	32 BJ / WORKERS COMP / UNION									
14	40 WALL DEVELOPMENT ASSOCIATES LI	CD	12/24/13	DM	10115		4,340.84		44,469.18	
	INCORRECT POST -S/D 40COML									
15	GENERAL(40WALL/GEN 1) (CR-42766)	CR	12/24/13		10115			-4,340.84	40,128.34	
	32 BJ / WORKERS COMP / UNION									
Monthly Totals for: December 2013							9,446.79	-4,340.84	5,105.95	40,128.34

Account: 53029 NY METRO TAX ER

1	40 WALL STREET COMMERICAL LLC (40C	CD	01/01/13	DM	10115	0.00	28.38		28.38	
	CLEANING W/E 12/24/12									
2	40 WALL STREET COMMERICAL LLC (40C	CD	01/09/13	DM	10115		29.07		57.45	
	CLEANING P/R & TAXES W/E 12/31/12									
3	40 WALL STREET COMMERICAL LLC (40C	CD	01/16/13	DM	10115		35.30		92.75	
	CLEANING W/E 01/13/13									
4	PAYCHEX (PAYCHEX) (CD-85024)	CD	01/17/13	DM	10115		59.25		152.00	
	MANAGEMENT W/E 1/13/13									
5	40 WALL STREET COMMERICAL LLC (40C	CD	01/23/13	DM	10115		29.53		181.53	
	CLEANING W/E 1/20/13									
6	40 WALL STREET COMMERICAL LLC (40C	CD	01/30/13	DM	10115		30.53		212.06	
	CLEANING W/E 1/27/13									
Monthly Totals for: January 2013							212.06	0.00	212.06	212.06
7	40 WALL STREET COMMERICAL LLC (40C	CD	02/06/13	DM	10115		30.54		242.60	
	CLEANING PAYROLL AND TAXES W/E 2/10/2013									
8	40 WALL STREET COMMERICAL LLC (40C	CD	02/13/13	DM	10115		30.78		273.38	
	CLEANING PAYROLL AND TAXES W/E 2/10/2013									
9	40 WALL STREET COMMERICAL LLC (40C	CD	02/13/13	DM	10115		30.78		304.16	
	CLEANING PAYROLL AND TAXES W/E 2/10/2013									
10	40 WALL STREET COMMERICAL LLC (40C	CD	02/20/13	DM	10115		30.68		334.84	
	P/E 2/20/13 32BJ PAYROLL TAXES									
11	40 WALL STREET COMMERICAL LLC (40C	CD	02/27/13	DM	10115		30.43		365.27	
	P/E 2/27/13 CLEANING PAYROLL AND TA									
Monthly Totals for: February 2013							153.21	0.00	153.21	365.27
12	40 WALL STREET COMMERICAL LLC (40C	CD	03/04/13	DM	10115			-30.78	334.49	
	VOIDED BY JWALSH ON PROCESSING DATE 03/04/13 INCORRECT ACCT.									
13	40 WALL STREET COMMERICAL LLC (40C	CD	03/06/13	DM	10115		30.30		364.79	
	CLEANING P/R AND TAXES WE 03/03/13									
14	40 WALL STREET COMMERICAL LLC (40C	CD	03/13/13	DM	10115		30.44		395.23	
	CLEANING PR AND TAXES W/E 3/10/13									
15	40 WALL STREET COMMERICAL LLC (40C	CD	03/20/13	DM	10115		30.32		425.55	
	CLEANING PR AND TAXES P/E 3/17/2013									
16	40 WALL STREET COMMERICAL LLC (40C	CD	03/27/13	DM	10115		31.51		457.06	
	CLEANING PR AND TAXES P/E 3/24/13									
Monthly Totals for: March 2013							122.57	-30.78	91.79	457.06

11	GEORGE H. ROSS (GEORGER) (CD-8921)	CD	08/01/13	010412	10115		5,000.00			77,725.92
	INSTALLMENT 53 OF 84 8/13									
12	VICTOR FAMULARI ARCHITECT PC (SMIT	CD	08/07/13	010432	10115		13,962.50			91,688.42
	NYFD - CAD DRAWINGS 6/1-6/30/13									
13	VICTOR FAMULARI ARCHITECT PC (SMIT	CD	08/07/13	010432	10115		13,028.75			104,717.17
	FLOOR PLANS 7/1-7/30/13									
	Monthly Totals for: August 2013						31,991.25	0.00	31,991.25	104,717.17
14	GEORGE H. ROSS (GEORGER) (CD-8988)	CD	09/01/13	010501	10115		5,000.00			109,717.17
	INSTALLMENT 54 OF 84 9/13									
15	ARCHITECTURE + INFORMATION PC (A+I	CD	09/04/13	010504	10115		8,950.00			118,667.17
	PHASE 2 - FILING DOCUMENTS									
16	ARCHITECTURE + INFORMATION PC (A+I	CD	09/04/13	010504	10115		7,500.00			126,167.17
	FEE FOR THE SELF-CERTIFICATION OF CONSTRUCTION DOCUMENTS									
	Monthly Totals for: September 2013						21,450.00	0.00	21,450.00	126,167.17
17	GEORGE H. ROSS (GEORGER) (CD-9063)	CD	10/01/13	010565	10115		5,000.00			131,167.17
	INSTALLMENT 55 OF 84 10/13									
	Monthly Totals for: October 2013						5,000.00	0.00	5,000.00	131,167.17
18	GEORGE H. ROSS (GEORGER) (CD-9157)	CD	11/01/13	010682	10115		5,000.00			136,167.17
	INSTALLMENT 56 OF 84 11/13									
19	VICTOR FAMULARI ARCHITECT PC (SMIT	CD	11/25/13	010739	10115		12,201.25			148,368.42
	FLOOR PLANS 9/1-9/30/13									
	Monthly Totals for: November 2013						17,201.25	0.00	17,201.25	148,368.42
20	GEORGE H. ROSS (GEORGER) (CD-9228)	CD	12/01/13	010748	10115		5,000.00			153,368.42
	INSTALLMENT 57 OF 84 12/13									
	Monthly Totals for: December 2013						5,000.00	0.00	5,000.00	153,368.42

Account: 60820 DJT-OTHER

1	PAYCHEX (PAYCHEX) (CD-92870)	CD	12/17/13	DM	10115	0.00	382.50			382.50
	ENGINEERS LOCAL 94 W/E 12/31/13									
2	RECLASS FICA EXPENSE (53004/60820)	GJ	12/23/13					-382.50		0.00
	Monthly Totals for: December 2013						382.50	-382.50	0.00	0.00

Account: 99999 CONTRA OPENING CASH ACCOUNTS

1	No Current Period Activity								-1,173,052.82	-1,173,052.82
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Grand Total Debits **Grand Total Credits** **Debits Plus Credits**
140,761,228.93 **-140,858,535.60** **-97,306.67**