

Company: 40LLC

40 WALL STREET LLC

Printed 9/10/2021
Menu II DGL

Detail General Ledger (Cash)

01/01/14 thru 12/31/14

| am Count | Description | Src Trans Date / Voucher No. | Sub Cosh Account | Prior Period YTD | Debits | Credits | Monthly Totals | ending Balance |
|--|---|------------------------------|------------------|------------------|---------------------|--------------------|---------------------|---------------------|
| Account: 10113 CASH-TENANT SECURITY-COM. UNIT | | | | | | | | |
| 1 | BANK DEPOSIT (CR-46237) | CR 01/03/14 | 10113 | 2,434,689.05 | | -162,500.00 | | 2,272,189.05 |
| 2 | BANK DEPOSIT (CR-46243) | CR 01/07/14 | 10113 | | 156,803.50 | | | 2,428,992.55 |
| 3 | BANK DEPOSIT (CR-46232) | CR 01/09/14 | 10113 | | 170,000.00 | | | 2,598,992.55 |
| 4 | BANK DEPOSIT (CR-44986) | CR 01/13/14 | 10113 | | 888,868.75 | | | 3,487,861.30 |
| | Monthly Totals for: January 2014 | | | | 1,215,672.25 | -162,500.00 | 1,053,172.25 | 3,487,861.30 |
| 5 | BANK DEPOSIT (CR-46420) | CR 02/21/14 | 10113 | | 113,442.00 | | | 3,601,303.30 |
| | Monthly Totals for: February 2014 | | | | 113,442.00 | 0.00 | 113,442.00 | 3,601,303.30 |
| 6 | 40 WALL STREET LLC (40LLC) (CD-95219 CD 03/20/14 Security reduction of \$11,765 per lease-COM37 Coastal Trade Sec. | DM | 10113 | | | -11,765.00 | | 3,589,538.30 |
| 7 | BANK DEPOSIT (CR-48577) | CR 03/24/14 | 10113 | | 15,000.00 | | | 3,604,538.30 |
| | Monthly Totals for: March 2014 | | | | 15,000.00 | -11,765.00 | 3,235.00 | 3,604,538.30 |
| 8 | BANK DEPOSIT (CR-48909) | CR 04/02/14 | 10113 | | 196,199.01 | | | 3,800,737.31 |
| 9 | BANK DEPOSIT (CR-49062) | CR 04/03/14 | 10113 | | 527,876.25 | | | 4,328,613.56 |
| | Monthly Totals for: April 2014 | | | | 724,075.26 | 0.00 | 724,075.26 | 4,328,613.56 |
| 10 | BANK DEPOSIT (CR-52710) | CR 06/13/14 | 10113 | | 417,135.00 | | | 4,745,748.56 |
| | Monthly Totals for: June 2014 | | | | 417,135.00 | 0.00 | 417,135.00 | 4,745,748.56 |
| 11 | BANK DEPOSIT (CR-54221) | CR 07/16/14 | 10113 | | 86,716.67 | | | 4,832,465.23 |
| 12 | BANK DEPOSIT (CR-54848) | CR 07/30/14 | 10113 | | 156,259.16 | | | 4,988,724.39 |
| | Monthly Totals for: July 2014 | | | | 242,975.83 | 0.00 | 242,975.83 | 4,988,724.39 |
| 13 | BANK DEPOSIT (CR-55941) | CR 08/20/14 | 10113 | | 109,421.00 | | | 5,098,145.39 |
| 14 | 40 WALL STREET LLC (40LLC) (CD-99233 CD 08/29/14 Security withdrawal of COM25-John P Bostany-applied to arrears | DM | 10113 | | | -63,535.50 | | 5,034,609.89 |
| | Monthly Totals for: August 2014 | | | | 109,421.00 | -63,535.50 | 45,885.50 | 5,034,609.89 |
| 15 | 40 WALL STREET LLC (40LLC) (CD-99232 CD 09/08/14 Security withdrawal of COM35-R Jet applied to arrears per stipulation | DM | 10113 | | | -15,000.00 | | 5,019,609.89 |
| 16 | BANK DEPOSIT (CR-57138) | CR 09/12/14 | 10113 | | 1,250.00 | | | 5,020,859.89 |
| | Monthly Totals for: September 2014 | | | | 1,250.00 | -15,000.00 | -13,750.00 | 5,020,859.89 |
| 17 | BANK DEPOSIT (CR-58392) | CR 10/08/14 | 10113 | | 1,250.00 | | | 5,022,109.89 |
| 18 | 40 WALL STREET LLC (40LLC) (CD-10019 CD 10/20/14 Security w/d to pay off arrears for Coastal Affiliated-COM91 | DM | 10113 | | | -108,100.00 | | 4,914,009.89 |
| 19 | BANK DEPOSIT (CR-59395) | CR 10/30/14 | 10113 | | 169,546.66 | | | 5,083,556.55 |
| | Monthly Totals for: October 2014 | | | | 170,796.66 | -108,100.00 | 62,696.66 | 5,083,556.55 |
| 20 | BANK DEPOSIT (CR-59914) | CR 11/10/14 | 10113 | | 1,250.00 | | | 5,084,806.55 |
| | Monthly Totals for: November 2014 | | | | 1,250.00 | 0.00 | 1,250.00 | 5,084,806.55 |
| 21 | BANK DEPOSIT (CR-62195) | CR 12/19/14 | 10113 | | 83,727.00 | | | 5,168,533.55 |
| 22 | BANK DEPOSIT (CR-62308) | CR 12/23/14 | 10113 | | 1,250.00 | | | 5,169,783.55 |
| | Monthly Totals for: December 2014 | | | | 84,977.00 | 0.00 | 84,977.00 | 5,169,783.55 |

| Account: 10115 | | CASH-CAPITAL ONE FKA NORTHFORK | | | | | | | | |
|----------------|---|--------------------------------|-------|--|--|--|------------|-------------|-------------|-------------|
| 1 | 40 WALL STREET LLC (40LLC) (CD-93132 CD 01/01/14 | DM | 10115 | | | | | -358,034.33 | -110,000.00 | -468,034.33 |
| | 40WALL LTD PTN JAN GROUND RENT | | | | | | | | | |
| 2 | 40 WALL STREET LLC (40LLC) (CD-93133 CD 01/01/14 | DM | 10115 | | | | | | -27,500.00 | -495,534.33 |
| | PAYEE 40WALL LTD PTN JAN GRD RENT | | | | | | | | | |
| 3 | AVAYA FINANCIAL SERVICES (AVAYA) (C CD 01/01/14 | 010854 | 10115 | | | | | | -797.72 | -496,332.05 |
| | CURRENT MONTH 1/2014 | | | | | | | | | |
| 4 | CONTINENTAL CASUALTY CO/CCC CORF CD 01/01/14 | 010855 | 10115 | | | | | | -59,599.52 | -555,931.57 |
| | CURRENT MONTH | | | | | | | | | |
| 5 | GEORGE H. ROSS (GEORGER) (CD-9296: CD 01/01/14 | 010856 | 10115 | | | | | | -5,000.00 | -560,931.57 |
| | INSTALLMENT 58 OF 84 1/2014 | | | | | | | | | |
| 6 | THE TRUMP CORPORATION (TRUMPC) ((CD 01/01/14 | 010857 | 10115 | | | | | | -8,333.33 | -569,264.90 |
| | CURRENT MONTH | | | | | | | | | |
| 7 | AON RISK SERVICES INC OF NY (AON RI: CD 01/01/14 | 010858 | 10115 | | | | | | -4,431.78 | -573,696.68 |
| | GL & WC - 5/16-5/16/2014 INSTALLMENT 9 OF 10 | | | | | | | | | |
| 8 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/02/14 | DM | 10115 | | | | | | -2,707.58 | -576,404.26 |
| | W/E 12/29/13 SECURITY | | | | | | | | | |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/02/14 | DM | 10115 | | | | | | -1,289.20 | -577,693.46 |
| | W/E 12/29/13 | | | | | | | | | |
| 10 | PAYCHEX (PAYCHEX) (CD-93116) CD 01/02/14 | DM | 10115 | | | | | | -3,863.41 | -581,556.87 |
| | W/E 12/29/13 LOCAL 94 | | | | | | | | | |
| 11 | PAYCHEX (PAYCHEX) (CD-93116) CD 01/02/14 | DM | 10115 | | | | | | -1,718.87 | -583,275.74 |
| | W/E 12/29/13 SECURITY | | | | | | | | | |
| 12 | PAYCHEX (PAYCHEX) (CD-93116) CD 01/02/14 | DM | 10115 | | | | | | -747.53 | -584,023.27 |
| | W/E 12/29/13 MANAGEMENT | | | | | | | | | |
| 13 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 01/02/14 | DM | 10115 | | | | | | -126.11 | -584,149.38 |
| | COMPUTER IMPUT 1/2/14 | | | | | | | | | |
| 14 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/02/14 | DM | 10115 | | | | | | -6,743.87 | -590,893.25 |
| | W/E 12/29/13 | | | | | | | | | |
| 15 | BANK DEPOSIT (CR-43285) CR 01/02/14 | | 10115 | | | | 400,000.00 | | | -190,893.25 |
| 16 | BANK DEPOSIT (CR-43286) CR 01/02/14 | | 10115 | | | | 400,000.00 | | | 209,106.75 |
| 17 | BANK DEPOSIT (CR-44716) CR 01/02/14 | | 10115 | | | | | -400,000.00 | | -190,893.25 |
| 18 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 01/03/14 | DM | 10115 | | | | | -60.00 | | -190,953.25 |
| | 401-K 12/23/13-12/29/13 | | | | | | | | | |
| 19 | PAYCHEX (PAYCHEX) (CD-93128) CD 01/06/14 | 010859 | 10115 | | | | | | -86.13 | -191,039.38 |
| | CK DATE 12/16/13 | | | | | | | | | |
| 20 | PAYCHEX (PAYCHEX) (CD-93128) CD 01/06/14 | 010859 | 10115 | | | | | | -60.39 | -191,099.77 |
| | CK DATE 12/17/13 | | | | | | | | | |
| 21 | PAYCHEX (PAYCHEX) (CD-93128) CD 01/06/14 | 010859 | 10115 | | | | | | -191.59 | -191,291.36 |
| | CK DATE 1/2/14 | | | | | | | | | |
| 22 | PAYCHEX (PAYCHEX) (CD-93128) CD 01/06/14 | 010859 | 10115 | | | | | | -83.07 | -191,374.43 |
| | CK DATE 12/26/13 | | | | | | | | | |
| 23 | BANK DEPOSIT (CR-43837) CR 01/06/14 | | 10115 | | | | 30,000.00 | | | -161,374.43 |
| 24 | BANK DEPOSIT (CR-44037) CR 01/06/14 | | 10115 | | | | 30,000.00 | | | -131,374.43 |
| 25 | BANK DEPOSIT (CR-44052) CR 01/06/14 | | 10115 | | | | 30,000.00 | | | -101,374.43 |

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|----|---|----|----------|--------|-------|--------------|---------------|---------------|
| 26 | BANK DEPOSIT (CR-44721) | CR | 01/06/14 | | 10115 | | -30,000.00 | -131,374.43 |
| 27 | BANK DEPOSIT (CR-44722) | CR | 01/06/14 | | 10115 | | -30,000.00 | -161,374.43 |
| 28 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | | -9,198.48 | -170,572.91 |
| 29 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | | -18,303.64 | -188,876.55 |
| 30 | BANK DEPOSIT (CR-44121) | CR | 01/08/14 | | 10115 | 100,000.00 | | -88,876.55 |
| 31 | BANK DEPOSIT (CR-44187) | CR | 01/08/14 | | 10115 | 200,000.00 | | 111,123.45 |
| 32 | BANK DEPOSIT (CR-44724) | CR | 01/08/14 | | 10115 | | -100,000.00 | 11,123.45 |
| 33 | 30 WS,LLC (30 W.S.) (CD-93279) ANNUAL GROUND LEASE FOR 2014 | CD | 01/09/14 | 010860 | 10115 | | -3,000.00 | 8,123.45 |
| 34 | BRUCE WALSH JR (BRU WAL) (CD-93279 WK ON 9TH FL 12/21/13 | CD | 01/09/14 | 010861 | 10115 | | -120.00 | 8,003.45 |
| 35 | FIRST INVESTORS (FIR INV) (CD-93279) TENANT IMPROVMENT REIM 2ND PAYMENT | CD | 01/09/14 | 010862 | 10115 | | -1,465,585.35 | -1,457,581.90 |
| 36 | JOAQUIN OROZCO (JOA ORO) (CD-93279 WK ON 54TH FL PE 12/30-1/3/14 | CD | 01/09/14 | 010863 | 10115 | | -335.00 | -1,457,916.90 |
| 37 | MARJAM SUPPLY COMPANY (MARJAM) (CARPET PROTECTOR | CD | 01/09/14 | 010864 | 10115 | | -304.85 | -1,458,221.75 |
| 38 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/05/14 STEVEN RILEY | CD | 01/09/14 | 828 | 10115 | | -253.00 | -1,458,474.75 |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | -1,234.20 | -1,459,708.95 |
| 40 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 LOCAL 94 | CD | 01/09/14 | DM | 10115 | | -11,254.24 | -1,470,963.19 |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | | -2,843.88 | -1,473,807.07 |
| 42 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 ENGINEERING LOCAL 94 | CD | 01/09/14 | DM | 10115 | | -6,110.48 | -1,479,917.55 |
| 43 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | | -1,638.07 | -1,481,555.62 |
| 44 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | -747.58 | -1,482,303.20 |
| 45 | BUILDING SERVICE 32BJ BENEFIT FUND 401-K 12/30/13-01/05/14 | CD | 01/10/14 | DM | 10115 | | -60.00 | -1,482,363.20 |
| 46 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 W/E 01/09/14 | CD | 01/13/14 | DM | 10115 | | -181.11 | -1,482,544.31 |
| 47 | BANK DEPOSIT (CR-44175) | CR | 01/13/14 | | 10115 | 1,053,249.09 | | -429,295.22 |
| 48 | ARCH INSURANCE (ARCH IN) (CD-93391) 10/1-12/31/13 | CD | 01/14/14 | 010865 | 10115 | | -59.40 | -429,354.62 |
| 49 | STANDARD SECURITY LIFE INSURANCE 10/1-12/31/13 | CD | 01/14/14 | 010866 | 10115 | | -130.50 | -429,485.12 |
| 50 | BANK DEPOSIT (CR-44176) | CR | 01/14/14 | | 10115 | 141,364.90 | | -288,120.22 |
| 51 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | 10115 | | -9,956.56 | -298,076.78 |

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|----|--|----|----------|--------|----|-------|------------|------------|-------------|
| 52 | 40 WALL STREET COMMERICAL LLC (400 CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | | DM | 10115 | | -19,502.33 | -317,579.11 |
| 53 | NEW YORK STATE SALES TAX (NYS ST) ST-809 12/1/13-12/31/13 | CD | 01/15/14 | | DM | 10115 | | -16,790.08 | -334,369.19 |
| 54 | BANK DEPOSIT (CR-44698) | CR | 01/15/14 | | | 10115 | 246,947.56 | | -87,421.63 |
| 55 | JOAQUIN OROZCO (JOA ORO) (CD-93481 WK ON 54TH FL PE 1/6-1/10/14 | CD | 01/16/14 | 010867 | | 10115 | | -425.00 | -87,846.63 |
| 56 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/12/14 STEVEN RILEY | CD | 01/16/14 | 829 | | 10115 | | -253.00 | -88,099.63 |
| 57 | 40 WALL STREET LLC P/R ACCOUNT (401 W/E 01/12/14 LOCAL 94 | CD | 01/16/14 | | DM | 10115 | | -9,941.53 | -98,041.16 |
| 58 | 40 WALL STREET LLC P/R ACCOUNT (401 W/E 01/12/14 SECURITY | CD | 01/16/14 | | DM | 10115 | | -3,047.33 | -101,088.49 |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (401 W/E 01/12/14 MGT | CD | 01/16/14 | | DM | 10115 | | -3,465.69 | -104,554.18 |
| 60 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 LOCAL 94 | CD | 01/16/14 | | DM | 10115 | | -5,805.76 | -110,359.94 |
| 61 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 SECURITY | CD | 01/16/14 | | DM | 10115 | | -1,813.34 | -112,173.28 |
| 62 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 MGT | CD | 01/16/14 | | DM | 10115 | | -2,273.26 | -114,446.54 |
| 63 | BANK DEPOSIT (CR-44699) | CR | 01/16/14 | | | 10115 | 138,379.36 | | 23,932.82 |
| 64 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 W/E 01/16/14 | CD | 01/17/14 | | DM | 10115 | | -126.11 | 23,806.71 |
| 65 | BUILDING SERVICE 32BJ BENEFIT FUND: 12/01/13-12/31/13 | CD | 01/17/14 | | DM | 10115 | | -5,152.20 | 18,654.51 |
| 66 | GSM MECHANICAL CORP (GSM) (CD-935 CONTRACT WORK GREEN IVY | CD | 01/17/14 | 010868 | | 10115 | | -25,200.00 | -6,545.49 |
| 67 | GSM MECHANICAL CORP (GSM) (CD-935 LOUVER PAN HEADS BASE BUILDING | CD | 01/17/14 | 010868 | | 10115 | | -3,200.00 | -9,745.49 |
| 68 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 01/06/14-01/12/14 | CD | 01/17/14 | | DM | 10115 | | -60.00 | -9,805.49 |
| 69 | BANK DEPOSIT (CR-46194) | CR | 01/17/14 | | | 10115 | 66,081.00 | | 56,275.51 |
| 70 | ABC CARPET & HOME (ABC CAR) (CD-93 CAFRPET HAKS - 9TH FL | CD | 01/20/14 | 010869 | | 10115 | | -45,781.13 | 10,494.38 |
| 71 | HESS CORPORATION (AMERADA) (CD-93 12/3-1/2/14 | CD | 01/20/14 | 010870 | | 10115 | | -79,664.06 | -69,169.68 |
| 72 | AON RISK SERVICES INC OF NY (AON RI GL & WC - 5/16-5/16/2014 INSTALLMENT 10 OF 10 | CD | 01/20/14 | 010871 | | 10115 | | -4,431.78 | -73,601.46 |
| 73 | ARC (ARC -) (CD-93582) COPIES OF PLANS - 54TH FL BUILD OUT - VACANT | CD | 01/20/14 | 010872 | | 10115 | | -50.27 | -73,651.73 |
| 74 | FRCM CASE - ACME (CASEACM) (CD-935 FINAL CONNECTION & CHECK OUT GRANDFIELD & DODD - 47TH FL | CD | 01/20/14 | 010873 | | 10115 | | -2,113.00 | -75,764.73 |
| 75 | FRCM CASE - ACME (CASEACM) (CD-935 FINAL CONNECTION & CHECK OUT CORE - 54TH FL - VACANT | CD | 01/20/14 | 010873 | | 10115 | | -1,450.00 | -77,214.73 |

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| 76 | FRCM CASE - ACME (CASEACM) (CD-935 | CD | 01/20/14 | 010873 | 10115 | -763.00 | -77,977.73 |
| | FINAL CONNECTION & CHECK OUT PRE-BUILT - 47TH FL - VACANT | | | | | | |
| 77 | CASINO MECHANICAL (CASINOM) (CD-93 | CD | 01/20/14 | 010874 | 10115 | -69,300.00 | -147,277.73 |
| | SPRINKLER WORK HAKS - 9TH FL | | | | | | |
| 78 | CHROMA PAINTING NY CORP (CHROMA | CD | 01/20/14 | 010875 | 10115 | -1,400.00 | -148,677.73 |
| | PRIME & PAINT KITCHEN CORRIDOR GREEN IVY | | | | | | |
| 79 | CHROMA PAINTING NY CORP (CHROMA | CD | 01/20/14 | 010875 | 10115 | -38,000.00 | -186,677.73 |
| | PRIME & PAINT 9TH FL HAKS | | | | | | |
| 80 | CITY GREEN STREET (CIT GRE) (CD-935 | CD | 01/20/14 | 010876 | 10115 | -13,300.00 | -199,977.73 |
| | ASBESTOS ABATEMENT 54TH FL PRE-BUILT - CORE - VACANT | | | | | | |
| 81 | CITY GREEN STREET (CIT GRE) (CD-935 | CD | 01/20/14 | 010876 | 10115 | -1,950.00 | -201,927.73 |
| | ASBESTOS ABATEMENT GREEN IVY | | | | | | |
| 82 | CIT TECHNOLOGY FIN SERV INC (CIT TE | CD | 01/20/14 | 010877 | 10115 | -347.03 | -202,274.76 |
| | 900-0196633-000 1/2014 | | | | | | |
| 83 | CON EDISON (CON ED) (CD-93582) | CD | 01/20/14 | 010878 | 10115 | -86,299.95 | -288,574.71 |
| | 11/8-12/12/13 34 DAYS | | | | | | |
| 84 | DOORTEC ARCHITECTURAL METAL & GL | CD | 01/20/14 | 010879 | 10115 | -38,605.00 | -327,179.71 |
| | GLASS PARTITIONS HAKS - 9TH FL | | | | | | |
| 85 | DOORTEC ARCHITECTURAL METAL & GL | CD | 01/20/14 | 010879 | 10115 | -23,450.00 | -350,629.71 |
| | GLASS PARTITIONS HAKS - 9TH FL | | | | | | |
| 86 | FERGUSON ENTERPRISES INC (FER ENI | CD | 01/20/14 | 010880 | 10115 | -629.93 | -351,259.64 |
| | SUPPLIES 9TH FL - CORE | | | | | | |
| 87 | FIREPROOFING CORPORATION OF AME | CD | 01/20/14 | 010881 | 10115 | -261.30 | -351,520.94 |
| | INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM | | | | | | |
| 88 | NEOPOST (FRIDEN) (CD-93582) | CD | 01/20/14 | 010882 | 10115 | -50.00 | -351,570.94 |
| | ANNUAL POSTAGE ACH FEE | | | | | | |
| 89 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 01/20/14 | 010883 | 10115 | -8,250.00 | -359,820.94 |
| | PE 2/1-10/31/13 STAIR & DEMO DRAWINGS - GREEN IVY | | | | | | |
| 90 | GVB INSTALLATIONS (GVB INS) (CD-935 | CD | 01/20/14 | 010884 | 10115 | -21,250.00 | -381,070.94 |
| | MEN & LADIES RM - FLOOR & WALL TILE - 9TH FL - CORE - HAKS | | | | | | |
| 91 | GVB INSTALLATIONS (GVB INS) (CD-935 | CD | 01/20/14 | 010884 | 10115 | -2,200.00 | -383,270.94 |
| | INSTALLED TILE 9TH FL - CORE - HAKS | | | | | | |
| 92 | GILLMAN CONSULTING INC (J GILLM) (CI | CD | 01/20/14 | 010885 | 10115 | -154.00 | -383,424.94 |
| | PE 12/30-1/2/14 PERMITS - GREEN IVY | | | | | | |
| 93 | GILLMAN CONSULTING INC (J GILLM) (CI | CD | 01/20/14 | 010885 | 10115 | -2,550.00 | -385,974.94 |
| | PE 11/5-12/4/13 - ARCHITECTURAL REVISION - GREEN IVY | | | | | | |
| 94 | KEY EQUIPMENT FINANCE (KEY EQ) (CD | CD | 01/20/14 | 010886 | 10115 | -199.68 | -386,174.62 |
| | 591203539 1/2014 | | | | | | |
| 95 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 01/20/14 | 010887 | 10115 | -420.00 | -386,594.62 |
| | CONTAINERS | | | | | | |
| 96 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 01/20/14 | 010887 | 10115 | -600.00 | -387,194.62 |
| | CONTAINERS | | | | | | |
| 97 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 01/20/14 | 010887 | 10115 | -300.00 | -387,494.62 |
| | CONTAINERS | | | | | | |

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| 98 | LUPARELLO & SONS LIGHTING CORP (LI EXIT SIGNS HAKS - 9TH FL | CD | 01/20/14 | 010888 | 10115 | | -2,841.64 | -390,336.26 |
| 99 | LVC INTERIORS, INC. (LVC INT) (CD-9358 WINDOW BLINDS HAKS - 9TH FL | CD | 01/20/14 | 010889 | 10115 | | -630.00 | -390,966.26 |
| 100 | NASTASI & ASSOCIATES INC (NASTAS) (I BUILD & TAPE S/R ENCLOSURES HAKS - 9TH FL | CD | 01/20/14 | 010890 | 10115 | | -1,858.48 | -392,824.74 |
| 101 | NYC WATER BOARD (NYC W) (CD-93582) 12/6-1/5/14 | CD | 01/20/14 | 010891 | 10115 | | -9,624.54 | -402,449.28 |
| 102 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- INSPECTION FEE PER QTR HOUR 8/13 TO N/C | CD | 01/20/14 | 010892 | 10115 | | -210.00 | -402,659.28 |
| 103 | SCHINDLER ELEVATOR CORP. (SCHINDL INSTALL LIFTNET SYSTEM HURRICANE SANDY | CD | 01/20/14 | 010893 | 10115 | | -87,100.00 | -489,759.28 |
| 104 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK FIRST INVESTORS - 10TH FL | CD | 01/20/14 | 010894 | 10115 | | -535.00 | -490,294.28 |
| 105 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK GREEN IVY | CD | 01/20/14 | 010894 | 10115 | | -5,810.00 | -496,104.28 |
| 106 | THE WENIG CORPORATION (THE WEN) (C FLOORS - 54TH - ENCLOSURES PRE-BUILT - VACANT | CD | 01/20/14 | 010895 | 10115 | | -7,100.00 | -503,204.28 |
| 107 | TIME WARNER CABLE (TIME WA) (CD-93 1/1-1/31/14 | CD | 01/20/14 | 010896 | 10115 | | -98.67 | -503,302.95 |
| 108 | VERIZON WIRELESS (VERWIRE) (CD-935 11/26-12/25/13 | CD | 01/20/14 | 010897 | 10115 | | -402.29 | -503,705.24 |
| 109 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- VOIDED BY DEBORAH ON PROCESSING DATE 01/21/14 NOT DUE | CD | 01/21/14 | 010892 | 10115 | 210.00 | | -503,495.24 |
| 110 | AON RISK SERVICES INC OF NY (AON RI VOIDED BY DEBORAH ON PROCESSING DATE 01/21/14 NOT DUE YET | CD | 01/21/14 | 010871 | 10115 | 4,431.78 | | -499,063.46 |
| 111 | TIME WARNER CABLE (TIME WA) (CD-93 VOIDED BY DEBORAH ON PROCESSING DATE 01/21/14 FIXING AMOUNT | CD | 01/21/14 | 010896 | 10115 | 98.67 | | -498,964.79 |
| 112 | 4THQTR 2013 FUI ADJUSTMENT (53011/1 REIM FOR BOOTS | GJ | 01/21/14 | | | | -882.00 | -499,846.79 |
| 113 | JOSEPH FRANZO (FRANZO) (CD-93650) REIM FOR BOOTS | CD | 01/22/14 | 010900 | 10115 | | -100.00 | -499,946.79 |
| 114 | JAMES MULLEN (JAMESMU) (CD-93650) REIM FOR RENEWAL CERTIFICATE - COMMERCIAL PESTICIDE TECH | CD | 01/22/14 | 010901 | 10115 | | -450.00 | -500,396.79 |
| 115 | JOAQUIN OROZCO (JOA ORO) (CD-93650 WK ON 25TH & 54TH FLS PE 1/13-1/17/14 | CD | 01/22/14 | 010902 | 10115 | | -415.00 | -500,811.79 |
| 116 | WEISERMAZARS LLP (M.R. WE) (CD-9365 YR END 12/31/13 | CD | 01/22/14 | 010903 | 10115 | | -10,000.00 | -510,811.79 |
| 117 | TIME WARNER CABLE (TIME WA) (CD-93 1/1-1/31/14 | CD | 01/22/14 | 010904 | 10115 | | -97.68 | -510,909.47 |
| 118 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/19/14 | CD | 01/22/14 | DM | 10115 | | -9,828.62 | -520,738.09 |
| 119 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 01/19/14 | CD | 01/22/14 | DM | 10115 | | -19,337.02 | -540,075.11 |
| 120 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-93 DUES 01/2014 | CD | 01/22/14 | 010898 | 10115 | | -215.00 | -540,290.11 |

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| 121 | CON EDISON (CON ED) (CD-93650) 12/3-1/2/14 | CD | 01/22/14 | 010899 | 10115 | | -3,634.16 | -543,924.27 |
| 122 | BANK DEPOSIT (CR-46195) | CR | 01/22/14 | | 10115 | 16,524.92 | | -527,399.35 |
| 123 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/19/14 STEVEN RILEY | CD | 01/23/14 | 830 | 10115 | | -253.00 | -527,652.35 |
| 124 | BUILDING SERVICE 32BJ BENEFIT FUND: 01/13/14-01/19/14 401-K | CD | 01/23/14 | | DM 10115 | | -60.00 | -527,712.35 |
| 125 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: W/E 01/23/14 | CD | 01/23/14 | | DM 10115 | | -181.11 | -527,893.46 |
| 126 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 LOCAL 94 | CD | 01/23/14 | | DM 10115 | | -11,483.46 | -539,376.92 |
| 127 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 SECURITY | CD | 01/23/14 | | DM 10115 | | -2,866.47 | -542,243.39 |
| 128 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 MGT | CD | 01/23/14 | | DM 10115 | | -3,410.69 | -545,654.08 |
| 129 | PAYCHEX (PAYCHEX) (CD-93754) W/E 01/19/14 LOCAL 94 | CD | 01/23/14 | | DM 10115 | | -5,038.27 | -550,692.35 |
| 130 | PAYCHEX (PAYCHEX) (CD-93754) W/E 01/19/14 SECURITY | CD | 01/23/14 | | DM 10115 | | -1,665.24 | -552,357.59 |
| 131 | PAYCHEX (PAYCHEX) (CD-93754) W/E 01/19/14 MGT | CD | 01/23/14 | | DM 10115 | | -2,242.86 | -554,600.45 |
| 132 | BANK DEPOSIT (CR-46203) | CR | 01/23/14 | | 10115 | 61,817.37 | | -492,783.08 |
| 133 | BANK DEPOSIT (CR-45073) | CR | 01/24/14 | | 10115 | 100,000.00 | | -392,783.08 |
| 134 | BANK DEPOSIT (CR-45074) | CR | 01/24/14 | | 10115 | 400,000.00 | | 7,216.92 |
| 135 | BANK DEPOSIT (CR-45376) | CR | 01/24/14 | | 10115 | | -400,000.00 | -392,783.08 |
| 136 | ARTISAN GRAPHIC GROUP LTD (A G G L BRASS DIRECTORY SIGN 47TH FL | CD | 01/28/14 | 010905 | 10115 | | -947.21 | -393,730.29 |
| 137 | ARTISAN GRAPHIC GROUP LTD (A G G L DIRECTORY MYLAR INSERT FOR PAULSON & LESLIE | CD | 01/28/14 | 010905 | 10115 | | -135.28 | -393,865.57 |
| 138 | ABM SECURITY SERVICES (ABM SEC) (C WK END 8/23/13 | CD | 01/28/14 | 010906 | 10115 | | -885.43 | -394,751.00 |
| 139 | ABM SECURITY SERVICES (ABM SEC) (C WK END 10/11/13 | CD | 01/28/14 | 010906 | 10115 | | -495.75 | -395,246.75 |
| 140 | ABM SECURITY SERVICES (ABM SEC) (C WK END 10/18/13 | CD | 01/28/14 | 010906 | 10115 | | -6,126.48 | -401,373.23 |
| 141 | ABM SECURITY SERVICES (ABM SEC) (C WK END 10/18/13 | CD | 01/28/14 | 010906 | 10115 | | -348.85 | -401,722.08 |
| 142 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/1/13 | CD | 01/28/14 | 010906 | 10115 | | -5,949.99 | -407,672.07 |
| 143 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/1/13 | CD | 01/28/14 | 010906 | 10115 | | -135.03 | -407,807.10 |
| 144 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/1/13 | CD | 01/28/14 | 010906 | 10115 | | -495.25 | -408,302.35 |
| 145 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/8/13 | CD | 01/28/14 | 010906 | 10115 | | -6,750.65 | -415,053.00 |

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| 146 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/8/13 | 010906 | 10115 | -158.89 | -415,211.89 |
| 147 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/8/13 | 010906 | 10115 | -495.75 | -415,707.64 |
| 148 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/15/13 | 010906 | 10115 | -6,150.54 | -421,858.18 |
| 149 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/15/13 | 010906 | 10115 | -508.15 | -422,366.33 |
| 150 | ACTIVE FIRE CONTROL (ACT FIR) (CD-93 CD 01/28/14 MILK ST HOOD MAINTENANCE PE 12/1-5/31/2014 | 010907 | 10115 | -1,469.81 | -423,836.14 |
| 151 | ARC (ARC -) (CD-93797) CD 01/28/14 COPY OF PLANS HADASSAH - 8TH FL | 010908 | 10115 | -37.18 | -423,873.32 |
| 152 | A TO Z LOGISTICS INC (ATOZ) (CD-93797 CD 01/28/14 11/1-11/30/13 | 010909 | 10115 | -52.26 | -423,925.58 |
| 153 | A TO Z LOGISTICS INC (ATOZ) (CD-93797 CD 01/28/14 12/1-12/31/13 | 010909 | 10115 | -51.99 | -423,977.57 |
| 154 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 01/28/14 PE 12/31/13 - 501 STAR ALLIANCE - N/P COMM | 010910 | 10115 | -114.75 | -424,092.32 |
| 155 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 01/28/14 PE 12/31/13 - PORTION 17TH FL TOPEKA - COMMNP | 010910 | 10115 | -2,459.50 | -426,551.82 |
| 156 | CANCOS TILE NYC (CANCOS) (CD-93797) CD 01/28/14 CREAM GLOSS TILES - 54TH FL CORE - VACANT | 010911 | 10115 | -4,108.29 | -430,660.11 |
| 157 | FRCM CASE - ACME (CASEACM) (CD-937 CD 01/28/14 REPAIR TO FCS IN LOBBY | 010912 | 10115 | -185.09 | -430,845.20 |
| 158 | FRCM CASE - ACME (CASEACM) (CD-937 CD 01/28/14 BASE BLDG TO CLEAR ALARM ACTIVE | 010912 | 10115 | -569.96 | -431,415.16 |
| 159 | FRCM CASE - ACME (CASEACM) (CD-937 CD 01/28/14 12/1-12/31/13 | 010912 | 10115 | -2,033.00 | -433,448.16 |
| 160 | CASINO MECHANICAL (CASINOM) (CD-93 CD 01/28/14 BUILDING DRAIN REPLACEMENT 20TH FL | 010913 | 10115 | -6,812.62 | -440,260.78 |
| 161 | CASINO MECHANICAL (CASINOM) (CD-93 CD 01/28/14 20TH FL LEADER LINE REPAIRED | 010913 | 10115 | -4,194.33 | -444,455.11 |
| 162 | CASINO MECHANICAL (CASINOM) (CD-93 CD 01/28/14 DUANE READE 1ST FL RADIATOR REPAIRED | 010913 | 10115 | -2,316.61 | -446,771.72 |
| 163 | CASINO MECHANICAL (CASINOM) (CD-93 CD 01/28/14 RESET 20TH FL MENS ROOM BOWL | 010913 | 10115 | -616.25 | -447,387.97 |
| 164 | CASINO MECHANICAL (CASINOM) (CD-93 CD 01/28/14 DUANE READE RADIATOR REPAIR | 010913 | 10115 | -953.33 | -448,341.30 |
| 165 | CASINO MECHANICAL (CASINOM) (CD-93 CD 01/28/14 REPAIRED INDUCTION UNIT 3RD FL | 010913 | 10115 | -1,008.15 | -449,349.45 |
| 166 | CHROMA PAINTING NY CORP (CHROMA CD 01/28/14 PAINT ALL REPAIRED AREAS BY ELEVATOR LOBBY | 010914 | 10115 | -350.00 | -449,699.45 |
| 167 | CITY GREEN STREET (CIT GRE) (CD-937 CD 01/28/14 ASBESTOS ABATEMENT BB, 9TH & 3RD FLS | 010915 | 10115 | -3,550.00 | -453,249.45 |

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| 168 | COLONIAL HARDWARE CORPORATION (I | CD | 01/28/14 | 010916 | 10115 | -536.80 | -453,786.25 |
| | SUPPLIES | | | | | | |
| 169 | CHAMPION PIPE COVERING INC (CPCI) (I | CD | 01/28/14 | 010917 | 10115 | -2,123.06 | -455,909.31 |
| | PIPE INSULATION JOB | | | | | | |
| 170 | CROKER FIRE DRILL CORPORATION (CR | CD | 01/28/14 | 010918 | 10115 | -408.23 | -456,317.54 |
| | EMERGENCY ACTION PLAN SVCES 12/1-12/31/13 | | | | | | |
| 171 | CROKER FIRE DRILL CORPORATION (CR | CD | 01/28/14 | 010918 | 10115 | -408.28 | -456,725.82 |
| | FIRE SAFETY SVCES 12/1-12/31/13 | | | | | | |
| 172 | DAVIS & WARSHOW INC (DAVIS) (CD-937 | CD | 01/28/14 | 010919 | 10115 | -512.16 | -457,237.98 |
| | SUPPLIES | | | | | | |
| 173 | DAVIS & WARSHOW INC (DAVIS) (CD-937 | CD | 01/28/14 | 010919 | 10115 | -899.27 | -458,137.25 |
| | SUPPLIES | | | | | | |
| 174 | ENECON NORTH EAST APPLIED POLYME | CD | 01/28/14 | 010920 | 10115 | -14,970.31 | -473,107.56 |
| | SPECIAL COATING TO REFRIGERANT MACHINE TO PROLONG LIFE | | | | | | |
| 175 | EMERGENCY SKILLS INC (ESI) (CD-93797 | CD | 01/28/14 | 010921 | 10115 | -713.17 | -473,820.73 |
| | AED SMART PADS CARTRIDGE | | | | | | |
| 176 | FRESH MEADOW CHILLER SERVICES LL | CD | 01/28/14 | 010922 | 10115 | -2,352.34 | -476,173.07 |
| | 1/1-1/31/14 | | | | | | |
| 177 | GOODWAY TECHNOLOGIES CORPORAT | CD | 01/28/14 | 010923 | 10115 | -129.40 | -476,302.47 |
| | TUBE PUNCHING BRUSHES CHILLER OIL COOLERS | | | | | | |
| 178 | GRAINGER (GRAINGE) (CD-93797) | CD | 01/28/14 | 010924 | 10115 | -4,183.96 | -480,486.43 |
| | UNIT HEATERS 1ST FL | | | | | | |
| 179 | GRAINGER (GRAINGE) (CD-93797) | CD | 01/28/14 | 010924 | 10115 | -292.61 | -480,779.04 |
| | HEATERS B- 1ST FL | | | | | | |
| 180 | GUARDIAN LOCK SECURITY CENTER,INC | CD | 01/28/14 | 010925 | 10115 | -149.16 | -480,928.20 |
| | 11/1-11/30/13 | | | | | | |
| 181 | HARRIS VALET SERVICE CORP. (HARRIS | CD | 01/28/14 | 010926 | 10115 | -282.96 | -481,211.16 |
| | 11/1-11/30/13 | | | | | | |
| 182 | JAMES MULLEN (JAMESMU) (CD-93797) | CD | 01/28/14 | 010927 | 10115 | -53.00 | -481,264.16 |
| | REIM OF EXPENSES | | | | | | |
| 183 | JOAQUIN OROZCO (JOA ORO) (CD-93797 | CD | 01/28/14 | 010928 | 10115 | -710.00 | -481,974.16 |
| | WK ON 7,8,25 & 54TH FLS PE 1/20-1/24/14 | | | | | | |
| 184 | JOHN N FEHLINGER CO INC (JOHN NF) (I | CD | 01/28/14 | 010929 | 10115 | -1,982.61 | -483,956.77 |
| | PARTS FOR BB LEVEL STEAM STATION | | | | | | |
| 185 | KBM BRAND PLUMBING & HEATING COM | CD | 01/28/14 | 010930 | 10115 | -362.01 | -484,318.78 |
| | PLUMBING REPAIRS | | | | | | |
| 186 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 01/28/14 | 010931 | 10115 | -204.47 | -484,523.25 |
| | LABOR & VEHICLE FOR FUEL FOR PRESSURE WASHING SIDEWALK | | | | | | |
| 187 | MICHAEL COLEMAN LLC (M COLEM) (CD- | CD | 01/28/14 | 010932 | 10115 | -200.00 | -484,723.25 |
| | REVISE COMMERCIAL OBSERVER AD | | | | | | |
| 188 | MARJAM SUPPLY COMPANY (MARJAM) (| CD | 01/28/14 | 010933 | 10115 | -2,197.38 | -486,920.63 |
| | CEILING TILES | | | | | | |
| 189 | MERCURY PAINT CORPORATION (MER F | CD | 01/28/14 | 010934 | 10115 | -392.60 | -487,313.23 |
| | SUPPLIES | | | | | | |

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| 190 | MIRIC INDUSTRIES INCORPORATED (MIF CD 01/28/14 WEATHER STRIPPING & MAINTENANCE TO REVOLVING DOOR | 010935 | 10115 | -6,597.83 | -493,911.06 |
| 191 | MIRIC INDUSTRIES INCORPORATED (MIF CD 01/28/14 EAST #2 REVOLVING DOOR EAST LOCKING WING | 010935 | 10115 | -1,589.58 | -495,500.64 |
| 192 | MRI SOFTWARE LLC (MRI SOF) (CD-9379 CD 01/28/14 1/1-1/31/14 | 010936 | 10115 | -2,429.74 | -497,930.38 |
| 193 | MSC INDUSTRIAL SUPPLY CO INC (MSC CD 01/28/14 SUPPLIES | 010937 | 10115 | -83.66 | -498,014.04 |
| 194 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 01/28/14 INSPECTION FEE PER QTR HOUR 10/13 TO N/A - BANK OF CHINA | 010938 | 10115 | -490.00 | -498,504.04 |
| 195 | PAYCHEX (PAYCHEX) (CD-93797) CD 01/28/14 CK DATE 12/26/13 | 010939 | 10115 | -11.53 | -498,515.57 |
| 196 | PAYCHEX (PAYCHEX) (CD-93797) CD 01/28/14 CK DATE 1/9/14 | 010939 | 10115 | -101.75 | -498,617.32 |
| 197 | PAYCHEX (PAYCHEX) (CD-93797) CD 01/28/14 CK DATE 1/16/14 | 010939 | 10115 | -84.86 | -498,702.18 |
| 198 | PAYCHEX (PAYCHNY) (CD-93797) CD 01/28/14 TLO CLOCK - 1/14 | 010940 | 10115 | -60.97 | -498,763.15 |
| 199 | PAYCHEX (PAYCHNY) (CD-93797) CD 01/28/14 TLO USAGE - 12/13 | 010940 | 10115 | -30.00 | -498,793.15 |
| 200 | PCM SALES INC (PC MALL) (CD-93797) CD 01/28/14 ELEVATOR PHONE | 010941 | 10115 | -20.69 | -498,813.84 |
| 201 | PCM SALES INC (PC MALL) (CD-93797) CD 01/28/14 TONERS | 010941 | 10115 | -47.91 | -498,861.75 |
| 202 | PCM SALES INC (PC MALL) (CD-93797) CD 01/28/14 TONERS | 010941 | 10115 | -69.68 | -498,931.43 |
| 203 | PCM SALES INC (PC MALL) (CD-93797) CD 01/28/14 TONERS | 010941 | 10115 | -128.46 | -499,059.89 |
| 204 | PCM SALES INC (PC MALL) (CD-93797) CD 01/28/14 TONERS | 010941 | 10115 | -99.08 | -499,158.97 |
| 205 | PLANT-A-MIME (PLANT-A) (CD-93797) CD 01/28/14 11/1-11/30/13 | 010942 | 10115 | -1,306.50 | -500,465.47 |
| 206 | QUADLOGIC CONTROLS CORPORATION CD 01/28/14 10/1-10/30/13 | 010943 | 10115 | -900.22 | -501,365.69 |
| 207 | RC INDUSTRIAL (RC INDU) (CD-93797) CD 01/28/14 SUPPLIES | 010944 | 10115 | -234.52 | -501,600.21 |
| 208 | ROY MARTINEZ (ROY MAR) (CD-93797) CD 01/28/14 REIM OF EXPENSES | 010945 | 10115 | -30.00 | -501,630.21 |
| 209 | ROY MARTINEZ (ROY MAR) (CD-93797) CD 01/28/14 REIM OF EXPENSES | 010945 | 10115 | -15.00 | -501,645.21 |
| 210 | ROYAL WASTE SERVICES, INC (ROYALW CD 01/28/14 12/1-12/31/13 COUNTRY CAFE | 010946 | 10115 | -315.74 | -501,960.95 |
| 211 | ROYAL WASTE SERVICES, INC (ROYALW CD 01/28/14 11/1-11/30/13 | 010946 | 10115 | -4,904.43 | -506,865.38 |

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| 212 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 01/28/14 | 010947 | 10115 | | -902.38 | -507,767.76 |
| | SERVICE CALL ON 1 ESCALATOR DUANE READE | | | | | | | |
| 213 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 01/28/14 | 010947 | 10115 | | -9,415.51 | -517,183.27 |
| | ESCALATOR REPAIR DUANE READE | | | | | | | |
| 214 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 01/28/14 | 010947 | 10115 | | -33,098.00 | -550,281.27 |
| | 12/1-12/31/13 | | | | | | | |
| 215 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 01/28/14 | 010948 | 10115 | | -9,047.51 | -559,328.78 |
| | ELECTRICAL WORK TELSTRA | | | | | | | |
| 216 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 01/28/14 | 010948 | 10115 | | -290.00 | -559,618.78 |
| | CHILLER # 1 COND RECOATING | | | | | | | |
| 217 | STEVE LAFIOSCA (STEVE L) (CD-93797) | CD | 01/28/14 | 010949 | 10115 | | -33.00 | -559,651.78 |
| | REIM OF EXPENSES | | | | | | | |
| 218 | TITAN MECHANICAL & PIPING INC (TITAN | CD | 01/28/14 | 010950 | 10115 | | -14,480.38 | -574,132.16 |
| | ELEVATOR FLOOR REPLACEMENT | | | | | | | |
| 219 | TITAN MECHANICAL & PIPING INC (TITAN | CD | 01/28/14 | 010950 | 10115 | | -5,171.56 | -579,303.72 |
| | ZONE # 4 STEAM RISER FLANGE LEAK 4TH FL | | | | | | | |
| 220 | TITAN MECHANICAL & PIPING INC (TITAN | CD | 01/28/14 | 010950 | 10115 | | -1,415.38 | -580,719.10 |
| | BE- 9 RETURN FAN | | | | | | | |
| 221 | TOWER WATER MANAGEMENT INC (TOV | CD | 01/28/14 | 010951 | 10115 | | -2,309.21 | -583,028.31 |
| | 12/1-12/31/13 | | | | | | | |
| 222 | TOWER WATER MANAGEMENT INC (TOV | CD | 01/28/14 | 010951 | 10115 | | -3,886.84 | -586,915.15 |
| | WATER TESTING FOR GREEN IVY | | | | | | | |
| 223 | TRI-STATE FIRE CONTROL II INC (TSFCI) | CD | 01/28/14 | 010952 | 10115 | | -18.00 | -586,933.15 |
| | SUPPLIED 10LB SLIDER HOOKS | | | | | | | |
| 224 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 01/28/14 | 010953 | 10115 | | -47.10 | -586,980.25 |
| | WK END 12/2/13 | | | | | | | |
| 225 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 01/28/14 | 010953 | 10115 | | -47.10 | -587,027.35 |
| | WK END 12/9/13 | | | | | | | |
| 226 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 01/28/14 | 010953 | 10115 | | -47.10 | -587,074.45 |
| | WK END 12/16/13 | | | | | | | |
| 227 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 01/28/14 | 010953 | 10115 | | -47.10 | -587,121.55 |
| | WK END 12/23/13 | | | | | | | |
| 228 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 01/28/14 | 010953 | 10115 | | -47.10 | -587,168.65 |
| | WK END 12/30/13 | | | | | | | |
| 229 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 01/28/14 | 010953 | 10115 | | -47.10 | -587,215.75 |
| | WK END 1/6/14 | | | | | | | |
| 230 | VDA LLC (VDA) (CD-93797) | CD | 01/28/14 | 010954 | 10115 | | -1,000.00 | -588,215.75 |
| | PE 10/28-11/29/13 - CONVERSION GREEN IVY | | | | | | | |
| 231 | W B MASON COMPANY INC (W B MAS) (C | CD | 01/28/14 | 010955 | 10115 | | -138.31 | -588,354.06 |
| | supplies | | | | | | | |
| 232 | W B MASON COMPANY INC (W B MAS) (C | CD | 01/28/14 | 010955 | 10115 | | -870.46 | -589,224.52 |
| | VISITORS BADGES | | | | | | | |
| 233 | BANK DEPOSIT (CR-45071) | CR | 01/28/14 | | 10115 | 200,000.00 | | -389,224.52 |
| 234 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI | CD | 01/29/14 | 010956 | 10115 | | -7,022.21 | -396,246.73 |
| | JAJAN PLLC - PART 25TH FL 1 OF 2 | | | | | | | |

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|-----|---|--------|-------|--|---------------------|----------------------|------------------|--------------------|
| 235 | NEWMARK KNIGHT FRANK (NEW KNI) (C CD 01/29/14 JAJAN PLLC - PART 25TH FL 3/1-3/31/2022 | 010957 | 10115 | | | -40,126.93 | | -436,373.66 |
| 236 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 01/29/14 HADASSAH - ENTIRE 8TH & PART 7TH FL - 1 OF 3 | 010958 | 10115 | | | -290,779.37 | | -727,153.03 |
| 237 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/29/14 CLEANING PAYROLL AND TAXES W/E 01/26/14 | DM | 10115 | | | -9,859.58 | | -737,012.61 |
| 238 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/29/14 CLEANING PAYROLL AND TAXES W/E 1/26/14 | DM | 10115 | | | -19,399.34 | | -756,411.95 |
| 239 | BANK DEPOSIT (CR-45328) CR 01/29/14 | | 10115 | | 100,000.00 | | | -656,411.95 |
| 240 | BANK DEPOSIT (CR-45364) CR 01/29/14 | | 10115 | | 100,000.00 | | | -556,411.95 |
| 241 | BANK DEPOSIT (CR-45365) CR 01/29/14 | | 10115 | | 400,000.00 | | | -156,411.95 |
| 242 | BANK DEPOSIT (CR-46210) CR 01/29/14 | | 10115 | | | -100,000.00 | | -256,411.95 |
| 243 | BANK DEPOSIT (CR-46211) CR 01/29/14 | | 10115 | | | -400,000.00 | | -656,411.95 |
| 244 | INT'L UNION OF OPERATING ENGINEERS CD 01/30/14 01/2014 | 010963 | 10115 | | | -456.00 | | -656,867.95 |
| 245 | LOCAL 94-94A-94B POLITICAL ACTION FL CD 01/30/14 01/2014 | 010964 | 10115 | | | -12.62 | | -656,880.57 |
| 246 | ENGINEERS UNION LOCAL 94-94A-94B A CD 01/30/14 12/01/13-12/31/13 | 010965 | 10115 | | | -4,647.60 | | -661,528.17 |
| 247 | CENTRAL PENSION FUND (C.PENSI) (CD CD 01/30/14 12/01/13-12/31/13 | 010966 | 10115 | | | -4,324.85 | | -665,853.02 |
| 248 | ENGINEERS UNION LOCAL 94-94A-94B S CD 01/30/14 12/01/13-12/31/13 | 010967 | 10115 | | | -1,918.03 | | -667,771.05 |
| 249 | ENGINEERS UNION LOCAL 94-94A-94B W CD 01/30/14 12/01/13-12/31/13 | 010968 | 10115 | | | -9,682.50 | | -677,453.55 |
| 250 | SUPPORT ENFORCEMENT UNIT (SUPPE CD 01/30/14 WE 01/26/14 STEVEN RILEY | 831 | 10115 | | | -253.00 | | -677,706.55 |
| 251 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC LOCAL 94 W/E 1/26/14 | DM | 10115 | | | -7,165.67 | | -684,872.22 |
| 252 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC SECURITY W/E 1/26/14 | DM | 10115 | | | -2,318.87 | | -687,191.09 |
| 253 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC MANAGEMENT W/E 1/26/14 | DM | 10115 | | | -2,193.31 | | -689,384.40 |
| 254 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 40LLC LOCAL 94 W.E 1/26/14 | DM | 10115 | | | -14,111.02 | | -703,495.42 |
| 255 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 40LLC SECURITY W/E 1/26/14 | DM | 10115 | | | -4,038.36 | | -707,533.78 |
| 256 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 40LLC MANAGEMENT W/E 1/26/14 | DM | 10115 | | | -3,465.69 | | -710,999.47 |
| 257 | BANK DEPOSIT (CR-45310) CR 01/30/14 | | 10115 | | 400,000.00 | | | -310,999.47 |
| 258 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/31/14 12/13 CLEANING LOCAL 32BJ BENEFITS AND 401K | DM | 10115 | | | -52,386.15 | | -363,385.62 |
| | Monthly Totals for: January 2014 | | | | 4,619,104.65 | -4,624,455.94 | -5,351.29 | -363,385.62 |
| 259 | AVAYA FINANCIAL SERVICES (AVAYA) (C CD 02/01/14 CURRENT MONTH 2/14 | 010959 | 10115 | | | -797.72 | | -364,183.34 |

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|-----|--|----|----------|--------|-------|------------|-------------|-------------|
| 260 | CONTINENTAL CASUALTY CO/CCC CORP | CD | 02/01/14 | 010960 | 10115 | | -59,599.52 | -423,782.86 |
| | CURRENT MONTH | | | | | | | |
| 261 | GEORGE H. ROSS (GEORGER) (CD-9384) | CD | 02/01/14 | 010961 | 10115 | | -5,000.00 | -428,782.86 |
| | INSTALLMENT 59 OF 84 2/2014 | | | | | | | |
| 262 | THE TRUMP CORPORATION (TRUMPC) (I | CD | 02/01/14 | 010962 | 10115 | | -8,333.33 | -437,116.19 |
| | CURRENT MONTH | | | | | | | |
| 263 | 40 WALL STREET LLC (40LLC) (CD-94270 | CD | 02/01/14 | DM | 10115 | | -110,000.00 | -547,116.19 |
| | PAYEE: 40WALL LTD. PARTN FEB GRD RENT | | | | | | | |
| 264 | 40 WALL STREET LLC (40LLC) (CD-94270 | CD | 02/01/14 | DM | 10115 | | -27,500.00 | -574,616.19 |
| | PAYEE: 40WALL LTD PARTN FEB GRD RENT | | | | | | | |
| 265 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 | CD | 02/04/14 | DM | 10115 | | -126.11 | -574,742.30 |
| | W/E 01/30/14 | | | | | | | |
| 266 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 02/05/14 | DM | 10115 | | -90.00 | -574,832.30 |
| | 401-K 01/20/14-01/26/14 | | | | | | | |
| 267 | JOAQUIN OROZCO (JOA ORO) (CD-94027 | CD | 02/05/14 | 010969 | 10115 | | -897.50 | -575,729.80 |
| | WK ON 7,8,25 & 54TH FLS PE 1/27-1/31/14 | | | | | | | |
| 268 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 02/05/14 | DM | 10115 | | -9,618.99 | -585,348.79 |
| | CLEANING PAYROLL AND TAXES W/E 02/02/14 | | | | | | | |
| 269 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 02/05/14 | DM | 10115 | | -15,058.15 | -600,406.94 |
| | CLEANING PAYROLL AND TAXES W/E 02/02/14 | | | | | | | |
| 270 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 02/06/14 | 832 | 10115 | | -253.00 | -600,659.94 |
| | WE 02/02/14 STEVEN RILEY | | | | | | | |
| 271 | WSP CANTOR SEINUK (CANTOR) (CD-94) | CD | 02/06/14 | 010970 | 10115 | | -2,700.00 | -603,359.94 |
| | PE 8/25-10/26/13 GREEN IVY | | | | | | | |
| 272 | PLATINUM MAINTENANCE SERVICES CO | CD | 02/06/14 | 010971 | 10115 | | -1,544.00 | -604,903.94 |
| | CLEANED METAL AT ENTRANCEWAY | | | | | | | |
| 273 | PLATINUM MAINTENANCE SERVICES CO | CD | 02/06/14 | 010971 | 10115 | | -2,677.50 | -607,581.44 |
| | POLISHED & CRYSTALLIZED MARBLE ENTRY FL LEADING TO DUANE READE | | | | | | | |
| 274 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 02/06/14 | DM | 10115 | | -60.00 | -607,641.44 |
| | 401-K 01/27/14-02/02/14 | | | | | | | |
| 275 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | -10,592.21 | -618,233.65 |
| | W/E 02/02/14 LOCAL 94 | | | | | | | |
| 276 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | -2,836.59 | -621,070.24 |
| | W/E 02/02/14 SECURITY | | | | | | | |
| 277 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | -3,334.69 | -624,404.93 |
| | W/E 02/02/14 MGT | | | | | | | |
| 278 | PAYCHEX (PAYCHEX) (CD-94095) | CD | 02/06/14 | DM | 10115 | | -5,067.47 | -629,472.40 |
| | W/E 02/02/14 LOCAL 94 | | | | | | | |
| 279 | PAYCHEX (PAYCHEX) (CD-94095) | CD | 02/06/14 | DM | 10115 | | -1,838.10 | -631,310.50 |
| | W/E 02/02/14 SECURITY | | | | | | | |
| 280 | PAYCHEX (PAYCHEX) (CD-94095) | CD | 02/06/14 | DM | 10115 | | -2,190.96 | -633,501.46 |
| | W/E 02/02/14 MGT | | | | | | | |
| 281 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 | CD | 02/06/14 | DM | 10115 | | -181.11 | -633,682.57 |
| | P/E 02/06/14 | | | | | | | |
| 282 | BANK DEPOSIT (CR-45606) | CR | 02/06/14 | | 10115 | 250,000.00 | | -383,682.57 |

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| 283 | BANK DEPOSIT (CR-45607) | CR | 02/06/14 | | 10115 | 250,000.00 | | -133,682.57 |
| 284 | BANK DEPOSIT (CR-45614) | CR | 02/06/14 | | 10115 | | -250,000.00 | -383,682.57 |
| 285 | AON RISK SERVICES INC OF NY (AON RI GL & WC - 5/16-5/16/2014 INSTALLMENT 10 OF 10 | CD | 02/07/14 | 010972 | 10115 | | -4,431.78 | -388,114.35 |
| 286 | NEW YORK STATE SALES TAX (NYS ST) - ST-809 01/01/14-01/31/14 | CD | 02/10/14 | DM | 10115 | | -13,649.93 | -401,764.28 |
| 287 | 40 WALL STREET LLC (40LLC) (CD-94268 INT&ESCROW 01/11/14-02/10/14 | CD | 02/10/14 | DM | 10115 | | -1,440,419.72 | -1,842,184.00 |
| 288 | 40 WALL STREET LLC (40LLC) (CD-94393 INT&EXCROW 01/11/14-02/10/14 INCORRECT ACCT | CD | 02/10/14 | DM | 10115 | 1,440,419.72 | | -401,764.28 |
| 289 | BANK DEPOSIT (CR-46190) | CR | 02/10/14 | | 10115 | 50,000.00 | | -351,764.28 |
| 290 | NYS FILING FEE (NYS FIL) (CD-94265) IT-204-LL Y/E 12/31/13 | CD | 02/11/14 | DM | 10115 | | -4,500.00 | -356,264.28 |
| 291 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/12/14 | CD | 02/12/14 | DM | 10115 | | -19,593.15 | -375,857.43 |
| 292 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/09/14 | CD | 02/12/14 | DM | 10115 | | -9,932.01 | -385,789.44 |
| 293 | BANK DEPOSIT (CR-46378) | CR | 02/12/14 | | 10115 | 609,944.24 | | 224,154.80 |
| 294 | JOAQUIN OROZCO (JOA ORO) (CD-94227 WK ON 7,8,25 & 54TH FLS PE 2/3-2/7/14 | CD | 02/13/14 | 010973 | 10115 | | -755.00 | 223,399.80 |
| 295 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/09/14 STEVEN RILEY | CD | 02/13/14 | 833 | 10115 | | -253.00 | 223,146.80 |
| 296 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 LOCAL 94 | CD | 02/13/14 | DM | 10115 | | -10,640.13 | 212,506.67 |
| 297 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 SECURITY | CD | 02/13/14 | DM | 10115 | | -2,891.51 | 209,615.16 |
| 298 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | | -3,465.69 | 206,149.47 |
| 299 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 LOCAL 92 | CD | 02/13/14 | DM | 10115 | | -5,084.46 | 201,065.01 |
| 300 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 SECURITY | CD | 02/13/14 | DM | 10115 | | -1,667.21 | 199,397.80 |
| 301 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | | -2,185.90 | 197,211.90 |
| 302 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 W/E 02/13/14 | CD | 02/14/14 | DM | 10115 | | -126.11 | 197,085.79 |
| 303 | BANK DEPOSIT (CR-46379) | CR | 02/14/14 | | 10115 | 697,861.95 | | 894,947.74 |
| 304 | HESS CORPORATION (AMERADA) (CD-94 1/2-2/3/14 | CD | 02/18/14 | 010974 | 10115 | | -89,831.69 | 805,116.05 |
| 305 | BUREAU VAN DIJK (BUR VAN) (CD-94254 PER LEASE-INTEREST ON SECURITY DUE TO TENANT | CD | 02/18/14 | 010975 | 10115 | | -535.72 | 804,580.33 |
| 306 | CASINO MECHANICAL (CASINOM) (CD-94 DEPOSIT ON CONTRACT WORK 54TH FL BATHRMS - CORE - VACANT | CD | 02/18/14 | 010976 | 10115 | | -20,125.00 | 784,455.33 |
| 307 | CIT TECHNOLOGY FIN SERV INC (CIT TE 900-0196633-000 - MOVED TO 40LLC - 2/14 | CD | 02/18/14 | 010977 | 10115 | | -347.03 | 784,108.30 |

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| 308 | CON EDISON (CON ED) (CD-94254) 1/2-2/3/14 | CD | 02/18/14 | 010978 | 10115 | | -3,454.65 | 780,653.65 |
| 309 | GABE CONSTRUCTION CORP. (GABE CO PE 12/16/13 GREEN IVY | CD | 02/18/14 | 010979 | 10115 | | -66,923.31 | 713,730.34 |
| 310 | GILLMAN CONSULTING INC (J GILLM) (CI PE 11/7-12/24/13 - STRUCTURAL REVISION - GREEN IVY | CD | 02/18/14 | 010980 | 10115 | | -904.00 | 712,826.34 |
| 311 | LIBERTY CONTRACTING CORP. (LCC) (C DEMO WORK JAJAN - 25TH FL | CD | 02/18/14 | 010981 | 10115 | | -10,500.00 | 702,326.34 |
| 312 | NYC WATER BOARD (NYC W) (CD-94254) 9/11-12/12/13 | CD | 02/18/14 | 010982 | 10115 | | -1,910.70 | 700,415.64 |
| 313 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK TACHLEES - 27TH FL | CD | 02/18/14 | 010983 | 10115 | | -5,697.00 | 694,718.64 |
| 314 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK GREEN IVY - 3RD FL | CD | 02/18/14 | 010983 | 10115 | | -1,658.00 | 693,060.64 |
| 315 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK GREEN IVY - 3RD FL | CD | 02/18/14 | 010983 | 10115 | | -3,500.00 | 689,560.64 |
| 316 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK NEOPOLITAN EXPRESS | CD | 02/18/14 | 010983 | 10115 | | -20,298.00 | 669,262.64 |
| 317 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (DESIGN DRAWINGS DUANE READE - 22ND FL | CD | 02/18/14 | 010984 | 10115 | | -32,385.00 | 636,877.64 |
| 318 | CON EDISON (CON ED) (CD-94315) 12/12-1/13/14 | CD | 02/18/14 | 010985 | 10115 | | -137,371.96 | 499,505.68 |
| 319 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 02/03/14-02/09/14 | CD | 02/18/14 | DM | 10115 | | -60.00 | 499,445.68 |
| 320 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 9/23-10/27/13 | CD | 02/19/14 | 010986 | 10115 | | -53,984.79 | 445,460.89 |
| 321 | LIONHEART MAINTENANCE LLC (LIO MAI 11/1-11/30/13 | CD | 02/19/14 | 010986 | 10115 | | -13,227.54 | 432,233.35 |
| 322 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 10/28-11/24/13 | CD | 02/19/14 | 010986 | 10115 | | -42,912.58 | 389,320.77 |
| 323 | LIONHEART MAINTENANCE LLC (LIO MAI FREIGHT ELEVATOR OPERATOR TELSTRA | CD | 02/19/14 | 010986 | 10115 | | -187.80 | 389,132.97 |
| 324 | LIONHEART MAINTENANCE LLC (LIO MAI FREIGHT ELEVATOR OPERATOR HAKS | CD | 02/19/14 | 010986 | 10115 | | -907.70 | 388,225.27 |
| 325 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 11/25-12/22/13 | CD | 02/19/14 | 010986 | 10115 | | -48,296.59 | 339,928.68 |
| 326 | LIONHEART MAINTENANCE LLC (LIO MAI 12/1-12/31/13 | CD | 02/19/14 | 010986 | 10115 | | -12,422.02 | 327,506.66 |
| 327 | LIONHEART MAINTENANCE LLC (LIO MAI SNOW REMOVAL - 12/14 & 1/4/14 | CD | 02/19/14 | 010986 | 10115 | | -344.30 | 327,162.36 |
| 328 | JOAQUIN OROZCO (JOA ORO) (CD-94366 WK ON 7,8,25 & 54TH FLS PE 2/10-2/14/14 | CD | 02/19/14 | 010987 | 10115 | | -425.00 | 326,737.36 |
| 329 | BUILDING SERVICE 32BJ BENEFIT FUND: 01/01/14-01/31/14 | CD | 02/19/14 | DM | 10115 | | -5,044.95 | 321,692.41 |

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| 330 | 40 WALL STREET COMMERICAL LLC (40C | CD | 02/19/14 | DM | 10115 | | -9,892.65 | 311,799.76 |
| | CLEANING P/R AND TAXES W/E 02/16/14 | | | | | | | |
| 331 | 40 WALL STREET COMMERICAL LLC (40C | CD | 02/19/14 | DM | 10115 | | -19,622.20 | 292,177.56 |
| | CLEANING PAYROLL AND TAXES W/E 02/16/14 | | | | | | | |
| 332 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 02/20/14 | 834 | 10115 | | -253.00 | 291,924.56 |
| | WE 02/16/14 STEVEN RILEY | | | | | | | |
| 333 | CHROMA PAINTING NY CORP (CHROMA | CD | 02/20/14 | 010875 | 10115 | 1,400.00 | | 293,324.56 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 02/20/14 CHECK LOST | | | | | | | |
| 334 | CHROMA PAINTING NY CORP (CHROMA | CD | 02/20/14 | 010875 | 10115 | 38,000.00 | | 331,324.56 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 02/20/14 CHECK LOST | | | | | | | |
| 335 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-94 | CD | 02/20/14 | 010988 | 10115 | | -215.00 | 331,109.56 |
| | 02/2014 | | | | | | | |
| 336 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/20/14 | DM | 10115 | | -11,240.39 | 319,869.17 |
| | P/E 02/16/14 LOCAL 94 | | | | | | | |
| 337 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/20/14 | DM | 10115 | | -2,829.65 | 317,039.52 |
| | P/E 02/16/14 SECURITY | | | | | | | |
| 338 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/20/14 | DM | 10115 | | -3,410.69 | 313,628.83 |
| | P/E 02/16/14 MANAGEMENT | | | | | | | |
| 339 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 | CD | 02/20/14 | DM | 10115 | | -181.11 | 313,447.72 |
| | P/E 02/20/14 | | | | | | | |
| 340 | PAYCHEX (PAYCHEX) (CD-94408) | CD | 02/20/14 | DM | 10115 | | -5,619.52 | 307,828.20 |
| | P/E 02/16/14 LOCAL 94 | | | | | | | |
| 341 | PAYCHEX (PAYCHEX) (CD-94408) | CD | 02/20/14 | DM | 10115 | | -1,606.21 | 306,221.99 |
| | P/E 02/16/14 SECURITY | | | | | | | |
| 342 | PAYCHEX (PAYCHEX) (CD-94408) | CD | 02/20/14 | DM | 10115 | | -2,185.91 | 304,036.08 |
| | P/E 02/16/14 MANAGEMENT | | | | | | | |
| 343 | BANK DEPOSIT (CR-46579) | CR | 02/20/14 | | 10115 | 204,404.61 | | 508,440.69 |
| 344 | CHROMA PAINTING NY CORP (CHROMA | CD | 02/21/14 | DM | 10115 | | -1,400.00 | 507,040.69 |
| | PAINT & PRIME SPACE GREEN IVY | | | | | | | |
| 345 | CHROMA PAINTING NY CORP (CHROMA | CD | 02/21/14 | DM | 10115 | | -38,000.00 | 469,040.69 |
| | PRIME & PAINT HAKS - 9TH FL | | | | | | | |
| 346 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 02/21/14 | DM | 10115 | | -60.00 | 468,980.69 |
| | 401-K 02/10/14-02/16/14 | | | | | | | |
| 347 | COUNTRY WIDE INSURANCE (C W I) (CD. | CD | 02/24/14 | 010989 | 10115 | | -277,746.14 | 191,234.55 |
| | TENANT IMPROVEMENT REIM | | | | | | | |
| 348 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI | CD | 02/24/14 | 010990 | 10115 | | -290,779.37 | -99,544.82 |
| | HADASSAH - ENTIRE 8TH , PART 7TH FLS - 2 OF 3 | | | | | | | |
| 349 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI | CD | 02/24/14 | 010991 | 10115 | | -152,659.17 | -252,203.99 |
| | HADASSAH - 7TH & 8TH FLS 1 OF 2 | | | | | | | |
| 350 | TGI OFFICE AUTOMATION (T&G IND) (CD | CD | 02/24/14 | 010992 | 10115 | | -265.81 | -252,469.80 |
| | COPIER MAINTENANCE 4/1-7/11/13 | | | | | | | |
| 351 | TELCO EXPERTS (TEL EXP) (CD-94511) | CD | 02/24/14 | 010993 | 10115 | | -5,606.64 | -258,076.44 |
| | 1/1-1/31/14 | | | | | | | |
| 352 | JOSEPH FRANZO (FRANZO) (CD-93650) | CD | 02/24/14 | 010900 | 10115 | 100.00 | | -257,976.44 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 02/24/14 REIM ON PAYCHECK | | | | | | | |

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| 353 | JOAQUIN OROZCO (JOA ORO) (CD-94541 WK ON 7,8,25 & 54TH FLS PE 2/17-2/21/14 | CD | 02/25/14 | 010994 | 10115 | | | -335.00 | -258,311.44 |
| 354 | CLEANING 32BJ UNION DUES PAYABLE (| GJ | 02/25/14 | | | | | -4,050.00 | -262,361.44 |
| 355 | 2/13 CLEANING 32BJ UNION CONTRIBUT | GJ | 02/25/14 | | | | | -52,565.79 | -314,927.23 |
| 356 | CLEANING WORKERS COMP (GJ-17407) | GJ | 02/25/14 | | | | | -27,082.72 | -342,009.95 |
| 357 | 40COML MIS. (GJ-17407) | GJ | 02/25/14 | | | | | -363.52 | -342,373.47 |
| 358 | 40 COML ADDITIONAL FUNDING (GJ-17407) | GJ | 02/25/14 | | | | | -15,937.97 | -358,311.44 |
| 359 | BANK DEPOSIT (CR-46776) | CR | 02/25/14 | | 10115 | 720,000.00 | | | 361,688.56 |
| 360 | BANK DEPOSIT (CR-46777) | CR | 02/25/14 | | 10115 | 100,000.00 | | | 461,688.56 |
| 361 | FUTURE TECH CONSULTANTS OF NY INC PERFORM METAL DECKING INSPECTION GREEN IVY | CD | 02/26/14 | 010995 | 10115 | | | -1,644.34 | 460,044.22 |
| 362 | FUTURE TECH CONSULTANTS OF NY INC FIREPROOFING THICKNESS INSPECTION GREEN IVY | CD | 02/26/14 | 010995 | 10115 | | | -650.00 | 459,394.22 |
| 363 | INT'L UNION OF OPERATING ENGINEERS 02/2014 | CD | 02/26/14 | 010996 | 10115 | | | -532.00 | 458,862.22 |
| 364 | LOCAL 94-94A-94B POLITICAL ACTION FUND 02/2014 | CD | 02/26/14 | 010997 | 10115 | | | -18.23 | 458,843.99 |
| 365 | 40 WALL STREET COMMERCIAL LLC (400) CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | | DM | 10115 | | -9,880.56 | 448,963.43 |
| 366 | 40 WALL STREET COMMERCIAL LLC (400) CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | | DM | 10115 | | -19,721.17 | 429,242.26 |
| 367 | AVISON YOUNG NEW YORK LLC (AVI YO) LEEDS & LEEDS CO - 33RD FL 1/1-4/30/2024 | CD | 02/27/14 | 010998 | 10115 | | | -49,860.79 | 379,381.47 |
| 368 | CUSHMAN & WAKEFIELD (CUSHMAN) LEEDS & LEEDS CO - 33RD FL 35% OVERRIDE - 1 OF 2 | CD | 02/27/14 | 010999 | 10115 | | | -8,725.63 | 370,655.84 |
| 369 | FIDELITY INVESTMENTS (FIDELIN) P/E 02/27/2014 | CD | 02/27/14 | | DM | 10115 | | -126.11 | 370,529.73 |
| 370 | ENGINEERS UNION LOCAL 94-94A-94B A 01/01/14-01/31/14 | CD | 02/27/14 | 011000 | 10115 | | | -6,771.00 | 363,758.73 |
| 371 | CENTRAL PENSION FUND (C.PENSI) 01/01/14-01/31/14 | CD | 02/27/14 | 011001 | 10115 | | | -6,313.50 | 357,445.23 |
| 372 | ENGINEERS UNION LOCAL 94-94A-94B S 01/01/14-01/31/14 | CD | 02/27/14 | 011002 | 10115 | | | -2,576.67 | 354,868.56 |
| 373 | ENGINEERS UNION LOCAL 94-94A-94B W 01/01/14-01/31/14 | CD | 02/27/14 | 011003 | 10115 | | | -14,274.00 | 340,594.56 |
| 374 | SUPPORT ENFORCEMENT UNIT (SUPPORT) WE 02/23/14 STEVEN RILEY | CD | 02/27/14 | | 835 | 10115 | | -253.00 | 340,341.56 |
| 375 | BUILDING SERVICE 32BJ BENEFIT FUND 401-K 02/17/14-02/23/14 | CD | 02/27/14 | | DM | 10115 | | -60.00 | 340,281.56 |
| 376 | 40 WALL STREET LLC P/R ACCOUNT (401) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | | DM | 10115 | | -3,465.69 | 336,815.87 |
| 377 | 40 WALL STREET LLC P/R ACCOUNT (401) P/E 02/23/2013 LOCAL 94 | CD | 02/27/14 | | DM | 10115 | | -11,424.94 | 325,390.93 |
| 378 | 40 WALL STREET LLC P/R ACCOUNT (401) P/E 02/23/2013 SECURITY | CD | 02/27/14 | | DM | 10115 | | -2,963.74 | 322,427.19 |

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|-----|--|----|----------|----|--------|--|---------------------|----------------------|-------------------|-------------------|
| 379 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 LOCAL 94 | CD | 02/27/14 | DM | 10115 | | -5,673.99 | | 316,753.20 | |
| 380 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 SECURITY | CD | 02/27/14 | DM | 10115 | | -1,728.24 | | 315,024.96 | |
| 381 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | | -2,165.99 | | 312,858.97 | |
| | | | | | | Monthly Totals for: February 2014 | 4,362,130.52 | -3,685,885.93 | 676,244.59 | 312,858.97 |
| 382 | AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 3/14 | CD | 03/01/14 | | 011004 | 10115 | | -797.72 | 312,061.25 | |
| 383 | CON EDISON (CON ED) (CD-94634) 1/13-2/12/14 | CD | 03/01/14 | | 011005 | 10115 | | -164,866.70 | 147,194.55 | |
| 384 | GEORGE H. ROSS (GEORGER) (CD-9463 INSTALLMENT 60 OF 84 3/2014 | CD | 03/01/14 | | 011006 | 10115 | | -5,000.00 | 142,194.55 | |
| 385 | THE TRUMP CORPORATION (TRUMPC) (I CURRENT MONTH | CD | 03/01/14 | | 011007 | 10115 | | -8,333.33 | 133,861.22 | |
| 386 | CONTINENTAL CASUALTY CO/CCC CORP CURRENT MONTH | CD | 03/01/14 | | 011008 | 10115 | | -59,599.52 | 74,261.70 | |
| 387 | 40 WALL STREET LLC (40LLC) (CD-94796 40 WALL LTD PARTNERSHIP MARCH GROUND RENT | CD | 03/01/14 | DM | | 10115 | | -110,000.00 | -35,738.30 | |
| 388 | BUILDING SERVICE 32BJ BENEFIT FUND VOIDED BY ALOPEZ ON PROCESSING DATE 04/07/14 INCORRECT POSTING | CD | 03/01/14 | DM | | 10115 | 60.00 | | -35,678.30 | |
| 389 | WBE SURFACES LLC (WBE SUR) (CD-946 25% DEPOSIT FOR 7TH & 8TH FL BATHROOMS - HADASSAH | CD | 03/03/14 | | 011009 | 10115 | | -3,764.09 | -39,442.39 | |
| 390 | JOAQUIN OROZCO (JOA ORO) (CD-94703 WK ON 7,8,25,33 & 54TH FLS PE 2/24-2/28/14 | CD | 03/04/14 | | 011010 | 10115 | | -515.00 | -39,957.39 | |
| 391 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | | 10115 | | -9,758.61 | -49,716.00 | |
| 392 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/020/14 | CD | 03/05/14 | DM | | 10115 | | -17,542.63 | -67,258.63 | |
| 393 | 40 WALL STREET LLC (40LLC) (CD-94796 40 WALL LTD PARTNERSHIP 03/14 GROUND RENT Q | CD | 03/05/14 | DM | | 10115 | | -27,500.00 | -94,758.63 | |
| 394 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | | 10115 | | -3,334.69 | -98,093.32 | |
| 395 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | | 10115 | | -2,804.24 | -100,897.56 | |
| 396 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 LOCAL 94 | CD | 03/06/14 | DM | | 10115 | | -12,026.31 | -112,923.87 | |
| 397 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 ENGINEERS LOCAL 94 | CD | 03/06/14 | DM | | 10115 | | -7,015.80 | -119,939.67 | |
| 398 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | | 10115 | | -1,707.75 | -121,647.42 | |
| 399 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | | 10115 | | -2,159.90 | -123,807.32 | |
| 400 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/02/14 STEVEN RILEY | CD | 03/06/14 | | 836 | 10115 | | -253.00 | -124,060.32 | |

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| 401 | TELCO EXPERTS (TEL EXP) (CD-94749) 2/1-2/28/14 | CD | 03/06/14 | 011011 | 10115 | | -5,606.64 | -129,666.96 |
| 402 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 03/06/2014 | CD | 03/06/14 | DM | 10115 | | -181.11 | -129,848.07 |
| 403 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 02/24/14-03/02/14 | CD | 03/06/14 | DM | 10115 | | -60.00 | -129,908.07 |
| 404 | INT'L UNION OF OPERATING ENGINEERS 03/31/14 | CD | 03/07/14 | 011012 | 10115 | | -532.00 | -130,440.07 |
| 405 | LOCAL 94-94A-94B POLITICAL ACTION FL 03/31/14 | CD | 03/07/14 | 011013 | 10115 | | -12.98 | -130,453.05 |
| 406 | NYC WATER BOARD (NYC W) (CD-94839) 1/5-2/5/14 | CD | 03/10/14 | 011014 | 10115 | | -10,021.25 | -140,474.30 |
| 407 | NEW YORK STATE SALES TAX (NYS ST) ST-810 12/01/13 - 02/28/14 | CD | 03/10/14 | DM | 10115 | | -22,749.64 | -163,223.94 |
| 408 | BANK DEPOSIT (CR-48109) | CR | 03/11/14 | | 10115 | 291,503.98 | | 128,280.04 |
| 409 | JOAQUIN OROZCO (JOA ORO) (CD-94883) WK ON 7,8,25,33 & 54TH FLS PE 3/3-3/7/14 | CD | 03/12/14 | 011015 | 10115 | | -390.00 | 127,890.04 |
| 410 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | | -9,844.18 | 118,045.86 |
| 411 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | | -19,670.35 | 98,375.51 |
| 412 | BANK DEPOSIT (CR-48110) | CR | 03/12/14 | | 10115 | 267,255.98 | | 365,631.49 |
| 413 | WEISERMAZARS LLP (M.R. WE) (CD-9493) 2ND INSTALLMENT FOR YR END 12/31/13 | CD | 03/13/14 | 011067 | 10115 | | -10,000.00 | 355,631.49 |
| 414 | ABM SECURITY SERVICES (ABM SEC) (C WK END 12/27/13 | CD | 03/13/14 | 011016 | 10115 | | -7,173.87 | 348,457.62 |
| 415 | ABM SECURITY SERVICES (ABM SEC) (C WK END 12/27/13 | CD | 03/13/14 | 011016 | 10115 | | -396.61 | 348,061.01 |
| 416 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/22/13 | CD | 03/13/14 | 011016 | 10115 | | -6,179.31 | 341,881.70 |
| 417 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/22/13 | CD | 03/13/14 | 011016 | 10115 | | -495.75 | 341,385.95 |
| 418 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/29/13 | CD | 03/13/14 | 011016 | 10115 | | -7,547.74 | 333,838.21 |
| 419 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/29/13 | CD | 03/13/14 | 011016 | 10115 | | -332.47 | 333,505.74 |
| 420 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/29/13 | CD | 03/13/14 | 011016 | 10115 | | -396.60 | 333,109.14 |
| 421 | ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 11/13 | CD | 03/13/14 | 011016 | 10115 | | -4,496.50 | 328,612.64 |
| 422 | ABM SECURITY SERVICES (ABM SEC) (C WK END 12/6/13 | CD | 03/13/14 | 011016 | 10115 | | -6,153.31 | 322,459.33 |
| 423 | ABM SECURITY SERVICES (ABM SEC) (C WK END 12/6/13 | CD | 03/13/14 | 011016 | 10115 | | -64.01 | 322,395.32 |
| 424 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 03/13/14 | 011016 | 10115 | | -495.75 | 321,899.57 |

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| | WK END 12/6/13 | | | | | | | | |
| 425 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -6,186.70 | 315,712.87 |
| | WK END 12/13/13 | | | | | | | | |
| 426 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -303.68 | 315,409.19 |
| | WK END 12/13/13 | | | | | | | | |
| 427 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -6,317.75 | 309,091.44 |
| | WK END 12/20/13 | | | | | | | | |
| 428 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -7,205.16 | 301,886.28 |
| | WK END 1/3/14 | | | | | | | | |
| 429 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -114.91 | 301,771.37 |
| | WK END 1/3/14 | | | | | | | | |
| 430 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -396.60 | 301,374.77 |
| | WK END 1/3/14 | | | | | | | | |
| 431 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -6,673.44 | 294,701.33 |
| | WK END 1/10/14 | | | | | | | | |
| 432 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -182.98 | 294,518.35 |
| | WK END 1/10/147 | | | | | | | | |
| 433 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -495.75 | 294,022.60 |
| | WK END 1/10/14 | | | | | | | | |
| 434 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | | 011016 | 10115 | | | | -4,496.50 | 289,526.10 |
| | HEALTH & DISABILITY INS - 1/14 | | | | | | | | |
| 435 | ARC (ARC -) (CD-94925) CD 03/13/14 | | 011017 | 10115 | | | | -42.42 | 289,483.68 |
| | COPIES OF DRAWINGS HASASSAH | | | | | | | | |
| 436 | ARC (ARC -) (CD-94925) CD 03/13/14 | | 011017 | 10115 | | | | -80.67 | 289,403.01 |
| | COPIES OF DRAWINGS JAJAN | | | | | | | | |
| 437 | ARC (ARC -) (CD-94925) CD 03/13/14 | | 011017 | 10115 | | | | -75.96 | 289,327.05 |
| | COPIES OF DRAWINGS JAJAN | | | | | | | | |
| 438 | A TO Z LOGISTICS INC (ATOZ) (CD-94925 CD 03/13/14 | | 011018 | 10115 | | | | -69.34 | 289,257.71 |
| | 1/1-1/31/14 | | | | | | | | |
| 439 | BBH SOLUTIONS (BBH) (CD-94925) CD 03/13/14 | | 011019 | 10115 | | | | -126.95 | 289,130.76 |
| | 1/1-1/31/14 | | | | | | | | |
| 440 | BBH SOLUTIONS (BBH) (CD-94925) CD 03/13/14 | | 011019 | 10115 | | | | -126.95 | 289,003.81 |
| | 2/1-2/28/14 | | | | | | | | |
| 441 | BBH SOLUTIONS (BBH) (CD-94925) CD 03/13/14 | | 011019 | 10115 | | | | -126.95 | 288,876.86 |
| | 3/1-3/31/14 | | | | | | | | |
| 442 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 03/13/14 | | 011020 | 10115 | | | | -589.47 | 288,287.39 |
| | PE 1/31/14 - 3002 CLANCY FINANCIAL - COMMONPAY | | | | | | | | |
| 443 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 03/13/14 | | 011020 | 10115 | | | | -900.15 | 287,387.24 |
| | PE 1/31/14 - 501 STAR ALLIANCE - N/P COMM | | | | | | | | |
| 444 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 03/13/14 | | 011020 | 10115 | | | | -513.40 | 286,873.84 |
| | PE 1/31/14 - 17TH FL TOPEKA - COMMNP | | | | | | | | |
| 445 | FRCM CASE - ACME (CASEACM) (CD-949 CD 03/13/14 | | 011021 | 10115 | | | | -3,263.00 | 283,610.84 |
| | ENGINEERING & DRAFTING GREEN IVY | | | | | | | | |
| 446 | FRCM CASE - ACME (CASEACM) (CD-949 CD 03/13/14 | | 011021 | 10115 | | | | -2,033.00 | 281,577.84 |

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| | 1/1-1/31/14 | | | | | | | | |
| 447 | FRCM CASE - ACME (CASEACM) (CD-949 CD 03/13/14 2/1-2/28/14 | 011021 | 10115 | | | | | -2,033.00 | 279,544.84 |
| 448 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 DEMO 4 BASIN WASTES & WATER LINES - CORE - HADASSAH | 011022 | 10115 | | | | | -1,982.14 | 277,562.70 |
| 449 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 DEMO KITCHEN SINK LEEDS & LEEDS - 33RD FL | 011022 | 10115 | | | | | -464.07 | 277,098.63 |
| 450 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 DEMO EXISTING FIRE HOSE CABINET & RELOCATE- CORE - HADASSAH | 011022 | 10115 | | | | | -2,059.60 | 275,039.03 |
| 451 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 DEMO WATER MAINS 25TH FL | 011022 | 10115 | | | | | -1,871.38 | 273,167.65 |
| 452 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 DRAINED SPRINKLER SYSTEM & REMOVED - JAJAN - 25TH FL | 011022 | 10115 | | | | | -2,063.25 | 271,104.40 |
| 453 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 DEPOSIT DUE ON CONTRACT CORE - HADASSAH - 8TH FL | 011022 | 10115 | | | | | -11,127.30 | 259,977.10 |
| 454 | CITY GREEN STREET (CIT GRE) (CD-949: CD 03/13/14 ASBESTOS ABATEMENT GREEN IVY | 011023 | 10115 | | | | | -3,750.00 | 256,227.10 |
| 455 | CON EDISON (CON ED) (CD-94925) CD 03/13/14 2/3-3/5/14 | 011024 | 10115 | | | | | -2,019.23 | 254,207.87 |
| 456 | CROKER FIRE DRILL CORPORATION (CR CD 03/13/14 EMERGENCY ACTION PLAN SVCES 1/1-1/31/14 | 011025 | 10115 | | | | | -408.28 | 253,799.59 |
| 457 | CROKER FIRE DRILL CORPORATION (CR CD 03/13/14 FIRE SAFETY SVCES 1/1-1/31/14 | 011025 | 10115 | | | | | -408.28 | 253,391.31 |
| 458 | CROKER FIRE DRILL CORPORATION (CR CD 03/13/14 WHITE & BLACK LOG BOOKS 1/1-12/31/14 | 011025 | 10115 | | | | | -157.87 | 253,233.44 |
| 459 | DALTILE (DALTILE) (CD-94925) CD 03/13/14 SEASIDE BRDWALK TILES 54TH FL BATHROOMS - VACANT | 011026 | 10115 | | | | | -2,310.26 | 250,923.18 |
| 460 | DETERRENT TECHNOLOGIES (DETERRE) CD 03/13/14 CARDS ARE NOT REGISTERING ON THE CARD ACCESS SYSTEM | 011027 | 10115 | | | | | -984.77 | 249,938.41 |
| 461 | DOORTEC ARCHITECTURAL METAL & GL CD 03/13/14 DOOR REMOVAL - 54TH FL PRE-BUILT | 011028 | 10115 | | | | | -850.00 | 249,088.41 |
| 462 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 8/23-11/8/12 | 011029 | 10115 | | | | | -713.50 | 248,374.91 |
| 463 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 4/26-6/24/13 | 011030 | 10115 | | | | | -2,178.70 | 246,196.21 |
| 464 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 7/19-7/22/13 | 011031 | 10115 | | | | | -774.00 | 245,422.21 |
| 465 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 8/19-8/26/13 | 011032 | 10115 | | | | | -858.00 | 244,564.21 |
| 466 | FIREPROOFING CORPORATION OF AME CD 03/13/14 INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM - MILK ST | 011033 | 10115 | | | | | -261.30 | 244,302.91 |
| 467 | FRESH MEADOW CHILLER SERVICES LL' CD 03/13/14 2/1-2/28/14 | 011034 | 10115 | | | | | -2,352.34 | 241,950.57 |
| 468 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/13/14 | 011035 | 10115 | | | | | -645.61 | 241,304.96 |

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| | 9/30-10/1/13 - REIMBURSABLE EXPENSES - GREEN IVY | | | | | | | | |
| 469 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/13/14 GDS TEST FITS | 011035 | 10115 | | | | -210.95 | | 241,094.01 |
| 470 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/13/14 PE 1/1-1/31/14 - GRND FLR- EXIST COND FOR FUTURE TENANT | 011035 | 10115 | | | | -440.00 | | 240,654.01 |
| 471 | HARRIS VALET SERVICE CORP. (HARRIS CD 03/13/14 1/1-1/31/14 | 011036 | 10115 | | | | -267.03 | | 240,386.98 |
| 472 | JEROME ALUMINUM PRODUCTS CORP (, CD 03/13/14 CLEAR MIRRORS WITH BEVEL INSTALLED ON 52ND FL BTHRMS - CORE - VACANT | 011037 | 10115 | | | | -1,421.91 | | 238,965.07 |
| 473 | KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 03/13/14 591203539 1 2/14 | 011038 | 10115 | | | | -199.68 | | 238,765.39 |
| 474 | KEY EQUIPMENT FINANCE (KEY EQ) (CD CD 03/13/14 591203539 1 3/14 | 011038 | 10115 | | | | -199.68 | | 238,565.71 |
| 475 | LIBERTY CONTRACTING CORP. (LCC) (C CD 03/13/14 DEMO WORK - 7TH & 8TH FLS HADASSAH | 011039 | 10115 | | | | -30,000.00 | | 208,565.71 |
| 476 | LIBERTY CONTRACTING CORP. (LCC) (C CD 03/13/14 DEMO WORK - 8TH FL HADASSAH | 011039 | 10115 | | | | -3,000.00 | | 205,565.71 |
| 477 | LIBERTY CONTRACTING CORP. (LCC) (C CD 03/13/14 DEMO WORK - 7TH & 8TH FL HADASSAH | 011039 | 10115 | | | | -130,000.00 | | 75,565.71 |
| 478 | LIONHEART MAINTENANCE LLC (LIO MAI CD 03/13/14 1/1-1/31/14 | 011040 | 10115 | | | | -13,227.54 | | 62,338.17 |
| 479 | MRI SOFTWARE LLC (MRI SOF) (CD-9492 CD 03/13/14 2/1-2/28/14 | 011041 | 10115 | | | | -2,429.74 | | 59,908.43 |
| 480 | MRI SOFTWARE LLC (MRI SOF) (CD-9492 CD 03/13/14 3/1-3/31/14 | 011041 | 10115 | | | | -2,429.74 | | 57,478.69 |
| 481 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 03/13/14 INSTALLED TILES IN BATHROOM HAKS - 9TH FL | 011042 | 10115 | | | | -1,346.45 | | 56,132.24 |
| 482 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 03/13/14 PATCH CLG BACK TOGETHER IBIS ADDITION - 15TH FL | 011042 | 10115 | | | | -18,809.67 | | 37,322.57 |
| 483 | PAYCHEX (PAYCHEX) (CD-94925) CD 03/13/14 CK DATE 2/20/14 | 011043 | 10115 | | | | -89.49 | | 37,233.08 |
| 484 | PAYCHEX (PAYCHEX) (CD-94925) CD 03/13/14 CK DATE 1/23/14 | 011043 | 10115 | | | | -86.66 | | 37,146.42 |
| 485 | PAYCHEX (PAYCHEX) (CD-94925) CD 03/13/14 CK DATE 1/30/14 | 011043 | 10115 | | | | -94.05 | | 37,052.37 |
| 486 | PAYCHEX (PAYCHEX) (CD-94925) CD 03/13/14 CK DATE 2/6/14 | 011043 | 10115 | | | | -85.39 | | 36,966.98 |
| 487 | PAYCHEX (PAYCHEX) (CD-94925) CD 03/13/14 CK DATE 2/13/14 | 011043 | 10115 | | | | -87.18 | | 36,879.80 |
| 488 | PAYCHEX (PAYCHEX) (CD-94925) CD 03/13/14 CK DATE 2/27/14 | 011043 | 10115 | | | | -94.35 | | 36,785.45 |
| 489 | PAYCHEX (PAYCHEX) (CD-94925) CD 03/13/14 CK DATE 3/6/14 | 011043 | 10115 | | | | -92.04 | | 36,693.41 |
| 490 | PAYCHEX (PAYCHNY) (CD-94925) CD 03/13/14 | 011044 | 10115 | | | | -106.70 | | 36,586.71 |

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|-----|---|----|----------|--------|-------|--|--|--|--|--|--|--|
| | TLO CLOCK - 2/14 | | | | | | | | | | | |
| 491 | PAYCHEX (PAYCHNY) (CD-94925) TLO USAGE - 1/14 | CD | 03/13/14 | 011044 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 492 | PAYCHEX (PAYCHNY) (CD-94925) TLO USAGE - 2/14 | CD | 03/13/14 | 011044 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 493 | PAYCHEX (PAYCHNY) (CD-94925) TLO CLOCK - 3/14 | CD | 03/13/14 | 011044 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 494 | PCM SALES INC (PC MALL) (CD-94925) USB EXTENSION | CD | 03/13/14 | 011045 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 495 | PHSI PURE WATER FINANCE (PHSI) (CD- 042-0074124-001 2/14 | CD | 03/13/14 | 011046 | 10115 | | | | | | | |
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| 496 | PHSI PURE WATER FINANCE (PHSI) (CD- 042-0074124-001 1/14 | CD | 03/13/14 | 011046 | 10115 | | | | | | | |
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| 497 | PHSI PURE WATER FINANCE (PHSI) (CD- 042-0074124-001 3/14 | CD | 03/13/14 | 011046 | 10115 | | | | | | | |
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| 498 | QUADLOGIC CONTROLS CORPORATION 10/30-12/3/13 | CD | 03/13/14 | 011047 | 10115 | | | | | | | |
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| 499 | QUADLOGIC CONTROLS CORPORATION 12/3-1/2/14 | CD | 03/13/14 | 011047 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 500 | ROYAL WASTE SERVICES, INC (ROYALW 1/1-1/31/14 COUNTRY CAFE | CD | 03/13/14 | 011048 | 10115 | | | | | | | |
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| 501 | ROYAL WASTE SERVICES, INC (ROYALW 12/1-12/31/13 | CD | 03/13/14 | 011048 | 10115 | | | | | | | |
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| 502 | ROYAL WASTE SERVICES, INC (ROYALW TRASH ROOM CLEAN OUT 1/9/14 | CD | 03/13/14 | 011048 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 503 | SCHINDLER ELEVATOR CORP. (SCHINDL 1/1-1/31/14 | CD | 03/13/14 | 011049 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 504 | SCHINDLER ELEVATOR CORP. (SCHINDL 1/1-1/31/14 | CD | 03/13/14 | 011049 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 505 | SEDGWICK CLAIMS MANAGEMENT SERV SETTLEMENT OF CLAIM MARIA RAMOS - D-O-I - 5/27/2010 | CD | 03/13/14 | 011050 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 506 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 8/13 NADIA BEDDINI | CD | 03/13/14 | 011051 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 507 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 2/13 CHRISTINE KHAN | CD | 03/13/14 | 011052 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 508 | SEDGWICK CLAIMS MANAGEMENT SERV INDEX SYSTEM FEE CHRISTINE KHAN | CD | 03/13/14 | 011053 | 10115 | | | | | | | |
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| 509 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK - 22ND FL CORRIDOR - DUANE READE | CD | 03/13/14 | 011054 | 10115 | | | | | | | |
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| 510 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK XO COMMUNICATIONS | CD | 03/13/14 | 011054 | 10115 | | | | | | | |
| | | | | | | | | | | | | |
| 511 | STAR DELTA ELECTRIC (STAR DE) (CD-9 REPLACED GFI OUTLET IN PANTRY SS&C | CD | 03/13/14 | 011054 | 10115 | | | | | | | |
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| 512 | STEVE LAFIOSCA (STEVE L) (CD-94925) | CD | 03/13/14 | 011055 | 10115 | | | | | | | |

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|-----|---|----|----------|--------|-------|--|--|--|--|-----------|------------|
| | REIM OF CELL PHONE - 12/4-1/3/14 201-401-2233 | | | | | | | | | | |
| 513 | STEVE LAFIOSCA (STEVE L) (CD-94925) | CD | 03/13/14 | 011055 | 10115 | | | | | -20.00 | -23,393.39 |
| | REIM OF EXPENSES | | | | | | | | | | |
| 514 | STEVE LAFIOSCA (STEVE L) (CD-94925) | CD | 03/13/14 | 011055 | 10115 | | | | | -375.00 | -23,768.39 |
| | REIM OF CELL PHONE 7/4-12/3/13 | | | | | | | | | | |
| 515 | TGI OFFICE AUTOMATION (T&G IND) (CD CD) | CD | 03/13/14 | 011056 | 10115 | | | | | -368.15 | -24,136.54 |
| | COPIER MAINTENANCE 10/11-1/11/14 | | | | | | | | | | |
| 516 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 03/13/14 | 011057 | 10115 | | | | | -2,250.00 | -26,386.54 |
| | REVIEW DRAWINGS DUANE READE | | | | | | | | | | |
| 517 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 03/13/14 | 011057 | 10115 | | | | | -1,780.00 | -28,166.54 |
| | PE 1/1-2/27/2012 CHANGES DUANE READE | | | | | | | | | | |
| 518 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 03/13/14 | 011057 | 10115 | | | | | -72.58 | -28,239.12 |
| | REIMBURSABLE EXPENSE GREEN IVY | | | | | | | | | | |
| 519 | TIME WARNER CABLE (TIME WA) (CD-94 | CD | 03/13/14 | 011058 | 10115 | | | | | -97.68 | -28,336.80 |
| | 2/1-2/28/14 | | | | | | | | | | |
| 520 | TOWER WATER MANAGEMENT INC (TOV | CD | 03/13/14 | 011059 | 10115 | | | | | -2,309.21 | -30,646.01 |
| | 1/1-1/31/14 | | | | | | | | | | |
| 521 | TOWER WATER MANAGEMENT INC (TOV | CD | 03/13/14 | 011059 | 10115 | | | | | -2,309.21 | -32,955.22 |
| | 2/1-2/28/14 | | | | | | | | | | |
| 522 | TTSS INTERACTIVE PRODUCTS INC (TTS | CD | 03/13/14 | 011060 | 10115 | | | | | -1,095.95 | -34,051.17 |
| | REPLACEMENT MONITOR FOR LOBBY TOUCHSCREEN DIRECTORY | | | | | | | | | | |
| 523 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 03/13/14 | 011061 | 10115 | | | | | -47.10 | -34,098.27 |
| | WK END 1/13/14 | | | | | | | | | | |
| 524 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 03/13/14 | 011061 | 10115 | | | | | -47.10 | -34,145.37 |
| | WK END 1/20/14 | | | | | | | | | | |
| 525 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 03/13/14 | 011061 | 10115 | | | | | -47.10 | -34,192.47 |
| | WK END 1/27/14 | | | | | | | | | | |
| 526 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 03/13/14 | 011061 | 10115 | | | | | -47.10 | -34,239.57 |
| | WK END 2/3/14 | | | | | | | | | | |
| 527 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 03/13/14 | 011061 | 10115 | | | | | -47.10 | -34,286.67 |
| | WK END 2/10/14 | | | | | | | | | | |
| 528 | URAC CORPORATION (URAC) (CD-94925 | CD | 03/13/14 | 011062 | 10115 | | | | | -792.83 | -35,079.50 |
| | CON ED REFUND 7/1/11-8/2/11 | | | | | | | | | | |
| 529 | VDA LLC (VDA) (CD-94925) | CD | 03/13/14 | 011063 | 10115 | | | | | -700.00 | -35,779.50 |
| | PE 7/1-7/26/13 GREEN IVY | | | | | | | | | | |
| 530 | VERIZON WIRELESS (VERWIRE) (CD-949 | CD | 03/13/14 | 011064 | 10115 | | | | | -402.81 | -36,182.31 |
| | 12/26-1/25/14 | | | | | | | | | | |
| 531 | VERIZON WIRELESS (VERWIRE) (CD-949 | CD | 03/13/14 | 011065 | 10115 | | | | | -405.12 | -36,587.43 |
| | 1/26-2/25/14 | | | | | | | | | | |
| 532 | W B MASON COMPANY INC (W B MAS) (C | CD | 03/13/14 | 011066 | 10115 | | | | | -569.75 | -37,157.18 |
| | SUPPLIES | | | | | | | | | | |
| 533 | W B MASON COMPANY INC (W B MAS) (C | CD | 03/13/14 | 011066 | 10115 | | | | | -28.21 | -37,185.39 |
| | SUPPLIES | | | | | | | | | | |
| 534 | W B MASON COMPANY INC (W B MAS) (C | CD | 03/13/14 | 011066 | 10115 | | | | | -870.46 | -38,055.85 |

| SUPPLIES | | | | | | | | | |
|----------|---|----------|--------|-------|--|------------|--|-------------|------------|
| 535 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 03/13/14 | DM | 10115 | | | | -5,044.95 | -43,100.80 |
| | 02/01/14-02/28/14 | | | | | | | | |
| 536 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/09/14 STEVEN RILEY | 03/13/14 | 837 | 10115 | | | | -253.00 | -43,353.80 |
| 537 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 LOCAL 94 | 03/13/14 | DM | 10115 | | | | -12,873.70 | -56,227.50 |
| 538 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 SECURITY | 03/13/14 | DM | 10115 | | | | -2,837.19 | -59,064.69 |
| 539 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 MANAGEMENT | 03/13/14 | DM | 10115 | | | | -3,465.69 | -62,530.38 |
| 540 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 03/13/14 | 03/13/14 | DM | 10115 | | | | -126.11 | -62,656.49 |
| 541 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | 03/13/14 | DM | 10115 | | | | -7,156.55 | -69,813.04 |
| 542 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 SECURITY | 03/13/14 | DM | 10115 | | | | -1,536.70 | -71,349.74 |
| 543 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 MANAGEMENT | 03/13/14 | DM | 10115 | | | | -2,157.53 | -73,507.27 |
| 544 | BANK DEPOSIT (CR-48111) | 03/13/14 | | 10115 | | 349,402.08 | | | 275,894.81 |
| 545 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 03/03/14-03/09/14 | 03/14/14 | DM | 10115 | | | | -60.00 | 275,834.81 |
| 546 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-94 03/31/14 | 03/14/14 | 011068 | 10115 | | | | -215.00 | 275,619.81 |
| 547 | BANK DEPOSIT (CR-48112) | 03/14/14 | | 10115 | | 114,892.20 | | | 390,512.01 |
| 548 | JOAQUIN OROZCO (JOA ORO) (CD-95041 WK ON 7,8,25,33 & 54TH FLS PE 3/11-3/14/14 | 03/17/14 | 011069 | 10115 | | | | -275.00 | 390,237.01 |
| 549 | HESS CORPORATION (AMERADA) (CD-95 2/3-3/5/14 | 03/17/14 | 011070 | 10115 | | | | -85,579.77 | 304,657.24 |
| 550 | SCHINDLER ELEVATOR CORP. (SCHINDL INSTALLED POWER SURGE & LSD POWER SUPPLY BOARDS - HURRICANE SANDY | 03/17/14 | 011071 | 10115 | | | | -15,590.85 | 289,066.39 |
| 551 | BANK DEPOSIT (CR-48113) | 03/18/14 | | 10115 | | 33,678.71 | | | 322,745.10 |
| 552 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | 03/19/14 | DM | 10115 | | | | -9,509.20 | 313,235.90 |
| 553 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | 03/19/14 | DM | 10115 | | | | -19,434.96 | 293,800.94 |
| 554 | BANK DEPOSIT (CR-48607) | 03/19/14 | | 10115 | | 38,718.10 | | | 332,519.04 |
| 555 | CIT TECHNOLOGY FIN SERV INC (CIT TE 900-0196633-000 - MOVED TO 40LLC - 3/14 | 03/20/14 | 011072 | 10115 | | | | -347.03 | 332,172.01 |
| 556 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI GREEN IVY 2 OF 3 | 03/20/14 | 011073 | 10115 | | | | -371,176.96 | -39,004.95 |
| 557 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 LOCAL 94 | 03/20/14 | DM | 10115 | | | | -9,385.69 | -48,390.64 |
| 558 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 SECURITY | 03/20/14 | DM | 10115 | | | | -5,407.07 | -53,797.71 |

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| 559 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | -3,405.19 | -57,202.90 |
| 560 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 03/20/14 | CD | 03/20/14 | DM | 10115 | | -181.11 | -57,384.01 |
| 561 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | | -4,744.10 | -62,128.11 |
| 562 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | | -2,958.53 | -65,086.64 |
| 563 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | -2,164.62 | -67,251.26 |
| 564 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/16/14 STEVEN RILEY | CD | 03/20/14 | 838 | 10115 | | -253.00 | -67,504.26 |
| 565 | BANK DEPOSIT (CR-48608) | CR | 03/20/14 | | 10115 | 140,788.89 | | 73,284.63 |
| 566 | TELCO EXPERTS (TEL EXP) (CD-95133) 3/1-3/31/14 | CD | 03/21/14 | 011074 | 10115 | | -5,606.64 | 67,677.99 |
| 567 | ENGINEERS UNION LOCAL 94-94A-94B A 02/01/14-02/28/14 | CD | 03/21/14 | 011075 | 10115 | | -5,901.50 | 61,776.49 |
| 568 | CENTRAL PENSION FUND (C.PENSI) (CD 02/01/14-02/28/14 | CD | 03/21/14 | 011076 | 10115 | | -5,502.75 | 56,273.74 |
| 569 | ENGINEERS UNION LOCAL 94-94A-94B S 02/01/14-02/28/14 | CD | 03/21/14 | 011077 | 10115 | | -2,015.58 | 54,258.16 |
| 570 | ENGINEERS UNION LOCAL 94-94A-94B W 02/01/14-02/28/14 | CD | 03/21/14 | 011078 | 10115 | | -12,441.00 | 41,817.16 |
| 571 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 03/10/14-03/16/14 | CD | 03/21/14 | DM | 10115 | | -60.00 | 41,757.16 |
| 572 | BANK DEPOSIT (CR-48609) | CR | 03/21/14 | | 10115 | 41,848.00 | | 83,605.16 |
| 573 | 40 WALL STREET COMMERCIAL LLC (400 2/14 CLEANING CONTRIBUTION 32BJ / | CD | 03/25/14 | DM | 10115 | | -54,173.58 | 29,431.58 |
| 574 | JOAQUIN OROZCO (JOA ORO) (CD-95253 WK ON 7,8,25,33 & 54TH FLS PE 3/17-3/21/14 | CD | 03/26/14 | 011079 | 10115 | | -425.00 | 29,006.58 |
| 575 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING PAYROLL & TAXES W/E 03/23/14 | CD | 03/26/14 | DM | 10115 | | -10,024.07 | 18,982.51 |
| 576 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING PAYROLL & TAXES 03/23/14 | CD | 03/26/14 | DM | 10115 | | -22,092.44 | -3,109.93 |
| 577 | SUPPORT ENFORCEMENT UNIT (SUPPE W/E 03/27/14 STEVEN RILEY | CD | 03/27/14 | 839 | 10115 | | -253.00 | -3,362.93 |
| 578 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | | -10,784.60 | -14,147.53 |
| 579 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | | -2,527.44 | -16,674.97 |
| 580 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | | -3,460.19 | -20,135.16 |
| 581 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | | -5,617.15 | -25,752.31 |
| 582 | PAYCHEX (PAYCHEX) (CD-95283) | CD | 03/27/14 | DM | 10115 | | -1,407.27 | -27,159.58 |

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| | P/E 03/23/14 SECURITY | | | | | | | | | |
| 583 | PAYCHEX (PAYCHEX) (CD-95283) | CD | 03/27/14 | | DM | 10115 | | | -2,164.62 | -29,324.20 |
| | P/E 03/23/14 MANAGEMENT | | | | | | | | | |
| 584 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) | CD | 03/27/14 | | DM | 10115 | | | -126.11 | -29,450.31 |
| | P/E 03/27/14 | | | | | | | | | |
| 585 | RAY GARRITY (RAY GAR) (CD-95331) | CD | 03/28/14 | 011080 | | 10115 | | | -10.00 | -29,460.31 |
| | REIM OF EXPENSES 2/20 & 3/20/14 | | | | | | | | | |
| 586 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | | 10115 | | | -8,184.46 | -37,644.77 |
| | STRUCTURAL GREEN IVY | | | | | | | | | |
| 587 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | | 10115 | | | -10,997.73 | -48,642.50 |
| | ELEVATOR MACHINE ROOM GREEN IVY | | | | | | | | | |
| 588 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | | 10115 | | | -1,517.13 | -50,159.63 |
| | CONTRACT WORK GREEN IVY | | | | | | | | | |
| 589 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | | 10115 | | | -1,248.05 | -51,407.68 |
| | CONTRACT WORK GREEN IVY | | | | | | | | | |
| 590 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 03/28/14 | 011082 | | 10115 | | | -6,611.48 | -58,019.16 |
| | DEMO WORK LEEDS & LEEDS - 33RD FL | | | | | | | | | |
| 591 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 03/28/14 | 011082 | | 10115 | | | -400.00 | -58,419.16 |
| | CONTAINERS | | | | | | | | | |
| 592 | MICHAEL CALAMARI (MC) (CD-95349) | CD | 03/28/14 | 011083 | | 10115 | | | -182.68 | -58,601.84 |
| | REIM OF EXPENSES 11/12-1/16/14 | | | | | | | | | |
| 593 | MICHAEL CALAMARI (MC) (CD-95349) | CD | 03/28/14 | 011083 | | 10115 | | | -175.00 | -58,776.84 |
| | REIM OF EXPENSES 7/1-1/1/2014 | | | | | | | | | |
| 594 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 03/28/14 | 011084 | | 10115 | | | -12,600.00 | -71,376.84 |
| | ELECTRICAL WORK GREEN IVY | | | | | | | | | |
| 595 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 03/28/14 | 011084 | | 10115 | | | -2,025.00 | -73,401.84 |
| | ELECTRICAL WORK HAKS - 9TH FL | | | | | | | | | |
| 596 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 03/28/14 | 011085 | | 10115 | | | -4,500.00 | -77,901.84 |
| | DESIGN DRAWINGS - 25TH FL JAJAN | | | | | | | | | |
| 597 | UNIVERSAL TEMPERATURE CONTROLS | CD | 03/28/14 | 011086 | | 10115 | | | -1,905.00 | -79,806.84 |
| | REWIRE VAV BOXES IBIS - 15TH FL | | | | | | | | | |
| 598 | WBE SURFACES LLC (WBE SUR) (CD-953 | CD | 03/28/14 | 011087 | | 10115 | | | -11,292.56 | -91,099.40 |
| | TILES - CORE BATHROOMS - 7TH & 8TH FLS | | | | | | | | | |
| 599 | BUILDING SERVICE 32BJ BENEFIT FUND | CD | 03/28/14 | | DM | 10115 | | | -60.00 | -91,159.40 |
| | 401-K 03/17/14-03/23/14 | | | | | | | | | |
| 600 | BANK DEPOSIT (CR-49141) | CR | 03/31/14 | | | 10115 | 50,000.00 | | | -41,159.40 |
| 601 | BANK DEPOSIT (CR-49210) | CR | 03/31/14 | | | 10115 | | | -50,000.00 | -91,159.40 |
| 602 | BANK DEPOSIT (CR-49211) | CR | 03/31/14 | | | 10115 | 500,000.00 | | | 408,840.60 |
| | Monthly Totals for: March 2014 | | | | | | 1,828,147.94 | -1,732,166.31 | 95,981.63 | 408,840.60 |
| 603 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 04/01/14 | 011088 | | 10115 | | | -797.72 | 408,042.88 |
| | CURRENT MONTH 4/14 | | | | | | | | | |
| 604 | CON EDISON (CON ED) (CD-95351) | CD | 04/01/14 | 011089 | | 10115 | | | -124,582.37 | 283,460.51 |
| | 2/12-3/14/14 | | | | | | | | | |
| 605 | GEORGE H. ROSS (GEORGER) (CD-9535 | CD | 04/01/14 | 011090 | | 10115 | | | -5,000.00 | 278,460.51 |
| | INSTALLMENT 61 OF 84 4/2014 | | | | | | | | | |

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|-----|---|----|----------|--------|-------|-------------|------------|
| 606 | THE TRUMP CORPORATION (TRUMPC) ((| CD | 04/01/14 | 011091 | 10115 | -8,333.33 | 270,127.18 |
| | CURRENT MONTH | | | | | | |
| 607 | 40 WALL LIMITED PARTNERSHIP (40LTD) | CD | 04/01/14 | DM | 10115 | -110,000.00 | 160,127.18 |
| | 04/14 GROUND RENT | | | | | | |
| 608 | 40 WALL LIMITED PARTNERSHIP (40LTD) | CD | 04/01/14 | DM | 10115 | -27,500.00 | 132,627.18 |
| | 04/14 GROUD RENT | | | | | | |
| 609 | GSM MECHANICAL CORP (GSM) (CD-954 | CD | 04/02/14 | 011092 | 10115 | -74,125.00 | 58,502.18 |
| | CONTRACT WORK VACANT - 54TH FL - CORE | | | | | | |
| 610 | JOAQUIN OROZCO (JOA ORO) (CD-95427 | CD | 04/02/14 | 011093 | 10115 | -390.00 | 58,112.18 |
| | WK ON 7,8,25,33 & 54TH FLS PE 3/24-3/28/14 | | | | | | |
| 611 | CITY ELEVATOR (CIT ELE) (CD-95429) | CD | 04/02/14 | 011094 | 10115 | -28,816.41 | 29,295.77 |
| | ELEVATOR INSTALLATION GREEN IVY | | | | | | |
| 612 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/02/14 | DM | 10115 | -11,361.09 | 17,934.68 |
| | CLEANING PAYROLL AND TAXES W/E 03/30/14 | | | | | | |
| 613 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/02/14 | DM | 10115 | -22,201.54 | -4,266.86 |
| | CLEANING P/R AND TAXES W/E 03/30/14 | | | | | | |
| 614 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 04/03/14 | 840 | 10115 | -253.00 | -4,519.86 |
| | P/E 03/30/14 STEVEN RILEY | | | | | | |
| 615 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/03/14 | DM | 10115 | -9,767.38 | -14,287.24 |
| | P/E 03/30/14 LOCAL 94 | | | | | | |
| 616 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/03/14 | DM | 10115 | -2,231.29 | -16,518.53 |
| | P/E 03/30/14 SECURITY | | | | | | |
| 617 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/03/14 | DM | 10115 | -3,329.19 | -19,847.72 |
| | P/E 03/30/14 MANAGEMENT | | | | | | |
| 618 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: | CD | 04/03/14 | DM | 10115 | -181.11 | -20,028.83 |
| | P/E 04/03/14 | | | | | | |
| 619 | PAYCHEX (PAYCHEX) (CD-95462) | CD | 04/03/14 | DM | 10115 | -5,292.80 | -25,321.63 |
| | P/E 03/30/14 LOCAL 94 | | | | | | |
| 620 | PAYCHEX (PAYCHEX) (CD-95462) | CD | 04/03/14 | DM | 10115 | -1,302.60 | -26,624.23 |
| | P/E 03/30/14 SECURITY | | | | | | |
| 621 | PAYCHEX (PAYCHEX) (CD-95462) | CD | 04/03/14 | DM | 10115 | -2,150.99 | -28,775.22 |
| | P/E 03/30/14 MANAGEMENT | | | | | | |
| 622 | ARCH INSURANCE (ARCH IN) (CD-95471) | CD | 04/03/14 | 011095 | 10115 | -65.84 | -28,841.06 |
| | 1/1-3/31/14 | | | | | | |
| 623 | STANDARD SECURITY LIFE INSURANCE | CD | 04/03/14 | 011096 | 10115 | -130.50 | -28,971.56 |
| | 1/1-3/31/14 | | | | | | |
| 624 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 04/03/14 | DM | 10115 | -60.00 | -29,031.56 |
| | 401-K 03/24/14-03/30/14 | | | | | | |
| 625 | NYC WATER BOARD (NYC W) (CD-95564) | CD | 04/07/14 | 011097 | 10115 | -9,300.02 | -38,331.58 |
| | 2/5-3/6/14 | | | | | | |
| 626 | 40 WALL DEVELOPMENT ASSOCIATES L | CD | 04/09/14 | DM | 10115 | -9,547.88 | -47,879.46 |
| | LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/06/14 | | | | | | |
| 627 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/09/14 | DM | 10115 | -9,547.88 | -57,427.34 |
| | P/E 04/06/14 CLEANING P/R AND TAXES | | | | | | |

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|-----|---|----|----------|--------|-------|------------|-------------|------------|
| 628 | 40 WALL STREET COMMERICAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | | -21,321.60 | -78,748.94 |
| 629 | 40 WALL DEVELOPMENT ASSOCIATES L VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | CD | 04/09/14 | DM | 10115 | 9,547.88 | | -69,201.06 |
| 630 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 03/31/14-04/06/14 | CD | 04/10/14 | DM | 10115 | | -60.00 | -69,261.06 |
| 631 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/06/14 STEVEN RILEY | CD | 04/10/14 | 841 | 10115 | | -253.00 | -69,514.06 |
| 632 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 LOCAL 94 | CD | 04/10/14 | DM | 10115 | | -10,888.48 | -80,402.54 |
| 633 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 SECURITY | CD | 04/10/14 | DM | 10115 | | -2,912.04 | -83,314.58 |
| 634 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | | -3,460.14 | -86,774.72 |
| 635 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 LOCAL 94 | CD | 04/10/14 | DM | 10115 | | -6,002.31 | -92,777.03 |
| 636 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 SECURITY | CD | 04/10/14 | DM | 10115 | | -1,598.32 | -94,375.35 |
| 637 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | | -2,154.09 | -96,529.44 |
| 638 | BANK DEPOSIT (CR-49623) | CR | 04/10/14 | | 10115 | 593,867.30 | | 497,337.86 |
| 639 | JONES LANG LASALLE (JON LAN) (CD-95 GIRL SCOUTS COUNCIL OF GREATER NEW YORK | CD | 04/11/14 | 011098 | 10115 | | -275,950.25 | 221,387.61 |
| 640 | JOAQUIN OROZCO (JOA ORO) (CD-95660 WK ON 7,8,25,33 & 54TH FLS PE 4/1-4/4/14 | CD | 04/11/14 | 011099 | 10115 | | -530.00 | 220,857.61 |
| 641 | MT AIR CORP (MT AIR) (CD-95665) DEPOSIT FOR CONTRACT WORK LEEDS & LEEDS - 33RD FL | CD | 04/11/14 | 011100 | 10115 | | -6,740.00 | 214,117.61 |
| 642 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 04/10/14 | CD | 04/11/14 | DM | 10115 | | -126.11 | 213,991.50 |
| 643 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI GIRL SCOUTS OF GREATER NEW YORK 7TH FL - 1 OF 2 | CD | 04/14/14 | 011101 | 10115 | | -48,291.29 | 165,700.21 |
| 644 | JOAQUIN OROZCO (JOA ORO) (CD-95751 WK ON 7,8,25,33 & 54TH FLS PE 4/7-4/11/14 | CD | 04/15/14 | 011102 | 10115 | | -395.00 | 165,305.21 |
| 645 | BANK DEPOSIT (CR-50653) | CR | 04/15/14 | | 10115 | 1,711.00 | | 167,016.21 |
| 646 | 40 WALL STREET COMMERICAL LLC (40C LOCAL 32BM CLEANING P/R AND TAXES W/E 04/13/14 | CD | 04/16/14 | DM | 10115 | | -8,515.71 | 158,500.50 |
| 647 | 40 WALL STREET COMMERICAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/13/14 | CD | 04/16/14 | DM | 10115 | | -19,351.27 | 139,149.23 |
| 648 | BANK DEPOSIT (CR-50652) | CR | 04/16/14 | | 10115 | 645,884.58 | | 785,033.81 |
| 649 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 LOCAL 94 | CD | 04/17/14 | DM | 10115 | | -11,007.83 | 774,025.98 |
| 650 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 SECURITY | CD | 04/17/14 | DM | 10115 | | -3,162.82 | 770,863.16 |
| 651 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | | -3,405.24 | 767,457.92 |

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| 652 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 LOCAL 94 | CD | 04/17/14 | DM | 10115 | | -5,317.50 | 762,140.42 |
| 653 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 SECURITY | CD | 04/17/14 | DM | 10115 | | -1,632.07 | 760,508.35 |
| 654 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | | -2,153.98 | 758,354.37 |
| 655 | COUNTRY WIDE INSURANCE (C W I) (CD- 2ND AMEND FOR TENANT IMPROVEMENT REIM | CD | 04/17/14 | | 011122 | 10115 | -85,658.15 | 672,696.22 |
| 656 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI GREEN IVY 3 OF 3 | CD | 04/17/14 | | 011123 | 10115 | -371,176.95 | 301,519.27 |
| 657 | WEIDLINGER ASSOCIATES, INC. (WEI) (C TENANT IMPROVEMENT REIM FINAL INSTALLMENT | CD | 04/17/14 | | 011124 | 10115 | -241,793.10 | 59,726.17 |
| 658 | FINANCE COMMISSIONER, CIT Y OF NEW VIOLATION ORDER 012030855X (1NOV) TO BE REIMB BY DUANE READE | CD | 04/17/14 | | 94508 | 10115 | -1,875.00 | 57,851.17 |
| 659 | HESS CORPORATION (AMERADA) (CD-95781) 3/5-4/3/14 | CD | 04/17/14 | | 011103 | 10115 | -81,446.69 | -23,595.52 |
| 660 | ARC (ARC -) (CD-95783) COPIES - PRE BUILT 54TH FL - VACANE | CD | 04/17/14 | | 011104 | 10115 | -123.00 | -23,718.52 |
| 661 | CON EDISON (CON ED) (CD-95783) 3/5-4/3/14 | CD | 04/17/14 | | 011105 | 10115 | -3,330.59 | -27,049.11 |
| 662 | GABE CONSTRUCTION CORP. (GABE CO REPAIRED FLOOR UNDER COLONIAL RM - GREEN IVY | CD | 04/17/14 | | 011106 | 10115 | -12,120.40 | -39,169.51 |
| 663 | GABE CONSTRUCTION CORP. (GABE CO CHOPPED FL FOR ELECTRICAL WK HAKS - 9TH FL | CD | 04/17/14 | | 011106 | 10115 | -2,755.20 | -41,924.71 |
| 664 | GABE CONSTRUCTION CORP. (GABE CO CONTRACT WORK GREEN IVY | CD | 04/17/14 | | 011106 | 10115 | -8,925.70 | -50,850.41 |
| 665 | GSM MECHANICAL CORP (GSM) (CD-95781) CONTRACT WORK JAJAN - 25TH FL | CD | 04/17/14 | | 011107 | 10115 | -17,400.00 | -68,250.41 |
| 666 | GSM MECHANICAL CORP (GSM) (CD-95781) CONTRACT WORK PREBUILT - 54TH FL - VACANT | CD | 04/17/14 | | 011107 | 10115 | -48,000.00 | -116,250.41 |
| 667 | GSM MECHANICAL CORP (GSM) (CD-95781) CONTRACT WORK CORE - 54TH FL - VACANT | CD | 04/17/14 | | 011107 | 10115 | -21,120.00 | -137,370.41 |
| 668 | GSM MECHANICAL CORP (GSM) (CD-95781) CONTRACT WORK HADDASSAH - 8TH FL - CORE | CD | 04/17/14 | | 011107 | 10115 | -2,000.00 | -139,370.41 |
| 669 | GSM MECHANICAL CORP (GSM) (CD-95781) CONTRACT WORK HADDASSAH - 8TH FL - CORE | CD | 04/17/14 | | 011107 | 10115 | -1,000.00 | -140,370.41 |
| 670 | GVB INSTALLATIONS (GVB INS) (CD-95781) INSTALLED 7 ELEVATOR METAL FRAMES - 54TH FL CORE - VACANT | CD | 04/17/14 | | 011108 | 10115 | -6,000.00 | -146,370.41 |
| 671 | GVB INSTALLATIONS (GVB INS) (CD-95781) MEN & LADIES RM F & I COUNTERTOP METAL FRAMES-54TH FL CORE- VACANT | CD | 04/17/14 | | 011108 | 10115 | -1,500.00 | -147,870.41 |
| 672 | GVB INSTALLATIONS (GVB INS) (CD-95781) 1224 SF TILE INSTALLATION 54TH FL - CORE - VACANT | CD | 04/17/14 | | 011108 | 10115 | -12,440.00 | -160,310.41 |
| 673 | KEY EQUIPMENT FINANCE (KEY EQ) (CD- 591203539 1 4/14 | CD | 04/17/14 | | 011109 | 10115 | -199.68 | -160,510.09 |

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| 674 | LUPARELLO & SONS LIGHTING CORP (LI FIXTURES JAJAN - 25TH FL | CD | 04/17/14 | 011110 | 10115 | | -5,237.98 | -165,748.07 |
| 675 | MARIUS MUSAT (MAR MUS) (CD-95783) REIM FOR S-12 FIRE STANDPIPE LICENSE | CD | 04/17/14 | 011111 | 10115 | | -50.00 | -165,798.07 |
| 676 | NASTASI & ASSOCIATES INC (NASTAS) (I CONTRACT WORK - PE 3/31/14 LEEDS & LEEDS - 33RD FL | CD | 04/17/14 | 011112 | 10115 | | -18,005.69 | -183,803.76 |
| 677 | NYC WATER BOARD (NYC W) (CD-95783) 3/6-4/4/14 | CD | 04/17/14 | 011113 | 10115 | | -9,300.02 | -193,103.78 |
| 678 | PAYCHEX (PAYCHEX) (CD-95783) CK DATE 4/3/14 | CD | 04/17/14 | 011114 | 10115 | | -88.98 | -193,192.76 |
| 679 | PHSI PURE WATER FINANCE (PHSI) (CD- 4/1-4/30/14 042-0074124-001 | CD | 04/17/14 | 011115 | 10115 | | -150.25 | -193,343.01 |
| 680 | SCHINDLER ELEVATOR CORP. (SCHINDL ELEVATOR OUT OF SERVICE LEEDS & LEEDS - 33RD FL | CD | 04/17/14 | 011116 | 10115 | | -588.52 | -193,931.53 |
| 681 | TELCO EXPERTS (TEL EXP) (CD-95783) 4/1-4/30/14 | CD | 04/17/14 | 011117 | 10115 | | -5,607.51 | -199,539.04 |
| 682 | TIME WARNER CABLE (TIME WA) (CD-95; 4/1-4/30/14 | CD | 04/17/14 | 011118 | 10115 | | -97.68 | -199,636.72 |
| 683 | TIME WARNER CABLE (TIME WA) (CD-95; 3/1-3/31/14 | CD | 04/17/14 | 011119 | 10115 | | -97.68 | -199,734.40 |
| 684 | VDA LLC (VDA) (CD-95783) PUNCH LIST VISIT - 1/13/14 GREEN IVY | CD | 04/17/14 | 011120 | 10115 | | -1,000.00 | -200,734.40 |
| 685 | VERIZON WIRELESS (VERWIRE) (CD-957 2/26-3/25/14 | CD | 04/17/14 | 011121 | 10115 | | -402.73 | -201,137.13 |
| 686 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/13/14 STEVEN RILEY | CD | 04/17/14 | 842 | 10115 | | -253.00 | -201,390.13 |
| 687 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 04/07/14-04/13/14 | CD | 04/18/14 | DM | 10115 | | -60.00 | -201,450.13 |
| 688 | BUILDING SERVICE 32BJ BENEFIT FUND: 03/01/14-03/31/14 | CD | 04/18/14 | DM | 10115 | | -5,368.20 | -206,818.33 |
| 689 | 1ST QTR 2014 SUI ADJUSTMENT (53005/ 1ST QTR 2014 MTA ADJUSTMENT (53029 | GJ | 04/18/14 | | | | -296.87 | -207,115.20 |
| 690 | | GJ | 04/18/14 | | | | -356.64 | -207,471.84 |
| 691 | BANK DEPOSIT (CR-50654) | CR | 04/18/14 | | 10115 | 14,990.50 | | -192,481.34 |
| 692 | NEW YORK STATE SALES TAX (NYS ST) 03/01/14-03/31/14 | CD | 04/20/14 | DM | 10115 | | -10,069.58 | -202,550.92 |
| 693 | BANK DEPOSIT (CR-50655) | CR | 04/21/14 | | 10115 | 27,857.19 | | -174,693.73 |
| 694 | FIDELITY INVESTMENTS (FIDELIN) (CD-9; P/E 04/17/14 | CD | 04/22/14 | DM | 10115 | | -181.11 | -174,874.84 |
| 695 | BANK DEPOSIT (CR-50657) | CR | 04/22/14 | | 10115 | 37,381.42 | | -137,493.42 |
| 696 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/20/14 | CD | 04/23/14 | DM | 10115 | | -10,503.42 | -147,996.84 |
| 697 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/20/14 | CD | 04/23/14 | DM | 10115 | | -22,611.74 | -170,608.58 |
| 698 | BANK DEPOSIT (CR-50659) | CR | 04/23/14 | | 10115 | 25,379.12 | | -145,229.46 |
| 699 | ENERGY CONSERVATION & SUPPLY INC | CD | 04/24/14 | 011125 | 10115 | | -8,317.18 | -153,546.64 |

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| | 50% DEPOSIT FIXTURES 54TH FL - PREBUILT - VACANT | | | | | | | | | | |
| 700 | JOAQUIN OROZCO (JOA ORO) (CD-95941 | CD | 04/24/14 | 011126 | 10115 | | | | | -340.00 | -153,886.64 |
| | WK ON 7,8,25,33 & 54TH FLS PE 4/152-4/18/14 | | | | | | | | | | |
| 701 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 04/24/14 | 011127 | 10115 | | | | | -66,894.44 | -220,781.08 |
| | REPLACEMENT LABOR PE 12/23-1/26/2014 | | | | | | | | | | |
| 702 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 04/24/14 | 011127 | 10115 | | | | | -12,422.02 | -233,203.10 |
| | 2/1-2/28/14 | | | | | | | | | | |
| 703 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 04/24/14 | 011127 | 10115 | | | | | -47,956.11 | -281,159.21 |
| | REPLACEMENT LABOR PE 1/27-2/23/14 | | | | | | | | | | |
| 704 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 04/24/14 | 011127 | 10115 | | | | | -12,422.02 | -293,581.23 |
| | 3/1-3/31/14 | | | | | | | | | | |
| 705 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 04/24/14 | 011127 | 10115 | | | | | -12,422.02 | -306,003.25 |
| | 4/1-4/30/14 | | | | | | | | | | |
| 706 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/24/14 | DM | 10115 | | | | | -12,629.12 | -318,632.37 |
| | P/E 04/20/14 LOCAL 94 | | | | | | | | | | |
| 707 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/24/14 | DM | 10115 | | | | | -3,333.61 | -321,965.98 |
| | P/E 04/20/14 SECURITY | | | | | | | | | | |
| 708 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/24/14 | DM | 10115 | | | | | -3,460.19 | -325,426.17 |
| | P/E 04/20/14 MANAGEMENT | | | | | | | | | | |
| 709 | PAYCHEX (PAYCHEX) (CD-95943) | CD | 04/24/14 | DM | 10115 | | | | | -6,750.12 | -332,176.29 |
| | P/E 04/20/14 LOCAL 94 | | | | | | | | | | |
| 710 | PAYCHEX (PAYCHEX) (CD-95943) | CD | 04/24/14 | DM | 10115 | | | | | -1,977.63 | -334,153.92 |
| | P/E 04/20/14 SECURITY | | | | | | | | | | |
| 711 | PAYCHEX (PAYCHEX) (CD-95943) | CD | 04/24/14 | DM | 10115 | | | | | -2,154.05 | -336,307.97 |
| | P/E 04/20/14 MANAGEMENT | | | | | | | | | | |
| 712 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 04/24/14 | 843 | 10115 | | | | | -253.00 | -336,560.97 |
| | P/E 04/24/14 STEVEN RILEY | | | | | | | | | | |
| 713 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-95 | CD | 04/24/14 | 011128 | 10115 | | | | | -215.00 | -336,775.97 |
| | 04/01/14-04/30/14 | | | | | | | | | | |
| 714 | COUNTRY WIDE INSURANCE (C W I) (CD- | CD | 04/24/14 | 011129 | 10115 | | | | | -18,340.00 | -355,115.97 |
| | 2ND AMEND FOR TENANT IMPROVEMENT REIM | | | | | | | | | | |
| 715 | FIDELITY INVESTMENTS (FIDELIN) (CD-95 | CD | 04/24/14 | DM | 10115 | | | | | -126.11 | -355,242.08 |
| | P/E 04/24/14 | | | | | | | | | | |
| 716 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/24/14 | DM | 10115 | | | | | -55,770.70 | -411,012.78 |
| | MARCH 2014 LOCAL 32 BJ CONTRIBUTION CLEANING P/R | | | | | | | | | | |
| 717 | INT'L UNION OF OPERATING ENGINEERS | CD | 04/28/14 | 011130 | 10115 | | | | | -608.00 | -411,620.78 |
| | 04/30/14 | | | | | | | | | | |
| 718 | LOCAL 94-94A-94B POLITICAL ACTION FU | CD | 04/28/14 | 011131 | 10115 | | | | | -12.02 | -411,632.80 |
| | 04/30/14 | | | | | | | | | | |
| 719 | ENGINEERS UNION LOCAL 94-94A-94B A | CD | 04/28/14 | 011132 | 10115 | | | | | -6,443.55 | -418,076.35 |
| | 03/01/14-03/31/14 | | | | | | | | | | |
| 720 | CENTRAL PENSION FUND (C.PENSI) (CD- | CD | 04/28/14 | 011133 | 10115 | | | | | -6,008.18 | -424,084.53 |
| | 03/01/14-03/31/14 | | | | | | | | | | |
| 721 | ENGINEERS UNION LOCAL 94-94A-94B S | CD | 04/28/14 | 011134 | 10115 | | | | | -1,757.77 | -425,842.30 |

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|-----|--|----|----------|--------|----|-------|------------|-------------|-------------|
| 744 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 MGT | CD | 05/01/14 | | DM | 10115 | | -3,329.19 | -69,712.27 |
| 745 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | | DM | 10115 | | -4,879.65 | -74,591.92 |
| 746 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 SECURITY | CD | 05/01/14 | | DM | 10115 | | -2,546.63 | -77,138.55 |
| 747 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 MGT | CD | 05/01/14 | | DM | 10115 | | -2,154.05 | -79,292.60 |
| 748 | 40 WALL STREET LLC (40LLC) (CD-96177 PAYEE 40 WALL LTD PARTNERSHIP MAY GROUND RENT | CD | 05/01/14 | | DM | 10115 | | -27,500.00 | -106,792.60 |
| 749 | 40 WALL STREET LLC (40LLC) (CD-96180 PAYEE 40 WALL LTD PARTNERSHIP MAY GROUND RENT | CD | 05/01/14 | | DM | 10115 | | -110,000.00 | -216,792.60 |
| 750 | BANK DEPOSIT (CR-50444) | CR | 05/01/14 | | | 10115 | 80,000.00 | | -136,792.60 |
| 751 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK MILK ST | CD | 05/02/14 | 011144 | | 10115 | | -8,157.00 | -144,949.60 |
| 752 | STAR DELTA ELECTRIC (STAR DE) (CD-9 QUAD LOGIC TRANSPONDERS | CD | 05/02/14 | 011144 | | 10115 | | -25,024.92 | -169,974.52 |
| 753 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK PRODIGY TIME WARNER | CD | 05/02/14 | 011144 | | 10115 | | -1,442.59 | -171,417.11 |
| 754 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK CLANCY - 30TH FL | CD | 05/02/14 | 011144 | | 10115 | | -691.36 | -172,108.47 |
| 755 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK - INSTALLED QUADLOGIC METERS | CD | 05/02/14 | 011144 | | 10115 | | -1,910.52 | -174,018.99 |
| 756 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK LEEDS & LEEDS - 33RD FL | CD | 05/02/14 | 011144 | | 10115 | | -10,546.26 | -184,565.25 |
| 757 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK BVD - 27TH FL | CD | 05/02/14 | 011144 | | 10115 | | -1,518.81 | -186,084.06 |
| 758 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK COUNTRYWIDE - 13-14 | CD | 05/02/14 | 011144 | | 10115 | | -762.13 | -186,846.19 |
| 759 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK JAJAN - 25TH FL | CD | 05/02/14 | 011145 | | 10115 | | -41,506.00 | -228,352.19 |
| 760 | BANK DEPOSIT (CR-51042) | CR | 05/02/14 | | | 10115 | 100,000.00 | | -128,352.19 |
| 761 | A & L CESSPOOL SERVICE CORP (A&L) SEMI-ANNUAL MAINTENANCE FOR SEWER EJCETORS | CD | 05/05/14 | 011146 | | 10115 | | -2,123.06 | -130,475.25 |
| 762 | ABC CARPET & HOME (ABC CAR) CARPET TILES JAJAN - 25TH FL | CD | 05/05/14 | 011147 | | 10115 | | -17,534.32 | -148,009.57 |
| 763 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/14/14 | CD | 05/05/14 | 011148 | | 10115 | | -6,069.49 | -154,079.06 |
| 764 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/14/14 | CD | 05/05/14 | 011148 | | 10115 | | -665.69 | -154,744.75 |
| 765 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/14/14 | CD | 05/05/14 | 011148 | | 10115 | | -495.75 | -155,240.50 |
| 766 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/21/14 | CD | 05/05/14 | 011148 | | 10115 | | -7,532.44 | -162,772.94 |
| 767 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 05/05/14 | 011148 | | 10115 | | -204.11 | -162,977.05 |

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| | WK END 2/21/14 | | | | | | | | |
| 768 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 2/21/14 | 011148 | 10115 | | | | | -396.60 | -163,373.65 |
| 769 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 HEALTH & DISABILITY INS - 2/14 | 011148 | 10115 | | | | | -4,496.50 | -167,870.15 |
| 770 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 1/24/14 | 011148 | 10115 | | | | | -7,614.68 | -175,484.83 |
| 771 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 1/24/14 | 011148 | 10115 | | | | | -660.40 | -176,145.23 |
| 772 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 1/24/14 | 011148 | 10115 | | | | | -384.02 | -176,529.25 |
| 773 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 2/7/14 | 011148 | 10115 | | | | | -6,250.02 | -182,779.27 |
| 774 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 2/7/14 | 011148 | 10115 | | | | | -762.60 | -183,541.87 |
| 775 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 2/7/14 | 011148 | 10115 | | | | | -495.75 | -184,037.62 |
| 776 | ACTIVE FIRE CONTROL (ACT FIR) (CD-96 CD 05/05/14 MILK ST HOOD SEMI-ANNUAL INSPECTION | 011149 | 10115 | | | | | -487.22 | -184,524.84 |
| 777 | AFA PROTECTIVE SYSTEMS, INC. (AFA) (CD 05/05/14 BATTERY REPLACEMENT FOR CENTRAL SYSTEM | 011150 | 10115 | | | | | -60.15 | -184,584.99 |
| 778 | ARC (ARC -) (CD-96194) CD 05/05/14 6 SETS OF DRAWINGS LEEDS & LEEDS - 53RD FL | 011151 | 10115 | | | | | -132.40 | -184,717.39 |
| 779 | ARC (ARC -) (CD-96194) CD 05/05/14 1 SET FULL DRAWINGS HADASSAH | 011151 | 10115 | | | | | -59.99 | -184,777.38 |
| 780 | ARC (ARC -) (CD-96194) CD 05/05/14 COPIES OF DRAWINGS HADASSAH IT/AV | 011151 | 10115 | | | | | -53.69 | -184,831.07 |
| 781 | A TO Z LOGISTICS INC (ATOZ) (CD-96194 CD 05/05/14 2/1-2/28/14 | 011152 | 10115 | | | | | -48.24 | -184,879.31 |
| 782 | A TO Z LOGISTICS INC (ATOZ) (CD-96194 CD 05/05/14 3/1-3/31/14 | 011152 | 10115 | | | | | -68.34 | -184,947.65 |
| 783 | BBH SOLUTIONS (BBH) (CD-96194) CD 05/05/14 11/1-11/30/13 | 011153 | 10115 | | | | | -126.95 | -185,074.60 |
| 784 | BBH SOLUTIONS (BBH) (CD-96194) CD 05/05/14 12/1-12/31/13 | 011153 | 10115 | | | | | -126.95 | -185,201.55 |
| 785 | BBH SOLUTIONS (BBH) (CD-96194) CD 05/05/14 4/1-4/30/14 | 011153 | 10115 | | | | | -126.95 | -185,328.50 |
| 786 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 05/05/14 PE 2/28/14 - STE 3002 CLANCY - COMMNONPAY | 011154 | 10115 | | | | | -171.27 | -185,499.77 |
| 787 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 05/05/14 PE 3/31/14 - 17TH FL JOHN CARRIS - COMMNONPAY | 011154 | 10115 | | | | | -892.50 | -186,392.27 |
| 788 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 05/05/14 PE 3/31/14 - STE 3002 CLANCY - COMMNONPAY | 011154 | 10115 | | | | | -981.75 | -187,374.02 |
| 789 | FRCM CASE - ACME (CASEACM) (CD-961 CD 05/05/14 | 011155 | 10115 | | | | | -2,033.00 | -189,407.02 |

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| | 3/1-3/31/14 | | | | | | | | |
| 790 | FRCM CASE - ACME (CASEACM) (CD-961 CD 05/05/14 | 011155 | 10115 | | | | | -5,775.00 | -195,182.02 |
| | ENGINEERING & DRAFTING PREBUILT- 54TH FL - VACANT | | | | | | | | |
| 791 | FRCM CASE - ACME (CASEACM) (CD-961 CD 05/05/14 | 011155 | 10115 | | | | | -2,587.00 | -197,769.02 |
| | ENGINEERING & DRAFTING JAJAN - 25TH FL | | | | | | | | |
| 792 | FRCM CASE - ACME (CASEACM) (CD-961 CD 05/05/14 | 011155 | 10115 | | | | | -1,654.90 | -199,423.92 |
| | PERFORM SPEAKER/STOBE TESTING | | | | | | | | |
| 793 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/05/14 | 011156 | 10115 | | | | | -720.74 | -200,144.66 |
| | INSTALLED NEW SPRINKLER HEADS COUNTRY-WIDE - 13TH FL | | | | | | | | |
| 794 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/05/14 | 011156 | 10115 | | | | | -2,149.98 | -202,294.64 |
| | REMOVED WATER LINES GREEN IVY | | | | | | | | |
| 795 | CHROMA PAINTING NY CORP (CHROMA CD 05/05/14 | 011157 | 10115 | | | | | -475.00 | -202,769.64 |
| | PRIME AND PAINT WATER DAMAGED AREA IN OFFICE ON 29TH FL | | | | | | | | |
| 796 | CITY GREEN STREET (CIT GRE) (CD-961 CD 05/05/14 | 011158 | 10115 | | | | | -2,250.00 | -205,019.64 |
| | BB LEVEL STEAM LINE ABATEMENT | | | | | | | | |
| 797 | CONSERVE ELECTRICAL SUPPLY CORP CD 05/05/14 | 011159 | 10115 | | | | | -344.05 | -205,363.69 |
| | 64TH FL L/R TOILET EXHAUST FAN | | | | | | | | |
| 798 | CONSERVE ELECTRICAL SUPPLY CORP CD 05/05/14 | 011159 | 10115 | | | | | -60.43 | -205,424.12 |
| | 64TH FL M/R EXHAUST FAN | | | | | | | | |
| 799 | CROKER FIRE DRILL CORPORATION (CR CD 05/05/14 | 011160 | 10115 | | | | | -408.28 | -205,832.40 |
| | EMERGENCY ACTION PLAN 2/1-2/28/14 | | | | | | | | |
| 800 | CROKER FIRE DRILL CORPORATION (CR CD 05/05/14 | 011160 | 10115 | | | | | -408.28 | -206,240.68 |
| | FIRE SAFETY SERVICES 2/1-2/28/14 | | | | | | | | |
| 801 | CROKER FIRE DRILL CORPORATION (CR CD 05/05/14 | 011160 | 10115 | | | | | -408.28 | -206,648.96 |
| | EMERGENCY ACTION PLAN 3/1-3/31/14 | | | | | | | | |
| 802 | CROKER FIRE DRILL CORPORATION (CR CD 05/05/14 | 011160 | 10115 | | | | | -408.28 | -207,057.24 |
| | FIRE SAFETY SERVICES 3/1-3/31/14 | | | | | | | | |
| 803 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 05/05/14 | 011161 | 10115 | | | | | -226,969.53 | -434,026.77 |
| | GREEN IVY - OVERRRIDE 1 OF 2 | | | | | | | | |
| 804 | DELANEY CORPORATE SERVICES LTD (I CD 05/05/14 | 011162 | 10115 | | | | | -19.00 | -434,045.77 |
| | FILED BIENNIAL STATEMENT | | | | | | | | |
| 805 | DETERRENT TECHNOLOGIES (DETERRE) CD 05/05/14 | 011163 | 10115 | | | | | -161.14 | -434,206.91 |
| | PRINTER RIBBONS | | | | | | | | |
| 806 | DOORTEC ARCHITECTURAL METAL & GL CD 05/05/14 | 011164 | 10115 | | | | | -4,681.63 | -438,888.54 |
| | LOADING DOCK DOOR REPAIRS | | | | | | | | |
| 807 | ENECON NORTH EAST APPLIED POLYME CD 05/05/14 | 011165 | 10115 | | | | | -7,076.88 | -445,965.42 |
| | CHILLER # 2 EPOXY COATING | | | | | | | | |
| 808 | EURO ARCHITECTURAL WOOD WORK LL CD 05/05/14 | 011166 | 10115 | | | | | -31,670.00 | -477,635.42 |
| | CONTRACT WORK JAJAN - 25TH FL | | | | | | | | |
| 809 | FEDEX (FED. EX) (CD-96194) CD 05/05/14 | 011167 | 10115 | | | | | -11.91 | -477,647.33 |
| | EXPRESS MAIL | | | | | | | | |
| 810 | FRESH MEADOW CHILLER SERVICES LL CD 05/05/14 | 011168 | 10115 | | | | | -2,352.34 | -479,999.67 |
| | 3/1-3/31/14 | | | | | | | | |
| 811 | FRESH MEADOW CHILLER SERVICES LL CD 05/05/14 | 011168 | 10115 | | | | | -6,506.10 | -486,505.77 |

| CHILLER # 2 MAINTENANCE | | | | | | | | | |
|-------------------------|---|----|----------|--------|-------|--|--|------------|-------------|
| 812 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | | -1,415.38 | -487,921.15 |
| | PERFORM HIGH SPEED THRUST BEARING INSPECTION | | | | | | | | |
| 813 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | | -2,455.13 | -490,376.28 |
| | INSTALLED OIL HEATER FOR # 2 YORK CENTRIFUGAL CHILLER | | | | | | | | |
| 814 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | | -9,477.57 | -499,853.85 |
| | EMERGENCY LEAK REPAIR ON # 3 ELECTRIC DRIVE | | | | | | | | |
| 815 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | | -33,669.59 | -533,523.44 |
| | CHILLER # 2 TURBINE LIFT LABOR | | | | | | | | |
| 816 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | | -2,352.34 | -535,875.78 |
| | 4/1-4/30/14 | | | | | | | | |
| 817 | GABE CONSTRUCTION CORP. (GABE CO | CD | 05/05/14 | 011169 | 10115 | | | -12,781.93 | -548,657.71 |
| | ELEVATOR SHAFT REPAIR WORK ON 7TH - 11TH FLS | | | | | | | | |
| 818 | GREATER NY CHAPTER IREM 26 (GNYC# | CD | 05/05/14 | 011170 | 10115 | | | -370.00 | -549,027.71 |
| | 2014 MEMBERSHIP DUES STEVE LAFISCA | | | | | | | | |
| 819 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 05/05/14 | 011171 | 10115 | | | -7,260.00 | -556,287.71 |
| | PE 2/1-10/31/13 - DRAWING REVIEWS - GREEN IVY | | | | | | | | |
| 820 | GOODWAY TECHNOLOGIES CORPORAT | CD | 05/05/14 | 011172 | 10115 | | | -265.11 | -556,552.82 |
| | SUPPLIES | | | | | | | | |
| 821 | GRAINGER (GRAINGE) (CD-96194) | CD | 05/05/14 | 011173 | 10115 | | | -2,231.12 | -558,783.94 |
| | NEW HEATER 1ST FL PINE ST SWITCHGEAR | | | | | | | | |
| 822 | GSM MECHANICAL CORP (GSM) (CD-961 | CD | 05/05/14 | 011174 | 10115 | | | -23,400.00 | -582,183.94 |
| | CONTRACT WORK LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 823 | HARRIS VALET SERVICE CORP. (HARRIS | CD | 05/05/14 | 011175 | 10115 | | | -244.37 | -582,428.31 |
| | 2/1-2/28/14 | | | | | | | | |
| 824 | HARRIS VALET SERVICE CORP. (HARRIS | CD | 05/05/14 | 011175 | 10115 | | | -207.24 | -582,635.55 |
| | 3/1-3/31/14 | | | | | | | | |
| 825 | INDUSTRIAL CONTROLS DISTRIBUTORS | CD | 05/05/14 | 011176 | 10115 | | | -919.80 | -583,555.35 |
| | PARTS FOR FANS | | | | | | | | |
| 826 | JEROME ALUMINUM PRODUCTS CORP (, | CD | 05/05/14 | 011177 | 10115 | | | -1,066.98 | -584,622.33 |
| | INSTALLED TEMPERED WINDOW HAK'S 11TH FL | | | | | | | | |
| 827 | JOHN N FEHLINGER CO INC (JOHN NF) (| CD | 05/05/14 | 011178 | 10115 | | | -1,093.11 | -585,715.44 |
| | STEAM STATION PM | | | | | | | | |
| 828 | JOHN N FEHLINGER CO INC (JOHN NF) (| CD | 05/05/14 | 011178 | 10115 | | | -528.04 | -586,243.48 |
| | STEAM PRU REPLACEMENT PARTS | | | | | | | | |
| 829 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 05/05/14 | 011179 | 10115 | | | -10,600.00 | -596,843.48 |
| | DEMO WORK GREEN IVY | | | | | | | | |
| 830 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 05/05/14 | 011179 | 10115 | | | -300.00 | -597,143.48 |
| | CONTAINERS | | | | | | | | |
| 831 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 05/05/14 | 011179 | 10115 | | | -400.00 | -597,543.48 |
| | CONTAINERS | | | | | | | | |
| 832 | LI MARKETING CONCEPTS & TECHNOLO | CD | 05/05/14 | 011180 | 10115 | | | -1,301.06 | -598,844.54 |
| | REFRIGERATION MACHINE GASKETS | | | | | | | | |
| 833 | LI MARKETING CONCEPTS & TECHNOLO | CD | 05/05/14 | 011180 | 10115 | | | -653.25 | -599,497.79 |

| CONDENSER WATER PUMP P - 2 | | | | | | | |
|----------------------------|--|----|----------|--------|-------|------------|-------------|
| 834 | LUPARELLO & SONS LIGHTING CORP (L | CD | 05/05/14 | 011181 | 10115 | -8,239.66 | -607,737.45 |
| | FIXTURES LEEDS & LEEDS - 33RD FL | | | | | | |
| 835 | LUPARELLO & SONS LIGHTING CORP (L | CD | 05/05/14 | 011181 | 10115 | -1,529.69 | -609,267.14 |
| | FIXTURES & LAMPS CORE - 54TH FL - VACANT | | | | | | |
| 836 | LUPARELLO & SONS LIGHTING CORP (L | CD | 05/05/14 | 011181 | 10115 | -17,147.81 | -626,414.95 |
| | FIXTURES & LAMPS PRE-BUILT - 54TH FL - VACANT | | | | | | |
| 837 | LVC INTERIORS, INC. (LVC INT) (CD-9619 | CD | 05/05/14 | 011182 | 10115 | -5,175.00 | -631,589.95 |
| | INSTALLED MOTORIZED SHADES JAJAN - 25TH FL | | | | | | |
| 838 | MICHAEL COLEMAN LLC (M COLEM) (CD- | CD | 05/05/14 | 011183 | 10115 | -300.00 | -631,889.95 |
| | DESIGN 40 WALL TENANT ANNOUN- CEMENT AD | | | | | | |
| 839 | METROCOM (METROCO) (CD-96194) | CD | 05/05/14 | 011184 | 10115 | -14,214.72 | -646,104.67 |
| | MOTOROLA REPEATER UPGRADE | | | | | | |
| 840 | MIRIC INDUSTRIES INCORPORATED (MIF | CD | 05/05/14 | 011185 | 10115 | -849.23 | -646,953.90 |
| | REVOLVING DOOR WEATHER STRIPPING | | | | | | |
| 841 | MOSTO TECHNOLOGIES INC (MOSTO) (C | CD | 05/05/14 | 011186 | 10115 | -2,273.31 | -649,227.21 |
| | REPLACEMENT STEAM TRAPS | | | | | | |
| 842 | MOSTO TECHNOLOGIES INC (MOSTO) (C | CD | 05/05/14 | 011186 | 10115 | -2,316.86 | -651,544.07 |
| | STEAM TRAP SURVEY OF 76 STEAM TRAPS | | | | | | |
| 843 | MRI SOFTWARE LLC (MRI SOF) (CD-9619 | CD | 05/05/14 | 011187 | 10115 | -2,429.74 | -653,973.81 |
| | 4/1-4/30/14 | | | | | | |
| 844 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 05/05/14 | 011188 | 10115 | -793.50 | -654,767.31 |
| | SUPPLIES | | | | | | |
| 845 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 05/05/14 | 011188 | 10115 | -249.45 | -655,016.76 |
| | SUPPLIES | | | | | | |
| 846 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 05/05/14 | 011189 | 10115 | -21,293.98 | -676,310.74 |
| | BUILD OUT 7TH FL TO SPLIT INTO THREE SEPARATE UNITS | | | | | | |
| 847 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 05/05/14 | 011189 | 10115 | -42,289.47 | -718,600.21 |
| | CONTRACT WORK - 25TH FL JAJAN | | | | | | |
| 848 | NYC WATER BOARD (NYC W) (CD-96194) | CD | 05/05/14 | 011190 | 10115 | -6,048.65 | -724,648.86 |
| | 12/12-3/14/14 | | | | | | |
| 849 | P C RICHARD (P.C. RI) (CD-96194) | CD | 05/05/14 | 011191 | 10115 | -1,138.83 | -725,787.69 |
| | REF T/M 21 CFF, REF ICE-MKR KIT & MICRO OVEN - JAJAN - 25TH FL | | | | | | |
| 850 | PAYCHEX (PAYCHEX) (CD-96194) | CD | 05/05/14 | 011192 | 10115 | -88.98 | -725,876.67 |
| | CK DATE 3/13/14 | | | | | | |
| 851 | PAYCHEX (PAYCHEX) (CD-96194) | CD | 05/05/14 | 011192 | 10115 | -93.84 | -725,970.51 |
| | CK DATE 3/20/14 | | | | | | |
| 852 | PAYCHEX (PAYCHEX) (CD-96194) | CD | 05/05/14 | 011192 | 10115 | -87.18 | -726,057.69 |
| | CK DATE 3/27/14 | | | | | | |
| 853 | PAYCHEX (PAYCHEX) (CD-96194) | CD | 05/05/14 | 011192 | 10115 | -88.98 | -726,146.67 |
| | CK DATE 4/10/14 | | | | | | |
| 854 | PAYCHEX (PAYCHEX) (CD-96194) | CD | 05/05/14 | 011192 | 10115 | -88.98 | -726,235.65 |
| | CK DATE 4/17/14 | | | | | | |
| 855 | PAYCHEX (PAYCHEX) (CD-96194) | CD | 05/05/14 | 011192 | 10115 | -90.78 | -726,326.43 |

| CK DATE 5/1/14 | | | | | | | |
|----------------|--|----|----------|--------|-------|------------|-------------|
| 856 | PAYCHEX (PAYCHNY) (CD-96194) TLO CLOCK - 4/14 | CD | 05/05/14 | 011193 | 10115 | -106.70 | -726,433.13 |
| 857 | PAYCHEX (PAYCHNY) (CD-96194) TLO USAGE - 3/14 | CD | 05/05/14 | 011193 | 10115 | -45.00 | -726,478.13 |
| 858 | PCM SALES INC (PC MALL) (CD-96194) SUPPLIES | CD | 05/05/14 | 011194 | 10115 | -56.43 | -726,534.56 |
| 859 | PCM SALES INC (PC MALL) (CD-96194) NEW PRINTER FOR JIM MULLEN | CD | 05/05/14 | 011194 | 10115 | -359.28 | -726,893.84 |
| 860 | PLANT-A-MIME (PLANT-A) (CD-96194) 1/1-1/31/14 | CD | 05/05/14 | 011195 | 10115 | -1,306.50 | -728,200.34 |
| 861 | PLANT-A-MIME (PLANT-A) (CD-96194) 2/1-2/28/14 | CD | 05/05/14 | 011195 | 10115 | -1,306.50 | -729,506.84 |
| 862 | QUADLOGIC CONTROLS CORPORATION SCAN TRANSPONDERS | CD | 05/05/14 | 011196 | 10115 | -6,209.85 | -735,716.69 |
| 863 | QUADLOGIC CONTROLS CORPORATION 1/2-2/3/14 | CD | 05/05/14 | 011196 | 10115 | -889.22 | -736,605.91 |
| 864 | QUADLOGIC CONTROLS CORPORATION TO READ (REMOTELY) NEW TRANS- PONDERS THAT COMM W NEW METERS | CD | 05/05/14 | 011196 | 10115 | -504.89 | -737,110.80 |
| 865 | QUADLOGIC CONTROLS CORPORATION 2/3-3/5/14 | CD | 05/05/14 | 011196 | 10115 | -918.22 | -738,029.02 |
| 866 | REALTY ADVISORY BOARD ON LABOR R SEMI ANNUAL DUES | CD | 05/05/14 | 011197 | 10115 | -705.00 | -738,734.02 |
| 867 | ROYAL WASTE SERVICES, INC (ROYALW 1/1-1/31/14 | CD | 05/05/14 | 011198 | 10115 | -5,297.07 | -744,031.09 |
| 868 | ROYAL WASTE SERVICES, INC (ROYALW 3/1-3/31/14 COUNTRY-CAFE | CD | 05/05/14 | 011198 | 10115 | -315.74 | -744,346.83 |
| 869 | ROYAL WASTE SERVICES, INC (ROYALW 2/1-2/28/14 | CD | 05/05/14 | 011198 | 10115 | -4,392.49 | -748,739.32 |
| 870 | ROYAL WASTE SERVICES, INC (ROYALW 3/1/14 COUNTRY-WIDE | CD | 05/05/14 | 011198 | 10115 | -811.12 | -749,550.44 |
| 871 | ROYAL WASTE SERVICES, INC (ROYALW 3/1/14 COUNTRY-WIDE | CD | 05/05/14 | 011198 | 10115 | -43.55 | -749,593.99 |
| 872 | ROYAL WASTE SERVICES, INC (ROYALW 4/1-4/30/14 SAV CAFE / COUNTRY-WIDE | CD | 05/05/14 | 011198 | 10115 | -315.74 | -749,909.73 |
| 873 | SCHINDLER ELEVATOR CORP. (SCHINDL 2/1-2/28/14 DUANE READE | CD | 05/05/14 | 011199 | 10115 | -33,098.00 | -783,007.73 |
| 874 | SCHINDLER ELEVATOR CORP. (SCHINDL SERVICE CALL DUANE READE - ESCALATORS | CD | 05/05/14 | 011199 | 10115 | -706.23 | -783,713.96 |
| 875 | SCHINDLER ELEVATOR CORP. (SCHINDL WORKED ON LIFT IN STORE DUANE READE | CD | 05/05/14 | 011199 | 10115 | -235.41 | -783,949.37 |
| 876 | SCHINDLER ELEVATOR CORP. (SCHINDL 3/1-3/31/14 | CD | 05/05/14 | 011199 | 10115 | -33,098.00 | -817,047.37 |
| 877 | SHANKER LAW GROUP (SHA LAW) (CD-9 | CD | 05/05/14 | 011200 | 10115 | -4,164.80 | -821,212.17 |

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|-----|---|--------|-------|--|--|------------|--|--|------------|-------------|
| | PE 3/14/14 BAYTREE | | | | | | | | | |
| 878 | SHANKER LAW GROUP (SHA LAW) (CD-9 CD 05/05/14 PE 4/10/14 BAYTREE) | 011200 | 10115 | | | | | | -1,587.50 | -822,799.67 |
| 879 | SHANKER LAW GROUP (SHA LAW) (CD-9 CD 05/05/14 PE 4/10/14 MARNELEGO) | 011200 | 10115 | | | | | | -869.00 | -823,668.67 |
| 880 | SIGNATURE METAL & MARBLE LLC (SIGN CD 05/05/14 POLISHING & REMOVAL OF SCRATCHES ON ELEVATORS) | 011201 | 10115 | | | | | | -10,452.00 | -834,120.67 |
| 881 | STEVE LAFIOSCA (STEVE L) (CD-96194) CD 05/05/14 REIM OF CELL PHONE 1/4-3/3/14 | 011202 | 10115 | | | | | | -150.00 | -834,270.67 |
| 882 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 05/05/14 DESIGN DRAWINGS - 33RD FL LEEDS & LEEDS) | 011203 | 10115 | | | | | | -5,500.00 | -839,770.67 |
| 883 | TOWER WATER MANAGEMENT INC (TOW CD 05/05/14 4 - DOMESTIC TANK CLEANING & INSPECTION) | 011204 | 10115 | | | | | | -6,097.00 | -845,867.67 |
| 884 | TRUMP RESTAURANTS LLC (TREST) (CD CD 05/05/14 LUNCH MEETING - 2/20/14) | 011205 | 10115 | | | | | | -130.65 | -845,998.32 |
| 885 | TRI-STATE NONDESTRUCTIVE TESTING CD 05/05/14 EDDY CURRENT SURVEY OF TUBES IN 2 A/C UNITS | 011206 | 10115 | | | | | | -4,097.78 | -850,096.10 |
| 886 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/05/14 WK END 2/17/14) | 011207 | 10115 | | | | | | -47.10 | -850,143.20 |
| 887 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/05/14 WK END 2/24/14) | 011207 | 10115 | | | | | | -47.10 | -850,190.30 |
| 888 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/05/14 WK END 3/10/14) | 011207 | 10115 | | | | | | -47.10 | -850,237.40 |
| 889 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/05/14 WK END 3/17/14) | 011207 | 10115 | | | | | | -47.10 | -850,284.50 |
| 890 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/05/14 WK END 3/24/14) | 011207 | 10115 | | | | | | -47.10 | -850,331.60 |
| 891 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/05/14 WK END 3/31/14) | 011207 | 10115 | | | | | | -47.10 | -850,378.70 |
| 892 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 05/05/14 WK END 4/7/14) | 011207 | 10115 | | | | | | -47.10 | -850,425.80 |
| 893 | US COFFEE (US COFF) (CD-96194) CD 05/05/14 SUPPLIES | 011208 | 10115 | | | | | | -147.89 | -850,573.69 |
| 894 | US LOCK CORPORATION (US LOCK) (CD- CD 05/05/14 RIM NIGHTLATCH) | 011209 | 10115 | | | | | | -54.36 | -850,628.05 |
| 895 | W B MASON COMPANY INC (W B MAS) (C CD 05/05/14 NAME BADGES FOR VISITORS) | 011210 | 10115 | | | | | | -924.90 | -851,552.95 |
| 896 | JOAQUIN OROZCO (JOA ORO) (CD-96219 CD 05/06/14 WK ON 7,8,25,33 & 54TH FLS PE 4/28-5/2/14) | 011211 | 10115 | | | | | | -400.00 | -851,952.95 |
| 897 | 40 WALL STREET COMMERCIAL LLC (40C CD 05/07/14 CLEANING P/R AND TAXES W/E 05/04/14) | DM | 10115 | | | | | | -9,127.84 | -861,080.79 |
| 898 | 40 WALL STREET COMMERCIAL LLC (40C CD 05/07/14 CLEANING P/R AND TAXES WE 5/4/14) | DM | 10115 | | | | | | -18,738.28 | -879,819.07 |
| 899 | BANK DEPOSIT (CR-50895) CR 05/07/14 | | 10115 | | | 100,000.00 | | | | -779,819.07 |
| 900 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 05/08/14) | 011212 | 10115 | | | | | | -24,429.59 | -804,248.66 |

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|-----|--|----|----------|--------|-------|------------|--|-------------|-------------|
| | PARK & JENSEN LLP - 41ST FL 1 OF 2 | | | | | | | | |
| 901 | LEE & ASSOCIATES NYC LLC (LEE NYC) | CD | 05/08/14 | 011213 | 10115 | | | -140,216.16 | -944,464.82 |
| | PARK JENSEN BENNETT - 41ST FL | | | | | | | | |
| 902 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 05/08/14 | DM | 10115 | | | -10,708.08 | -955,172.90 |
| | P/E 05/04/14 LOCAL 94 | | | | | | | | |
| 903 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 05/08/14 | DM | 10115 | | | -2,816.00 | -957,988.90 |
| | P/E 05/04/14 SECURITY | | | | | | | | |
| 904 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 05/08/14 | DM | 10115 | | | -3,457.18 | -961,446.08 |
| | P/E 05/04/14 MGT | | | | | | | | |
| 905 | PAYCHEX (PAYCHEX) (CD-96355) | CD | 05/08/14 | DM | 10115 | | | -5,653.01 | -967,099.09 |
| | P/E 05/04/14 LOCAL 94 | | | | | | | | |
| 906 | PAYCHEX (PAYCHEX) (CD-96355) | CD | 05/08/14 | DM | 10115 | | | -2,152.36 | -969,251.45 |
| | P/E 05/04/14 MGT | | | | | | | | |
| 907 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 05/08/14 | 845 | 10115 | | | -253.00 | -969,504.45 |
| | WE 05/04/14 STEVEN RILEY | | | | | | | | |
| 908 | BANK DEPOSIT (CR-50892) | CR | 05/08/14 | | 10115 | 100,000.00 | | | -869,504.45 |
| 909 | PAYCHEX (PAYCHEX) (CD-96355) | CD | 05/09/14 | DM | 10115 | | | -1,520.63 | -871,025.08 |
| | P/E 05/04/14 SECURITY | | | | | | | | |
| 910 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 05/09/14 | DM | 10115 | | | -60.00 | -871,085.08 |
| | 401-K 04/28/14-05/04/14 | | | | | | | | |
| 911 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) | CD | 05/09/14 | DM | 10115 | | | -126.11 | -871,211.19 |
| | P/E 05/08/14 | | | | | | | | |
| 912 | BANK DEPOSIT (CR-51067) | CR | 05/09/14 | | 10115 | 100,000.00 | | | -771,211.19 |
| 913 | CON EDISON (CON ED) (CD-96418) | CD | 05/12/14 | 011214 | 10115 | | | -3,311.80 | -774,522.99 |
| | 4/3-5/2/14 | | | | | | | | |
| 914 | JOAQUIN OROZCO (JOA ORO) (CD-96463 | CD | 05/13/14 | 011215 | 10115 | | | -320.00 | -774,842.99 |
| | WK ON 7,8,25,33 & 54TH FLS PE 5/5-5/9/14 | | | | | | | | |
| 915 | BANK DEPOSIT (CR-51303) | CR | 05/13/14 | | 10115 | 238,247.80 | | | -536,595.19 |
| 916 | 40 WALL STREET COMMERCIAL LLC (40) | CD | 05/14/14 | DM | 10115 | | | -8,948.72 | -545,543.91 |
| | CLEANING P/R AND TAXES W/E 05/11/14 | | | | | | | | |
| 917 | 40 WALL STREET LLC (40LLC) (CD-96658 | CD | 05/14/14 | DM | 10115 | | | -20,136.95 | -565,680.86 |
| | CLEANING PAYROLL AND TAXES WE 05/11/14 | | | | | | | | |
| 918 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) | CD | 05/15/14 | DM | 10115 | | | -181.11 | -565,861.97 |
| | P/E 05/15/14 | | | | | | | | |
| 919 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 05/15/14 | DM | 10115 | | | -12,572.14 | -578,434.11 |
| | P/E 05/11/14 LOCAL 94 | | | | | | | | |
| 920 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 05/15/14 | DM | 10115 | | | -2,485.79 | -580,919.90 |
| | P/E 05/11/14 SECURITY | | | | | | | | |
| 921 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 05/15/14 | DM | 10115 | | | -3,402.18 | -584,322.08 |
| | P/E 05/11/14 MGT | | | | | | | | |
| 922 | PAYCHEX (PAYCHEX) (CD-96560) | CD | 05/15/14 | DM | 10115 | | | -6,729.15 | -591,051.23 |
| | P/E 05/11/14 LOCAL 94 | | | | | | | | |
| 923 | PAYCHEX (PAYCHEX) (CD-96560) | CD | 05/15/14 | DM | 10115 | | | -1,390.19 | -592,441.42 |
| | P/E 05/11/14 SECURITY | | | | | | | | |
| 924 | PAYCHEX (PAYCHEX) (CD-96560) | CD | 05/15/14 | DM | 10115 | | | -2,152.36 | -594,593.78 |

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| | P/E 05/11/14 MGT | | | | | | | | |
| 925 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 05/11/14 STEVEN RILEY | CD | 05/15/14 | 846 | 10115 | | | -253.00 | -594,846.78 |
| 926 | BANK DEPOSIT (CR-51302) | CR | 05/15/14 | | 10115 | 321,168.38 | | | -273,678.40 |
| 927 | BANK DEPOSIT (CR-52396) | CR | 05/15/14 | | 10115 | | | -0.02 | -273,678.42 |
| 928 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 1/1/12-12/31/12 PE INVESTMENTS - 52ND FL | CD | 05/16/14 | 011216 | 10115 | | | -12,022.40 | -285,700.82 |
| 929 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 2/1-6/30/2013 VACANT - 47TH FL | CD | 05/16/14 | 011216 | 10115 | | | -3,700.00 | -289,400.82 |
| 930 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 1/1-5/31/2013 GRAND DOD - 47TH FL | CD | 05/16/14 | 011216 | 10115 | | | -6,034.60 | -295,435.42 |
| 931 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 1/1-8/31/2013 GRND FL RETAIL STUDY | CD | 05/16/14 | 011216 | 10115 | | | -1,567.50 | -297,002.92 |
| 932 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 11/1-12/31/2013 PARK & JENSON - 41ST FL | CD | 05/16/14 | 011216 | 10115 | | | -440.00 | -297,442.92 |
| 933 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 12/1-12/31/2013 GRND FL | CD | 05/16/14 | 011216 | 10115 | | | -2,475.00 | -299,917.92 |
| 934 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 12/1-12/31/2013 VACANT - 62ND FL | CD | 05/16/14 | 011216 | 10115 | | | -1,210.00 | -301,127.92 |
| 935 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 1/1-3/31/14 VACANT - 54TH FL | CD | 05/16/14 | 011216 | 10115 | | | -9,617.00 | -310,744.92 |
| 936 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 1/1-1/31/14 JAJAN - 25TH FL | CD | 05/16/14 | 011216 | 10115 | | | -5,742.00 | -316,486.92 |
| 937 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 2/1-3/31/14 HADASSAH - 7TH FL | CD | 05/16/14 | 011216 | 10115 | | | -34,888.80 | -351,375.72 |
| 938 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 2/1-2/28/14 LEEDS & LEEDS - 33RD FL | CD | 05/16/14 | 011216 | 10115 | | | -5,387.20 | -356,762.92 |
| 939 | GOLDSTEIN HILL & WEST ARCHITECTS L PE 2/1-3/31/14 GIRL SCOUTS - 7TH FL | CD | 05/16/14 | 011216 | 10115 | | | -3,413.85 | -360,176.77 |
| 940 | STAR DELTA ELECTRIC (STAR DE) ELECTRICAL WORK VACANT - PRE BUILT - 54TH FL | CD | 05/16/14 | 011217 | 10115 | | | -19,000.00 | -379,176.77 |
| 941 | ABM SECURITY SERVICES (ABM SEC) HEALTH & DISABILITY INS - 12/13 | C CD | 05/16/14 | 011218 | 10115 | | | -4,496.50 | -383,673.27 |
| 942 | ABM SECURITY SERVICES (ABM SEC) WK END 1/17/14 | C CD | 05/16/14 | 011218 | 10115 | | | -6,142.64 | -389,815.91 |
| 943 | ABM SECURITY SERVICES (ABM SEC) WK END 1/17/14 | C CD | 05/16/14 | 011218 | 10115 | | | -650.85 | -390,466.76 |
| 944 | ABM SECURITY SERVICES (ABM SEC) WK END 1/17/14 | C CD | 05/16/14 | 011218 | 10115 | | | -495.75 | -390,962.51 |
| 945 | ABM SECURITY SERVICES (ABM SEC) WK END 1/24/14 | C CD | 05/16/14 | 011218 | 10115 | | | -542.90 | -391,505.41 |
| 946 | ABM SECURITY SERVICES (ABM SEC) WK END 1/31/14 | C CD | 05/16/14 | 011218 | 10115 | | | -6,685.32 | -398,190.73 |
| 947 | ABM SECURITY SERVICES (ABM SEC) WK END 1/31/14 | C CD | 05/16/14 | 011218 | 10115 | | | -495.75 | -398,686.48 |

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|-----|---|--------|-------|--|------------|-------------|
| 948 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 2/28/14 | 011218 | 10115 | | -916.42 | -399,602.90 |
| 949 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 2/28/14 | 011218 | 10115 | | -6,117.81 | -405,720.71 |
| 950 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 2/28/14 | 011218 | 10115 | | -495.75 | -406,216.46 |
| 951 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/7/14 | 011218 | 10115 | | -6,220.70 | -412,437.16 |
| 952 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/7/14 | 011218 | 10115 | | -352.75 | -412,789.91 |
| 953 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/7/14 | 011218 | 10115 | | -495.75 | -413,285.66 |
| 954 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/14/14 | 011218 | 10115 | | -6,332.72 | -419,618.38 |
| 955 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/14/14 | 011218 | 10115 | | -76.82 | -419,695.20 |
| 956 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/14/14 | 011218 | 10115 | | -495.75 | -420,190.95 |
| 957 | HESS CORPORATION (AMERADA) (CD-96 CD 05/16/14 4/3-5/2/14 | 011219 | 10115 | | -78,356.79 | -498,547.74 |
| 958 | BRADFORD COURT SERVICES LLC (BRA CD 05/16/14 CASE VS JOHN P BOSTANY | 011220 | 10115 | | -200.00 | -498,747.74 |
| 959 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/16/14 DEPOSIT - 7TH FL - CORE HADDASSAH,VACANT & GIRL SCOUTS | 011221 | 10115 | | -12,054.58 | -510,802.32 |
| 960 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/16/14 CONTRACT WORK - 8TH FL - CORE HADDASSAH | 011221 | 10115 | | -11,127.30 | -521,929.62 |
| 961 | CITY GREEN STREET (CIT GRE) (CD-965 CD 05/16/14 COLLECT SAMPLES GREEN IVY | 011222 | 10115 | | -455.00 | -522,384.62 |
| 962 | CITY GREEN STREET (CIT GRE) (CD-965 CD 05/16/14 ASBESTOS ABATEMENT & FINAL AIR TESTING - GREEN IVY | 011222 | 10115 | | -7,400.00 | -529,784.62 |
| 963 | DOORTEC ARCHITECTURAL METAL & GL CD 05/16/14 SIDELIGHT HAKS - 9TH FL | 011223 | 10115 | | -840.00 | -530,624.62 |
| 964 | ESIS INC (ESIS) (CD-96583) CD 05/16/14 LARGE LOSS NOTICE LAWRENCE DOLIN | 011224 | 10115 | | -3,527.15 | -534,151.77 |
| 965 | EURO ARCHITECTURAL WOOD WORK LL CD 05/16/14 CONTRACT WORK LEEDS & LEEDS - 33RD FL | 011225 | 10115 | | -31,750.00 | -565,901.77 |
| 966 | EXPRESS HARDWARE & BUILDING MATE CD 05/16/14 LIGHT STRNG FLT WIRE100 7TH FL CORE | 011226 | 10115 | | -78.39 | -565,980.16 |
| 967 | NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/16/14 COURT REPORTER BOSTANY | 011227 | 10115 | | -193.75 | -566,173.91 |
| 968 | GSM MECHANICAL CORP (GSM) (CD-965 CD 05/16/14 CONTRACT WORK LEEDS & LEEDS - 33RD FL | 011228 | 10115 | | -2,600.00 | -568,773.91 |
| 969 | GILLMAN CONSULTING INC (J GILLM) (CI CD 05/16/14 FIRE ALARM APPROVAL - 1-4 FLS 9/26-12/18/13 - GREEN IVY | 011229 | 10115 | | -4,266.00 | -573,039.91 |

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| 970 | JOHNSON CONTROLS INC (JCI) (CD-96583) (CD) | 05/16/14 | 011230 | 10115 | -3,309.80 | -576,349.71 |
| | TECH TO TEST AND LAND WIRES AT THE DX-9100 - GREEN IVY | | | | | |
| 971 | LIBERTY CONTRACTING CORP. (LCC) (CD) | 05/16/14 | 011231 | 10115 | -260.00 | -576,609.71 |
| | CONTAINERS | | | | | |
| 972 | LIONHEART MAINTENANCE LLC (LIO MAI) (CD) | 05/16/14 | 011232 | 10115 | -1,506.69 | -578,116.40 |
| | SNOW REMOVAL - 2/13-2/17/14 | | | | | |
| 973 | LIONHEART MAINTENANCE LLC (LIO MAI) (CD) | 05/16/14 | 011232 | 10115 | -506.26 | -578,622.66 |
| | LL TEST PER LEASE GREEN IVY | | | | | |
| 974 | LIONHEART MAINTENANCE LLC (LIO MAI) (CD) | 05/16/14 | 011232 | 10115 | -13,227.54 | -591,850.20 |
| | 5/1-5/31/14 | | | | | |
| 975 | MICHAEL CALAMARI (MC) (CD-96583) (CD) | 05/16/14 | 011233 | 10115 | -291.49 | -592,141.69 |
| | REIM OF EXPENSES 2/1-5/1/14 | | | | | |
| 976 | MRI SOFTWARE LLC (MRI SOF) (CD-96583) (CD) | 05/16/14 | 011234 | 10115 | -2,429.74 | -594,571.43 |
| | 5/1-5/31/14 | | | | | |
| 977 | NASTASI & ASSOCIATES INC (NASTAS) (CD) | 05/16/14 | 011235 | 10115 | -11,107.66 | -605,679.09 |
| | CONTRACT WORK - CORE VACANT - 53RD FL | | | | | |
| 978 | NYC WATER BOARD (NYC W) (CD-96583) (CD) | 05/16/14 | 011236 | 10115 | -15,466.03 | -621,145.12 |
| | 4/4-5/4/14 | | | | | |
| 979 | PAYCHEX (PAYCHEX) (CD-96583) (CD) | 05/16/14 | 011237 | 10115 | -92.67 | -621,237.79 |
| | CK DATE 5/8/14 | | | | | |
| 980 | PAYCHEX (PAYCHEX) (CD-96583) (CD) | 05/16/14 | 011237 | 10115 | -94.53 | -621,332.32 |
| | CK DATE 5/15/14 | | | | | |
| 981 | PAYCHEX (PAYCHNY) (CD-96583) (CD) | 05/16/14 | 011238 | 10115 | -45.00 | -621,377.32 |
| | TLO USAGE - 4/14 | | | | | |
| 982 | PAYCHEX (PAYCHNY) (CD-96583) (CD) | 05/16/14 | 011238 | 10115 | -106.70 | -621,484.02 |
| | TLO CLOCK - 5/14 | | | | | |
| 983 | PHSI PURE WATER FINANCE (PHSI) (CD-96583) (CD) | 05/16/14 | 011239 | 10115 | -150.25 | -621,634.27 |
| | 5/1-5/31/14 042-0074124-001 | | | | | |
| 984 | SEDGWICK CLAIMS MANAGEMENT SERVICE (CD) | 05/16/14 | 011240 | 10115 | -52.00 | -621,686.27 |
| | SERVICE FEES JOHN ERGAS | | | | | |
| 985 | SEDGWICK CLAIMS MANAGEMENT SERVICE (CD) | 05/16/14 | 011241 | 10115 | -930.00 | -622,616.27 |
| | SERVICE FEES - URMA BERTESHI & JULIE LAMBRIANA | | | | | |
| 986 | TELCO EXPERTS (TEL EXP) (CD-96583) (CD) | 05/16/14 | 011242 | 10115 | -5,607.51 | -628,223.78 |
| | 5/1-5/31/14 | | | | | |
| 987 | THE WENIG CORPORATION (THE WENIG) (CD) | 05/16/14 | 011243 | 10115 | -3,550.00 | -631,773.78 |
| | FABRICATE ENCLOSURES VACANT - 54TH FL | | | | | |
| 988 | THOMAS VELTRE, P.E., P.C. (THOMASV) (CD) | 05/16/14 | 011244 | 10115 | -875.00 | -632,648.78 |
| | DESIGN DRAWINGS LEEDS & LEEDS - 33RD FL | | | | | |
| 989 | TIME WARNER CABLE (TIME WA) (CD-96583) (CD) | 05/16/14 | 011245 | 10115 | -97.68 | -632,746.46 |
| | 5/1-5/31/14 | | | | | |
| 990 | UNIVERSAL TEMPERATURE CONTROLS (CD) | 05/16/14 | 011246 | 10115 | -3,750.00 | -636,496.46 |
| | REVIEW OF DRAWINGS JAJAN - 25TH FL | | | | | |
| 991 | UNIVERSAL TEMPERATURE CONTROLS (CD) | 05/16/14 | 011246 | 10115 | -2,500.00 | -638,996.46 |
| | PNEUMATIC SCOPE LEEDS & LEEDS - 33RD FL | | | | | |

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|-------|--|----|----------|--------|-------|------------|------------|-------------|
| 992 | UNIVERSAL TEMPERATURE CONTROLS BILLING # 1 - PRE BUILT 54TH FL - VACANT | CD | 05/16/14 | 011246 | 10115 | | -6,840.00 | -645,836.46 |
| 993 | VERIZON WIRELESS (VERWIRE) (CD-965 3/26-4/25/14) | CD | 05/16/14 | 011247 | 10115 | | -403.01 | -646,239.47 |
| 994 | BANK DEPOSIT (CR-51408) | CR | 05/16/14 | | 10115 | 38,040.02 | | -608,199.45 |
| 995 | BUILDING SERVICE 32BJ BENEFIT FUND: 04/01/14-04/30/14 | CD | 05/19/14 | DM | 10115 | | -5,044.95 | -613,244.40 |
| 996 | BANK DEPOSIT (CR-51629) | CR | 05/19/14 | | 10115 | 700,000.00 | | 86,755.60 |
| 997 | NEW YORK STATE SALES TAX (NYS ST) ST 809 04/01-04/30/14 | CD | 05/20/14 | DM | 10115 | | -14,353.43 | 72,402.17 |
| 998 | BANK DEPOSIT (CR-51622) | CR | 05/20/14 | | 10115 | 12,630.88 | | 85,033.05 |
| 999 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/18/14) | CD | 05/21/14 | DM | 10115 | | -9,753.30 | 75,279.75 |
| 1,000 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES W/E 05/18/14) | CD | 05/21/14 | DM | 10115 | | -21,810.64 | 53,469.11 |
| 1,001 | BANK DEPOSIT (CR-52391) | CR | 05/21/14 | | 10115 | 35,914.04 | | 89,383.15 |
| 1,002 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 05/12/14-05/18/14 | CD | 05/22/14 | DM | 10115 | | -60.00 | 89,323.15 |
| 1,003 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 05/05/14-05/11/14 | CD | 05/22/14 | DM | 10115 | | -60.00 | 89,263.15 |
| 1,004 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 05/18/14 STEVEN RILEY | CD | 05/22/14 | 847 | 10115 | | -506.00 | 88,757.15 |
| 1,005 | JOAQUIN OROZCO (JOA ORO) (CD-96702 WK ON 7,8,25,33 & 54TH FLS PE 5/13-5/16/14 | CD | 05/22/14 | 011248 | 10115 | | -275.00 | 88,482.15 |
| 1,006 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 05/22/14 | CD | 05/22/14 | DM | 10115 | | -126.11 | 88,356.04 |
| 1,007 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | | -11,030.47 | 77,325.57 |
| 1,008 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 SECURITY | CD | 05/22/14 | DM | 10115 | | -2,923.60 | 74,401.97 |
| 1,009 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | | -3,462.72 | 70,939.25 |
| 1,010 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | | -6,475.53 | 64,463.72 |
| 1,011 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 SECURITY | CD | 05/22/14 | DM | 10115 | | -1,586.51 | 62,877.21 |
| 1,012 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | | -2,155.72 | 60,721.49 |
| 1,013 | BANK DEPOSIT (CR-52393) | CR | 05/22/14 | | 10115 | 1,372.00 | | 62,093.49 |
| 1,014 | 40 WALL STREET COMMERCIAL LLC (40C 4/14 CLEANING 32BJ BENEFITS | CD | 05/27/14 | DM | 10115 | | -52,027.15 | 10,066.34 |
| 1,015 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/25/14 | CD | 05/28/14 | DM | 10115 | | -9,856.17 | 210.17 |
| 1,016 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/28/14 | CD | 05/28/14 | DM | 10115 | | -21,882.82 | -21,672.65 |

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| 1,017 | JOAQUIN OROZCO (JOA ORO) (CD-96809 CD 05/28/14 WK ON 7,8,30,33 & 54TH FLS PE 5/19-5/23/14 | 011249 | 10115 | | -395.00 | -22,067.65 |
| 1,018 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-96 CD 05/28/14 05/31/14 | 011250 | 10115 | | -215.00 | -22,282.65 |
| 1,019 | ENGINEERS UNION LOCAL 94-94A-94B A CD 05/29/14 04/30/14 | 011261 | 10115 | | -6,277.05 | -28,559.70 |
| 1,020 | CENTRAL PENSION FUND (C.PENSI) (CD- CD 05/29/14 04/30/14 | 011262 | 10115 | | -5,852.93 | -34,412.63 |
| 1,021 | ENGINEERS UNION LOCAL 94-94A-94B S CD 05/29/14 MICHAEL AMATO | 011263 | 10115 | | -145.60 | -34,558.23 |
| 1,022 | ENGINEERS UNION LOCAL 94-94A-94B S CD 05/29/14 MICHAEL AMATO | 011264 | 10115 | | -287.70 | -34,845.93 |
| 1,023 | ENGINEERS UNION LOCAL 94-94A-94B S CD 05/29/14 04/30/14 | 011265 | 10115 | | -2,052.51 | -36,898.44 |
| 1,024 | ENGINEERS UNION LOCAL 94-94A-94B W CD 05/29/14 04/30/14 | 011266 | 10115 | | -13,232.70 | -50,131.14 |
| 1,025 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/29/14 VOIDED BY DEBORAH ON PROCESSING DATE 05/29/14 FIXING INVOICE NUMBER | 011253 | 10115 | 11,000.00 | | -39,131.14 |
| 1,026 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/29/14 VOIDED BY DEBORAH ON PROCESSING DATE 05/29/14 FIXING INVOICE NUMBER | 011253 | 10115 | 10,482.20 | | -28,648.94 |
| 1,027 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/29/14 RELOCATED 16 SPRINKLER HEADS JAJAN - 25TH FL | 011267 | 10115 | | -11,000.00 | -39,648.94 |
| 1,028 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/29/14 CONTRACT WORK JAJAN - 25TH FL | 011267 | 10115 | | -10,482.20 | -50,131.14 |
| 1,029 | FIDELITY INVESTMENTS (FIDELIN) (CD-91 CD 05/29/14 P/E 05/29/14 | DM | 10115 | | -181.11 | -50,312.25 |
| 1,030 | INT'L UNION OF OPERATING ENGINEERS CD 05/29/14 05/31/14 | 011251 | 10115 | | -608.00 | -50,920.25 |
| 1,031 | LOCAL 94-94A-94B POLITICAL ACTION FL CD 05/29/14 05/31/14 | 011252 | 10115 | | -15.13 | -50,935.38 |
| 1,032 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/29/14 RELOCATED 16 SPRINKLER HEADS JAJAN - 25TH FL | 011253 | 10115 | | -11,000.00 | -61,935.38 |
| 1,033 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/29/14 CONTRACT WORK JAJAN - 25TH FL | 011253 | 10115 | | -10,482.20 | -72,417.58 |
| 1,034 | CHROMA PAINTING NY CORP (CHROMA CD 05/29/14 PAINT OFFICE SPACE JAJAN - 25TH FL | 011254 | 10115 | | -6,800.00 | -79,217.58 |
| 1,035 | CITY GREEN STREET (CIT GRE) (CD-9684 CD 05/29/14 SITE VISIT & COLLECT SAMPLES PRE BUILT - 54TH FL - VACANT | 011255 | 10115 | | -840.00 | -80,057.58 |
| 1,036 | DOORTEC ARCHITECTURAL METAL & GL CD 05/29/14 DEPOSIT FOR MATERIAL & MOBILIZATION JAJAN - 25TH FL | 011256 | 10115 | | -4,798.50 | -84,856.08 |
| 1,037 | LIBERTY CONTRACTING CORP. (LCC) (C CD 05/29/14 CONTAINERS | 011257 | 10115 | | -280.00 | -85,136.08 |
| 1,038 | LUPARELLO & SONS LIGHTING CORP (LL CD 05/29/14 FIXTURES & LAMPS JAJAN - 25TH FL | 011258 | 10115 | | -5,770.38 | -90,906.46 |

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| 1,039 | MICHAEL CALAMARI (MC) (CD-96849) | CD | 05/29/14 | 011259 | 10115 | | -454.01 | | -91,360.47 |
| | REIM OF EXPENSES LEEDS & LEEDS - 25TH FL | | | | | | | | |
| 1,040 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 05/29/14 | 011260 | 10115 | | -20,680.80 | | -112,041.27 |
| | CONTRACT WORK - BATHROOM CORE - 54TH FL - VACANT | | | | | | | | |
| 1,041 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 05/29/14 | 011260 | 10115 | | -30,000.00 | | -142,041.27 |
| | CONTRACT WORK - 2ND FL GREEN IVY | | | | | | | | |
| 1,042 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 05/29/14 | 011260 | 10115 | | -68,934.20 | | -210,975.47 |
| | CONTRACT WORK - 54TH FL PRE BUILT - VACANT | | | | | | | | |
| 1,043 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 05/29/14 | DM | 10115 | | -3,404.96 | | -214,380.43 |
| | P/E 05/25/14 MGT | | | | | | | | |
| 1,044 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 05/29/14 | DM | 10115 | | -12,237.50 | | -226,617.93 |
| | P/E 05/25/14 LOCAL 94 | | | | | | | | |
| 1,045 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 05/29/14 | DM | 10115 | | -3,184.32 | | -229,802.25 |
| | P/E 05/25/14 SECURITY | | | | | | | | |
| 1,046 | PAYCHEX (PAYCHEX) (CD-96838) | CD | 05/29/14 | DM | 10115 | | -5,875.25 | | -235,677.50 |
| | P/E 05/25/14 LOCAL 94 | | | | | | | | |
| 1,047 | PAYCHEX (PAYCHEX) (CD-96838) | CD | 05/29/14 | DM | 10115 | | -1,849.23 | | -237,526.73 |
| | P/E 05/25/14 SECURITY | | | | | | | | |
| 1,048 | PAYCHEX (PAYCHEX) (CD-96838) | CD | 05/29/14 | DM | 10115 | | -2,154.05 | | -239,680.78 |
| | P/E 05/25/14 MGT | | | | | | | | |
| 1,049 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 05/30/14 | DM | 10115 | | -60.00 | | -239,740.78 |
| | 401-K 05/19/14-05/25/14 | | | | | | | | |
| 1,050 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 05/30/14 | 848 | 10115 | | -253.00 | | -239,993.78 |
| | WE 05/25/14 STEVEN RILEY | | | | | | | | |
| 1,051 | BANK DEPOSIT (CR-51821) | CR | 05/30/14 | | 10115 | 200,000.00 | | | -39,993.78 |
| 1,052 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 05/31/14 | 774 | 10115 | 253.00 | | | -39,740.78 |
| | WE 12/27/12 STEVEN RILEY ENTERED DOUBLE IN 40 WALL ST | | | | | | | | |
| | | | | Monthly Totals for: May 2014 | | 2,049,108.32 | -2,109,142.32 | -60,034.00 | -39,740.78 |
| 1,053 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 06/01/14 | 011268 | 10115 | | -797.72 | | -40,538.50 |
| | CURRENT MONTH 6/14 | | | | | | | | |
| 1,054 | GEORGE H. ROSS (GEORGER) (CD-9687: | CD | 06/01/14 | 011269 | 10115 | | -5,000.00 | | -45,538.50 |
| | INSTALLMENT 63 OF 84 6/2014 | | | | | | | | |
| 1,055 | THE TRUMP CORPORATION (TRUMPC) (I | CD | 06/01/14 | 011270 | 10115 | | -8,333.33 | | -53,871.83 |
| | CURRENT MONTH | | | | | | | | |
| 1,056 | 40 WALL STREET LLC (40LLC) (CD-96925 | CD | 06/01/14 | DM | 10115 | | -110,000.00 | | -163,871.83 |
| | 40 WALL LTD PTNSHP JUNE GROUND RENT | | | | | | | | |
| 1,057 | 40 WALL STREET LLC (40LLC) (CD-96926 | CD | 06/01/14 | DM | 10115 | | -27,500.00 | | -191,371.83 |
| | 40 WALL LTD PRTSP JUNE 2014 GROUND RENT | | | | | | | | |
| 1,058 | CON EDISON (CON ED) (CD-96911) | CD | 06/02/14 | 011271 | 10115 | | -14,501.86 | | -205,873.69 |
| | 4/14-5/13/14 | | | | | | | | |
| 1,059 | CIT TECHNOLOGY FIN SERV INC (CIT TE | CD | 06/03/14 | 011272 | 10115 | | -347.03 | | -206,220.72 |
| | 900-0196633-000 - MOVED TO 40LLC - 6/14 | | | | | | | | |
| 1,060 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 06/04/14 | DM | 10115 | | -9,691.58 | | -215,912.30 |
| | LOCAL 32BJ CLEANING P/R AND TAXES | | | | | | | | |
| 1,061 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 06/04/14 | DM | 10115 | | -19,555.56 | | -235,467.86 |

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| | LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | | | | | | | | |
| 1,062 | BANK DEPOSIT (CR-54123) | CR | 06/04/14 | | 10115 | | 200,000.00 | | -35,467.86 |
| 1,063 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 06/01/14 STEVEN RILEY | CD | 06/05/14 | 849 | 10115 | | | -253.00 | -35,720.86 |
| 1,064 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 05/26/14-06/01/14 | CD | 06/05/14 | DM | 10115 | | | -60.00 | -35,780.86 |
| 1,065 | JOAQUIN OROZCO (JOA ORO) (CD-97059 WK ON 7,8,30,33 & 54TH FLS PE 5/26-5/30/14 | CD | 06/05/14 | 011273 | 10115 | | | -405.00 | -36,185.86 |
| 1,066 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 06/05/14 | CD | 06/05/14 | DM | 10115 | | | -126.11 | -36,311.97 |
| 1,067 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | | | -3,198.59 | -39,510.56 |
| 1,068 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | | | -10,551.33 | -50,061.89 |
| 1,069 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | | | -3,358.69 | -53,420.58 |
| 1,070 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | | | -6,239.42 | -59,660.00 |
| 1,071 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | | | -2,027.01 | -61,687.01 |
| 1,072 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | | | -2,179.28 | -63,866.29 |
| 1,073 | NEW YORK STATE SALES TAX (NYS ST) ST-810 - 03/01/14-05/31/14 | CD | 06/09/14 | DM | 10115 | | | -13,261.20 | -77,127.49 |
| 1,074 | JOAQUIN OROZCO (JOA ORO) (CD-97188 WK ON 7,8,30,33 & 54TH FLS PE 6/2-6/6/14 | CD | 06/11/14 | 011274 | 10115 | | | -410.00 | -77,537.49 |
| 1,075 | WEISERMAZARS LLP (M.R. WE) (CD-9720 3RD INSTALLMENT FOR YR END 12/31/13 | CD | 06/11/14 | 011275 | 10115 | | | -10,000.00 | -87,537.49 |
| 1,076 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING AND PAYROLL W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | | | -10,659.15 | -98,196.64 |
| 1,077 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING P/R AND TAXES W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | | | -23,775.78 | -121,972.42 |
| 1,078 | CON EDISON (CON ED) (CD-97211) 5/2-6/3/14 | CD | 06/12/14 | 011276 | 10115 | | | -4,988.48 | -126,960.90 |
| 1,079 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI GREEN IVY - OVERRIDE 2 OF 2 | CD | 06/12/14 | 011277 | 10115 | | | -226,969.53 | -353,930.43 |
| 1,080 | DIRECT ENERGY BUSINESS (DIR ENE) (C 5/2-6/3/14 | CD | 06/12/14 | 011278 | 10115 | | | -95,047.55 | -448,977.98 |
| 1,081 | DOORTEC ARCHITECTURAL METAL & GL INSTALLED GLASS DOOR JAJAN - 25TH FL | CD | 06/12/14 | 011279 | 10115 | | | -8,911.50 | -457,889.48 |
| 1,082 | MAILFINANCE (MAILFIN) (CD-97211) 2/11-5/10/14 | CD | 06/12/14 | 011280 | 10115 | | | -249.86 | -458,139.34 |
| 1,083 | MAILFINANCE (MAILFIN) (CD-97211) 5/11-8/10/14 | CD | 06/12/14 | 011280 | 10115 | | | -284.99 | -458,424.33 |
| 1,084 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 06/12/14 | 011281 | 10115 | | | -8,543.20 | -466,967.53 |

| CONTRACT WORK - 7TH & 8TH FLS CORE - BATHROOMS - HADDASSAH | | | | | | | | | |
|---|--------------------------------------|----|----------|--------|-------|------------|--|-------------|---------------|
| 1,085 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 06/12/14 | 011281 | 10115 | | | -4,698.83 | -471,666.36 |
| CONTRACT WORK - PE 5/31/14 JAJAN - 25TH FL | | | | | | | | | |
| 1,086 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 06/12/14 | 011281 | 10115 | | | -31,722.11 | -503,388.47 |
| CONTRACT WORK - PE 5/31/14 LEEDS & LEEDS - 33RD FL | | | | | | | | | |
| 1,087 | PAYCHEX (PAYCHEX) (CD-97211) | CD | 06/12/14 | 011282 | 10115 | | | -92.67 | -503,481.14 |
| CK DATE 6/5/14 | | | | | | | | | |
| 1,088 | PHSI PURE WATER FINANCE (PHSI) (CD- | CD | 06/12/14 | 011283 | 10115 | | | -150.25 | -503,631.39 |
| 6/1-6/30/14 042-0074124-001 | | | | | | | | | |
| 1,089 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 06/12/14 | 850 | 10115 | | | -253.00 | -503,884.39 |
| WE 06/08/14 STEVEN RILEY | | | | | | | | | |
| 1,090 | THE TRUMP CORPORATION (TRUMPC) (I | CD | 06/12/14 | DM | 10115 | | | -907,988.00 | -1,411,872.39 |
| 2013 MANAGEMENT FEES | | | | | | | | | |
| 1,091 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 06/12/14 | DM | 10115 | | | -60.00 | -1,411,932.39 |
| 401-K 06/02/14-06/08/14 | | | | | | | | | |
| 1,092 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 06/12/14 | DM | 10115 | | | -9,860.38 | -1,421,792.77 |
| P/E 06/08/14 LOCAL 94 | | | | | | | | | |
| 1,093 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 06/12/14 | DM | 10115 | | | -3,048.38 | -1,424,841.15 |
| P/E 06/08/14 SECURITY | | | | | | | | | |
| 1,094 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 06/12/14 | DM | 10115 | | | -3,379.69 | -1,428,220.84 |
| P/E 06/08/14 MGT | | | | | | | | | |
| 1,095 | PAYCHEX (PAYCHEX) (CD-97264) | CD | 06/12/14 | DM | 10115 | | | -5,261.39 | -1,433,482.23 |
| P/E 06/08/14 LOCAL 94 | | | | | | | | | |
| 1,096 | PAYCHEX (PAYCHEX) (CD-97264) | CD | 06/12/14 | DM | 10115 | | | -1,692.08 | -1,435,174.31 |
| P/E 06/08/14 SECURITY | | | | | | | | | |
| 1,097 | PAYCHEX (PAYCHEX) (CD-97264) | CD | 06/12/14 | DM | 10115 | | | -2,179.33 | -1,437,353.64 |
| P/E 06/08/14 MGT | | | | | | | | | |
| 1,098 | BANK DEPOSIT (CR-52660) | CR | 06/12/14 | | 10115 | 900,000.00 | | | -537,353.64 |
| 1,099 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 06/13/14 | DM | 10115 | | | -5,044.95 | -542,398.59 |
| 05/01/14-05/31/14 | | | | | | | | | |
| 1,100 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 | CD | 06/13/14 | DM | 10115 | | | -181.11 | -542,579.70 |
| P/E 06/12/14 | | | | | | | | | |
| 1,101 | MILLER SAMUEL INC. (MILLERS) (CD-973 | CD | 06/16/14 | 011284 | 10115 | | | -800.00 | -543,379.70 |
| CONTRACT FOR APPRAISAL SVCES 10 WEST ST - APT 24F - BOSTANY | | | | | | | | | |
| 1,102 | MILLER SAMUEL INC. (MILLERS) (CD-973 | CD | 06/16/14 | 011284 | 10115 | | | -750.00 | -544,129.70 |
| CONTRACT FOR APPRAISAL SVCES 75 WALL ST - APT 24F - BOSTANY | | | | | | | | | |
| 1,103 | BANK DEPOSIT (CR-52860) | CR | 06/16/14 | | 10115 | 372,110.37 | | | -172,019.33 |
| 1,104 | THE NEW YORK OBSERVER (NY OBSE) (| CD | 06/17/14 | 011285 | 10115 | | | -1,500.00 | -173,519.33 |
| COMMERICAL OBSERVER - 2014-01-14- STANDARD-FULL PAGE | | | | | | | | | |
| 1,105 | TELCO EXPERTS (TEL EXP) (CD-97352) | CD | 06/17/14 | 011286 | 10115 | | | -5,607.51 | -179,126.84 |
| 6/1-6/30/14 | | | | | | | | | |
| 1,106 | VERIZON WIRELESS (VERWIRE) (CD-973 | CD | 06/17/14 | 011287 | 10115 | | | -406.74 | -179,533.58 |
| 4/26-5/25/14 | | | | | | | | | |
| 1,107 | US LOCK CORPORATION (US LOCK) (CD- | CD | 06/17/14 | 011288 | 10115 | | | -49.46 | -179,583.04 |
| PAD LCKBLE BARRL BOLT & SURFACE MTD DOOR PULL | | | | | | | | | |

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|-------|---|----|----------|--------|-----------|------------|------------|-------------|
| 1,108 | US LOCK CORPORATION (US LOCK) (CD- HD BARREL BOLT | CD | 06/17/14 | 011288 | 10115 | | -30.53 | -179,613.57 |
| 1,109 | BANK DEPOSIT (CR-52859) | CR | 06/17/14 | | 10115 | 145,594.54 | | -34,019.03 |
| 1,110 | JOAQUIN OROZCO (JOA ORO) (CD-97391 WK ON 7,8,30,33 & 54TH FLS PE 6/9-6/12/14 | CD | 06/18/14 | 011290 | 10115 | | -340.00 | -34,359.03 |
| 1,111 | NYC WATER BOARD (NYC W) (CD-97393) 5/4-6/3/14 | CD | 06/18/14 | 011291 | 10115 | | -11,228.63 | -45,587.66 |
| 1,112 | LOCAL 32B-32J S.E.I.U. (LOCAL32) 06/30/14 | CD | 06/18/14 | 011292 | 10115 | | -215.00 | -45,802.66 |
| 1,113 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 06/15/14 | CD | 06/18/14 | | DM 10115 | | -13,137.13 | -58,939.79 |
| 1,114 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/15/14 | CD | 06/18/14 | | DM 10115 | | -26,591.48 | -85,531.27 |
| 1,115 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 06/15/14 STEVEN RILEY | CD | 06/19/14 | | 851 10115 | | -253.00 | -85,784.27 |
| 1,116 | ABC CARPET & HOME (ABC CAR) (CD-97 HALLWAY CARPET REPAIR ON 22ND FLOOR | CD | 06/19/14 | 011293 | 10115 | | -272.16 | -86,056.43 |
| 1,117 | ABC CARPET & HOME (ABC CAR) (CD-97 CARPET TILES LEEDS & LEEDS - 33RD FL | CD | 06/19/14 | 011293 | 10115 | | -16,984.50 | -103,040.93 |
| 1,118 | ABM SECURITY SERVICES (ABM SEC) (C WK END 3/21/14 | CD | 06/19/14 | 011294 | 10115 | | -6,055.77 | -109,096.70 |
| 1,119 | ABM SECURITY SERVICES (ABM SEC) (C WK END 3/21/14 | CD | 06/19/14 | 011294 | 10115 | | -918.56 | -110,015.26 |
| 1,120 | ABM SECURITY SERVICES (ABM SEC) (C WK END 3/28/14 | CD | 06/19/14 | 011294 | 10115 | | -6,128.92 | -116,144.18 |
| 1,121 | ABM SECURITY SERVICES (ABM SEC) (C WK END 3/28/14 | CD | 06/19/14 | 011294 | 10115 | | -540.40 | -116,684.58 |
| 1,122 | ABM SECURITY SERVICES (ABM SEC) (C WK END 3/28/14 | CD | 06/19/14 | 011294 | 10115 | | -495.75 | -117,180.33 |
| 1,123 | ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 3/14 | CD | 06/19/14 | 011294 | 10115 | | -4,496.50 | -121,676.83 |
| 1,124 | ABM SECURITY SERVICES (ABM SEC) (C WK END 4/4/14 | CD | 06/19/14 | 011294 | 10115 | | -6,128.92 | -127,805.75 |
| 1,125 | ABM SECURITY SERVICES (ABM SEC) (C WK END 4/4/14 | CD | 06/19/14 | 011294 | 10115 | | -630.69 | -128,436.44 |
| 1,126 | ABM SECURITY SERVICES (ABM SEC) (C WK END 4/4/14 | CD | 06/19/14 | 011294 | 10115 | | -495.75 | -128,932.19 |
| 1,127 | ABM SECURITY SERVICES (ABM SEC) (C WK END 4/11/14 | CD | 06/19/14 | 011294 | 10115 | | -6,128.92 | -135,061.11 |
| 1,128 | ABM SECURITY SERVICES (ABM SEC) (C WK END 4/11/14 | CD | 06/19/14 | 011294 | 10115 | | -291.39 | -135,352.50 |
| 1,129 | ABM SECURITY SERVICES (ABM SEC) (C WK END 4/11/14 | CD | 06/19/14 | 011294 | 10115 | | -495.75 | -135,848.25 |
| 1,130 | ABM SECURITY SERVICES (ABM SEC) (C WK END 4/18/14 | CD | 06/19/14 | 011294 | 10115 | | -6,128.92 | -141,977.17 |

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|-------|---|--------|-------|------------|-------------|
| 1,131 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/18/14 | 011294 | 10115 | -648.32 | -142,625.49 |
| 1,132 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/18/14 | 011294 | 10115 | -495.75 | -143,121.24 |
| 1,133 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/25/14 | 011294 | 10115 | -6,209.86 | -149,331.10 |
| 1,134 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/25/14 | 011294 | 10115 | -555.00 | -149,886.10 |
| 1,135 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/25/14 | 011294 | 10115 | -495.75 | -150,381.85 |
| 1,136 | CASINO MECHANICAL (CASINOM) (CD-97 CD 06/19/14 INSTALLED WATER LINE LEEDS & LEEDS - 33RD FL | 011295 | 10115 | -1,034.32 | -151,416.17 |
| 1,137 | CASINO MECHANICAL (CASINOM) (CD-97 CD 06/19/14 RELOCATED 24 HEADS LEEDS & LEEDS - 33RD FL | 011295 | 10115 | -8,400.00 | -159,816.17 |
| 1,138 | CONSERVE ELECTRICAL SUPPLY CORP CD 06/19/14 100FT LIGHT STRING HADDASSAH - 7TH FL | 011296 | 10115 | -121.98 | -159,938.15 |
| 1,139 | CONSERVE ELECTRICAL SUPPLY CORP CD 06/19/14 100FT LIGHT STRING HADDASSAH - 7TH FL | 011296 | 10115 | -617.36 | -160,555.51 |
| 1,140 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 06/19/14 32 CHANNEL DIGITAL VIDEO RECORDER W 4TB STORAGE | 011297 | 10115 | -4,749.76 | -165,305.27 |
| 1,141 | ESIS INC (ESIS) (CD-97477) CD 06/19/14 LARGE LOSS NOTICE LAWRENCE DOLIN | 011298 | 10115 | -178.00 | -165,483.27 |
| 1,142 | GSM MECHANICAL CORP (GSM) (CD-974 CD 06/19/14 CONTRACT WORK 54TH FL - PRE BUILT | 011299 | 10115 | -20,000.00 | -185,483.27 |
| 1,143 | LIBERTY CONTRACTING CORP. (LCC) (C CD 06/19/14 CONTAINERS | 011300 | 10115 | -400.00 | -185,883.27 |
| 1,144 | MICHAEL COLEMAN LLC (M COLEM) (CD- CD 06/19/14 MODIFY EXISTING AD | 011301 | 10115 | -50.00 | -185,933.27 |
| 1,145 | PAYCHEX (PAYCHEX) (CD-97477) CD 06/19/14 CK DATE 4/24/14 | 011302 | 10115 | -94.37 | -186,027.64 |
| 1,146 | PAYCHEX (PAYCHEX) (CD-97477) CD 06/19/14 CK DATE 5/22/14 | 011302 | 10115 | -90.82 | -186,118.46 |
| 1,147 | PAYCHEX (PAYCHEX) (CD-97477) CD 06/19/14 CK DATE 5/29/14 | 011302 | 10115 | -92.67 | -186,211.13 |
| 1,148 | PAYCHEX (PAYCHEX) (CD-97477) CD 06/19/14 CK DATE 6/12/14 | 011302 | 10115 | -90.82 | -186,301.95 |
| 1,149 | PAYCHEX (PAYCHEX) (CD-97477) CD 06/19/14 CK DATE 6/19/14 | 011302 | 10115 | -90.82 | -186,392.77 |
| 1,150 | PAYCHEX (PAYCHNY) (CD-97477) CD 06/19/14 TLO CLOCK - 6/14 | 011303 | 10115 | -106.70 | -186,499.47 |
| 1,151 | PAYCHEX (PAYCHNY) (CD-97477) CD 06/19/14 TLO USAGE - 5/14 | 011303 | 10115 | -52.50 | -186,551.97 |
| 1,152 | SEDGWICK CLAIMS MANAGEMENT SERV CD 06/19/14 LOSSES - 4/13 NADIA BEDDINI | 011304 | 10115 | -1,100.00 | -187,651.97 |

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| 1,153 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011305 | 10115 | -1,032.10 | -188,684.07 |
| | LOSSES - 3/13 DILENIA SANCHEZ | | | | | | |
| 1,154 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011306 | 10115 | -808.50 | -189,492.57 |
| | LOSSES - 4/13 DILENIA SANCHEZ | | | | | | |
| 1,155 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011307 | 10115 | -1,998.90 | -191,491.47 |
| | LOSSES - 4/13 NADIA BEDDINI | | | | | | |
| 1,156 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011308 | 10115 | -1,266.00 | -192,757.47 |
| | LOSSES - 5/13 NADIA BEDDINI | | | | | | |
| 1,157 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011309 | 10115 | -5,512.02 | -198,269.49 |
| | LOSSES - 5/13 DILENIA SANCHEZ | | | | | | |
| 1,158 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011310 | 10115 | -1,170.50 | -199,439.99 |
| | LOSSES - 6/13 NADIA BEDDINI | | | | | | |
| 1,159 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011311 | 10115 | -193.76 | -199,633.75 |
| | LOSSES - 6/13 DILENIA SANCHEZ | | | | | | |
| 1,160 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011312 | 10115 | -968.90 | -200,602.65 |
| | LOSSES - 7/13 NADIA BEDDINI | | | | | | |
| 1,161 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011313 | 10115 | -1,506.00 | -202,108.65 |
| | LOSSES - 7/13 DILENIA SANCHEZ | | | | | | |
| 1,162 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011314 | 10115 | -785.00 | -202,893.65 |
| | LOSSES - 8/13 NADIA BEDDINI | | | | | | |
| 1,163 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011315 | 10115 | -1,815.00 | -204,708.65 |
| | LOSSES - 9/13 NADIA BEDDINI | | | | | | |
| 1,164 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011316 | 10115 | -2,753.98 | -207,462.63 |
| | LOSSES - 10/13 NADIA BEDDINI | | | | | | |
| 1,165 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011317 | 10115 | -1,490.00 | -208,952.63 |
| | LOSSES - 10/13 DILENIA SANCHEZ | | | | | | |
| 1,166 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011318 | 10115 | -54.00 | -209,006.63 |
| | LOSSES - 12/13 MARJORIE BASS | | | | | | |
| 1,167 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 06/19/14 | 011319 | 10115 | -162.00 | -209,168.63 |
| | LOSSES - 3/14 TRIGHTY, OSIPO & CHEN | | | | | | |
| 1,168 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | -56,000.00 | -265,168.63 |
| | ELECTRICAL WORK PRE BUILT - 54TH FL | | | | | | |
| 1,169 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | -42,185.02 | -307,353.65 |
| | ELECTRICAL WORK LEEDS & LEEDS - 33RD FL | | | | | | |
| 1,170 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | -3,927.00 | -311,280.65 |
| | ELECTRICAL WORK LEEDS & LEEDS - 33RD FL | | | | | | |
| 1,171 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | -13,835.00 | -325,115.65 |
| | ELECTRICAL WORK JAJAN - 25TH FL | | | | | | |
| 1,172 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | -13,661.00 | -338,776.65 |
| | ELECTRICAL WORK 54TH FL - CORE | | | | | | |
| 1,173 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | -5,694.00 | -344,470.65 |
| | ELECTRICAL WORK 53RD FL - CORE - VACANT | | | | | | |
| 1,174 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | -870.00 | -345,340.65 |
| | ELECTRICAL WORK JAJAN - 25TH FL | | | | | | |

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| 1,175 | TIME WARNER CABLE (TIME WA) (CD-97-6/1-6/30/14 | CD | 06/19/14 | 011321 | 10115 | | -97.68 | -345,438.33 |
| 1,176 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI HADASSAH - ENTIRE 8TH, PART 7TH FL - 3 OF 3 | CD | 06/19/14 | 011322 | 10115 | | -290,779.36 | -636,217.69 |
| 1,177 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | | -10,797.20 | -647,014.89 |
| 1,178 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 SECURITY | CD | 06/19/14 | DM | 10115 | | -3,140.08 | -650,154.97 |
| 1,179 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | | -3,475.20 | -653,630.17 |
| 1,180 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | | -6,261.64 | -659,891.81 |
| 1,181 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 SECURITY | CD | 06/19/14 | DM | 10115 | | -1,789.72 | -661,681.53 |
| 1,182 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | | -2,138.79 | -663,820.32 |
| 1,183 | BANK DEPOSIT (CR-53083) | CR | 06/19/14 | | 10115 | 134,867.11 | | -528,953.21 |
| 1,184 | ARCH INSURANCE (ARCH IN) (CD-97497) 4/1-6/30/14 | CD | 06/20/14 | 011323 | 10115 | | -98.16 | -529,051.37 |
| 1,185 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 06/09/14-06/15/14 | CD | 06/20/14 | DM | 10115 | | -60.00 | -529,111.37 |
| 1,186 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 06/19/14 | CD | 06/20/14 | DM | 10115 | | -126.11 | -529,237.48 |
| 1,187 | LOCAL 94-94A-94B POLITICAL ACTION FL 06/30/14 | CD | 06/20/14 | 011324 | 10115 | | -18.95 | -529,256.43 |
| 1,188 | BANK DEPOSIT (CR-53084) | CR | 06/20/14 | | 10115 | 14,929.54 | | -514,326.89 |
| 1,189 | ALAN GARTEN (GARTEN) (CD-97566) REIM OF EXPENSES | CD | 06/24/14 | 011325 | 10115 | | -29.00 | -514,355.89 |
| 1,190 | INT'L UNION OF OPERATING ENGINEERS 06/30/14 | CD | 06/24/14 | 011326 | 10115 | | -608.00 | -514,963.89 |
| 1,191 | JOAQUIN OROZCO (JOA ORO) (CD-97578) WK ON 7,8,30,33 & 54TH FLS PE 6/17-6/20/14 | CD | 06/24/14 | 011327 | 10115 | | -330.00 | -515,293.89 |
| 1,192 | NYC DEPARTMENT OF FINANCE (NYC DE 1ST HALF 14/15 REAL ESTATE TAXES | CD | 06/24/14 | DM | 10115 | | -116,517.40 | -631,811.29 |
| 1,193 | CORRECT CD 97373/CR 52859 (GJ-17914 | GJ | 06/24/14 | | | | -3,000.00 | -634,811.29 |
| 1,194 | BANK DEPOSIT (CR-53184) | CR | 06/24/14 | | 10115 | 700,000.00 | | 65,188.71 |
| 1,195 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/22/14 | CD | 06/25/14 | DM | 10115 | | -10,665.87 | 54,522.84 |
| 1,196 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 06/22/14 | CD | 06/25/14 | DM | 10115 | | -22,011.53 | 32,511.31 |
| 1,197 | 40 WALL STREET COMMERCIAL LLC (40C 5/14 LOCAL 32BJ (CLEANING) CONTRIBUTIONS | CD | 06/25/14 | DM | 10115 | | -53,708.80 | -21,197.49 |
| 1,198 | ENGINEERS UNION LOCAL 94-94A-94B A 05/01/14-05/31/14 | CD | 06/25/14 | 011328 | 10115 | | -7,831.05 | -29,028.54 |
| 1,199 | CENTRAL PENSION FUND (C.PENSI) (CD | CD | 06/25/14 | 011329 | 10115 | | -7,301.93 | -36,330.47 |

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|-------|---|----|----------|--------------------------------------|-------|--|--|--|--|---------------------|----------------------|-------------------|-------------------|
| | 05/01/14-05/31/14 | | | | | | | | | | | | |
| 1,200 | ENGINEERS UNION LOCAL 94-94A-94B S | CD | 06/25/14 | 011330 | 10115 | | | | | -2,601.59 | | -38,932.06 | |
| | 05/01/14-05/31/14 | | | | | | | | | | | | |
| 1,201 | ENGINEERS UNION LOCAL 94-94A-94B W | CD | 06/25/14 | 011331 | 10115 | | | | | -16,508.70 | | -55,440.76 | |
| | 05/01/14-05/31/14 | | | | | | | | | | | | |
| 1,202 | STERLING INTERIORS GROUP INC (STE | CD | 06/26/14 | 011332 | 10115 | | | | | -653.25 | | -56,094.01 | |
| | REPLACED FROSTING ON MAIN ENTRY DR TO GRANDFIELD & DODD | | | | | | | | | | | | |
| 1,203 | ARTISAN GRAPHIC GROUP LTD (A G G L | CD | 06/26/14 | 011333 | 10115 | | | | | -517.16 | | -56,611.17 | |
| | 4 DIRECTORY MYLARS 5TH, 15TH, 25TH & 33RD FLS | | | | | | | | | | | | |
| 1,204 | ARTISAN GRAPHIC GROUP LTD (A G G L | CD | 06/26/14 | 011333 | 10115 | | | | | -223.19 | | -56,834.36 | |
| | 1 MYLAR INSERT FOR 30TH FL NFP | | | | | | | | | | | | |
| 1,205 | ARTISAN GRAPHIC GROUP LTD (A G G L | CD | 06/26/14 | 011333 | 10115 | | | | | -130.65 | | -56,965.01 | |
| | 1 MYLAR INSERT FOR 17TH FL MKC | | | | | | | | | | | | |
| 1,206 | MIRIC INDUSTRIES INCORPORATED (MIF | CD | 06/26/14 | 011334 | 10115 | | | | | -1,948.86 | | -58,913.87 | |
| | INSTALLED NEW 28/90 DEGREE FL CLOSER WITH SPINDLE | | | | | | | | | | | | |
| 1,207 | MIRIC INDUSTRIES INCORPORATED (MIF | CD | 06/26/14 | 011334 | 10115 | | | | | -531.31 | | -59,445.18 | |
| | REMOVED LOOSE METAL FROM INSIDE BOTTOM RAIL 7 RE-INSTALLED DR | | | | | | | | | | | | |
| 1,208 | QUADLOGIC CONTROLS CORPORATION | CD | 06/26/14 | 011335 | 10115 | | | | | -935.22 | | -60,380.40 | |
| | 3/5-4/3/14 | | | | | | | | | | | | |
| 1,209 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 06/26/14 | 852 | 10115 | | | | | -253.00 | | -60,633.40 | |
| | WE 06/22/14 STEVEN RILEY | | | | | | | | | | | | |
| 1,210 | BUILDING SERVICE 32BJ BENEFIT FUND | CD | 06/26/14 | DM | 10115 | | | | | -60.00 | | -60,693.40 | |
| | 401-K 06/16/14-06/22/14 | | | | | | | | | | | | |
| 1,211 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 | CD | 06/26/14 | DM | 10115 | | | | | -181.11 | | -60,874.51 | |
| | P/E 06/26/14 | | | | | | | | | | | | |
| 1,212 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 06/26/14 | DM | 10115 | | | | | -12,395.69 | | -73,270.20 | |
| | P/E 06/22/14 LOCAL 94 | | | | | | | | | | | | |
| 1,213 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 06/26/14 | DM | 10115 | | | | | -2,996.62 | | -76,266.82 | |
| | P/E 06/22/14 SECURITY | | | | | | | | | | | | |
| 1,214 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 06/26/14 | DM | 10115 | | | | | -3,420.15 | | -79,686.97 | |
| | P/E 06/22/14 MGT | | | | | | | | | | | | |
| 1,215 | PAYCHEX (PAYCHEX) (CD-97689) | CD | 06/26/14 | DM | 10115 | | | | | -6,580.06 | | -86,267.03 | |
| | P/E 06/22/14 LOCAL 94 | | | | | | | | | | | | |
| 1,216 | PAYCHEX (PAYCHEX) (CD-97689) | CD | 06/26/14 | DM | 10115 | | | | | -1,668.14 | | -87,935.17 | |
| | P/E 06/22/14 SECURITY | | | | | | | | | | | | |
| 1,217 | PAYCHEX (PAYCHEX) (CD-97689) | CD | 06/26/14 | DM | 10115 | | | | | -2,138.86 | | -90,074.03 | |
| | P/E 06/22/14 MGT | | | | | | | | | | | | |
| | | | | Monthly Totals for: June 2014 | | | | | | 2,467,501.56 | -2,517,834.81 | -50,333.25 | -90,074.03 |
| 1,218 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 07/01/14 | 011336 | 10115 | | | | | -6,296.62 | | -96,370.65 | |
| | WK END 5/2/14 | | | | | | | | | | | | |
| 1,219 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 07/01/14 | 011336 | 10115 | | | | | -685.81 | | -97,056.46 | |
| | WK END 5/2/14 | | | | | | | | | | | | |
| 1,220 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 07/01/14 | 011336 | 10115 | | | | | -495.75 | | -97,552.21 | |
| | WK END 5/2/14 | | | | | | | | | | | | |
| 1,221 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 07/01/14 | 011337 | 10115 | | | | | -797.72 | | -98,349.93 | |

| CURRENT MONTH 7/2014 | | | | | | | | | |
|----------------------|---|----|----------|--------|-------|-----------|--|------------|-------------|
| 1,222 | BBH SOLUTIONS (BBH) (CD-97696) | CD | 07/01/14 | 011338 | 10115 | | | -126.95 | -98,476.88 |
| | 6/1-6/30/14 | | | | | | | | |
| 1,223 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | | | -2,737.00 | -101,213.88 |
| | ENGINEERING & DRAFTING LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 1,224 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | | | -988.00 | -102,201.88 |
| | ELEVATOR GREEN IVY | | | | | | | | |
| 1,225 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | | | -1,087.00 | -103,288.88 |
| | SMOKE DAMPERS GREEN IVY | | | | | | | | |
| 1,226 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | | | -3,395.00 | -106,683.88 |
| | FINAL CONNECTION & CHECK OUT HAKS - 9TH FL | | | | | | | | |
| 1,227 | CASINO MECHANICAL (CASINOM) (CD-97 | CD | 07/01/14 | 011340 | 10115 | | | -480.00 | -107,163.88 |
| | INSTALLED SINK LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 1,228 | CASINO MECHANICAL (CASINOM) (CD-97 | CD | 07/01/14 | 011340 | 10115 | | | -20,125.00 | -127,288.88 |
| | BALANCE DUE FROM CONTRACT 54TH FL - BATHROOMS - CORE | | | | | | | | |
| 1,229 | CASINO MECHANICAL (CASINOM) (CD-97 | CD | 07/01/14 | 011340 | 10115 | | | -12,054.58 | -139,343.46 |
| | BALANCE DUE - 7TH FL - CORE HADDASSAH, VACANT & GIRL SCOUTS | | | | | | | | |
| 1,230 | CON EDISON (CON ED) (CD-97696) | CD | 07/01/14 | 011341 | 10115 | | | -23,662.94 | -163,006.40 |
| | 5/13-6/12/14 | | | | | | | | |
| 1,231 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/01/14 | 011342 | 10115 | | | -2,550.00 | -165,556.40 |
| | GLASS GUARDRAIL GREEN IVY | | | | | | | | |
| 1,232 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/01/14 | 011342 | 10115 | | | -12,910.00 | -178,466.40 |
| | PROGRESS PAYMENT GREEN IVY | | | | | | | | |
| 1,233 | FERGUSON ENTERPRISES INC (FER EN1 | CD | 07/01/14 | 011343 | 10115 | | | -1,303.65 | -179,770.05 |
| | SUPPLIES 54TH FL - CORE | | | | | | | | |
| 1,234 | FLUSH METAL PARTITION LLC (FLUSH) (I | CD | 07/01/14 | 011344 | 10115 | | | -6,000.00 | -185,770.05 |
| | STAINLESS STEEL PARTITIONS 54TH FL - | | | | | | | | |
| 1,235 | GEORGE H. ROSS (GEORGER) (CD-97696) | CD | 07/01/14 | 011345 | 10115 | | | -5,000.00 | -190,770.05 |
| | INSTALLMENT 64 OF 84 7/2014 | | | | | | | | |
| 1,236 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 07/01/14 | 011346 | 10115 | | | -800.00 | -191,570.05 |
| | CONTAINERS - INCLUDES FURNITURE FROM 41ST FL | | | | | | | | |
| 1,237 | LVC INTERIORS, INC. (LVC INT) (CD-9769 | CD | 07/01/14 | 011347 | 10115 | | | -2,070.00 | -193,640.05 |
| | INSTALLED CHAIN OPERATED SOLAR SHADES - LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 1,238 | THE TRUMP CORPORATION (TRUMPC) (I | CD | 07/01/14 | 011348 | 10115 | | | -8,333.33 | -201,973.38 |
| | CURRENT MONTH | | | | | | | | |
| 1,239 | WILKSTONE LLC (WIL LLC) (CD-97696) | CD | 07/01/14 | 011349 | 10115 | | | -4,775.00 | -206,748.38 |
| | GRANITE FABRICATED COUNTERTOPS 54TH FL - BATHROOMS | | | | | | | | |
| 1,240 | WILKSTONE LLC (WIL LLC) (CD-97696) | CD | 07/01/14 | 011349 | 10115 | | | -1,225.00 | -207,973.38 |
| | CEASARSTONE COUNTERTOPS LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 1,241 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/01/14 | 011342 | 10115 | 2,550.00 | | | -205,423.38 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 06/27/14 FIXING AMOUNT | | | | | | | | |
| 1,242 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/01/14 | 011342 | 10115 | 12,910.00 | | | -192,513.38 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 06/27/14 FIXING AMOUNT | | | | | | | | |
| 1,243 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/01/14 | 011350 | 10115 | | | -2,550.00 | -195,063.38 |

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|-------|---|----|----------|--------|-------|--|--|--|--|------------|--|-------------|
| | GLASS GUARDRAIL GREEN IVY | | | | | | | | | | | |
| 1,244 | DOORTEC ARCHITECTURAL METAL & GL PROGRESS PAYMENT GREEN IVY | CD | 07/01/14 | 011350 | 10115 | | | | | -13,910.00 | | -208,973.38 |
| 1,245 | JOAQUIN OROZCO (JOA ORO) (CD-97710 WK ON 7,8,30 & 54TH FL PE 6/23-6/27/14 | CD | 07/01/14 | 011351 | 10115 | | | | | -425.00 | | -209,398.38 |
| 1,246 | ARC (ARC -) (CD-97735) COPIES OF PRINTS | CD | 07/01/14 | 011352 | 10115 | | | | | -26.95 | | -209,425.33 |
| 1,247 | ATLANTIC STATES LUBRICANTS COR (A` TURBINE OIL | CD | 07/01/14 | 011353 | 10115 | | | | | -1,255.93 | | -210,681.26 |
| 1,248 | A TO Z LOGISTICS INC (ATOZ) (CD-97735 4/1-4/30/14 | CD | 07/01/14 | 011354 | 10115 | | | | | -40.20 | | -210,721.46 |
| 1,249 | FRCM CASE - ACME (CASEACM) (CD-977 4/1-4/30/14 | CD | 07/01/14 | 011355 | 10115 | | | | | -2,033.00 | | -212,754.46 |
| 1,250 | CASINO MECHANICAL (CASINOM) (CD-97 BB LEVEL MAIN FIRE PUMP | CD | 07/01/14 | 011356 | 10115 | | | | | -12,520.63 | | -225,275.09 |
| 1,251 | CASINO MECHANICAL (CASINOM) (CD-97 COOLING TOWER MAKE-UP TANK | CD | 07/01/14 | 011356 | 10115 | | | | | -3,701.75 | | -228,976.84 |
| 1,252 | CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN 4/1-4/30/14 | CD | 07/01/14 | 011357 | 10115 | | | | | -408.28 | | -229,385.12 |
| 1,253 | CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SERVICES 4/1-4/30/14 | CD | 07/01/14 | 011357 | 10115 | | | | | -408.28 | | -229,793.40 |
| 1,254 | DETERRENT TECHNOLOGIES (DETERRE) SERVICE TO BADGING PRINTER UNABLE TO PRINT CARDS | CD | 07/01/14 | 011358 | 10115 | | | | | -342.96 | | -230,136.36 |
| 1,255 | DIRECTVIEW SECURITY SYSTEMS INC (I HID PROX II CARDS | CD | 07/01/14 | 011359 | 10115 | | | | | -1,633.20 | | -231,769.56 |
| 1,256 | DIRECTVIEW SECURITY SYSTEMS INC (I HID PROX SECURITY CARDS | CD | 07/01/14 | 011359 | 10115 | | | | | -1,633.20 | | -233,402.76 |
| 1,257 | FEDEX (FED. EX) (CD-97735) EXPRESS MAIL | CD | 07/01/14 | 011360 | 10115 | | | | | -12.25 | | -233,415.01 |
| 1,258 | FERGUSON ENTERPRISES INC (FER EN1 SUPPLIES | CD | 07/01/14 | 011361 | 10115 | | | | | -2,391.82 | | -235,806.83 |
| 1,259 | FRESH MEADOW CHILLER SERVICES LL TURBINE ROTOR & DIAPHRAGM REPAIR | CD | 07/01/14 | 011362 | 10115 | | | | | -84,703.66 | | -320,510.49 |
| 1,260 | GOODWAY TECHNOLOGIES CORPORAT ELECTRIC POWERED HI-PRESSURE WASHER | CD | 07/01/14 | 011363 | 10115 | | | | | -1,214.60 | | -321,725.09 |
| 1,261 | GSM MECHANICAL CORP (GSM) (CD-977 3RD FL TOILET EXHAUST DUCTWORK | CD | 07/01/14 | 011364 | 10115 | | | | | -7,016.99 | | -328,742.08 |
| 1,262 | GSM MECHANICAL CORP (GSM) (CD-977 3RD & 4TH FL EXHAUST DUCT MODIFICATION & RECONNECT | CD | 07/01/14 | 011364 | 10115 | | | | | -1,850.00 | | -330,592.08 |
| 1,263 | GSM MECHANICAL CORP (GSM) (CD-977 25TH FL DAMPER INSTALLATION | CD | 07/01/14 | 011364 | 10115 | | | | | -750.00 | | -331,342.08 |
| 1,264 | HARRIS VALET SERVICE CORP. (HARRIS 12/1-12/31/13 | CD | 07/01/14 | 011365 | 10115 | | | | | -304.99 | | -331,647.07 |
| 1,265 | HARRIS VALET SERVICE CORP. (HARRIS 12/1-12/31/13 | CD | 07/01/14 | 011365 | 10115 | | | | | -301.91 | | -331,948.98 |

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| | 4/1-4/30/14 | | | | | | | | |
| 1,266 | INDUSTRIAL SALES & SERVICE CORP. (II OVERHAUL 25TH FL SECONDARY CHILL WATER PUMP | CD | 07/01/14 | 011366 | 10115 | | | -4,981.03 | -336,930.01 |
| 1,267 | INDUSTRIAL CONTROLS DISTRIBUTORS PRIMARY CHILL WATER PUMP P-2 STATUS INDICATION | CD | 07/01/14 | 011367 | 10115 | | | -231.10 | -337,161.11 |
| 1,268 | JOHNSON CONTROLS INC (JCI) (CD-9773 BMS WORK | CD | 07/01/14 | 011368 | 10115 | | | -1,482.66 | -338,643.77 |
| 1,269 | LI MARKETING CONCEPTS & TECHNOLO FURNAS OVERLOAD RELAY | CD | 07/01/14 | 011369 | 10115 | | | -276.00 | -338,919.77 |
| 1,270 | LI MARKETING CONCEPTS & TECHNOLO CONDENSER WATER PUMP P-2 | CD | 07/01/14 | 011369 | 10115 | | | -10,179.81 | -349,099.58 |
| 1,271 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 2/24-3/23/14 | CD | 07/01/14 | 011370 | 10115 | | | -42,912.58 | -392,012.16 |
| 1,272 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 3/24-4/27/14 | CD | 07/01/14 | 011370 | 10115 | | | -48,518.21 | -440,530.37 |
| 1,273 | LIONHEART MAINTENANCE LLC (LIO MAI PORTER TO OPERATE FREIGHT- 3/31- 4/3/14 - SOLOMON PEARL & GREEN IV | CD | 07/01/14 | 011370 | 10115 | | | -579.05 | -441,109.42 |
| 1,274 | LIONHEART MAINTENANCE LLC (LIO MAI PORTER TO OPERATE FREIGHT 4/5/14 - COUNTRY WIDE | CD | 07/01/14 | 011370 | 10115 | | | -486.91 | -441,596.33 |
| 1,275 | LIONHEART MAINTENANCE LLC (LIO MAI PORTER TO OPERATE FREIGHT 4/19/14 - GREEN IVY | CD | 07/01/14 | 011370 | 10115 | | | -254.04 | -441,850.37 |
| 1,276 | LIONHEART MAINTENANCE LLC (LIO MAI PORTER TO OPERATE FREIGHT 4/26/14 - COUNTGRY WIDE | CD | 07/01/14 | 011370 | 10115 | | | -381.05 | -442,231.42 |
| 1,277 | LIONHEART MAINTENANCE LLC (LIO MAI PORTER TO OPERATE FREIGHT COUNTRY WIDE | CD | 07/01/14 | 011370 | 10115 | | | -429.50 | -442,660.92 |
| 1,278 | LIONHEART MAINTENANCE LLC (LIO MAI 6/1-6/30/14 | CD | 07/01/14 | 011370 | 10115 | | | -12,422.02 | -455,082.94 |
| 1,279 | MECHANICAL TECHNOLOGIES (MEC TEC VFD REPAIR | CD | 07/01/14 | 011371 | 10115 | | | -1,417.75 | -456,500.69 |
| 1,280 | MERCURY PAINT CORPORATION (MER F SUPPLIES | CD | 07/01/14 | 011372 | 10115 | | | -1,789.96 | -458,290.65 |
| 1,281 | MRI SOFTWARE LLC (MRI SOF) (CD-9773 6/1-6/30/14 | CD | 07/01/14 | 011373 | 10115 | | | -2,429.74 | -460,720.39 |
| 1,282 | METAL & ROOF SUPPLIES INC (MRS) (CE PARAPET REPAIRS ON SOUTH SIDE | CD | 07/01/14 | 011374 | 10115 | | | -11,680.00 | -472,400.39 |
| 1,283 | MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES | CD | 07/01/14 | 011375 | 10115 | | | -768.57 | -473,168.96 |
| 1,284 | PLANT-A-MIME (PLANT-A) (CD-97735) 3/1-3/31/14 | CD | 07/01/14 | 011376 | 10115 | | | -1,633.12 | -474,802.08 |
| 1,285 | RC INDUSTRIAL (RC INDU) (CD-97735) SUPPLIES | CD | 07/01/14 | 011377 | 10115 | | | -3,981.56 | -478,783.64 |
| 1,286 | ROYAL WASTE SERVICES, INC (ROYALW 3/1-3/31/14 | CD | 07/01/14 | 011378 | 10115 | | | -5,684.84 | -484,468.48 |
| 1,287 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 07/01/14 | 011378 | 10115 | | | -1,665.79 | -486,134.27 |

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| | 4/5/14 COUNTRY WIDE | | | | | | | |
| 1,288 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 | 011378 | 10115 | | | -315.74 | -486,450.01 | |
| | 5/1-5/31/14 COUNTRY CAFE | | | | | | | |
| 1,289 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 | 011378 | 10115 | | | -811.12 | -487,261.13 | |
| | 4/26/14 COUNTRY WIDE | | | | | | | |
| 1,290 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 | 011378 | 10115 | | | -811.12 | -488,072.25 | |
| | 5/17/14 COUNTRY WIDE | | | | | | | |
| 1,291 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 | 011378 | 10115 | | | -811.12 | -488,883.37 | |
| | 5/17/14 COUNTRY WIDE | | | | | | | |
| 1,292 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/01/14 | 011379 | 10115 | | | -20,414.07 | -509,297.44 | |
| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - INSTALLMENT 1 | | | | | | | |
| 1,293 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/01/14 | 011379 | 10115 | | | -20,414.07 | -529,711.51 | |
| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - INSTALLMENT 2 | | | | | | | |
| 1,294 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/01/14 | 011380 | 10115 | | | -2,821.00 | -532,532.51 | |
| | ELECTRICAL WORK GREEN IVY | | | | | | | |
| 1,295 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/01/14 | 011380 | 10115 | | | -369.20 | -532,901.71 | |
| | INSTALLED CAT5E CABLE FROM ROUTER IN CEHIEF ENGINEERS OFFICE | | | | | | | |
| 1,296 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/01/14 | 011380 | 10115 | | | -1,066.98 | -533,968.69 | |
| | ELECTRICAL WORK JAJAN - 25TH FL | | | | | | | |
| 1,297 | STL COMMUNICATIONS INC (STL,INC) (C CD 07/01/14 | 011381 | 10115 | | | -343.58 | -534,312.27 | |
| | 3 PHONES | | | | | | | |
| 1,298 | TGI OFFICE AUTOMATION (T&G IND) (CD CD 07/01/14 | 011382 | 10115 | | | -385.80 | -534,698.07 | |
| | COPIER USAGE 1/11-4/11/14 | | | | | | | |
| 1,299 | THE WENIG CORPORATION (THE WEN) (CD 07/01/14 | 011383 | 10115 | | | -7,100.00 | -541,798.07 | |
| | 54TH FL - INCLOSURES - CORE VACANT | | | | | | | |
| 1,300 | TIMEKEEPING SYSTEMS INC (TIMEKEE) CD 07/01/14 | 011384 | 10115 | | | -2,989.57 | -544,787.64 | |
| | TIME KEEPING SYSTEM | | | | | | | |
| 1,301 | TITAN MECHANICAL & PIPING INC (TITAN CD 07/01/14 | 011385 | 10115 | | | -7,583.14 | -552,370.78 | |
| | MULTIPLE STEAM LEAK REPAIRS | | | | | | | |
| 1,302 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/01/14 | 011386 | 10115 | | | -47.10 | -552,417.88 | |
| | WK END 4/14/14 | | | | | | | |
| 1,303 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/01/14 | 011386 | 10115 | | | -47.10 | -552,464.98 | |
| | WK END 4/21/14 | | | | | | | |
| 1,304 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/01/14 | 011386 | 10115 | | | -47.10 | -552,512.08 | |
| | WK END 4/28/14 | | | | | | | |
| 1,305 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD 07/01/14 | 011386 | 10115 | | | -47.10 | -552,559.18 | |
| | WK END 5/5/14 | | | | | | | |
| 1,306 | VDA LLC (VDA) (CD-97735) CD 07/01/14 | 011387 | 10115 | | | -17,546.00 | -570,105.18 | |
| | PE 11/25-12/11/13 - 2013 WITNESSING MANDATED INSPECTIONS | | | | | | | |
| 1,307 | W B MASON COMPANY INC (W B MAS) (C CD 07/01/14 | 011388 | 10115 | | | -295.65 | -570,400.83 | |
| | SUPPLIES | | | | | | | |
| 1,308 | W B MASON COMPANY INC (W B MAS) (C CD 07/01/14 | 011388 | 10115 | | | -1,387.34 | -571,788.17 | |
| | SECURITY ID BADGES | | | | | | | |
| 1,309 | CIT TECHNOLOGY FIN SERV INC (CIT TE CD 07/01/14 | 011389 | 10115 | | | -347.03 | -572,135.20 | |

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|-------|---|----------------|--------|-------|--|------------|-------------|--|-------------|
| | 900-0196633-000 - MOVED TO 40LLC - 7/14 | | | | | | | | |
| 1,310 | NEW SCANDIC WALL LTD PARTNERSHIP PAYEE: 40 WALL LTD PARTNERSHIP JULY GROUND RENT | CD 07/01/14 | DM | 10115 | | | -110,000.00 | | -682,135.20 |
| 1,311 | 40 WALL LIMITED PARTNERSHIP (40LTD) PAYEE: 40 WALL LTD PARTNERSHIP JULY GROUND RENT | CD 07/01/14 | DM | 10115 | | | -27,500.00 | | -709,635.20 |
| 1,312 | BANK DEPOSIT (CR-53585) | CR 07/01/14 | | 10115 | | 800,000.00 | | | 90,364.80 |
| 1,313 | CUSHMAN & WAKEFIELD (CUSHMAN) MAGNA GROUP LLC - 57TH & 58TH FLS 8/1-3/31/27 - 1 OF 2 | CI CD 07/02/14 | 011390 | 10115 | | | -46,099.37 | | 44,265.43 |
| 1,314 | MICHAEL RANITA (RANITA) (CD-97828) STENOGRAPHIC SERVICES - 6/2/14 BOSTANY | CD 07/02/14 | 011391 | 10115 | | | -138.60 | | 44,126.83 |
| 1,315 | VERIZON (VERIZON) (CD-97828) 6/22-7/21/14 | CD 07/02/14 | 011392 | 10115 | | | -201.93 | | 43,924.90 |
| 1,316 | 40 WALL STREET COMMERCIAL LLC (40C) CLEANING P/R AND TAXES W/E 06/29/14 | CD 07/02/14 | DM | 10115 | | | -11,158.71 | | 32,766.19 |
| 1,317 | 40 WALL STREET COMMERCIAL LLC (40C) CLEANING P/R AND TAXES W/E 06/29/14 | CD 07/02/14 | DM | 10115 | | | -21,663.94 | | 11,102.25 |
| 1,318 | SUPPORT ENFORCEMENT UNIT (SUPPE) WE 06/29/14 STEVEN RILEY | CD 07/03/14 | 853 | 10115 | | | -253.00 | | 10,849.25 |
| 1,319 | 40 WALL STREET LLC P/R ACCOUNT (40L) P/E 06/29/14 LOCAL 94 | CD 07/03/14 | DM | 10115 | | | -8,921.64 | | 1,927.61 |
| 1,320 | 40 WALL STREET LLC P/R ACCOUNT (40L) P/E 06/29/14 SECURITY | CD 07/03/14 | DM | 10115 | | | -3,284.68 | | -1,357.07 |
| 1,321 | 40 WALL STREET LLC P/R ACCOUNT (40L) P/E 06/29/14 MGT | CD 07/03/14 | DM | 10115 | | | -3,399.15 | | -4,756.22 |
| 1,322 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 LOCAL 94 | CD 07/03/14 | DM | 10115 | | | -5,134.21 | | -9,890.43 |
| 1,323 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 SECURITY | CD 07/03/14 | DM | 10115 | | | -1,913.61 | | -11,804.04 |
| 1,324 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 MGT | CD 07/03/14 | DM | 10115 | | | -2,138.84 | | -13,942.88 |
| 1,325 | BUILDING SERVICE 32BJ BENEFIT FUND WE 06/29/14 | CD 07/03/14 | DM | 10115 | | | -60.00 | | -14,002.88 |
| 1,326 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 07/03/14 | CD 07/03/14 | DM | 10115 | | | -126.11 | | -14,128.99 |
| 1,327 | 40 WALL DEVELOPMENT ASSOCIATES L DISTRIBUTION | CD 07/07/14 | DM | 10115 | | | -300,000.00 | | -314,128.99 |
| 1,328 | NEWMAN / FERRARA LLP (FINKELS) REIMB FOR LEGAL EXPENSES BOTANY | CD CD 07/08/14 | 011393 | 10115 | | | -473.00 | | -314,601.99 |
| 1,329 | 40 WALL STREET COMMERCIAL LLC (40C) CLEANING P/R AND TAXES W/E 07/06/14 | CD 07/09/14 | DM | 10115 | | | -11,198.22 | | -325,800.21 |
| 1,330 | 40 WALL STREET COMMERCIAL LLC (40C) CLEANING P/R AND TAXES WE 07/06/14 | CD 07/09/14 | DM | 10115 | | | -23,448.55 | | -349,248.76 |
| 1,331 | JOAQUIN OROZCO (JOA ORO) (CD-97914) SRVC RENDERED - 7, 8, 41 & 54 FLS 06/30-07/04/14 | CD 07/10/14 | 011394 | 10115 | | | -416.00 | | -349,664.76 |
| 1,332 | SUPPORT ENFORCEMENT UNIT (SUPPE) | CD 07/10/14 | 854 | 10115 | | | -253.00 | | -349,917.76 |

| WE 07/06/14 STEVEN RILEY | | | | | | | | | |
|--------------------------|--|----|----------|--------|-------|------------|--|-------------|-------------|
| 1,333 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 | CD | 07/10/14 | DM | 10115 | | | -181.11 | -350,098.87 |
| | P/E 07/10/14 | | | | | | | | |
| 1,334 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/10/14 | DM | 10115 | | | -8,530.22 | -358,629.09 |
| | P/E 07/06/14 LOCAL 94 | | | | | | | | |
| 1,335 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/10/14 | DM | 10115 | | | -2,844.32 | -361,473.41 |
| | P/E 07/06/14 SECURITY | | | | | | | | |
| 1,336 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/10/14 | DM | 10115 | | | -3,420.15 | -364,893.56 |
| | P/E 07/06/14 MGT | | | | | | | | |
| 1,337 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | | | -2,138.85 | -367,032.41 |
| | P/E 07/06/14 MGT | | | | | | | | |
| 1,338 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | | | -1,546.70 | -368,579.11 |
| | P/E 07/06/14 SECURITY | | | | | | | | |
| 1,339 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | | | -4,563.21 | -373,142.32 |
| | P/E 07/06/14 LOCAL 94 | | | | | | | | |
| 1,340 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | | | -4,563.21 | -377,705.53 |
| | P/E 07/06/14 LOCAL 94 | | | | | | | | |
| 1,341 | PAYCHEX (PAYCHEX) (CD-98648) | CD | 07/10/14 | DM | 10115 | 4,563.21 | | | -373,142.32 |
| | P/E 07/06/14 LOCAL 94 BOOKED TWICE | | | | | | | | |
| 1,342 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/11/14 | DM | 10115 | | | -60.00 | -373,202.32 |
| | 401-K 06/30/14-07/06/14 | | | | | | | | |
| 1,343 | BANK DEPOSIT (CR-54476) | CR | 07/14/14 | | 10115 | 56,811.77 | | | -316,390.55 |
| 1,344 | COUNTRY WIDE INSURANCE (C W I) (CD- | CD | 07/15/14 | 011395 | 10115 | | | -6,072.50 | -322,463.05 |
| | TENANT IMPROVEMENT REIMBURSEMENT | | | | | | | | |
| 1,345 | BANK DEPOSIT (CR-54477) | CR | 07/15/14 | | 10115 | 410,520.28 | | | 88,057.23 |
| 1,346 | JOAQUIN OROZCO (JOA ORO) (CD-98028 | CD | 07/16/14 | 011396 | 10115 | | | -335.50 | 87,721.73 |
| | WK ON 7,8,41 & 54TH FLS PE 7/7-7/11/14 | | | | | | | | |
| 1,347 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 07/16/14 | 011397 | 10115 | | | -100.00 | 87,621.73 |
| | FEE TO REINSTATE FIRE PUMP FOR GREEN IVY SCHOOL | | | | | | | | |
| 1,348 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/16/14 | DM | 10115 | | | -9,974.13 | 77,647.60 |
| | CLEANING P/R AND TAXES WE 7/13/14 | | | | | | | | |
| 1,349 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/16/14 | DM | 10115 | | | -20,754.93 | 56,892.67 |
| | CLEANING P/R AND TAXES WE 07/13/14 | | | | | | | | |
| 1,350 | BANK DEPOSIT (CR-54478) | CR | 07/16/14 | | 10115 | 251,928.03 | | | 308,820.70 |
| 1,351 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI | CD | 07/17/14 | 011289 | 10115 | | | -290,779.36 | 18,041.34 |
| | HADASSAH - ENTIRE 8TH, PART 7TH FL - 3 OF 3 | | | | | | | | |
| 1,352 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI | CD | 07/17/14 | 011289 | 10115 | 290,779.36 | | | 308,820.70 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 06/19/14 COMPUTER ERROR | | | | | | | | |
| 1,353 | CON EDISON (CON ED) (CD-98067) | CD | 07/17/14 | 011398 | 10115 | | | -7,320.95 | 301,499.75 |
| | 6/3-7/2/14 | | | | | | | | |
| 1,354 | DIRECT ENERGY BUSINESS (DIR ENE) (C | CD | 07/17/14 | 011399 | 10115 | | | -96,860.33 | 204,639.42 |
| | 6/3-7/2/14 | | | | | | | | |
| 1,355 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/17/14 | 011400 | 10115 | | | -4,820.00 | 199,819.42 |
| | PROGRESS PAYMENT GREEN IVY | | | | | | | | |
| 1,356 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/17/14 | 011400 | 10115 | | | -850.00 | 198,969.42 |

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|-------|--|----|----------|--------|-------|------------|------------|
| 1,380 | ARC (ARC -) (CD-98122) | CD | 07/21/14 | 011409 | 10115 | -100.32 | 211,873.36 |
| | COPIES OF PLOT HADASSAH - 8TH FL | | | | | | |
| 1,381 | ARC (ARC -) (CD-98122) | CD | 07/21/14 | 011409 | 10115 | -61.33 | 211,812.03 |
| | COPIES OF PLOT HADASSAH - 8TH FL | | | | | | |
| 1,382 | ARC (ARC -) (CD-98122) | CD | 07/21/14 | 011409 | 10115 | -30.41 | 211,781.62 |
| | COPIES OF PLOT HADASSAH - 8TH FL | | | | | | |
| 1,383 | BBH SOLUTIONS (BBH) (CD-98122) | CD | 07/21/14 | 011410 | 10115 | -126.95 | 211,654.67 |
| | 7/1-7/31/14 | | | | | | |
| 1,384 | BELKIN BURDEN WENIG & GOLDMAN, LL | CD | 07/21/14 | 011411 | 10115 | -377.83 | 211,276.84 |
| | PE 5/31/14 R-JET PRODUCTS - COMMNON/PAY | | | | | | |
| 1,385 | BELKIN BURDEN WENIG & GOLDMAN, LL | CD | 07/21/14 | 011411 | 10115 | -1,380.83 | 209,896.01 |
| | PE 6/30/14 R-JET PRODUCTS - COMMNONPAY | | | | | | |
| 1,386 | CHROMA PAINTING NY CORP (CHROMA | CD | 07/21/14 | 011412 | 10115 | -6,680.00 | 203,216.01 |
| | PAINT NEW OFFICE SPACE LEEDS & LEEDS - 33RDFL | | | | | | |
| 1,387 | CHROMA PAINTING NY CORP (CHROMA | CD | 07/21/14 | 011412 | 10115 | -4,800.00 | 198,416.01 |
| | PAINT NEW OFFICE SPACE J H DARBIE - 30TH FL | | | | | | |
| 1,388 | CHROMA PAINTING NY CORP (CHROMA | CD | 07/21/14 | 011412 | 10115 | -650.00 | 197,766.01 |
| | PAINT OUTSIDE CEILING GREEN IVY | | | | | | |
| 1,389 | CHROMA PAINTING NY CORP (CHROMA | CD | 07/21/14 | 011412 | 10115 | -1,800.00 | 195,966.01 |
| | PAINT 1ST FL STAIRCASE GREEN IVY | | | | | | |
| 1,390 | DOORTEC ARCHITECTURAL METAL & GL | CD | 07/21/14 | 011413 | 10115 | -13,335.00 | 182,631.01 |
| | GLASS PARTITIONS LEEDS & LEEDS - 33RD FL | | | | | | |
| 1,391 | FERGUSON ENTERPRISES INC (FER EN1 | CD | 07/21/14 | 011414 | 10115 | -592.28 | 182,038.73 |
| | SUPPLIES - CORE 7TH & 8TH FL BATHROOMS | | | | | | |
| 1,392 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -990.00 | 181,048.73 |
| | PE 4/1-4/30/13 51ST FL-TEST FIT KRENSTEL | | | | | | |
| 1,393 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -1,485.00 | 179,563.73 |
| | PE 8/1-9/30/13 TELSTRA - 44TH FL | | | | | | |
| 1,394 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -1,597.00 | 177,966.73 |
| | PE 8/1-8/31/13 40TH FL - DIVISION | | | | | | |
| 1,395 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -3,407.50 | 174,559.23 |
| | PE 7/1-8/31/13 7TH & 8TH FL - CARLISLE | | | | | | |
| 1,396 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -517.50 | 174,041.73 |
| | PE 8/1-8/31/13 IMGINE SFTWR - TETFITS - 8TH FL | | | | | | |
| 1,397 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -2,420.00 | 171,621.73 |
| | PE 10/1-10/31/13 TELSTRA - 44TH FL | | | | | | |
| 1,398 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -2,090.00 | 169,531.73 |
| | PE 11/1-11/30/13 GERMAN NAT'L TOURIST OF | | | | | | |
| 1,399 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -1,485.00 | 168,046.73 |
| | PE 12/1-12/31/13 INVESTMENT WIRES | | | | | | |
| 1,400 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -2,035.00 | 166,011.73 |
| | PE 1/1-1/31/14 AZM TEST FITS - 7TH FL | | | | | | |
| 1,401 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 07/21/14 | 011415 | 10115 | -440.00 | 165,571.73 |
| | PE 2/1-2/28/14 PRODIGY NETWORK | | | | | | |

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|-------|---|----|----------|--------|-------|------------|------------|
| 1,402 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 07/21/14 | 011416 | 10115 | -200.00 | 165,371.73 |
| | CONTAINERS | | | | | | |
| 1,403 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 07/21/14 | 011417 | 10115 | -15,668.78 | 149,702.95 |
| | CONTRACT WORK J H DARBIE - 30TH FL | | | | | | |
| 1,404 | PAYCHEX (PAYCHEX) (CD-98122) | CD | 07/21/14 | 011418 | 10115 | -94.53 | 149,608.42 |
| | CK DATE 6/26/14 | | | | | | |
| 1,405 | PAYCHEX (PAYCHEX) (CD-98122) | CD | 07/21/14 | 011418 | 10115 | -92.67 | 149,515.75 |
| | CK DATE 7/3/14 | | | | | | |
| 1,406 | PAYCHEX (PAYCHEX) (CD-98122) | CD | 07/21/14 | 011418 | 10115 | -90.82 | 149,424.93 |
| | CK DATE 7/10/14 | | | | | | |
| 1,407 | PAYCHEX (PAYCHEX) (CD-98122) | CD | 07/21/14 | 011418 | 10115 | -88.97 | 149,335.96 |
| | CK DATE 7/17/14 | | | | | | |
| 1,408 | PAYCHEX (PAYCHNY) (CD-98122) | CD | 07/21/14 | 011419 | 10115 | -106.70 | 149,229.26 |
| | TLO CLOCK - 7/14 | | | | | | |
| 1,409 | PAYCHEX (PAYCHNY) (CD-98122) | CD | 07/21/14 | 011419 | 10115 | -52.50 | 149,176.76 |
| | TLO USAGE - 6/14 | | | | | | |
| 1,410 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 07/21/14 | 011420 | 10115 | -2,395.30 | 146,781.46 |
| | LOSSES - 2/14 NADIA BEDDINI | | | | | | |
| 1,411 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 07/21/14 | 011421 | 10115 | -545.30 | 146,236.16 |
| | LOSSES - 3/14 NADIA BEDDINI | | | | | | |
| 1,412 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 07/21/14 | 011422 | 10115 | -1,492.00 | 144,744.16 |
| | LOSSES - 4/14 NADIA BEDDINI | | | | | | |
| 1,413 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 07/21/14 | 011423 | 10115 | -698.00 | 144,046.16 |
| | LOSSES - 5/14 NADIA BEDDINI | | | | | | |
| 1,414 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 07/21/14 | 011424 | 10115 | -54.00 | 143,992.16 |
| | LOSSES - 6/14 ERIC BLAMA | | | | | | |
| 1,415 | SHANKER LAW GROUP (SHA LAW) (CD-9 | CD | 07/21/14 | 011425 | 10115 | -4,814.50 | 139,177.66 |
| | PE 7/11/14 BOSTANY | | | | | | |
| 1,416 | SHANKER LAW GROUP (SHA LAW) (CD-9 | CD | 07/21/14 | 011425 | 10115 | -5,762.50 | 133,415.16 |
| | PE 7/11/14 BOSTANY | | | | | | |
| 1,417 | STANDARD SECURITY LIFE INSURANCE | CD | 07/21/14 | 011426 | 10115 | -130.50 | 133,284.66 |
| | 4/1-6/30/14 | | | | | | |
| 1,418 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 07/21/14 | 011427 | 10115 | -1,068.05 | 132,216.61 |
| | ELECTRICAL WORK - CORE 25TH FL - SOUTHEAST CORNER | | | | | | |
| 1,419 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 07/21/14 | 011427 | 10115 | -924.20 | 131,292.41 |
| | ELECTRICAL WORK JAJAN - 25TH FL | | | | | | |
| 1,420 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 07/21/14 | 011427 | 10115 | -2,568.60 | 128,723.81 |
| | ELECTRICAL WORK - CORE HADASSAH - DEMO - 8TH FL | | | | | | |
| 1,421 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 07/21/14 | 011427 | 10115 | -1,782.60 | 126,941.21 |
| | ELECTRICAL WORK - CORE DEMO - 7TH FL | | | | | | |
| 1,422 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 07/21/14 | 011427 | 10115 | -2,358.00 | 124,583.21 |
| | ELECTRICAL WORK - CORE 7TH & 8TH FLS | | | | | | |
| 1,423 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 07/21/14 | 011427 | 10115 | -939.40 | 123,643.81 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | | |

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|-------|--|--------|-------|------------|------------|------------|
| 1,424 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/21/14 | 011427 | 10115 | | -1,202.00 | 122,441.81 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | |
| 1,425 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/21/14 | 011427 | 10115 | | -1,711.52 | 120,730.29 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | |
| 1,426 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/21/14 | 011427 | 10115 | | -859.00 | 119,871.29 |
| | ELECTRICAL WORK - CORE 7TH FL | | | | | |
| 1,427 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/21/14 | 011427 | 10115 | | -2,211.00 | 117,660.29 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | |
| 1,428 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 07/21/14 | 011428 | 10115 | | -31,650.00 | 86,010.29 |
| | DESIGN DRAWINGS HADASSAH - 8TH FL | | | | | |
| 1,429 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 07/21/14 | 011428 | 10115 | | -7,680.00 | 78,330.29 |
| | DESIGN DRAWINGS HADASSAH - 7TH FL | | | | | |
| 1,430 | VERIZON WIRELESS (VERWIRE) (CD-981 CD 07/21/14 | 011429 | 10115 | | -407.78 | 77,922.51 |
| | 5/26-6/25/14 | | | | | |
| 1,431 | JOAQUIN OROZCO (JOA ORO) (CD-98124 CD 07/21/14 | 011430 | 10115 | | -434.50 | 77,488.01 |
| | WK ON 7,8,41 & 54TH FLS PE 7/14-7/18/14 | | | | | |
| 1,432 | NYS UNEMPLOYMENT INSURANCE (NYS CD 07/22/14 | 011431 | 10115 | | -83.30 | 77,404.71 |
| | 2014 INTEREST ASSESSMENT SURCHARGE | | | | | |
| 1,433 | INT'L UNION OF OPERATING ENGINEERS CD 07/22/14 | 011432 | 10115 | | -608.00 | 76,796.71 |
| | 07/31/14 | | | | | |
| 1,434 | LOCAL 94-94A-94B POLITICAL ACTION FL CD 07/22/14 | 011433 | 10115 | | -16.73 | 76,779.98 |
| | 07/31/14 | | | | | |
| 1,435 | BANK DEPOSIT (CR-54793) CR 07/22/14 | | 10115 | 108.03 | | 76,888.01 |
| 1,436 | BANK DEPOSIT (CR-54827) CR 07/22/14 | | 10115 | 108,665.00 | | 185,553.01 |
| 1,437 | ENGINEERS UNION LOCAL 94-94A-94B A CD 07/23/14 | 011434 | 10115 | | -6,098.53 | 179,454.48 |
| | 06/30/14 | | | | | |
| 1,438 | CENTRAL PENSION FUND (C.PENSI) (CD CD 07/23/14 | 011435 | 10115 | | -5,686.46 | 173,768.02 |
| | 06/30/14 | | | | | |
| 1,439 | ENGINEERS UNION LOCAL 94-94A-94B S CD 07/23/14 | 011436 | 10115 | | -2,010.23 | 171,757.79 |
| | 06/30/14 | | | | | |
| 1,440 | ENGINEERS UNION LOCAL 94-94A-94B W CD 07/23/14 | 011437 | 10115 | | -12,856.35 | 158,901.44 |
| | 06/30/14 | | | | | |
| 1,441 | 40 WALL STREET COMMERCIAL LLC (40C CD 07/23/14 | DM | 10115 | | -12,313.84 | 146,587.60 |
| | CLEANING P/R AND TAXES W/E 07/20/14 | | | | | |
| 1,442 | 40 WALL STREET COMMERCIAL LLC (40C CD 07/23/14 | DM | 10115 | | -23,323.39 | 123,264.21 |
| | CLEANING P/R AND TAXES W/E 07/20/14 | | | | | |
| 1,443 | 40 WALL STREET COMMERCIAL LLC (40C CD 07/23/14 | DM | 10115 | | -260.79 | 123,003.42 |
| | LOCKBOX TO OPERATING | | | | | |
| 1,444 | 40 WALL STREET COMMERCIAL LLC (40C CD 07/23/14 | DM | 10115 | 260.79 | | 123,264.21 |
| | LOCKBOX TO OPERATING TO VOID CD-98397 | | | | | |
| 1,445 | 40 WALL STREET LLC (40LLC) (CD-99552 CD 07/23/14 | DM | 10115 | | -260.79 | 123,003.42 |
| | LOCKBOX TO OPERATING | | | | | |
| 1,446 | 40 WALL STREET LLC (40LLC) (CD-99553 CD 07/23/14 | DM | 10115 | 260.79 | | 123,264.21 |
| | TO VOID CD-99552 WRONG CASH ACCOUNT | | | | | |
| 1,447 | BANK DEPOSIT (CR-54828) CR 07/23/14 | | 10115 | 260.79 | | 123,525.00 |

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|-------|---|----|----------|--------|-------|------------|-------------|-------------|
| 1,448 | ADAMS & COMPANY REAL ESTATE (ADA | CD | 07/24/14 | 011438 | 10115 | | -282,001.80 | -158,476.80 |
| | MAGNA GROUP LLC - 57TH & 58TH FLS - 12/1/14-7/31/2027 | | | | | | | |
| 1,449 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 07/24/14 | 856 | 10115 | | -253.00 | -158,729.80 |
| | WE 07/20/14 STEVEN RILEY | | | | | | | |
| 1,450 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/24/14 | DM | 10115 | | -60.00 | -158,789.80 |
| | 401-K 07/14/14-07/20/14 | | | | | | | |
| 1,451 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/24/14 | DM | 10115 | | -3,420.15 | -162,209.95 |
| | P/E 07/20/14 MGT | | | | | | | |
| 1,452 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/24/14 | DM | 10115 | | -10,272.75 | -172,482.70 |
| | P/E 07/20/14 LOCAL 94 | | | | | | | |
| 1,453 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/24/14 | DM | 10115 | | -2,822.35 | -175,305.05 |
| | P/E 07/20/14 SECURITY | | | | | | | |
| 1,454 | PAYCHEX (PAYCHEX) (CD-98308) | CD | 07/24/14 | DM | 10115 | | -5,759.07 | -181,064.12 |
| | P/E 07/20/14 LOCAL 94 | | | | | | | |
| 1,455 | PAYCHEX (PAYCHEX) (CD-98308) | CD | 07/24/14 | DM | 10115 | | -1,526.28 | -182,590.40 |
| | P/E 07/20/14 SECURITY | | | | | | | |
| 1,456 | PAYCHEX (PAYCHEX) (CD-98308) | CD | 07/24/14 | DM | 10115 | | -2,138.85 | -184,729.25 |
| | P/E 07/20/14 MGT | | | | | | | |
| 1,457 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/25/14 | DM | 10115 | | -60,000.00 | -244,729.25 |
| | 7/14 LOCAL 32 BJ CONTRIBUTIONS | | | | | | | |
| 1,458 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) | CD | 07/28/14 | DM | 10115 | | -126.11 | -244,855.36 |
| | P/E 07/17/14 | | | | | | | |
| 1,459 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/29/14 | DM | 10115 | | -10,000.00 | -254,855.36 |
| | CLEANING WORKERS COMP | | | | | | | |
| 1,460 | VERIZON (VERIZON) (CD-98422) | CD | 07/29/14 | 011439 | 10115 | | -638.08 | -255,493.44 |
| | 7/22-8/21/14 | | | | | | | |
| 1,461 | CIT TECHNOLOGY FIN SERV INC (CIT TE | CD | 07/29/14 | 011440 | 10115 | | -347.03 | -255,840.47 |
| | 900-0196633-000 - MOVED TO 40LLC - 8/14 | | | | | | | |
| 1,462 | JOAQUIN OROZCO (JOA ORO) (CD-98429 | CD | 07/29/14 | 011441 | 10115 | | -462.00 | -256,302.47 |
| | WK ON 7,8,41 & 54TH FLS PE 7/21-7/25/14 | | | | | | | |
| 1,463 | BANK DEPOSIT (CR-54807) | CR | 07/29/14 | | 10115 | 400,000.00 | | 143,697.53 |
| 1,464 | AVISON YOUNG NEW YORK LLC (AVI YO | CD | 07/30/14 | 011442 | 10115 | | -132,344.80 | 11,352.73 |
| | ID MATTERS LLC - 51ST FL 10/1-4/20/2025 | | | | | | | |
| 1,465 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) | CD | 07/30/14 | DM | 10115 | | -181.11 | 11,171.62 |
| | P/E 07/24/14 | | | | | | | |
| 1,466 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/30/14 | DM | 10115 | | -8,048.61 | 3,123.01 |
| | CLEANING P/R AND TAXES W/E 07/27/14 | | | | | | | |
| 1,467 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/30/14 | DM | 10115 | | -17,729.97 | -14,606.96 |
| | CLEANING P/R AND TAXES W/E 7/27/14 | | | | | | | |
| 1,468 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 07/31/14 | 857 | 10115 | | -253.00 | -14,859.96 |
| | WE 07/27/14 STEVEN RILEY | | | | | | | |
| 1,469 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/31/14 | DM | 10115 | | -60.00 | -14,919.96 |
| | 401-K 07/21/14-07/27/14 | | | | | | | |
| 1,470 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/31/14 | DM | 10115 | | -2,881.20 | -17,801.16 |
| | P/E 07/27/14 SECURITY | | | | | | | |

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|-------|--|----|----------|----|--------------|--------------------------------------|---------------------|----------------------|------------------|
| 1,471 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | | -3,475.15 | | -21,276.31 |
| 1,472 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | | -10,541.33 | | -31,817.64 |
| 1,473 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | | -2,138.85 | | -33,956.49 |
| 1,474 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | | -5,606.67 | | -39,563.16 |
| 1,475 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | | -1,571.55 | | -41,134.71 |
| 1,476 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 07/31/14 | CD | 07/31/14 | DM | 10115 | | -126.11 | | -41,260.82 |
| | | | | | | Monthly Totals for: July 2014 | 2,467,907.45 | -2,419,094.24 | 48,813.21 |
| 1,477 | AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 8/14 | CD | 08/01/14 | | 011443 10115 | | -797.72 | | -42,058.54 |
| 1,478 | GEORGE H. ROSS (GEORGER) (CD-98451 INSTALLMENT 65 OF 84 8/2014 | CD | 08/01/14 | | 011444 10115 | | -5,000.00 | | -47,058.54 |
| 1,479 | THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH | CD | 08/01/14 | | 011445 10115 | | -8,333.33 | | -55,391.87 |
| 1,480 | SAVILLS STUDLEY INC (SAV STU) (CD-98 THE HEFNER AGENCY - 31ST FL 12/1-7/31/2030 | CD | 08/01/14 | | 011446 10115 | | -165,118.00 | | -220,509.87 |
| 1,481 | 40 WALL STREET LLC (40LLC) (CD-98646 40 WALL LTD PRTNSHP AUGUST GROUND RENT | CD | 08/01/14 | DM | 10115 | | -27,500.00 | | -248,009.87 |
| 1,482 | 40 WALL STREET LLC (40LLC) (CD-98647 40 WALL LTD PRTNSHP AUGUST GROUND RENT | CD | 08/01/14 | DM | 10115 | | -110,000.00 | | -358,009.87 |
| 1,483 | 40 WALL STREET LLC (40LLC) (CD-99119 PAYEE: 40 WALL LTD PRTNSHP SEPT GROUND RENT | CD | 08/01/14 | DM | 10115 | | -27,500.00 | | -385,509.87 |
| 1,484 | 40 WALL STREET LLC (40LLC) (CD-99652 ENTERED INCORRECT MONTH | CD | 08/01/14 | DM | 10115 | 27,500.00 | | | -358,009.87 |
| 1,485 | JOAQUIN OROZCO (JOA ORO) (CD-98521 WK ON 7,8,41,51,57 & 58TH FLS PE 7/28-7/31/14 | CD | 08/05/14 | | 011447 10115 | | -915.75 | | -358,925.62 |
| 1,486 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-98 07/01/14-07/31/14 UNION DUES | CD | 08/05/14 | | 011448 10115 | | -215.00 | | -359,140.62 |
| 1,487 | NYC WATER BOARD (NYC W) (CD-98554) 3/14-6/12/14 | CD | 08/06/14 | | 011449 10115 | | -1,651.36 | | -360,791.98 |
| 1,488 | PAYCHEX (PAYCHEX) (CD-98554) CK DATE 7/24/14 | CD | 08/06/14 | | 011450 10115 | | -90.82 | | -360,882.80 |
| 1,489 | SEDGWICK CLAIMS MANAGEMENT SERV CASH CALL INVOICE NADIA BEDDINI | CD | 08/06/14 | | 011451 10115 | | -70,000.00 | | -430,882.80 |
| 1,490 | CON EDISON (CON ED) (CD-98612) 6/12-7/14/14 | CD | 08/06/14 | | 011452 10115 | | -48,695.18 | | -479,577.98 |
| 1,491 | CON EDISON (CON ED) (CD-98612) 7/2-8/1/14 | CD | 08/06/14 | | 011453 10115 | | -7,567.42 | | -487,145.40 |
| 1,492 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 08/03/14 | CD | 08/06/14 | DM | 10115 | | -9,655.28 | | -496,800.68 |

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|-------|--|----|----------|--------|-------|--------------|------------|--------------|
| 1,493 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 08/06/14 | DM | 10115 | | -18,560.83 | -515,361.51 |
| | CLEANING P/R AND TAXES W/E 08/03/14 | | | | | | | |
| 1,494 | BANK DEPOSIT (CR-55268) | CR | 08/06/14 | | 10115 | 310,000.00 | | -205,361.51 |
| 1,495 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 08/07/14 | 858 | 10115 | | -253.00 | -205,614.51 |
| | WE 08/03/14 STEVEN RILEY | | | | | | | |
| 1,496 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 08/07/14 | DM | 10115 | | -60.00 | -205,674.51 |
| | 401-K 07/28/14- 08/03/14 | | | | | | | |
| 1,497 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 | CD | 08/07/14 | DM | 10115 | | -181.11 | -205,855.62 |
| | P/E 08/07/14 | | | | | | | |
| 1,498 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 08/07/14 | DM | 10115 | | -9,217.79 | -215,073.41 |
| | PE 08/03/14 LOCAL 94 | | | | | | | |
| 1,499 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 08/07/14 | DM | 10115 | | -2,691.14 | -217,764.55 |
| | PE 08/03/14 SECURITY | | | | | | | |
| 1,500 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 08/07/14 | DM | 10115 | | -3,344.20 | -221,108.75 |
| | PE 08/03/14 MGT | | | | | | | |
| 1,501 | PAYCHEX (PAYCHEX) (CD-98635) | CD | 08/07/14 | DM | 10115 | | -5,727.70 | -226,836.45 |
| | PE 08/03/14 LOCAL 94 | | | | | | | |
| 1,502 | PAYCHEX (PAYCHEX) (CD-98635) | CD | 08/07/14 | DM | 10115 | | -1,600.81 | -228,437.26 |
| | PE 08/03/14 SECURITY | | | | | | | |
| 1,503 | PAYCHEX (PAYCHEX) (CD-98635) | CD | 08/07/14 | DM | 10115 | | -2,138.80 | -230,576.06 |
| | PE 08/03/14 MGT | | | | | | | |
| 1,504 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-9 | CD | 08/08/14 | 011454 | 10115 | | -215.00 | -230,791.06 |
| | 08/31/14 | | | | | | | |
| 1,505 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 08/11/14 | DM | 10115 | | -29,806.24 | -260,597.30 |
| | LOCAL 32BJ WORKERS COMP CLEANING P/R | | | | | | | |
| 1,506 | BANK DEPOSIT (CR-55668) | CR | 08/11/14 | | 10115 | 1,628,397.32 | | 1,367,800.02 |
| 1,507 | A & L CESSPOOL SERVICE CORP (A&L) (| CD | 08/12/14 | 011455 | 10115 | | -2,123.06 | 1,365,676.96 |
| | BB LEVEL EJECTOR MAINT | | | | | | | |
| 1,508 | AAF INTERNATIONAL (AAF INT) (CD-9866 | CD | 08/12/14 | 011456 | 10115 | | -3,598.70 | 1,362,078.26 |
| | PERFECT PLEAT FILTERS | | | | | | | |
| 1,509 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -6,204.81 | 1,355,873.45 |
| | WK END 5/9/14 | | | | | | | |
| 1,510 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -471.25 | 1,355,402.20 |
| | WK END 5/9/14 | | | | | | | |
| 1,511 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -495.75 | 1,354,906.45 |
| | WK END 5/9/14 | | | | | | | |
| 1,512 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -5,939.22 | 1,348,967.23 |
| | WK END 5/16/14 | | | | | | | |
| 1,513 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -342.80 | 1,348,624.43 |
| | WK END 5/16/14 | | | | | | | |
| 1,514 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -495.75 | 1,348,128.68 |
| | WK END 5/16/14 | | | | | | | |
| 1,515 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -6,914.10 | 1,341,214.58 |
| | WK END 5/23/14 | | | | | | | |
| 1,516 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 08/12/14 | 011457 | 10115 | | -589.06 | 1,340,625.52 |

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| | WK END 5/23/14 | | | | | | | | |
| 1,517 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | | | | | -495.75 | 1,340,129.77 |
| | WK END 5/23/14 | | | | | | | | |
| 1,518 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | | | | | -7,306.37 | 1,332,823.40 |
| | WK END 5/30/14 | | | | | | | | |
| 1,519 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | | | | | -1,025.68 | 1,331,797.72 |
| | WK END 5/30/14 | | | | | | | | |
| 1,520 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | | | | | -396.60 | 1,331,401.12 |
| | WK END 5/30/14 | | | | | | | | |
| 1,521 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | | | | | -5,987.99 | 1,325,413.13 |
| | WK END 6/6/14 | | | | | | | | |
| 1,522 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | | | | | -913.49 | 1,324,499.64 |
| | WK END 6/6/14 | | | | | | | | |
| 1,523 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | | | | | -495.75 | 1,324,003.89 |
| | WK END 6/6/14 | | | | | | | | |
| 1,524 | A TO Z LOGISTICS INC (ATOZ) (CD-98664 CD 08/12/14 | 011458 | 10115 | | | | | -92.46 | 1,323,911.43 |
| | 5/1-5/31/14 | | | | | | | | |
| 1,525 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/12/14 | 011459 | 10115 | | | | | -178.50 | 1,323,732.93 |
| | PE 7/31/14 - PORTION BSMT SAVCAFEINC - LEASEEXPIRATION | | | | | | | | |
| 1,526 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/12/14 | 011459 | 10115 | | | | | -1,394.85 | 1,322,338.08 |
| | PE 7/31/14 - 5TH FL R-JET PRODUCTS - COMMONPAY | | | | | | | | |
| 1,527 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 | 011460 | 10115 | | | | | -1,633.13 | 1,320,704.95 |
| | PUT BACK DETECTORS DAMAGED DURING DEMO | | | | | | | | |
| 1,528 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 | 011460 | 10115 | | | | | -2,033.00 | 1,318,671.95 |
| | 5/1-5/31/14 | | | | | | | | |
| 1,529 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 | 011460 | 10115 | | | | | -4,572.75 | 1,314,099.20 |
| | FIELD SUPERVISION, FINAL CONN- ECTION - FIRST INVESTORS | | | | | | | | |
| 1,530 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 | 011460 | 10115 | | | | | -544.38 | 1,313,554.82 |
| | FIELD SUPERVISION, FINAL CONN- ECTION FOR BASE BUILD | | | | | | | | |
| 1,531 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 | 011460 | 10115 | | | | | -2,033.00 | 1,311,521.82 |
| | 6/1-6/30/14 | | | | | | | | |
| 1,532 | CASINO MECHANICAL (CASINOM) (CD-98 CD 08/12/14 | 011461 | 10115 | | | | | -4,228.76 | 1,307,293.06 |
| | EXTRA WORK GREEN IVY | | | | | | | | |
| 1,533 | CASINO MECHANICAL (CASINOM) (CD-98 CD 08/12/14 | 011461 | 10115 | | | | | -51,813.37 | 1,255,479.69 |
| | REMOVE EXISTING GALVANIZED PIPING ON 3RD FL - GREEN IVY | | | | | | | | |
| 1,534 | CHROMA PAINTING NY CORP (CHROMA CD 08/12/14 | 011462 | 10115 | | | | | -350.00 | 1,255,129.69 |
| | OUTSIDE WATER DAMAGE - 28TH FL | | | | | | | | |
| 1,535 | CITY GREEN STREET (CIT GRE) (CD-986 CD 08/12/14 | 011463 | 10115 | | | | | -1,925.00 | 1,253,204.69 |
| | PERFORMED SITE VISIT MAGNA - 57TH & 58TH FLS | | | | | | | | |
| 1,536 | CONSERVE ELECTRICAL SUPPLY CORP CD 08/12/14 | 011464 | 10115 | | | | | -102.43 | 1,253,102.26 |
| | INCAND LAMP | | | | | | | | |
| 1,537 | CROKER FIRE DRILL CORPORATION (CR CD 08/12/14 | 011465 | 10115 | | | | | -408.28 | 1,252,693.98 |
| | EMERGENCY ACTION PLAN SVCES 5/1-5/31/14 | | | | | | | | |
| 1,538 | CROKER FIRE DRILL CORPORATION (CR CD 08/12/14 | 011465 | 10115 | | | | | -408.28 | 1,252,285.70 |

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| | FIRE SAFETY SVCES 5/1-5/31/14 | | | | | | | | | |
| 1,539 | DETERRENT TECHNOLOGIES (DETERRE) | CD | 08/12/14 | 011466 | 10115 | | | | -270.01 | 1,252,015.69 |
| | LAMINATES & PRINTER RIBBONS | | | | | | | | | |
| 1,540 | DIRECT ENERGY BUSINESS (DIR ENE) (C | CD | 08/12/14 | 011467 | 10115 | | | | -100,424.45 | 1,151,591.24 |
| | 7/2-8/1/14 | | | | | | | | | |
| 1,541 | DOORTEC ARCHITECTURAL METAL & GL | CD | 08/12/14 | 011468 | 10115 | | | | -6,500.00 | 1,145,091.24 |
| | DOOR MODIFICATIONS HAKS - 9TH FL | | | | | | | | | |
| 1,542 | DOORTEC ARCHITECTURAL METAL & GL | CD | 08/12/14 | 011468 | 10115 | | | | -4,760.00 | 1,140,331.24 |
| | GLASS PARTITIONS JH DARBIE - 30TH FL | | | | | | | | | |
| 1,543 | DR COOLING LLC (DR COO) (CD-98664) | CD | 08/12/14 | 011469 | 10115 | | | | -2,373.48 | 1,137,957.76 |
| | ELEVATOR MER A/C MAINTENANCE | | | | | | | | | |
| 1,544 | FRESH MEADOW CHILLER SERVICES LL | CD | 08/12/14 | 011470 | 10115 | | | | -2,422.92 | 1,135,534.84 |
| | CHILLER MAINT - 5/1-5/31/14 | | | | | | | | | |
| 1,545 | FRESH MEADOW CHILLER SERVICES LL | CD | 08/12/14 | 011470 | 10115 | | | | -2,422.92 | 1,133,111.92 |
| | CHILLER MAINT - 6/1-6/30/14 | | | | | | | | | |
| 1,546 | FRESH MEADOW CHILLER SERVICES LL | CD | 08/12/14 | 011470 | 10115 | | | | -2,422.92 | 1,130,689.00 |
| | CHILLER MAINT - 7/1-7/31/14 | | | | | | | | | |
| 1,547 | GSM MECHANICAL CORP (GSM) (CD-986 | CD | 08/12/14 | 011471 | 10115 | | | | -1,800.00 | 1,128,889.00 |
| | FLEXIBLE CONNECTION REPLACE- MENT AC-17-1 | | | | | | | | | |
| 1,548 | GUARDIAN LOCK SECURITY CENTER,INC | CD | 08/12/14 | 011472 | 10115 | | | | -201.96 | 1,128,687.04 |
| | SHOP CHARGES - 5/14 | | | | | | | | | |
| 1,549 | HARRIS VALET SERVICE CORP. (HARRIS | CD | 08/12/14 | 011473 | 10115 | | | | -238.74 | 1,128,448.30 |
| | 5/1-5/31/14 | | | | | | | | | |
| 1,550 | HOLMES MECHANICAL CORPORATION (I | CD | 08/12/14 | 011474 | 10115 | | | | -3,592.88 | 1,124,855.42 |
| | ELEVATOR MER A/C MAINT 6/18-12/17/2014 | | | | | | | | | |
| 1,551 | GILLMAN CONSULTING INC (J GILLM) (CI | CD | 08/12/14 | 011475 | 10115 | | | | -1,100.00 | 1,123,755.42 |
| | SPRINKLER SIGN OFF ON 2ND FL 1ST PAYMENT | | | | | | | | | |
| 1,552 | GILLMAN CONSULTING INC (J GILLM) (CI | CD | 08/12/14 | 011475 | 10115 | | | | -5,000.00 | 1,118,755.42 |
| | MANUAL FIRE PUMP STANDPIPE 1ST PAYMENT | | | | | | | | | |
| 1,553 | JOHNSON CONTROLS INC (JCI) (CD-9866 | CD | 08/12/14 | 011476 | 10115 | | | | -19,903.98 | 1,098,851.44 |
| | BMS SERVICE CONTRACT 5/1-10/31/2014 | | | | | | | | | |
| 1,554 | JEROME ALUMINUM PRODUCTS CORP (, | CD | 08/12/14 | 011477 | 10115 | | | | -1,730.00 | 1,097,121.44 |
| | INSTALLED BEVELED MIRRORS IN BATHRMS - 54TH FL - PREBUILT | | | | | | | | | |
| 1,555 | KEYTRAK (KEY TRK) (CD-98664) | CD | 08/12/14 | 011478 | 10115 | | | | -936.26 | 1,096,185.18 |
| | ANNUAL SUPPORT FOR XP SERVER | | | | | | | | | |
| 1,556 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 08/12/14 | 011479 | 10115 | | | | -340.00 | 1,095,845.18 |
| | CONTAINERS | | | | | | | | | |
| 1,557 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 08/12/14 | 011479 | 10115 | | | | -200.00 | 1,095,645.18 |
| | CONTAINERS | | | | | | | | | |
| 1,558 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 08/12/14 | 011480 | 10115 | | | | -35,406.01 | 1,060,239.17 |
| | 5/1-5/31/14 | | | | | | | | | |
| 1,559 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 08/12/14 | 011480 | 10115 | | | | -235.10 | 1,060,004.07 |
| | OPERATE ELEVATOR FREIGHT LEEDS & LEEDS - 33RD FL | | | | | | | | | |
| 1,560 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 08/12/14 | 011480 | 10115 | | | | -10,690.24 | 1,049,313.83 |

| PINE & WALL ST EXTERIOR WINDOW CLEANING | | | | | | | | | |
|---|--|----|----------|--------|-------|--------|--|------------|--------------|
| 1,561 | MAILFINANCE (MAILFIN) (CD-98664) | CD | 08/12/14 | 011481 | 10115 | | | -284.99 | 1,049,028.84 |
| | 5/11-8/10/14 | | | | | | | | |
| 1,562 | MIRIC INDUSTRIES INCORPORATED (MIF | CD | 08/12/14 | 011482 | 10115 | | | -9,119.37 | 1,039,909.47 |
| | EAST REVOLVING DOOR REPAIRED | | | | | | | | |
| 1,563 | MRI SOFTWARE LLC (MRI SOF) (CD-9866 | CD | 08/12/14 | 011483 | 10115 | | | -2,429.74 | 1,037,479.73 |
| | 7/1-7/31/14 | | | | | | | | |
| 1,564 | MT AIR CORP (MT AIR) (CD-98664) | CD | 08/12/14 | 011484 | 10115 | | | -7,936.35 | 1,029,543.38 |
| | BALANCE DUE FOR CONTRACT WORK - LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 1,565 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- | CD | 08/12/14 | 011485 | 10115 | | | -980.00 | 1,028,563.38 |
| | INSP FEE PER QTR HR & WKEND/NITE INSP-QTR HR-5/14 TO N/A-GREEN IVY | | | | | | | | |
| 1,566 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- | CD | 08/12/14 | 011486 | 10115 | | | -1,347.50 | 1,027,215.88 |
| | INSP FEE PER QTR HR & WKEND/NITE INSP-QTR HR-5/14 TO N/A-GREEN IVY | | | | | | | | |
| 1,567 | P C RICHARD (P.C. RI) (CD-98664) | CD | 08/12/14 | 011487 | 10115 | | | -422.44 | 1,026,793.44 |
| | MICRO OVEN & REF S/D 4 CR LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 1,568 | PAYCHEX (PAYCHEX) (CD-98664) | CD | 08/12/14 | 011488 | 10115 | | | -90.82 | 1,026,702.62 |
| | CK DATE 7/31/14 | | | | | | | | |
| 1,569 | PAYCHEX (PAYCHEX) (CD-98664) | CD | 08/12/14 | 011488 | 10115 | | | -90.82 | 1,026,611.80 |
| | CK DATE 8/7/14 | | | | | | | | |
| 1,570 | PAYCHEX (PAYCHNY) (CD-98664) | CD | 08/12/14 | 011489 | 10115 | | | -106.70 | 1,026,505.10 |
| | TLO CLOCK - 8/14 | | | | | | | | |
| 1,571 | PLANT-A-MIME (PLANT-A) (CD-98664) | CD | 08/12/14 | 011490 | 10115 | | | -1,306.50 | 1,025,198.60 |
| | 4/1-4/30/14 | | | | | | | | |
| 1,572 | PLANT-A-MIME (PLANT-A) (CD-98664) | CD | 08/12/14 | 011490 | 10115 | | | -1,306.50 | 1,023,892.10 |
| | 5/1-5/31/14 | | | | | | | | |
| 1,573 | QUADLOGIC CONTROLS CORPORATION | CD | 08/12/14 | 011491 | 10115 | | | -942.22 | 1,022,949.88 |
| | 4/3-5/2/14 | | | | | | | | |
| 1,574 | QUADLOGIC CONTROLS CORPORATION | CD | 08/12/14 | 011491 | 10115 | 244.97 | | | 1,023,194.85 |
| | CREDIT MEMO | | | | | | | | |
| 1,575 | RC INDUSTRIAL (RC INDU) (CD-98664) | CD | 08/12/14 | 011492 | 10115 | | | -1,272.86 | 1,021,921.99 |
| | SUPPLIES | | | | | | | | |
| 1,576 | RC INDUSTRIAL (RC INDU) (CD-98664) | CD | 08/12/14 | 011492 | 10115 | | | -1,604.74 | 1,020,317.25 |
| | SUPPLIES | | | | | | | | |
| 1,577 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 08/12/14 | 011493 | 10115 | | | -5,573.13 | 1,014,744.12 |
| | 4/1-4/30/14 | | | | | | | | |
| 1,578 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 08/12/14 | 011493 | 10115 | | | -5,309.35 | 1,009,434.77 |
| | 5/1-5/31/14 | | | | | | | | |
| 1,579 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 08/12/14 | 011493 | 10115 | | | -315.74 | 1,009,119.03 |
| | 6/1-6/30/14 SAV CAFE | | | | | | | | |
| 1,580 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 08/12/14 | 011493 | 10115 | | | -315.74 | 1,008,803.29 |
| | 7/1-7/31/14 SAV CAFE | | | | | | | | |
| 1,581 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | | | -34,090.94 | 974,712.35 |
| | 4/1-4/30/14 DUANE READE | | | | | | | | |
| 1,582 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | | | -34,090.94 | 940,621.41 |

| | | | | | | | |
|-------|--|----|----------|--------|-------|------------|------------|
| | 5/1-5/31/14 DUANE READE | | | | | | |
| 1,583 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | -376.65 | 940,244.76 |
| | 6 FREIGHT LOW RISE OUT OF SVCE GREEN IVY | | | | | | |
| 1,584 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | -34,090.94 | 906,153.82 |
| | 6/1-6/30/14 DUANE READE | | | | | | |
| 1,585 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | -1,081.10 | 905,072.72 |
| | ASSISTING FIRE INSPECTION GREEN IVY | | | | | | |
| 1,586 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | -1,297.28 | 903,775.44 |
| | HATCH OPENING GREEN IVY | | | | | | |
| 1,587 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | -34,090.94 | 869,684.50 |
| | 7/1-7/31/14 DUANE READE | | | | | | |
| 1,588 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 08/12/14 | 011495 | 10115 | -2,842.67 | 866,841.83 |
| | LOSSES - 7/14 CHRISTINE KHAN | | | | | | |
| 1,589 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 08/12/14 | 011496 | 10115 | -146.50 | 866,695.33 |
| | LOSSES - 7/14 URMA BEKTESHI | | | | | | |
| 1,590 | SIMPLEXGRINNELL LP (SIMPLEX) (CD-98 | CD | 08/12/14 | 011497 | 10115 | -177.25 | 866,518.08 |
| | TIME CARDS | | | | | | |
| 1,591 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 08/12/14 | 011498 | 10115 | -1,170.41 | 865,347.67 |
| | ELECTRICAL WORK OL RESTAURANT SPACE | | | | | | |
| 1,592 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 08/12/14 | 011498 | 10115 | -1,769.22 | 863,578.45 |
| | ELECTRICAL WORK EUROCLEAR | | | | | | |
| 1,593 | STEVE LAFIOSCA (STEVE L) (CD-98664) | CD | 08/12/14 | 011499 | 10115 | -150.00 | 863,428.45 |
| | REIM OF CELL PHONE 3/4-5/3/14 | | | | | | |
| 1,594 | STEVE LAFIOSCA (STEVE L) (CD-98664) | CD | 08/12/14 | 011499 | 10115 | -14.00 | 863,414.45 |
| | REIM OF EXPENSES | | | | | | |
| 1,595 | TIME WARNER CABLE (TIME WA) (CD-98 | CD | 08/12/14 | 011500 | 10115 | -101.16 | 863,313.29 |
| | 7/1-7/31/14 | | | | | | |
| 1,596 | TOWER WATER MANAGEMENT INC (TOV | CD | 08/12/14 | 011501 | 10115 | -2,401.58 | 860,911.71 |
| | 3/1-3/31/14 | | | | | | |
| 1,597 | TOWER WATER MANAGEMENT INC (TOV | CD | 08/12/14 | 011501 | 10115 | -2,401.58 | 858,510.13 |
| | 4/1-4/30/14 | | | | | | |
| 1,598 | TOWER WATER MANAGEMENT INC (TOV | CD | 08/12/14 | 011501 | 10115 | -2,401.58 | 856,108.55 |
| | 5/1-5/31/14 | | | | | | |
| 1,599 | TOWER WATER MANAGEMENT INC (TOV | CD | 08/12/14 | 011501 | 10115 | -2,401.58 | 853,706.97 |
| | 6/1-6/30/14 | | | | | | |
| 1,600 | TOWER WATER MANAGEMENT INC (TOV | CD | 08/12/14 | 011501 | 10115 | -2,401.58 | 851,305.39 |
| | 7/1-7/31/14 | | | | | | |
| 1,601 | TRI-STATE FIRE CONTROL II INC (TSFCI) | CD | 08/12/14 | 011502 | 10115 | -3,235.50 | 848,069.89 |
| | FIRE EXTINGUISHER TESTING & REPAIRS FOR 2013 | | | | | | |
| 1,602 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 08/12/14 | 011503 | 10115 | -47.10 | 848,022.79 |
| | WK END 5/12/14 | | | | | | |
| 1,603 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 08/12/14 | 011503 | 10115 | -47.10 | 847,975.69 |
| | WK END 5/19/14 | | | | | | |
| 1,604 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 08/12/14 | 011503 | 10115 | -47.10 | 847,928.59 |

| | | | | | | | | | | | | |
|-------|---|----|----------|--------|-------|--|--|----------|--|--|---------------|-------------|
| | WK END 5/26/14 | | | | | | | | | | | |
| 1,605 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/2/14 | CD | 08/12/14 | 011503 | 10115 | | | | | | -47.10 | 847,881.49 |
| 1,606 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/9/14 | CD | 08/12/14 | 011503 | 10115 | | | | | | -47.10 | 847,834.39 |
| 1,607 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/16/14 | CD | 08/12/14 | 011503 | 10115 | | | | | | -47.10 | 847,787.29 |
| 1,608 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/23/14 | CD | 08/12/14 | 011503 | 10115 | | | | | | -47.10 | 847,740.19 |
| 1,609 | VERIZON WIRELESS (VERWIRE) (CD-986 6/26-7/25/14 | CD | 08/12/14 | 011504 | 10115 | | | | | | -402.89 | 847,337.30 |
| 1,610 | WELLINGTON BATTERY COMPANY (WEL BATTERIES | CD | 08/12/14 | 011505 | 10115 | | | | | | -501.40 | 846,835.90 |
| 1,611 | 40 WALL STREET LLC (40LLC) (CD-98720 BANK ERROR IN SWEEP THEY TOOK TOO MUCH | CD | 08/12/14 | DM | 10115 | | | | | | -1,072,241.25 | -225,405.35 |
| 1,612 | JOAQUIN OROZCO (JOA ORO) (CD-98688 WK ON 7,8,41,51,57 & 58TH FLS PE 8/4-8/8/14 | CD | 08/13/14 | 011506 | 10115 | | | | | | -742.50 | -226,147.85 |
| 1,613 | RC INDUSTRIAL (RC INDU) (CD-98664) VOIDED BY DEBORAH ON PROCESSING DATE 08/13/14 FIXING AMOUNT | CD | 08/13/14 | 011492 | 10115 | | | 1,272.86 | | | | -224,874.99 |
| 1,614 | RC INDUSTRIAL (RC INDU) (CD-98664) VOIDED BY DEBORAH ON PROCESSING DATE 08/13/14 FIXING AMOUNT | CD | 08/13/14 | 011492 | 10115 | | | 1,604.74 | | | | -223,270.25 |
| 1,615 | RC INDUSTRIAL (RC INDU) (CD-98690) SUPPLIES | CD | 08/13/14 | 011507 | 10115 | | | | | | -1,272.86 | -224,543.11 |
| 1,616 | RC INDUSTRIAL (RC INDU) (CD-98690) SUPPLIES | CD | 08/13/14 | 011507 | 10115 | | | | | | -1,604.71 | -226,147.82 |
| 1,617 | BUILDING SERVICE 32BJ BENEFIT FUND: 7/31/14 | CD | 08/13/14 | DM | 10115 | | | | | | -5,044.95 | -231,192.77 |
| 1,618 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | | | | | | -11,763.34 | -242,956.11 |
| 1,619 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | | | | | | -24,626.50 | -267,582.61 |
| 1,620 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI J H DARBY & CO HOLDINGS LLC 30TH FL - 1 OF 2 | CD | 08/14/14 | 011508 | 10115 | | | | | | -7,262.14 | -274,844.75 |
| 1,621 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI MERCURY COMMUNICATIONS HOLDING 47TH FL - 1 OF 2 | CD | 08/14/14 | 011509 | 10115 | | | | | | -9,061.82 | -283,906.57 |
| 1,622 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI THE HEFFNER AGENCY - 31ST FL 12/1-7/31/2030 - 1 OF 2 | CD | 08/14/14 | 011510 | 10115 | | | | | | -28,895.62 | -312,802.19 |
| 1,623 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI ID MATTERS LLC - 51ST FL 10/1-2/28/2025 - 1 OF 2 | CD | 08/14/14 | 011511 | 10115 | | | | | | -21,740.98 | -334,543.17 |
| 1,624 | KAUFMAN LEASING COMPANY LLC (KAU MERCURY COMMUNICATIONS HOLDING 47TH FL | CD | 08/14/14 | 011512 | 10115 | | | | | | -51,781.88 | -386,325.05 |
| 1,625 | NYS DEPT OF TAXATION AND FINANCE (WE 08/10/14 STEVEN RILEY | CD | 08/14/14 | 859 | 10115 | | | | | | -253.00 | -386,578.05 |
| 1,626 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 08/14/14 | DM | 10115 | | | | | | -60.00 | -386,638.05 |

| 08/04/14-08/10/14 | | | | | | | | | |
|-------------------|---|----|----------|--------|-------|------------|--|------------|-------------|
| 1,627 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | | | -3,868.29 | -390,506.34 |
| 1,628 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 LCAL 94 | CD | 08/14/14 | DM | 10115 | | | -9,519.74 | -400,026.08 |
| 1,629 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | | | -3,007.05 | -403,033.13 |
| 1,630 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 LCAL 94 | CD | 08/14/14 | DM | 10115 | | | -5,601.01 | -408,634.14 |
| 1,631 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | | | -1,658.51 | -410,292.65 |
| 1,632 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | | | -2,327.89 | -412,620.54 |
| 1,633 | BANK DEPOSIT (CR-55915) | CR | 08/14/14 | | 10115 | 216,119.75 | | | -196,500.79 |
| 1,634 | INT'L UNION OF OPERATING ENGINEERS 08/31/14 | CD | 08/15/14 | 011513 | 10115 | | | -608.00 | -197,108.79 |
| 1,635 | LOCAL 94-94A-94B POLITICAL ACTION 08/31/14 | CD | 08/15/14 | 011514 | 10115 | | | -18.77 | -197,127.56 |
| 1,636 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 08/14/14 | CD | 08/15/14 | DM | 10115 | | | -164.57 | -197,292.13 |
| 1,637 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 SECURITY | CD | 08/17/14 | DM | 10115 | | | -2,396.38 | -199,688.51 |
| 1,638 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI N CHENG & CO - 32ND FL 1 OF 2 - OVERRIDE | CD | 08/19/14 | 011515 | 10115 | | | -14,464.91 | -214,153.42 |
| 1,639 | KENART REALTIES INC (KEN REA) (CD-9 N CHENG & CO - 32ND FL | CD | 08/19/14 | 011516 | 10115 | | | -82,656.62 | -296,810.04 |
| 1,640 | NYC WATER BOARD (NYC W) (CD-98844) 7/2-8/8/14 | CD | 08/19/14 | 011517 | 10115 | | | -20,507.62 | -317,317.66 |
| 1,641 | NYC WATER BOARD (NYC W) (CD-98844) 6/3-7/2/14 & REBILL FROM 8/6/2012-6/30/14 | CD | 08/19/14 | 011518 | 10115 | | | -55,637.76 | -372,955.42 |
| 1,642 | NYC WATER BOARD (NYC W) (CD-98844) VOIDED BY DEBORAH ON PROCESSING DATE 08/19/14 COMPUTER ERROR | CD | 08/19/14 | 011518 | 10115 | 55,637.76 | | | -317,317.66 |
| 1,643 | NYC WATER BOARD (NYC W) (CD-98852) 6/3-7/2/14 & REBILL FROM 8/6/2012-6/30/14 | CD | 08/19/14 | 011519 | 10115 | | | -55,637.76 | -372,955.42 |
| 1,644 | BANK DEPOSIT (CR-55914) | CR | 08/19/14 | | 10115 | 206,021.91 | | | -166,933.51 |
| 1,645 | JOAQUIN OROZCO (JOA ORO) (CD-98871) WK ON 7,8,41,51,57 & 58TH FLS PE 8/11-8/15/14 | CD | 08/20/14 | 011520 | 10115 | | | -456.50 | -167,390.01 |
| 1,646 | ENGINEERS UNION LOCAL 94-94A-94B A 07/31/14 | CD | 08/20/14 | 011521 | 10115 | | | -7,028.15 | -174,418.16 |
| 1,647 | CENTRAL PENSION FUND (C.PENSI) (CD-07/31/14 | CD | 08/20/14 | 011522 | 10115 | | | -6,553.28 | -180,971.44 |
| 1,648 | ENGINEERS UNION LOCAL 94-94A-94B S 07/31/14 | CD | 08/20/14 | 011523 | 10115 | | | -2,272.17 | -183,243.61 |
| 1,649 | ENGINEERS UNION LOCAL 94-94A-94B W 07/31/14 | CD | 08/20/14 | 011524 | 10115 | | | -14,816.10 | -198,059.71 |

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|-------|--|----|----------|--------|-------|------------|-------------|
| 1,650 | WILKSTONE LLC (WIL LLC) (CD-97696) | CD | 08/20/14 | 011349 | 10115 | 4,775.00 | -193,284.71 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 08/20/14 CHECK LOST | | | | | | |
| 1,651 | WILKSTONE LLC (WIL LLC) (CD-97696) | CD | 08/20/14 | 011349 | 10115 | 1,225.00 | -192,059.71 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 08/20/14 CHECK LOST | | | | | | |
| 1,652 | WILKSTONE LLC (WIL LLC) (CD-98900) | CD | 08/20/14 | 011525 | 10115 | -4,775.00 | -196,834.71 |
| | GRANITE FABRICATED COUNTERTOPS 54TH FL - BATHROOMS | | | | | | |
| 1,653 | WILKSTONE LLC (WIL LLC) (CD-98900) | CD | 08/20/14 | 011525 | 10115 | -1,225.00 | -198,059.71 |
| | CEASARSTONE COUNTERTOPS LEEDS & LEEDS - 33RD FL | | | | | | |
| 1,654 | ARC (ARC -) (CD-98912) | CD | 08/20/14 | 011526 | 10115 | -43.07 | -198,102.78 |
| | PRINTS FOR HADASSAH | | | | | | |
| 1,655 | ARC (ARC -) (CD-98912) | CD | 08/20/14 | 011526 | 10115 | -37.56 | -198,140.34 |
| | PRINTS FOR HADASSAH | | | | | | |
| 1,656 | COUNTRY WIDE INSURANCE (C W I) (CD- | CD | 08/20/14 | 011527 | 10115 | -28,205.35 | -226,345.69 |
| | TENANT IMPROVEMENT REIMBURSEMENT | | | | | | |
| 1,657 | DOORTEC ARCHITECTURAL METAL & GL | CD | 08/20/14 | 011528 | 10115 | -6,720.00 | -233,065.69 |
| | GLASS PARTITIONS - 47TH FL DIVERSIFIED MERCURY | | | | | | |
| 1,658 | DOORTEC ARCHITECTURAL METAL & GL | CD | 08/20/14 | 011528 | 10115 | -22,700.00 | -255,765.69 |
| | PINE ST EGRESS ENTRANCE GREEN IVY | | | | | | |
| 1,659 | FUTURE TECH CONSULTANTS OF NY INC | CD | 08/20/14 | 011529 | 10115 | -5,000.00 | -260,765.69 |
| | ENGINEER TO SIGN & SEAL NYC DEPT BLDG FORMS - GREEN IVY | | | | | | |
| 1,660 | GSM MECHANICAL CORP (GSM) (CD-989 | CD | 08/20/14 | 011530 | 10115 | -11,600.00 | -272,365.69 |
| | CONTRACT WORK JAJAN - 25TH FL | | | | | | |
| 1,661 | GSM MECHANICAL CORP (GSM) (CD-989 | CD | 08/20/14 | 011530 | 10115 | -7,600.00 | -279,965.69 |
| | CONTRACT WORK GREEN IVY | | | | | | |
| 1,662 | GSM MECHANICAL CORP (GSM) (CD-989 | CD | 08/20/14 | 011530 | 10115 | -4,800.00 | -284,765.69 |
| | CONTRACT WORK JH DARBIE | | | | | | |
| 1,663 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 08/20/14 | 011531 | 10115 | -5,000.00 | -289,765.69 |
| | DEMO WORK - 41ST, 57TH & 58TH FLS | | | | | | |
| 1,664 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 08/20/14 | 011532 | 10115 | -2,135.80 | -291,901.49 |
| | CORE WORK & BATHRMS - 7TH & 8TH FLS - HADASSAH | | | | | | |
| 1,665 | REAL METROPOLITAN HARDWARE (REA | CD | 08/20/14 | 011533 | 10115 | -7,000.00 | -298,901.49 |
| | SCHLAGE LOCKSETS FOR 7TH,8TH, 31ST & 41ST FLS | | | | | | |
| 1,666 | TELCO EXPERTS (TEL EXP) (CD-98912) | CD | 08/20/14 | 011534 | 10115 | -5,603.56 | -304,505.05 |
| | 7/1-7/31/14 | | | | | | |
| 1,667 | TELCO EXPERTS (TEL EXP) (CD-98912) | CD | 08/20/14 | 011535 | 10115 | -5,603.56 | -310,108.61 |
| | 8/1-8/31/14 | | | | | | |
| 1,668 | TIME WARNER CABLE (TIME WA) (CD-98 | CD | 08/20/14 | 011536 | 10115 | -101.16 | -310,209.77 |
| | 8/1-8/31/14 | | | | | | |
| 1,669 | 40 WALL STREET COMMERICAL LLC (40C | CD | 08/20/14 | DM | 10115 | -8,901.55 | -319,111.32 |
| | CLEANING P/R AND TAXES W/E 08/17/14 | | | | | | |
| 1,670 | 40 WALL STREET COMMERICAL LLC (40C | CD | 08/20/14 | DM | 10115 | -19,717.93 | -338,829.25 |
| | CLEANING P/R AND TAXES W/E 08/17/14 | | | | | | |
| 1,671 | BANK DEPOSIT (CR-56257) | CR | 08/20/14 | | 10115 | 54,544.68 | -284,284.57 |
| 1,672 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 08/21/14 | 860 | 10115 | -253.00 | -284,537.57 |
| | WE 08/17/14 STEVEN RILEY | | | | | | |

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|-------|--|-------------|--------|-------|------------|------------|-------------|
| 1,673 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 08/21/14 | DM | 10115 | | -120.00 | -284,657.57 |
| | 08/11/14-08/17/14 | | | | | | |
| 1,674 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 LOCAL 94 | CD 08/21/14 | DM | 10115 | | -10,269.22 | -294,926.79 |
| 1,675 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 SECURITY | CD 08/21/14 | DM | 10115 | | -4,572.30 | -299,499.09 |
| 1,676 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 MGT | CD 08/21/14 | DM | 10115 | | -3,573.94 | -303,073.03 |
| 1,677 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 LOCAL 94 | CD 08/21/14 | DM | 10115 | | -6,191.67 | -309,264.70 |
| 1,678 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 MGT | CD 08/21/14 | DM | 10115 | | -2,276.69 | -311,541.39 |
| 1,679 | BANK DEPOSIT (CR-57659) | CR 08/21/14 | | 10115 | 12,319.00 | | -299,222.39 |
| 1,680 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING WORKERS COMP | CD 08/22/14 | DM | 10115 | | -11,681.65 | -310,904.04 |
| 1,681 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 08/22/14 | CD 08/22/14 | DM | 10115 | | -200.34 | -311,104.38 |
| 1,682 | WBE SURFACES LLC (WBE SUR) (CD-989 BATHROOM TILES FOR 51ST FL HADASSAH | CD 08/26/14 | 011537 | 10115 | | -2,623.13 | -313,727.51 |
| 1,683 | JOAQUIN OROZCO (JOA ORO) (CD-99046 WK ON 7,8,41,51,57 & 58TH FLS PE 8/18-8/22/14 | CD 08/27/14 | 011538 | 10115 | | -830.50 | -314,558.01 |
| 1,684 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 08/18/14-08/24/14 | CD 08/27/14 | DM | 10115 | | -60.00 | -314,618.01 |
| 1,685 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 8/24/14 | CD 08/27/14 | DM | 10115 | | -10,621.61 | -325,239.62 |
| 1,686 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 8/24/14 | CD 08/27/14 | DM | 10115 | | -21,621.76 | -346,861.38 |
| 1,687 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 08/24/14 STEVEN RILEY | CD 08/28/14 | 861 | 10115 | | -253.00 | -347,114.38 |
| 1,688 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 LOCAL 94 | CD 08/28/14 | DM | 10115 | | -10,250.35 | -357,364.73 |
| 1,689 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 SECURITY | CD 08/28/14 | DM | 10115 | | -2,915.67 | -360,280.40 |
| 1,690 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 MGT | CD 08/28/14 | DM | 10115 | | -3,628.94 | -363,909.34 |
| 1,691 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 08/28/14 | CD 08/28/14 | DM | 10115 | | -145.34 | -364,054.68 |
| 1,692 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 LOCAL 94 | CD 08/28/14 | DM | 10115 | | -6,156.88 | -370,211.56 |
| 1,693 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 SECURITY | CD 08/28/14 | DM | 10115 | | -1,601.56 | -371,813.12 |
| 1,694 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 MGT | CD 08/28/14 | DM | 10115 | | -2,276.68 | -374,089.80 |
| 1,695 | BANK DEPOSIT (CR-56285) | CR 08/28/14 | | 10115 | 500,000.00 | | 125,910.20 |
| 1,696 | 40 WALL STREET LLC (40LLC) (CD-99094 | CD 08/29/14 | DM | 10115 | | -63,535.50 | 62,374.70 |

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| | Security withdrawal of COM25-John P Bostany-applied to arrears | | | | | | | | |
| 1,697 | 40 WALL STREET LLC (40LLC) (CD-99201) | CD | 08/29/14 | DM | 10115 | 63,535.50 | | 125,910.20 | |
| | VOID BATCH 99094 WRONG CASH ACCT | | | | | | | | |
| 1,698 | 40 WALL STREET LLC (40LLC) (CD-99201) | CD | 08/29/14 | DM | 10115 | | -63,535.50 | 62,374.70 | |
| | Security withdrawal of COM25-John P Bostany-applied to arrears balance | | | | | | | | |
| 1,699 | 40 WALL STREET LLC (40LLC) (CD-99228) | CD | 08/29/14 | DM | 10115 | 63,535.50 | | 125,910.20 | |
| | VOID BATCH 19201 WRONG CASH ACCOUNT | | | | | | | | |
| | Monthly Totals for: August 2014 | | | | | 3,146,733.99 | -2,979,562.97 | 167,171.02 | 125,910.20 |
| 1,700 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 09/01/14 | | 011539 | 10115 | -797.72 | 125,112.48 | |
| | CURRENT MONTH 9/14 | | | | | | | | |
| 1,701 | GEORGE H. ROSS (GEORGER) (CD-9906) | CD | 09/01/14 | | 011540 | 10115 | -5,000.00 | 120,112.48 | |
| | INSTALLMENT 66 OF 84 9/2014 | | | | | | | | |
| 1,702 | THE TRUMP CORPORATION (TRUMPC) (C | CD | 09/01/14 | | 011541 | 10115 | -8,333.33 | 111,779.15 | |
| | CURRENT MONTH | | | | | | | | |
| 1,703 | 40 WALL STREET LLC (40LLC) (CD-99117) | CD | 09/01/14 | DM | 10115 | | -110,000.00 | 1,779.15 | |
| | PAYEE: 40 WALL LTD PRTNSHP SEPT GROUND RENT | | | | | | | | |
| 1,704 | 40 WALL STREET LLC (40LLC) (CD-99653) | CD | 09/01/14 | DM | 10115 | | -27,500.00 | -25,720.85 | |
| | SEPTEMBER GROUND RENT | | | | | | | | |
| 1,705 | 40 WALL STREET LLC (40LLC) (CD-10099) | CD | 09/01/14 | DM | 10115 | 27,478.24 | | 1,757.39 | |
| | BOUNCED BACK | | | | | | | | |
| 1,706 | 40 WALL STREET LLC (40LLC) (CD-10099) | CD | 09/02/14 | DM | 10115 | 109,989.50 | | 111,746.89 | |
| | BOUNCED BACK | | | | | | | | |
| 1,707 | CIT TECHNOLOGY FIN SERV INC (CIT TE | CD | 09/03/14 | | 011542 | 10115 | -347.03 | 111,399.86 | |
| | 900-01966633-000 - MOVED TO 40LLC - 9/14 | | | | | | | | |
| 1,708 | JOAQUIN OROZCO (JOA ORO) (CD-99185) | CD | 09/03/14 | | 011543 | 10115 | -541.75 | 110,858.11 | |
| | WK ON 7,8,41,47 & 51ST FLS PE 8/25-8/29/14 | | | | | | | | |
| 1,709 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 09/04/14 | | 862 | 10115 | -253.00 | 110,605.11 | |
| | W/E 8/31/14 STEVEN RILEY | | | | | | | | |
| 1,710 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 09/04/14 | DM | 10115 | | -9,510.78 | 101,094.33 | |
| | P/E 08/31/14 LCL 94 | | | | | | | | |
| 1,711 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 09/04/14 | DM | 10115 | | -2,105.81 | 98,988.52 | |
| | P/E 08/31/14 SECURITY | | | | | | | | |
| 1,712 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 09/04/14 | DM | 10115 | | -3,661.43 | 95,327.09 | |
| | P/E 08/31/14 MGT | | | | | | | | |
| 1,713 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/04/14 | DM | 10115 | | -5,850.81 | 89,476.28 | |
| | P/E 08/31/14 LCL 94 | | | | | | | | |
| 1,714 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/04/14 | DM | 10115 | | -1,275.15 | 88,201.13 | |
| | P/E 08/31/14 SECURITY | | | | | | | | |
| 1,715 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/04/14 | DM | 10115 | | -2,059.72 | 86,141.41 | |
| | P/E 08/31/14 MGT | | | | | | | | |
| 1,716 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 09/04/14 | DM | 10115 | | -13,065.78 | 73,075.63 | |
| | W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | | | | | | | | |
| 1,717 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 09/04/14 | DM | 10115 | | -24,478.86 | 48,596.77 | |
| | LOCAL 32 BJ CLEANING P/R AND TAXES WE 8/31/14 | | | | | | | | |
| 1,718 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 09/04/14 | DM | 10115 | | -490.00 | 48,106.77 | |

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| | CLEANING P/R AND TAXES W/E 08/31/14 | | | | | | | | | | |
| 1,719 | 40 WALL STREET LLC (40LLC) (CD-10099: CD | 09/04/14 | DM | 10115 | | | | | | -110,000.00 | -61,893.23 |
| | PAYEE: 40 WALL LTD PRNSHP SEPT GROUND RENT | | | | | | | | | | |
| 1,720 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD | 09/05/14 | DM | 10115 | | | | | | -145.34 | -62,038.57 |
| | P/E 09/04/14 | | | | | | | | | | |
| 1,721 | CON EDISON (CON ED) (CD-99227) CD | 09/08/14 | 011544 | 10115 | | | | | | -43,740.88 | -105,779.45 |
| | 7/14-8/12/14 | | | | | | | | | | |
| 1,722 | CON EDISON (CON ED) (CD-99227) CD | 09/08/14 | 011545 | 10115 | | | | | | -8,611.44 | -114,390.89 |
| | 8/1-9/2/14 | | | | | | | | | | |
| 1,723 | BANK DEPOSIT (CR-56887) CR | 09/09/14 | | 10115 | | | | | 50,000.00 | | -64,390.89 |
| 1,724 | JOAQUIN OROZCO (JOA ORO) (CD-99255 CD | 09/10/14 | 011546 | 10115 | | | | | | -368.50 | -64,759.39 |
| | WK ON 7,8,41,47 & 51ST FLS PE 9/1-9/5/14 | | | | | | | | | | |
| 1,725 | 40 WALL STREET LLC - TENANT SECURI' CD | 09/10/14 | 011547 | 10115 | | | | | | -1,250.00 | -66,009.39 |
| | REPLENISH SECURITY DEPOSIT FOR R-JET (COM35) | | | | | | | | | | |
| 1,726 | ARC (ARC -) (CD-99289) CD | 09/10/14 | 011548 | 10115 | | | | | | -24.63 | -66,034.02 |
| | DIG BOND PLOTS - 47TH FL MERCURY MEDIA | | | | | | | | | | |
| 1,727 | ARC (ARC -) (CD-99289) CD | 09/10/14 | 011548 | 10115 | | | | | | -31.87 | -66,065.89 |
| | DIG BOND PLOT - 7TH FL HADASSAH | | | | | | | | | | |
| 1,728 | ARC (ARC -) (CD-99289) CD | 09/10/14 | 011548 | 10115 | | | | | | -134.29 | -66,200.18 |
| | DIG BOND PLOT - 7TH FL HADASSAH | | | | | | | | | | |
| 1,729 | BBH SOLUTIONS (BBH) (CD-99289) CD | 09/10/14 | 011549 | 10115 | | | | | | -126.95 | -66,327.13 |
| | 8/1-8/31/14 | | | | | | | | | | |
| 1,730 | CITY GREEN STREET (CIT GRE) (CD-9928) CD | 09/10/14 | 011550 | 10115 | | | | | | -24,800.00 | -91,127.13 |
| | TILE REMOVAL - 51ST FL ID MATTERS | | | | | | | | | | |
| 1,731 | GABE CONSTRUCTION CORP. (GABE CO CD | 09/10/14 | 011551 | 10115 | | | | | | -46,433.00 | -137,560.13 |
| | BOOTS BUILD OUT - 22ND FL DUANE READE | | | | | | | | | | |
| 1,732 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -1,045.00 | -138,605.13 |
| | PE 2/1-3/31/14 JH DARBIE - 30TH FL | | | | | | | | | | |
| 1,733 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -1,430.00 | -140,035.13 |
| | PE 3/1-3/31/14 PARK & JENSEN - 41ST FL | | | | | | | | | | |
| 1,734 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -1,455.00 | -141,490.13 |
| | PE 3/1-3/31/14 - TEST FITS MAGNA GROUP - 56/57TH FLS | | | | | | | | | | |
| 1,735 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -3,015.00 | -144,505.13 |
| | PE 4/1-4/30/14 PARK & JENSEN - 41ST FL | | | | | | | | | | |
| 1,736 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -605.00 | -145,110.13 |
| | PE 4/1-4/30/14 JH DARBIE - 30TH FL | | | | | | | | | | |
| 1,737 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -1,202.20 | -146,312.33 |
| | PE 5/1-5/31/14 - PRE BUILT 54TH FL - VACANT | | | | | | | | | | |
| 1,738 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -6,030.00 | -152,342.33 |
| | PE 5/1-5/31/14 PARK & JENSEN - 41ST FL | | | | | | | | | | |
| 1,739 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 09/10/14 | 011552 | 10115 | | | | | | -880.00 | -153,222.33 |
| | PE 4/1-4/30/14 PANJIVA INC - TEST FIT | | | | | | | | | | |
| 1,740 | GSM MECHANICAL CORP (GSM) (CD-992 CD | 09/10/14 | 011553 | 10115 | | | | | | -43,000.00 | -196,222.33 |
| | CONTRACT WORK HADASSAH - 7TH FL | | | | | | | | | | |
| 1,741 | JEROME ALUMINUM PRODUCTS CORP (, CD | 09/10/14 | 011554 | 10115 | | | | | | -675.00 | -196,897.33 |

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| 1,765 | GILLMAN CONSULTING INC (J GILLM) (CI CD 09/12/14 | 011559 | 10115 | | -4,400.00 | 262,535.13 |
| | RETAINER FOR CONTRACT ID MATTERS - 51ST FL | | | | | |
| 1,766 | GILLMAN CONSULTING INC (J GILLM) (CI CD 09/12/14 | 011559 | 10115 | | -4,400.00 | 258,135.13 |
| | RETAINER FOR CONTRACT HADASSAH - 7TH 7 8TH FLS | | | | | |
| 1,767 | LIBERTY CONTRACTING CORP. (LCC) (C CD 09/12/14 | 011560 | 10115 | | -50,000.00 | 208,135.13 |
| | DEMO WORK - 41ST, 57TH & 58TH FLS | | | | | |
| 1,768 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 | 011561 | 10115 | | -10,000.00 | 198,135.13 |
| | ELECTRICAL WORK - 54TH FL BUILD OUT- VACANT | | | | | |
| 1,769 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 | 011562 | 10115 | | -110,000.00 | 88,135.13 |
| | ELECTRICAL WORK - 8TH FL HADASSAH | | | | | |
| 1,770 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 | 011563 | 10115 | | -21,900.67 | 66,234.46 |
| | ELECTRICAL WORK - 47TH FL MERCURY MEDIA | | | | | |
| 1,771 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 | 011564 | 10115 | | -30,000.00 | 36,234.46 |
| | ELECTRICAL WORK - 41ST FL PARK & JENSEN | | | | | |
| 1,772 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 | 011565 | 10115 | | -10,000.00 | 26,234.46 |
| | ELECTRICAL WORK - 54TH FL BUILD OUT - VACANT | | | | | |
| 1,773 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 | 011566 | 10115 | | -40,000.00 | -13,765.54 |
| | ELECTRICAL WORK - 7TH FL HADASSAH | | | | | |
| 1,774 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 09/12/14 | DM | 10115 | | -120.00 | -13,885.54 |
| | 401-K 09/04/11; 09/11/14 | | | | | |
| 1,775 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) CD 09/12/14 | DM | 10115 | | -145.34 | -14,030.88 |
| | P/E 09/11/14 | | | | | |
| 1,776 | BANK DEPOSIT (CR-57167) CR 09/12/14 | | 10115 | 148,770.33 | | 134,739.45 |
| 1,777 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 | 011567 | 10115 | | -30,000.00 | 104,739.45 |
| | ELECTRICAL WORK - 8TH FL HADASSAH | | | | | |
| 1,778 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 | 011567 | 10115 | | -7,500.00 | 97,239.45 |
| | ELECTRICAL WORK - 32ND FL N CHENG | | | | | |
| 1,779 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 | 011567 | 10115 | | -11,840.00 | 85,399.45 |
| | ELECTRICAL WORK - 31ST FL HEFFNER | | | | | |
| 1,780 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 | 011567 | 10115 | | -11,250.00 | 74,149.45 |
| | ELECTRICAL WORK - 51ST FL I D MATTERS | | | | | |
| 1,781 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 | 011567 | 10115 | | -42,000.00 | 32,149.45 |
| | ELECTRICAL WORK - 7TH FL GIRL SCOUTS OF GREATER NY | | | | | |
| 1,782 | THE WENIG CORPORATION (THE WEN) (CD 09/16/14 | 011568 | 10115 | | -17,000.00 | 15,149.45 |
| | 25% DEPOSIT - CORE CONVECTOR COVERS - 51ST,53RD,56TH & 31ST FL | | | | | |
| 1,783 | JOAQUIN OROZCO (JOA ORO) (CD-99459 CD 09/16/14 | 011569 | 10115 | | -574.75 | 14,574.70 |
| | WK ON 7,8,41,47 & 51ST FLS PE 9/8-9/13/14 | | | | | |
| 1,784 | BANK DEPOSIT (CR-58986) CR 09/16/14 | | 10115 | 164,531.37 | | 179,106.07 |
| 1,785 | WEISERMAZARS LLP (M.R. WE) (CD-9946 CD 09/17/14 | 011570 | 10115 | | -10,000.00 | 169,106.07 |
| | PREPARATION OF 2013 TAX RETURNS | | | | | |
| 1,786 | DIRECT ENERGY BUSINESS (DIR ENE) (C CD 09/17/14 | 011571 | 10115 | | -103,488.65 | 65,617.42 |
| | 8/1-9/2/14 | | | | | |
| 1,787 | 40 WALL STREET COMMERCIAL LLC (40C CD 09/17/14 | DM | 10115 | | -6,229.48 | 59,387.94 |
| | CLEANING P/R AND TAXES W/E 09/14/14 | | | | | |
| 1,788 | 40 WALL STREET COMMERCIAL LLC (40C CD 09/17/14 | DM | 10115 | | -13,910.28 | 45,477.66 |

| CLEANING P/R AND TAXES W/E 09/14/14 | | | | | | | | | |
|-------------------------------------|---|----|----------|--------|-------|--|------------|-------------|------------|
| 1,789 | BANK DEPOSIT (CR-57543) | CR | 09/17/14 | | 10115 | | 291.28 | | 45,768.94 |
| 1,790 | BANK DEPOSIT (CR-57545) | CR | 09/17/14 | | 10115 | | 157,615.21 | | 203,384.15 |
| 1,791 | BUILDING SERVICE 32BJ BENEFIT FUND: 08/31/14 | CD | 09/18/14 | DM | 10115 | | | -5,368.20 | 198,015.95 |
| 1,792 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/14/14 STEVEN RILEY | CD | 09/18/14 | 864 | 10115 | | | -253.00 | 197,762.95 |
| 1,793 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | | | -11,334.89 | 186,428.06 |
| 1,794 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/14/14 SECURITY | CD | 09/18/14 | DM | 10115 | | | -3,059.39 | 183,368.67 |
| 1,795 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | | | -3,837.59 | 179,531.08 |
| 1,796 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | | | -6,472.79 | 173,058.29 |
| 1,797 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 SECURITY | CD | 09/18/14 | DM | 10115 | | | -1,754.02 | 171,304.27 |
| 1,798 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | | | -1,859.38 | 169,444.89 |
| 1,799 | NYC WATER BOARD (NYC W) (CD-99579) 8/4-9/3/14 | CD | 09/22/14 | 011572 | 10115 | | | -20,269.34 | 149,175.55 |
| 1,800 | BANK DEPOSIT (CR-57884) | CR | 09/22/14 | | 10115 | | 27,248.71 | | 176,424.26 |
| 1,801 | BANK DEPOSIT (CR-57887) | CR | 09/22/14 | | 10115 | | 602,260.10 | | 778,684.36 |
| 1,802 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-99541) 09/30/14 | CD | 09/23/14 | 011573 | 10115 | | | -215.00 | 778,469.36 |
| 1,803 | JOAQUIN OROZCO (JOA ORO) (CD-99648) WK ON 7,8,41 & 51ST FLS PE 9/15-9/20/14 | CD | 09/24/14 | 011574 | 10115 | | | -418.00 | 778,051.36 |
| 1,804 | EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK - 47TH FL MERCURY MEDIA | CD | 09/25/14 | 011575 | 10115 | | | -8,855.00 | 769,196.36 |
| 1,805 | EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK - 30TH FL J H DARBIE | CD | 09/25/14 | 011575 | 10115 | | | -13,198.00 | 755,998.36 |
| 1,806 | EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK - 41ST FL PARK & JENSON | CD | 09/25/14 | 011575 | 10115 | | | -20,000.00 | 735,998.36 |
| 1,807 | NASTASI & ASSOCIATES INC (NASTAS) (I CONTRACT WORK - PE 9/30/14 HADASSAH - 7TH & 8TH FLS | CD | 09/25/14 | 011576 | 10115 | | | -199,813.83 | 536,184.53 |
| 1,808 | NASTASI & ASSOCIATES INC (NASTAS) (I BUILD OUT - 47TH FL MERCURY COMMUNICATIONS | CD | 09/25/14 | 011576 | 10115 | | | -9,282.58 | 526,901.95 |
| 1,809 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING UNION DUES PAYABLE 2014 | CD | 09/25/14 | DM | 10115 | | | -10,542.00 | 516,359.95 |
| 1,810 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/21/14 STEVEN RILEY | CD | 09/25/14 | 865 | 10115 | | | -253.00 | 516,106.95 |
| 1,811 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | | | -12,392.45 | 503,714.50 |
| 1,812 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | | | -2,890.00 | 500,824.50 |

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|-------|---|----|----------|----|---|-------|---------------------|----------------------|-------------------|-------------------|
| 1,813 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | | -3,719.10 | | 497,105.40 | |
| 1,814 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | | -7,003.98 | | 490,101.42 | |
| 1,815 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | | -1,495.46 | | 488,605.96 | |
| 1,816 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | | -1,859.38 | | 486,746.58 | |
| 1,817 | INT'L UNION OF OPERATING ENGINEERS 09/30/14 | CD | 09/26/14 | | 011577 | 10115 | -608.00 | | 486,138.58 | |
| 1,818 | LOCAL 94-94A-94B POLITICAL ACTION FL 09/30/14 | CD | 09/26/14 | | 011578 | 10115 | -15.50 | | 486,123.08 | |
| 1,819 | ENGINEERS UNION LOCAL 94-94A-94B A 08/31/14 | CD | 09/26/14 | | 011579 | 10115 | -5,723.90 | | 480,399.18 | |
| 1,820 | CENTRAL PENSION FUND (C.PENSI) (CD-08/31/14 | CD | 09/26/14 | | 011580 | 10115 | -5,337.15 | | 475,062.03 | |
| 1,821 | ENGINEERS UNION LOCAL 94-94A-94B S 08/31/14 | CD | 09/26/14 | | 011581 | 10115 | -1,859.76 | | 473,202.27 | |
| 1,822 | ENGINEERS UNION LOCAL 94-94A-94B W 08/31/14 | CD | 09/26/14 | | 011582 | 10115 | -12,066.60 | | 461,135.67 | |
| 1,823 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/15/14-09/21/14 | CD | 09/26/14 | DM | 10115 | | -60.00 | | 461,075.67 | |
| 1,824 | NEOPOST (FRIDEN) (CD-100993) POSTAGE | CD | 09/26/14 | DM | 10115 | | -249.12 | | 460,826.55 | |
| 1,825 | FINANCE COMMISSIONER, CIT Y OF NEW VIOLATION - REPEAT VC 12 UNWARRANTED ALARM - GREEN IVY | CD | 09/29/14 | | 011583 | 10115 | -375.00 | | 460,451.55 | |
| | | | | | Monthly Totals for: September 2014 | | 1,970,161.46 | -1,635,620.11 | 334,541.35 | 460,451.55 |
| 1,826 | AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 10/14 | CD | 10/01/14 | | 011584 | 10115 | -797.72 | | 459,653.83 | |
| 1,827 | CON EDISON (CON ED) (CD-99738) 8/12-9/11/14 | CD | 10/01/14 | | 011585 | 10115 | -39,480.35 | | 420,173.48 | |
| 1,828 | GEORGE H. ROSS (GEORGER) (CD-99731) INSTALLMENT 67 OF 84 10/2014 | CD | 10/01/14 | | 011586 | 10115 | -5,000.00 | | 415,173.48 | |
| 1,829 | THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH | CD | 10/01/14 | | 011587 | 10115 | -8,333.33 | | 406,840.15 | |
| 1,830 | LAURIC INC (LAURIC) (CD-99789) SUITS | CD | 10/01/14 | | 011588 | 10115 | -1,269.45 | | 405,570.70 | |
| 1,831 | ABC CARPET & HOME (ABC CAR) (CD-99 CARPET TILES MERCURY MEDIA - 47TH FL | CD | 10/01/14 | | 011589 | 10115 | -17,670.41 | | 387,900.29 | |
| 1,832 | ABM SECURITY SERVICES (ABM SEC) (C WK END 6/13/14 | CD | 10/01/14 | | 011590 | 10115 | -6,228.07 | | 381,672.22 | |
| 1,833 | ABM SECURITY SERVICES (ABM SEC) (C WK END 6/13/14 | CD | 10/01/14 | | 011590 | 10115 | -459.82 | | 381,212.40 | |
| 1,834 | ABM SECURITY SERVICES (ABM SEC) (C WK END 6/13/14 | CD | 10/01/14 | | 011590 | 10115 | -495.75 | | 380,716.65 | |

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|-------|--|----------|--------|-------|-----------|------------|
| 1,835 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -6,288.35 | 374,428.30 |
| | WK END 6/20/14 | | | | | |
| 1,836 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -243.23 | 374,185.07 |
| | WK END 6/20/14 GREEN LVY | | | | | |
| 1,837 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -509.31 | 373,675.76 |
| | WK END 6/20/14 | | | | | |
| 1,838 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -419.39 | 373,256.37 |
| | WK END 6/27/14 GREEN IVY | | | | | |
| 1,839 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -470.96 | 372,785.41 |
| | WK END 6/27/14 | | | | | |
| 1,840 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -8,045.24 | 364,740.17 |
| | WK END 7/4/14 | | | | | |
| 1,841 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -451.29 | 364,288.88 |
| | WK END 7/4/14 GREEN IVY | | | | | |
| 1,842 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -297.45 | 363,991.43 |
| | WK END 7/4/14 | | | | | |
| 1,843 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -5,698.59 | 358,292.84 |
| | WK END 7/11/14 | | | | | |
| 1,844 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | -762.30 | 357,530.54 |
| | WK END 7/11/14 1ST INVESTORS & WEIDLINGER | | | | | |
| 1,845 | AFA PROTECTIVE SYSTEMS, INC. (AFA) (| 10/01/14 | 011591 | 10115 | -1,633.13 | 355,897.41 |
| | FIRE ALARM DIGITAL 6/1-5/31/2015 | | | | | |
| 1,846 | AFA PROTECTIVE SYSTEMS, INC. (AFA) (| 10/01/14 | 011591 | 10115 | -90.00 | 355,807.41 |
| | FIRE DEPARTMENT FEE 2014 | | | | | |
| 1,847 | ALANSON PRODUCTS INC (ALA PRO) (CI CD | 10/01/14 | 011592 | 10115 | -252.40 | 355,555.01 |
| | TAPES FOR LOBBY RUGS | | | | | |
| 1,848 | ALYSSA COHEN (ALY COH) (CD-99793) CD | 10/01/14 | 011593 | 10115 | -46.99 | 355,508.02 |
| | REIM OF EXPENSES BOSTANY | | | | | |
| 1,849 | A TO Z LOGISTICS INC (ATOZ) (CD-99793 CD | 10/01/14 | 011594 | 10115 | -72.36 | 355,435.66 |
| | 6/1-6/30/14 | | | | | |
| 1,850 | A TO Z LOGISTICS INC (ATOZ) (CD-99793 CD | 10/01/14 | 011594 | 10115 | -64.32 | 355,371.34 |
| | 7/1-7/31/14 | | | | | |
| 1,851 | CAPITAL SUPPLY COMPANY (CAPITAL) (I CD | 10/01/14 | 011595 | 10115 | -443.01 | 354,928.33 |
| | SUPPLIES | | | | | |
| 1,852 | FRCM CASE - ACME (CASEACM) (CD-997 CD | 10/01/14 | 011596 | 10115 | -1,023.75 | 353,904.58 |
| | DUCT DETECTOR REPLACEMENT FOR ACTIVE ALARM | | | | | |
| 1,853 | FRCM CASE - ACME (CASEACM) (CD-997 CD | 10/01/14 | 011596 | 10115 | -1,064.25 | 352,840.33 |
| | CLEARING DGP TROUBLES & ALARMS | | | | | |
| 1,854 | FRCM CASE - ACME (CASEACM) (CD-997 CD | 10/01/14 | 011596 | 10115 | -581.17 | 352,259.16 |
| | AREA SMOKE DETECTOR MER SOUTH 9TH FL | | | | | |
| 1,855 | FRCM CASE - ACME (CASEACM) (CD-997 CD | 10/01/14 | 011596 | 10115 | -786.62 | 351,472.54 |
| | SMOKE DETECTOR TROUBLE (IN & OUT) MER | | | | | |
| 1,856 | FRCM CASE - ACME (CASEACM) (CD-997 CD | 10/01/14 | 011596 | 10115 | -586.95 | 350,885.59 |
| | SMOKE DETECTOR & BASE REPLACED | | | | | |

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|-------|---|--------|-------|------------|------------|
| 1,857 | FRCM CASE - ACME (CASEACM) (CD-997 CD 10/01/14 | 011596 | 10115 | -289.06 | 350,596.53 |
| | RPLACED BATTERIES STROBE PANEL | | | | |
| 1,858 | FRCM CASE - ACME (CASEACM) (CD-997 CD 10/01/14 | 011596 | 10115 | -138.82 | 350,457.71 |
| | SC STROBE TROUBLE | | | | |
| 1,859 | FRCM CASE - ACME (CASEACM) (CD-997 CD 10/01/14 | 011596 | 10115 | -277.63 | 350,180.08 |
| | CALL FOR HEAT/SMOKE DETECTOR ALARM 17TH FL | | | | |
| 1,860 | FRCM CASE - ACME (CASEACM) (CD-997 CD 10/01/14 | 011596 | 10115 | -2,033.00 | 348,147.08 |
| | 7/1-7/31/14 | | | | |
| 1,861 | CHROMA PAINTING NY CORP (CHROMA CD 10/01/14 | 011597 | 10115 | -1,650.00 | 346,497.08 |
| | WATER DAMAGE REPAIRS TO 29,32,33,34,35,38 & 48TH FLS | | | | |
| 1,862 | CITY GREEN STREET (CIT GRE) (CD-997 CD 10/01/14 | 011598 | 10115 | -3,150.00 | 343,347.08 |
| | 47TH LEADER LINE ABATEMENT | | | | |
| 1,863 | CITY GREEN STREET (CIT GRE) (CD-997 CD 10/01/14 | 011598 | 10115 | -3,350.00 | 339,997.08 |
| | 48TH & 57TH FL LEADER LINE REPLACEMENT | | | | |
| 1,864 | CITY GREEN STREET (CIT GRE) (CD-997 CD 10/01/14 | 011598 | 10115 | -3,150.00 | 336,847.08 |
| | 49TH FL LEADER LINE ABATEMENT | | | | |
| 1,865 | CHAMPION PIPE COVERING INC (CPCI) (CD 10/01/14 | 011599 | 10115 | -2,395.25 | 334,451.83 |
| | PIPE COVERING - BASE BUILDING, 25TH FL PUMP RM & 5TH FL PUMP RM | | | | |
| 1,866 | CHAMPION PIPE COVERING INC (CPCI) (CD 10/01/14 | 011599 | 10115 | -1,360.94 | 333,090.89 |
| | PIPE COVERING - LOADING DOCK, WALL ST STEAM STATION & CHILLER R | | | | |
| 1,867 | CROKER FIRE DRILL CORPORATION (CR CD 10/01/14 | 011600 | 10115 | -408.28 | 332,682.61 |
| | EMERGENCY ACTION PLAN SVCES 6/1-6/30/14 | | | | |
| 1,868 | CROKER FIRE DRILL CORPORATION (CR CD 10/01/14 | 011600 | 10115 | -408.28 | 332,274.33 |
| | FIRE SAFETY SVCES 6/1-6/30/14 | | | | |
| 1,869 | CROKER FIRE DRILL CORPORATION (CR CD 10/01/14 | 011600 | 10115 | -419.17 | 331,855.16 |
| | EMERGENCY ACTION PLAN SVCES 7/1-7/31/14 | | | | |
| 1,870 | CROKER FIRE DRILL CORPORATION (CR CD 10/01/14 | 011600 | 10115 | -419.17 | 331,435.99 |
| | FIRE SAFETY SVCES 7/1-7/31/14 | | | | |
| 1,871 | DETERRENT TECHNOLOGIES (DETERRE) CD 10/01/14 | 011601 | 10115 | -330.98 | 331,105.01 |
| | LAMINATES & RIBBONS | | | | |
| 1,872 | FIREPROOFING CORPORATION OF AME CD 10/01/14 | 011602 | 10115 | -261.30 | 330,843.71 |
| | INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM - MILK ST | | | | |
| 1,873 | FRESH MEADOW CHILLER SERVICES LL CD 10/01/14 | 011603 | 10115 | -2,422.92 | 328,420.79 |
| | 8/1-8/31/14 | | | | |
| 1,874 | ALAN GARTEN (GARTEN) (CD-99793) CD 10/01/14 | 011604 | 10115 | -26.40 | 328,394.39 |
| | REIM OF EXPENSES BOSTANY CASE | | | | |
| 1,875 | GRAINGER (GRAINGE) (CD-99793) CD 10/01/14 | 011605 | 10115 | -102.80 | 328,291.59 |
| | ADA CONCEALED LATCH KNOBS | | | | |
| 1,876 | GSM MECHANICAL CORP (GSM) (CD-997 CD 10/01/14 | 011606 | 10115 | -60,600.00 | 267,691.59 |
| | CONTRACT WORK - CORE A/C UNITS - 51ST,53RD & 56TH FLS | | | | |
| 1,877 | GSM MECHANICAL CORP (GSM) (CD-997 CD 10/01/14 | 011606 | 10115 | -1,750.00 | 265,941.59 |
| | EXHAUST FAN REPLACEMENT TELSTRA - 43RD FL | | | | |
| 1,878 | HARRIS VALET SERVICE CORP. (HARRIS CD 10/01/14 | 011607 | 10115 | -250.40 | 265,691.19 |
| | 6/1-6/30/14 | | | | |

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|-------|--|--------|-------|------------|------------|
| 1,879 | HARRIS VALET SERVICE CORP. (HARRIS CD 10/01/14 7/1-7/31/14 | 011607 | 10115 | -246.24 | 265,444.95 |
| 1,880 | HIRERIGHT INC (HIRERIG) (CD-99793) CD 10/01/14 MICHAEL AMATO | 011608 | 10115 | -20.47 | 265,424.48 |
| 1,881 | HIRERIGHT INC (HIRERIG) (CD-99793) CD 10/01/14 ALEXANDER OSORIO | 011608 | 10115 | -47.15 | 265,377.33 |
| 1,882 | HOLMES MECHANICAL CORPORATION (I CD 10/01/14 ELEVATOR MER A/C MAINTENANCE | 011609 | 10115 | -3,157.38 | 262,219.95 |
| 1,883 | HOLMES MECHANICAL CORPORATION (I CD 10/01/14 ELEVATOR MER A/C MAINTENANCE | 011609 | 10115 | -4,041.44 | 258,178.51 |
| 1,884 | INDUSTRIAL SALES & SERVICE CORP. (II CD 10/01/14 OVERHAUL SECONDARY CHILL WATER PUMP # 4 - 25TH FL | 011610 | 10115 | -4,763.28 | 253,415.23 |
| 1,885 | JOHNSON CONTROLS INC (JCI) (CD-9979 CD 10/01/14 NAE-2 IS OFFLINE & NAE-1 & NAE-3 ARE ALSO GOING ON & OFFLINE | 011611 | 10115 | -762.02 | 252,653.21 |
| 1,886 | JOHNSON CONTROLS INC (JCI) (CD-9979 CD 10/01/14 REPAIR OF 15 DX9100 CONTROLLERS WERE NOT STARTING SUPPLY FANS | 011611 | 10115 | -1,583.31 | 251,069.90 |
| 1,887 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/01/14 DEMO WORK - 41ST, 57TH, 31ST, 56TH, 53RD & 45TH FLS | 011612 | 10115 | -35,000.00 | 216,069.90 |
| 1,888 | LIONHEART MAINTENANCE LLC (LIO MAI CD 10/01/14 7/1-7/31/14 | 011613 | 10115 | -13,227.54 | 202,842.36 |
| 1,889 | LIONHEART MAINTENANCE LLC (LIO MAI CD 10/01/14 REPLACEMENT LABOR 6/23-7/27/14 | 011613 | 10115 | -59,647.73 | 143,194.63 |
| 1,890 | LIONHEART MAINTENANCE LLC (LIO MAI CD 10/01/14 8/1-8/31/14 | 011613 | 10115 | -12,422.02 | 130,772.61 |
| 1,891 | MCKINNEY WELDING SUPPLY CO., INC. (CD 10/01/14 3/1-3/31/2015 | 011614 | 10115 | -65.33 | 130,707.28 |
| 1,892 | MERCURY PAINT CORPORATION (MER F CD 10/01/14 SUPPLIES | 011615 | 10115 | -1,932.44 | 128,774.84 |
| 1,893 | MERCURY PAINT CORPORATION (MER F CD 10/01/14 SUPPLIES | 011615 | 10115 | -984.56 | 127,790.28 |
| 1,894 | MERCURY PAINT CORPORATION (MER F CD 10/01/14 CREDIT MEMO | 011615 | 10115 | 1,001.98 | 128,792.26 |
| 1,895 | METROPOLITAN RUBBER COMPANY INC CD 10/01/14 BELTS | 011616 | 10115 | -2,062.24 | 126,730.02 |
| 1,896 | METROPOLITAN RUBBER COMPANY INC CD 10/01/14 V-BELTS | 011616 | 10115 | -486.92 | 126,243.10 |
| 1,897 | MRI SOFTWARE LLC (MRI SOF) (CD-9979 CD 10/01/14 8/1-8/31/14 | 011617 | 10115 | -2,429.74 | 123,813.36 |
| 1,898 | MRI SOFTWARE LLC (MRI SOF) (CD-9979 CD 10/01/14 9/1-9/30/14 | 011617 | 10115 | -2,429.74 | 121,383.62 |
| 1,899 | MSC INDUSTRIAL SUPPLY CO INC (MSC CD 10/01/14 SUPPLIES | 011618 | 10115 | -493.60 | 120,890.02 |
| 1,900 | MSC INDUSTRIAL SUPPLY CO INC (MSC CD 10/01/14 | 011618 | 10115 | -114.43 | 120,775.59 |
| 1,901 | PAYCHEX (PAYCHEX) (CD-99793) CD 10/01/14 CK DATE 9/18/14 | 011619 | 10115 | -101.46 | 120,674.13 |

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|-------|--|----|----------|--------|-------|------------|------------|
| 1,902 | PAYCHEX (PAYCHNY) (CD-99793) TLO USAGE - 7/14 | CD | 10/01/14 | 011620 | 10115 | -52.50 | 120,621.63 |
| 1,903 | PCM SALES INC (PC MALL) (CD-99793) TONER | CD | 10/01/14 | 011621 | 10115 | -99.08 | 120,522.55 |
| 1,904 | PLANT-A-MIME (PLANT-A) (CD-99793) 6/1-6/30/14 | CD | 10/01/14 | 011622 | 10115 | -1,633.12 | 118,889.43 |
| 1,905 | QUADLOGIC CONTROLS CORPORATION 5/2-6/3/14 | CD | 10/01/14 | 011623 | 10115 | -956.22 | 117,933.21 |
| 1,906 | QUADLOGIC CONTROLS CORPORATION 6/3-7/2/14 | CD | 10/01/14 | 011623 | 10115 | -956.22 | 116,976.99 |
| 1,907 | QUADLOGIC CONTROLS CORPORATION SERVICE TO METERS | CD | 10/01/14 | 011623 | 10115 | -626.03 | 116,350.96 |
| 1,908 | RC INDUSTRIAL (RC INDU) (CD-99793) T & S PART REPAIR KITS | CD | 10/01/14 | 011624 | 10115 | -391.95 | 115,959.01 |
| 1,909 | ROYAL WASTE SERVICES, INC (ROYALW 6/1-6/30/14 | CD | 10/01/14 | 011625 | 10115 | -5,185.17 | 110,773.84 |
| 1,910 | ROYAL WASTE SERVICES, INC (ROYALW 7/1-7/17/14 | CD | 10/01/14 | 011625 | 10115 | -370.18 | 110,403.66 |
| 1,911 | ROYAL WASTE SERVICES, INC (ROYALW 8/1-8/31/14 SAV CAFE | CD | 10/01/14 | 011625 | 10115 | -337.84 | 110,065.82 |
| 1,912 | SCALES INDUSTRIAL TECHNOLOGIES IN ANNUAL AIR COMPRESSOR MAINTENANCE | CD | 10/01/14 | 011626 | 10115 | -3,302.68 | 106,763.14 |
| 1,913 | SCHINDLER ELEVATOR CORP. (SCHINDL 8/1-8/31/14 DUANE READE | CD | 10/01/14 | 011627 | 10115 | -34,090.94 | 72,672.20 |
| 1,914 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CONNECT & DISCONNECT WELDER ON BB LEVEL | CD | 10/01/14 | 011628 | 10115 | -146.98 | 72,525.22 |
| 1,915 | STAR DELTA ELECTRIC (STAR DE) (CD-9 COAXIAL CABLE FROM TELEPHONE FRAME RM BM TO BB STEAM METERS | CD | 10/01/14 | 011628 | 10115 | -680.47 | 71,844.75 |
| 1,916 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK 29TH FL OFFICE LINKS | CD | 10/01/14 | 011628 | 10115 | -1,687.56 | 70,157.19 |
| 1,917 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK - 30TH FL NFP | CD | 10/01/14 | 011628 | 10115 | -1,616.79 | 68,540.40 |
| 1,918 | STAR DELTA ELECTRIC (STAR DE) (CD-9 ELECTRICAL WORK - 20TH FL HURON | CD | 10/01/14 | 011628 | 10115 | -1,148.63 | 67,391.77 |
| 1,919 | TGI OFFICE AUTOMATION (T&G IND) (CD COPIER MAINTENANCE 4/11-7/11/14 | CD | 10/01/14 | 011629 | 10115 | -415.18 | 66,976.59 |
| 1,920 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (DESIGN REVIEW - 19TH FL WEIDLINGER | CD | 10/01/14 | 011630 | 10115 | -2,960.00 | 64,016.59 |
| 1,921 | TIME WARNER CABLE (TIME WA) (CD-99 9/1-9/30/14 | CD | 10/01/14 | 011631 | 10115 | -100.79 | 63,915.80 |
| 1,922 | TOWER WATER MANAGEMENT INC (TOV 8/1-8/31/14 | CD | 10/01/14 | 011632 | 10115 | -2,401.58 | 61,514.22 |
| 1,923 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/30/14 | CD | 10/01/14 | 011633 | 10115 | -47.10 | 61,467.12 |

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|-------|---|----|----------|--------|-------|--|-------------|-------------|
| 1,924 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/7/14 | CD | 10/01/14 | 011633 | 10115 | | -47.10 | 61,420.02 |
| 1,925 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/14/14 | CD | 10/01/14 | 011633 | 10115 | | -41.95 | 61,378.07 |
| 1,926 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/21/14 | CD | 10/01/14 | 011633 | 10115 | | -41.95 | 61,336.12 |
| 1,927 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 8/4/14 | CD | 10/01/14 | 011633 | 10115 | | -41.95 | 61,294.17 |
| 1,928 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 8/11/14 | CD | 10/01/14 | 011633 | 10115 | | -41.95 | 61,252.22 |
| 1,929 | UNIVERSAL TEMPERATURE CONTROLS VAV BOX REPAIRS | CD | 10/01/14 | 011634 | 10115 | | -1,732.56 | 59,519.66 |
| 1,930 | VERIZON (VERIZON) (CD-99793) 9/22-10/21/14 | CD | 10/01/14 | 011635 | 10115 | | -654.96 | 58,864.70 |
| 1,931 | VERIZON WIRELESS (VERWIRE) (CD-997 7/26-8/25/14 | CD | 10/01/14 | 011636 | 10115 | | -402.65 | 58,462.05 |
| 1,932 | W B MASON COMPANY INC (W B MAS) (C NAME BADGES | CD | 10/01/14 | 011637 | 10115 | | -174.10 | 58,287.95 |
| 1,933 | W B MASON COMPANY INC (W B MAS) (C SUPPLIES | CD | 10/01/14 | 011637 | 10115 | | -247.90 | 58,040.05 |
| 1,934 | W B MASON COMPANY INC (W B MAS) (C SUPPLIES | CD | 10/01/14 | 011637 | 10115 | | -647.43 | 57,392.62 |
| 1,935 | 40 WALL STREET LLC (40LLC) (CD-99895 40 WALL LTD PRTNSHP OCTOBER GROUND RENT | CD | 10/01/14 | DM | 10115 | | -27,500.00 | 29,892.62 |
| 1,936 | 40 WALL STREET LLC (40LLC) (CD-99896 40 WALL LTD PRTNSHP OCTOBER GROUND RENT | CD | 10/01/14 | DM | 10115 | | -110,000.00 | -80,107.38 |
| 1,937 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | | -8,153.46 | -88,260.84 |
| 1,938 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | | -16,127.44 | -104,388.28 |
| 1,939 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/28/14 STEVEN RILEY | CD | 10/02/14 | 866 | 10115 | | -253.00 | -104,641.28 |
| 1,940 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 10/02/14 | CD | 10/02/14 | DM | 10115 | | -145.34 | -104,786.62 |
| 1,941 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 09/25/14 | CD | 10/02/14 | DM | 10115 | | -263.83 | -105,050.45 |
| 1,942 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 09/18/14 | CD | 10/02/14 | DM | 10115 | | -145.34 | -105,195.79 |
| 1,943 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | -11,723.46 | -116,919.25 |
| 1,944 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | | -2,201.26 | -119,120.51 |
| 1,945 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | -3,761.59 | -122,882.10 |

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|-------|---|----|----------|--------|-------|------------|-------------|-------------|
| 1,946 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | -7,168.80 | -130,050.90 |
| 1,947 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | | -1,279.63 | -131,330.53 |
| 1,948 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | -1,859.37 | -133,189.90 |
| 1,949 | 40 WALL STREET LLC (40LLC) (CD-10178) OCTOBER GROUND RENT BOUNCED BACK | CD | 10/02/14 | DM | 10115 | 27,479.08 | | -105,710.82 |
| 1,950 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/22/14-09/28/14 | CD | 10/03/14 | DM | 10115 | | -60.00 | -105,770.82 |
| 1,951 | 40 WALL STREET LLC - TENANT SECURI REPLENISH SECURITY DEPOSIT FOR R-JET (COM-35) | CD | 10/06/14 | 011638 | 10115 | | -1,250.00 | -107,020.82 |
| 1,952 | JOAQUIN OROZCO (JOA ORO) (CD-99873) WK ON 7,8,41 & 51ST FLS PE 9/22-9/27/14 | CD | 10/06/14 | 011639 | 10115 | | -814.00 | -107,834.82 |
| 1,953 | JOAQUIN OROZCO (JOA ORO) (CD-99873) WK ON 7,8,41 & 51ST FLS PE 9/29-10/4/14 | CD | 10/06/14 | 011639 | 10115 | | -904.75 | -108,739.57 |
| 1,954 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | | -9,327.95 | -118,067.52 |
| 1,955 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | | -20,687.79 | -138,755.31 |
| 1,956 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/05/14 STEVEN RILEY | CD | 10/09/14 | 867 | 10115 | | -253.00 | -139,008.31 |
| 1,957 | CIT TECHNOLOGY FIN SERV INC (CIT TE 900-0196633-000 - MOVED TO 40LLC - 10/14 | CD | 10/09/14 | 011640 | 10115 | | -347.03 | -139,355.34 |
| 1,958 | CON EDISON (CON ED) (CD-99954) 9/2-10/1/14 | CD | 10/09/14 | 011641 | 10115 | | -9,513.10 | -148,868.44 |
| 1,959 | DIRECT ENERGY BUSINESS (DIR ENE) (C 9/2-10/1/14 | CD | 10/09/14 | 011642 | 10115 | | -94,745.77 | -243,614.21 |
| 1,960 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/29/14-10/05/14 | CD | 10/09/14 | DM | 10115 | | -60.00 | -243,674.21 |
| 1,961 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | -3,719.10 | -247,393.31 |
| 1,962 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | -9,853.32 | -257,246.63 |
| 1,963 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | -2,574.15 | -259,820.78 |
| 1,964 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | -1,859.41 | -261,680.19 |
| 1,965 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | -5,237.53 | -266,917.72 |
| 1,966 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | -1,430.54 | -268,348.26 |
| 1,967 | BANK DEPOSIT (CR-58517) | CR | 10/09/14 | | 10115 | 300,000.00 | | 31,651.74 |
| 1,968 | BANK DEPOSIT (CR-58519) | CR | 10/09/14 | | 10115 | 300,000.00 | | 331,651.74 |
| 1,969 | BANK DEPOSIT (CR-58760) | CR | 10/09/14 | | 10115 | | -300,000.00 | 31,651.74 |

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|-------|---|----|----------|--------|-------|------------|------------|------------|
| 1,970 | THE WENIG CORPORATION (THE WEN) (| CD | 10/10/14 | 011643 | 10115 | | -17,000.00 | 14,651.74 |
| | BALANCE FOR CORE CONVECTOR COVERS - 56,53,51 & 31ST FLS | | | | | | | |
| 1,971 | ARCH INSURANCE (ARCH IN) (CD-100005 | CD | 10/10/14 | 011644 | 10115 | | -96.18 | 14,555.56 |
| | 7/1-9/30/14 | | | | | | | |
| 1,972 | STANDARD SECURITY LIFE INSURANCE | CD | 10/10/14 | 011645 | 10115 | | -130.50 | 14,425.06 |
| | 7/1-9/30/14 | | | | | | | |
| 1,973 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 10/10/14 | 011646 | 10115 | | -1,036.00 | 13,389.06 |
| | LOSSES - 7/14 DILENIA SANCHEZ | | | | | | | |
| 1,974 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 10/10/14 | 011647 | 10115 | | -90.00 | 13,299.06 |
| | LOSSES - 8/14 CHRISTINE KHAN | | | | | | | |
| 1,975 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 10/10/14 | 011648 | 10115 | | -4,029.00 | 9,270.06 |
| | LOSSES - 8/14 URMA BEKTESHI | | | | | | | |
| 1,976 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 10/10/14 | 011649 | 10115 | | -1,827.83 | 7,442.23 |
| | LOSSES - 8/14 DILENIA SANCHEZ | | | | | | | |
| 1,977 | FIDELITY INVESTMENTS (FIDELIN) (CD-1) | CD | 10/10/14 | DM | 10115 | | -263.83 | 7,178.40 |
| | P/E 10/05/14 | | | | | | | |
| 1,978 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-1) | CD | 10/13/14 | 011650 | 10115 | | -215.00 | 6,963.40 |
| | 10/31/14 | | | | | | | |
| 1,979 | VERIZON WIRELESS (VERWIRE) (CD-100 | CD | 10/14/14 | 011651 | 10115 | | -413.94 | 6,549.46 |
| | 8/26-9/25/14 | | | | | | | |
| 1,980 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/14/14 | DM | 10115 | | -24,122.93 | -17,573.47 |
| | Form ST-810 - 06/01/14-08/31/14 | | | | | | | |
| 1,981 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/14/14 | DM | 10115 | | -23,232.53 | -40,806.00 |
| | Form ST-809 - 07/01/14 - 07/31/14 | | | | | | | |
| 1,982 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/14/14 | DM | 10115 | | -22,045.00 | -62,851.00 |
| 1,983 | BANK DEPOSIT (CR-58674) | CR | 10/14/14 | | 10115 | 643,553.09 | | 580,702.09 |
| 1,984 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 10/15/14 | DM | 10115 | | -5,044.95 | 575,657.14 |
| | 09/01/14-09/30/14 | | | | | | | |
| 1,985 | 40 WALL STREET COMMERICAL LLC (40C | CD | 10/15/14 | DM | 10115 | | -9,385.28 | 566,271.86 |
| | CLEANING P/R AND TAXES W/E 10/12/14 | | | | | | | |
| 1,986 | 40 WALL STREET COMMERICAL LLC (40C | CD | 10/15/14 | DM | 10115 | | -20,510.59 | 545,761.27 |
| | CLEANING P/R AND TAXES W/E 10/12/14 | | | | | | | |
| 1,987 | BANK DEPOSIT (CR-59880) | CR | 10/15/14 | | 10115 | 168,217.15 | | 713,978.42 |
| 1,988 | JOAQUIN OROZCO (JOA ORO) (CD-10012 | CD | 10/16/14 | 011652 | 10115 | | -624.25 | 713,354.17 |
| | WK ON 7,8,41 & 54TH FLS PE 10/6-10/10/14 | | | | | | | |
| 1,989 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 10/16/14 | 868 | 10115 | | -253.00 | 713,101.17 |
| | WE 10/12/14 STEVEN RILEY | | | | | | | |
| 1,990 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 10/16/14 | DM | 10115 | | -60.00 | 713,041.17 |
| | 401-K 10/06/14-10/12/14 | | | | | | | |
| 1,991 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 10/16/14 | DM | 10115 | | -8,874.78 | 704,166.39 |
| | P/E 10/12/14 LCL 94 | | | | | | | |
| 1,992 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 10/16/14 | DM | 10115 | | -1,983.34 | 702,183.05 |
| | P/E 10/12/14 SECURITY | | | | | | | |
| 1,993 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 10/16/14 | DM | 10115 | | -3,827.59 | 698,355.46 |
| | P/E 10/12/14 MGT | | | | | | | |

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|-------|--|----|----------|--------|-------|------------|-------------|------------|
| 1,994 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | | -4,575.06 | 693,780.40 |
| 1,995 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | | -1,168.81 | 692,611.59 |
| 1,996 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | | -1,869.39 | 690,742.20 |
| 1,997 | BANK DEPOSIT (CR-59881) | CR | 10/16/14 | | 10115 | 17,147.27 | | 707,889.47 |
| 1,998 | INT'L UNION OF OPERATING ENGINEERS 10/31/14 | CD | 10/17/14 | 011653 | 10115 | | -608.00 | 707,281.47 |
| 1,999 | LOCAL 94-94A-94B POLITICAL ACTION FL 10/31/14 | CD | 10/17/14 | 011654 | 10115 | | -16.40 | 707,265.07 |
| 2,000 | NEWMAN / FERRARA LLP (FINKELS) (CD SETTLEMENT OF LEGAL FEES FOR BOSTANY | CD | 10/17/14 | 011655 | 10115 | | -625,000.00 | 82,265.07 |
| 2,001 | FIDELITY INVESTMENTS (FIDELIN) (CD-11 P/E 10/16/14 | CD | 10/17/14 | DM | 10115 | | -145.34 | 82,119.73 |
| 2,002 | ENGINEERS UNION LOCAL 94-94A-94B A 09/30/14 | CD | 10/17/14 | 011656 | 10115 | | -6,156.80 | 75,962.93 |
| 2,003 | CENTRAL PENSION FUND (C.PENSI) (CD- 09/30/14 | CD | 10/17/14 | 011657 | 10115 | | -5,740.80 | 70,222.13 |
| 2,004 | ENGINEERS UNION LOCAL 94-94A-94B S 09/30/14 | CD | 10/17/14 | 011658 | 10115 | | -1,895.46 | 68,326.67 |
| 2,005 | ENGINEERS UNION LOCAL 94-94A-94B W 09/30/14 | CD | 10/17/14 | 011659 | 10115 | | -12,979.20 | 55,347.47 |
| 2,006 | BANK DEPOSIT (CR-59882) | CR | 10/17/14 | | 10115 | 5,522.49 | | 60,869.96 |
| 2,007 | NEW YORK STATE SALES TAX (NYS ST) ST-809 - 09/01/14 - 09/30/14 | CD | 10/20/14 | DM | 10115 | | -25,543.67 | 35,326.29 |
| 2,008 | BANK DEPOSIT (CR-59883) | CR | 10/20/14 | | 10115 | 115,129.00 | | 150,455.29 |
| 2,009 | BANK DEPOSIT (CR-59884) | CR | 10/21/14 | | 10115 | 141,683.02 | | 292,138.31 |
| 2,010 | JOAQUIN OROZCO (JOA ORO) (CD-10026 WK ON 7,8,41 & 51ST FL PE 10/13-10/17/14 | CD | 10/22/14 | 011660 | 10115 | | -583.00 | 291,555.31 |
| 2,011 | ABC CARPET & HOME (ABC CAR) (CD-101 CARPET TILES - 7TH & 8TH FLS HADASSAH | CD | 10/22/14 | 011661 | 10115 | | -50,000.00 | 241,555.31 |
| 2,012 | ARC (ARC -) (CD-100285) COPIES - 7TH FL GIRL SCOUTS | CD | 10/22/14 | 011662 | 10115 | | -30.15 | 241,525.16 |
| 2,013 | ARC (ARC -) (CD-100285) COPIES - 7TH & 8TH FLS HADASSAH | CD | 10/22/14 | 011662 | 10115 | | -26.52 | 241,498.64 |
| 2,014 | ARC (ARC -) (CD-100285) COPIES - 41ST FL PARK JENSEN | CD | 10/22/14 | 011662 | 10115 | | -41.95 | 241,456.69 |
| 2,015 | ARC (ARC -) (CD-100285) COPIES - 7TH & 8TH FLS HADASSAH | CD | 10/22/14 | 011662 | 10115 | | -34.18 | 241,422.51 |
| 2,016 | BBH SOLUTIONS (BBH) (CD-100285) 9/1-9/30/14 | CD | 10/22/14 | 011663 | 10115 | | -126.95 | 241,295.56 |
| 2,017 | BBH SOLUTIONS (BBH) (CD-100285) 5/1-5/31/14 | CD | 10/22/14 | 011663 | 10115 | | -126.95 | 241,168.61 |
| 2,018 | BBH SOLUTIONS (BBH) (CD-100285) | CD | 10/22/14 | 011663 | 10115 | | -685.92 | 240,482.69 |

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|---------------------|---|----|----------|--------|-------|------------|------------|
| 2,019 | BBH SOLUTIONS (BBH) (CD-100285) | CD | 10/22/14 | 011663 | 10115 | -126.95 | 240,355.74 |
| | 10/1-10/31/14 | | | | | | |
| 2,020 | BELKIN BURDEN WENIG & GOLDMAN, LL | CD | 10/22/14 | 011664 | 10115 | -264.77 | 240,090.97 |
| | PE 8/31/14 SAVCAFE - LEASE EXPIRATION | | | | | | |
| 2,021 | BELKIN BURDEN WENIG & GOLDMAN, LL | CD | 10/22/14 | 011664 | 10115 | -2,153.47 | 237,937.50 |
| | PE 8/31/14 - 5TH FL R-JET - COMMNONPAY | | | | | | |
| 2,022 | BELKIN BURDEN WENIG & GOLDMAN, LL | CD | 10/22/14 | 011664 | 10115 | -1,829.62 | 236,107.88 |
| | PE 9/30/14 SAVCAFE - LEASE EXPIRATION | | | | | | |
| 2,023 | BELKIN BURDEN WENIG & GOLDMAN, LL | CD | 10/22/14 | 011664 | 10115 | -812.17 | 235,295.71 |
| | PE 9/30/14 - 5TH FL R-JET - COMMNONPAY | | | | | | |
| 2,024 | BELKIN BURDEN WENIG & GOLDMAN, LL | CD | 10/22/14 | 011664 | 10115 | -171.00 | 235,124.71 |
| | PE 9/30/14 NEOPOLITAN EXPRESS - COMMNONPAY | | | | | | |
| 2,025 | FRCM CASE - ACME (CASEACM) (CD-100 | CD | 10/22/14 | 011665 | 10115 | -863.00 | 234,261.71 |
| | FIELD SUPERVISION,FINAL CONNECTION JAJAN - 25TH FL | | | | | | |
| 2,026 | FRCM CASE - ACME (CASEACM) (CD-100 | CD | 10/22/14 | 011665 | 10115 | -913.00 | 233,348.71 |
| | FIELD SUPERVISION,FINAL CONNECTION LEEDS & LEEDS - 33RD FL | | | | | | |
| 2,027 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -1,650.00 | 231,698.71 |
| | INSTALLED NEW 6 GAL HOT WATER HEATER - LEEDS & LEEDS - 33RD FL | | | | | | |
| 2,028 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -4,000.00 | 227,698.71 |
| | RELOCATED 10 SPRINKLER HEADS PARK JENSEN - 41ST FL | | | | | | |
| 2,029 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -4,551.96 | 223,146.75 |
| | RAISED & RELOCATED STRINGERS PARK JENSEN - 41ST FL | | | | | | |
| 2,030 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -1,650.00 | 221,496.75 |
| | INSTALLED NEW 6 GAL HOT WATER HEATER - HAKS - 9TH FL | | | | | | |
| 2,031 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -2,396.13 | 219,100.62 |
| | MOVED STRINGERS PARK JENSEN - 41ST FL | | | | | | |
| 2,032 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -1,787.07 | 217,313.55 |
| | DEMO KITCHEN SINK & BATHROOM MAGNA GROUP - 58TH FL | | | | | | |
| 2,033 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -1,787.07 | 215,526.48 |
| | REMOVED NO HUB WASTE & VENT CORE - MAGNA - 58TH FL | | | | | | |
| 2,034 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -1,725.52 | 213,800.96 |
| | DEMO OLD BATHRMS & CAPPED WASTE & VENT LINES -CORE-VACANT-53RD FL | | | | | | |
| 2,035 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -1,725.52 | 212,075.44 |
| | DEMO BATHRMS & CAPPED WASTE & VENT LINES-CORE-ID MATTERS-51ST F | | | | | | |
| 2,036 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -752.00 | 211,323.44 |
| | DEMO OF BATHRMS - 53RD FL CORE - VACANT | | | | | | |
| 2,037 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 10/22/14 | 011666 | 10115 | -2,477.52 | 208,845.92 |
| | DEMO BATHRMS & CAPPED WASTE & VENT LINES - CORE - VACANT - 56TH | | | | | | |
| 2,038 | CDW DIRECT LLC (CDW) (CD-100285) | CD | 10/22/14 | 011667 | 10115 | -493.21 | 208,352.71 |
| | SUPPLIES | | | | | | |
| 2,039 | CDW DIRECT LLC (CDW) (CD-100285) | CD | 10/22/14 | 011667 | 10115 | -32.34 | 208,320.37 |
| | SUPPLIES | | | | | | |
| 2,040 | CONSERVE ELECTRICAL SUPPLY CORP | CD | 10/22/14 | 011668 | 10115 | -19,796.74 | 188,523.63 |

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| | BALLAST MOUNTED ON TOP HADASSAH - 7TH FL | | | | | | | | |
| 2,041 | CONSERVE ELECTRICAL SUPPLY CORP CD 10/22/14 TWIN FLRLMP & LAMPS PARK JENSEN - 41ST FL | 011668 | 10115 | | | | | -1,303.23 | 187,220.40 |
| 2,042 | DOORTEC ARCHITECTURAL METAL & GL CD 10/22/14 35% DEPOSIT FOR MATERIAL VACANT - 54TH FL | 011669 | 10115 | | | | | -7,521.50 | 179,698.90 |
| 2,043 | DOORTEC ARCHITECTURAL METAL & GL CD 10/22/14 35% DEPOSIT FOR MATERIAL PARK JENSEN - 41ST FL | 011669 | 10115 | | | | | -10,865.75 | 168,833.15 |
| 2,044 | DOORTEC ARCHITECTURAL METAL & GL CD 10/22/14 GLASS PARTITIONS MERCURY MEDIA - 47TH FL | 011669 | 10115 | | | | | -4,725.00 | 164,108.15 |
| 2,045 | EURO ARCHITECTURAL WOOD WORK LI CD 10/22/14 CONTRACT WORK PARK JENSEN - 41ST FL | 011670 | 10115 | | | | | -20,000.00 | 144,108.15 |
| 2,046 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 DEMO WORK N CHENG - 32ND FL | 011671 | 10115 | | | | | -10,000.00 | 134,108.15 |
| 2,047 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 CONTAINERS | 011671 | 10115 | | | | | -500.00 | 133,608.15 |
| 2,048 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 CONTAINERS | 011671 | 10115 | | | | | -600.00 | 133,008.15 |
| 2,049 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 CONTAINERS | 011671 | 10115 | | | | | -160.00 | 132,848.15 |
| 2,050 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 CONTAINERS | 011671 | 10115 | | | | | -460.00 | 132,388.15 |
| 2,051 | MARCUS & POLLACK LLP (MARCUS&) (C CD 10/22/14 FILING OF 2014/15 ARTICLE 7 PETITION - B 43 / L 2 | 011672 | 10115 | | | | | -350.00 | 132,038.15 |
| 2,052 | NYC WATER BOARD (NYC W) (CD-100285) CD 10/22/14 9/3-10/2/14 | 011673 | 10115 | | | | | -13,320.37 | 118,717.78 |
| 2,053 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 10/9/14 | 011674 | 10115 | | | | | -98.98 | 118,618.80 |
| 2,054 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 8/14/14 | 011674 | 10115 | | | | | -94.53 | 118,524.27 |
| 2,055 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 8/21/14 | 011674 | 10115 | | | | | -93.47 | 118,430.80 |
| 2,056 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 8/28/14 | 011674 | 10115 | | | | | -90.82 | 118,339.98 |
| 2,057 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 9/4/14 | 011674 | 10115 | | | | | -90.82 | 118,249.16 |
| 2,058 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 9/11/14 | 011674 | 10115 | | | | | -100.97 | 118,148.19 |
| 2,059 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 9/25/14 | 011674 | 10115 | | | | | -100.97 | 118,047.22 |
| 2,060 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 10/2/14 | 011674 | 10115 | | | | | -96.98 | 117,950.24 |
| 2,061 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 CK DATE 10/16/14 | 011674 | 10115 | | | | | -96.98 | 117,853.26 |
| 2,062 | PAYCHEX (PAYCHEX) (CD-100285) CD 10/22/14 | 011674 | 10115 | | | | | -96.98 | 117,756.28 |

| CK DATE 10/23/14 | | | | | | | | |
|------------------|--|----|----------|--------|-------|------------|------------|------------|
| 2,063 | PAYCHEX (PAYCHNY) (CD-100285) TLO USAGE - 8/14 | CD | 10/22/14 | 011675 | 10115 | | -52.50 | 117,703.78 |
| 2,064 | PAYCHEX (PAYCHNY) (CD-100285) TLO CLOCK - 9/14 | CD | 10/22/14 | 011675 | 10115 | | -106.70 | 117,597.08 |
| 2,065 | PAYCHEX (PAYCHNY) (CD-100285) TLO CLOCK - 10/14 | CD | 10/22/14 | 011675 | 10115 | | -152.43 | 117,444.65 |
| 2,066 | PAYCHEX (PAYCHNY) (CD-100285) TLO USAGE - 9/14 | CD | 10/22/14 | 011675 | 10115 | | -70.00 | 117,374.65 |
| 2,067 | REAL METROPOLITAN HARDWARE (REA BALANCE DUE FOR SCHLAGE LOCKS 7TH,8TH,31ST & 41ST FLS | CD | 10/22/14 | 011676 | 10115 | | -16,463.65 | 100,911.00 |
| 2,068 | REALTY ADVISORY BOARD ON LABOR R SEMI ANNUAL DUES | CD | 10/22/14 | 011677 | 10115 | | -705.00 | 100,206.00 |
| 2,069 | SHANKER LAW GROUP (SHA LAW) (CD-1 PE 8/27/14 BOSTANY | CD | 10/22/14 | 011678 | 10115 | | -2,709.75 | 97,496.25 |
| 2,070 | SHANKER LAW GROUP (SHA LAW) (CD-1 PE 8/27/14 BOSTANY | CD | 10/22/14 | 011678 | 10115 | | -2,670.25 | 94,826.00 |
| 2,071 | TIME WARNER CABLE (TIME WA) (CD-10 10/1-10/31/14 | CD | 10/22/14 | 011679 | 10115 | | -100.79 | 94,725.21 |
| 2,072 | UNIVERSAL TEMPERATURE CONTROLS PNEUMATIC VAV REPAIRS PARK JENSEN - 41ST FL | CD | 10/22/14 | 011680 | 10115 | | -1,654.90 | 93,070.31 |
| 2,073 | UNIVERSAL TEMPERATURE CONTROLS PNEUMATIC SCOPE PARK JENSEN - 41ST FL | CD | 10/22/14 | 011680 | 10115 | | -6,250.00 | 86,820.31 |
| 2,074 | WBE SURFACES LLC (WBE SUR) (CD-10 BATHROOM TILES - 51ST FL HADASSAH | CD | 10/22/14 | 011681 | 10115 | | -7,973.65 | 78,846.66 |
| 2,075 | ESIS INC (ESIS) (CD-100289) LARGE LOSS NOTICE - 6/14 LAWRENCE DOLIN | CD | 10/22/14 | 011682 | 10115 | | -1,300.00 | 77,546.66 |
| 2,076 | ESIS INC (ESIS) (CD-100289) LARGE LOSS NOTICE - 8/14 LAWRENCE DOLIN | CD | 10/22/14 | 011683 | 10115 | | -856.80 | 76,689.86 |
| 2,077 | ESIS INC (ESIS) (CD-100289) LARGE LOSS NOTICE - 8/14 LAWRENCE DOLIN | CD | 10/22/14 | 011684 | 10115 | | -2,372.90 | 74,316.96 |
| 2,078 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 8/14 MARJORIE BASS | CD | 10/22/14 | 011685 | 10115 | | -822.00 | 73,494.96 |
| 2,079 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 9/14 MARIAN HAAS | CD | 10/22/14 | 011686 | 10115 | | -54.00 | 73,440.96 |
| 2,080 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 10/14 PAULA WEISBUCH | CD | 10/22/14 | 011687 | 10115 | | -54.00 | 73,386.96 |
| 2,081 | 40 WALL STREET COMMERCIAL LLC (40 CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | | -9,499.70 | 63,887.26 |
| 2,082 | 40 WALL STREET COMMERCIAL LLC (40 CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | | -20,730.74 | 43,156.52 |
| 2,083 | BANK DEPOSIT (CR-59885) | CR | 10/22/14 | | 10115 | 547,629.10 | | 590,785.62 |
| 2,084 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/19/14 STEVEN RILEY | CD | 10/23/14 | 869 | 10115 | | -253.00 | 590,532.62 |
| 2,085 | BUILDING SERVICE 32BJ BENEFIT FUND | CD | 10/23/14 | DM | 10115 | | -60.00 | 590,472.62 |

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|---|---|----|----------|--------|-------|------------|---------------------|----------------------|--------------------|-------------------|
| 2,109 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | | -2,009.09 | | 281,038.28 | |
| 2,110 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | -4,518.42 | | 276,519.86 | |
| Monthly Totals for: October 2014 | | | | | | | 2,287,117.16 | -2,471,048.85 | -183,931.69 | 276,519.86 |
| 2,111 | AVAYA FINANCIAL SERVICES (AVAYA) (C CURRENT MONTH 11/14 | CD | 11/01/14 | 011693 | 10115 | | -797.72 | | 275,722.14 | |
| 2,112 | CON EDISON (CON ED) (CD-100555) 9/11-10/10/14 | CD | 11/01/14 | 011694 | 10115 | | -18,712.41 | | 257,009.73 | |
| 2,113 | GEORGE H. ROSS (GEORGER) (CD-1005 INSTALLMENT 68 OF 84 11/2014 | CD | 11/01/14 | 011695 | 10115 | | -5,000.00 | | 252,009.73 | |
| 2,114 | THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH | CD | 11/01/14 | 011696 | 10115 | | -8,333.33 | | 243,676.40 | |
| 2,115 | VERIZON (VERIZON) (CD-100563) 10/22-11/21/14 | CD | 11/01/14 | 011697 | 10115 | | -655.48 | | 243,020.92 | |
| 2,116 | 40 WALL STREET LLC (40LLC) (CD-10066 40WALL LTD PRNSHP NOVEMBER GROUND RENT | CD | 11/01/14 | DM | 10115 | | -110,000.00 | | 133,020.92 | |
| 2,117 | 40 WALL STREET LLC (40LLC) (CD-10066 40WALL LTD PRNSHP NOVEMBER GROUND RENT | CD | 11/01/14 | DM | 10115 | | -27,500.00 | | 105,520.92 | |
| 2,118 | BANK CHARGE (GJ-18537) | GJ | 11/01/14 | | | 0.01 | | | 105,520.93 | |
| 2,119 | CUSHMAN & WAKEFIELD (CUSHMAN) (C HIDROCK REALTY - 45TH FL 1 OF 2 | CD | 11/03/14 | 011698 | 10115 | | -22,968.43 | | 82,552.50 | |
| 2,120 | CONSERVE ELECTRICAL SUPPLY CORP FIXTURES HADASSAH - 8TH FL | CD | 11/04/14 | 011699 | 10115 | | -10,827.62 | | 71,724.88 | |
| 2,121 | EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK - 7TH & 8TH FLS HADASSAH | CD | 11/04/14 | 011700 | 10115 | | -58,943.00 | | 12,781.88 | |
| 2,122 | EURO ARCHITECTURAL WOOD WORK LL CONTRACT WORK - 41ST FL PARK JENSEN | CD | 11/04/14 | 011700 | 10115 | | -21,918.00 | | -9,136.12 | |
| 2,123 | GSM MECHANICAL CORP (GSM) (CD-100 CONTRACT WORK - 47TH FL MERCURY MEDIA | CD | 11/04/14 | 011701 | 10115 | | -2,350.00 | | -11,486.12 | |
| 2,124 | GSM MECHANICAL CORP (GSM) (CD-100 CONTRACT WORK - 8TH FL HADASSAH | CD | 11/04/14 | 011701 | 10115 | | -47,655.00 | | -59,141.12 | |
| 2,125 | GSM MECHANICAL CORP (GSM) (CD-100 CONTRACT WORK - 41ST FL PARK JENSEN | CD | 11/04/14 | 011701 | 10115 | | -9,500.00 | | -68,641.12 | |
| 2,126 | GVB INSTALLATIONS (GVB INS) (CD-100 CONTRACT WORK - 8TH FL HADASSAH | CD | 11/04/14 | 011702 | 10115 | | -600.00 | | -69,241.12 | |
| 2,127 | JOAQUIN OROZCO (JOA ORO) (CD-10058 WK ON 7,8,41,54 & 56TH FLS PE 10/27-10/31/14 | CD | 11/04/14 | 011703 | 10115 | | -541.25 | | -69,782.37 | |
| 2,128 | NYC WATER BOARD (NYC W) (CD-100587 6/12-9/11/14 | CD | 11/04/14 | 011704 | 10115 | | -5,114.60 | | -74,896.97 | |
| 2,129 | P C RICHARD (P.C. RI) (CD-100587) REF T/M 21 CFFF, ICE-MKR KIT, MICRO OVEN - PARK JENSEN - 41ST F | CD | 11/04/14 | 011705 | 10115 | | -1,236.82 | | -76,133.79 | |
| 2,130 | BANK DEPOSIT (CR-59718) | CR | 11/04/14 | | | 625,000.00 | | | 548,866.21 | |
| 2,131 | CIT TECHNOLOGY FIN SERV INC (CIT TE 900-0196633-000 - MOVED TO 40LLC - 11/14 | CD | 11/05/14 | 011706 | 10115 | | -347.03 | | 548,519.18 | |

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| 2,132 | GVB INSTALLATIONS (GVB INS) (CD-100684) CD | 11/05/14 | 011707 | 10115 | -16,000.00 | 532,519.18 |
| | DEPOSIT FOR TILE WORK HADASSAH - 7TH & 8TH FL | | | | | |
| 2,133 | 40 WALL STREET LLC - TENANT SECURITY DEPOSIT CD | 11/05/14 | 011708 | 10115 | -1,250.00 | 531,269.18 |
| | REPLENISH SECURITY DEPOSIT FOR RJET COM-35 | | | | | |
| 2,134 | DIRECTVIEW SECURITY SYSTEMS INC (LIR) CD | 11/05/14 | 011709 | 10115 | -5,443.75 | 525,825.43 |
| | HIRSCH M2 TWO DOOR CONTROLLER, PROX READER, ENROLLMENT STATION | | | | | |
| 2,135 | TRANE COMPANY (KELLY-T) (CD-100684) CD | 11/05/14 | 011710 | 10115 | -6,623.20 | 519,202.23 |
| | MOVINCOOL AIR UNIT | | | | | |
| 2,136 | SAVILLS STUDLEY INC (STUDLEY) (CD-1011711) CD | 11/05/14 | 011711 | 10115 | -179,799.48 | 339,402.75 |
| | CAMMACK RETIREMENT GROUP 56TH FL | | | | | |
| 2,137 | 40 WALL STREET COMMERCIAL LLC (400) CD | 11/05/14 | DM | 10115 | -65,000.00 | 274,402.75 |
| | L+E TO BE DISTRIBUTED AMONG EXP ACCT | | | | | |
| 2,138 | 40 WALL STREET COMMERCIAL LLC (400) CD | 11/05/14 | DM | 10115 | -9,201.70 | 265,201.05 |
| | CLEANING P/R AND TAXES W/E 11/02/17 | | | | | |
| 2,139 | 40 WALL STREET COMMERCIAL LLC (400) CD | 11/05/14 | DM | 10115 | -18,163.11 | 247,037.94 |
| | CLEANING P/R AND TAXES W/E 11/02/14 | | | | | |
| 2,140 | NEWMAN / FERRARA LLP (FINKELS) (CD) CD | 11/06/14 | 011712 | 10115 | -125,000.00 | 122,037.94 |
| | PAYMENT ON ACCOUNT DUE 10/31/14 BOSTANY | | | | | |
| 2,141 | SUPPORT ENFORCEMENT UNIT (SUPPLEMENT) CD | 11/06/14 | 871 | 10115 | -253.00 | 121,784.94 |
| | WE 11/02/14 STEVEN RILEY | | | | | |
| 2,142 | CON EDISON (CON ED) (CD-100781) CD | 11/06/14 | 011713 | 10115 | -19,171.63 | 102,613.31 |
| | 10/1-10/30/14 | | | | | |
| 2,143 | BUILDING SERVICE 32BJ BENEFIT FUND (CD-401-K) CD | 11/06/14 | DM | 10115 | -60.00 | 102,553.31 |
| | 10/27/14-11/02/14 | | | | | |
| 2,144 | PAYCHEX (PAYCHEX) (CD-101004) CD | 11/06/14 | DM | 10115 | -2,240.06 | 100,313.25 |
| | P/E 11/02/14 MANAGEMENT | | | | | |
| 2,145 | PAYCHEX (PAYCHEX) (CD-101005) CD | 11/06/14 | DM | 10115 | -6,191.48 | 94,121.77 |
| | P/E 11/02/14 LOCAL 94 | | | | | |
| 2,146 | PAYCHEX (PAYCHEX) (CD-101006) CD | 11/06/14 | DM | 10115 | -1,191.08 | 92,930.69 |
| | P/E 11/02/14 SECURITY | | | | | |
| 2,147 | 40 WALL STREET LLC P/R ACCOUNT (400) CD | 11/06/14 | DM | 10115 | -10,266.52 | 82,664.17 |
| | P/E 11/02/14 LOCAL 94 | | | | | |
| 2,148 | 40 WALL STREET LLC P/R ACCOUNT (400) CD | 11/06/14 | DM | 10115 | -1,868.38 | 80,795.79 |
| | P/E 11/02/14 SECURITY | | | | | |
| 2,149 | 40 WALL STREET LLC P/R ACCOUNT (400) CD | 11/06/14 | DM | 10115 | -4,323.92 | 76,471.87 |
| | P/E 11/02/14 | | | | | |
| 2,150 | FIDELITY INVESTMENTS (FIDELIN) (CD-1011714) CD | 11/07/14 | DM | 10115 | -263.83 | 76,208.04 |
| | P/E 11/7/14 | | | | | |
| 2,151 | BUILDING SERVICE 32BJ BENEFIT FUND (CD-401-K) CD | 11/07/14 | DM | 10115 | -60.00 | 76,148.04 |
| | 10/20/14-10/26/14 | | | | | |
| 2,152 | DIRECT ENERGY BUSINESS (DIRECT ENERGY) (CD) CD | 11/10/14 | 011714 | 10115 | -85,222.35 | -9,074.31 |
| | 10/1-10/31/14 | | | | | |
| 2,153 | 40 WALL STREET LLC (40LLC) (CD-10213) CD | 11/10/14 | DM | 10115 | -1,383,389.24 | -1,392,463.55 |
| | INTEREST & ESCROW FOR 11/10/14-12/11/14 | | | | | |

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|-------|--|----|----------|--------|-------|--------------|-------------|-------------|
| 2,154 | 40 WALL STREET LLC (40LLC) (CD-10213) | CD | 11/10/14 | DM | 10115 | 1,383,389.24 | | -9,074.31 |
| | VOIDED BY DKIDDER ON PROCESSING DATE 12/18/14 WRONG ACCOUNT WRONG VENDOR | | | | | | | |
| 2,155 | JOAQUIN OROZCO (JOA ORO) (CD-10103) | CD | 11/12/14 | 011715 | 10115 | | -616.00 | -9,690.31 |
| | WK ON 7,8,41,54 & 56TH FLS PE 11/3-11/8/14 | | | | | | | |
| 2,156 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 11/12/14 | 011716 | 10115 | | -199,813.82 | -209,504.13 |
| | CONTRACT WORK - PE 10/31/14 HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,157 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 11/12/14 | 011716 | 10115 | | -13,113.41 | -222,617.54 |
| | CONTRACT WORK - 41ST FL PARK & JENSEN | | | | | | | |
| 2,158 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 11/12/14 | DM | 10115 | | -9,429.15 | -232,046.69 |
| | CLEANING P/R AND TAXES W/E 11/09/14 | | | | | | | |
| 2,159 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 11/12/14 | DM | 10115 | | -20,973.80 | -253,020.49 |
| | CLEANING P/R AND TAXES W/E 11/09/14 | | | | | | | |
| 2,160 | BANK DEPOSIT (CR-60684) | CR | 11/12/14 | | 10115 | 720,782.11 | | 467,761.62 |
| 2,161 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 11/13/14 | 872 | 10115 | | -253.00 | 467,508.62 |
| | WE 11/09/14 STEVEN RILEY | | | | | | | |
| 2,162 | BUILDING SERVICE 32BJ BENEFIT FUND | CD | 11/13/14 | DM | 10115 | | -60.00 | 467,448.62 |
| | 401-K 11/03/14-11/09/14 | | | | | | | |
| 2,163 | PAYCHEX (PAYCHEX) (CD-101117) | CD | 11/13/14 | DM | 10115 | | -6,429.33 | 461,019.29 |
| | P/E 11/09/14 LOCAL 94 | | | | | | | |
| 2,164 | PAYCHEX (PAYCHEX) (CD-101118) | CD | 11/13/14 | DM | 10115 | | -1,121.10 | 459,898.19 |
| | P/E 11/09/14 SECURITY | | | | | | | |
| 2,165 | PAYCHEX (PAYCHEX) (CD-101119) | CD | 11/13/14 | DM | 10115 | | -2,240.09 | 457,658.10 |
| | P/E 11/09/14 MANAGEMENT | | | | | | | |
| 2,166 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 11/13/14 | DM | 10115 | | -11,246.52 | 446,411.58 |
| | P/E 11/09/14 LOCAL 94 | | | | | | | |
| 2,167 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 11/13/14 | DM | 10115 | | -2,001.92 | 444,409.66 |
| | P/E 11/09/14 SECURITY | | | | | | | |
| 2,168 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 11/13/14 | DM | 10115 | | -4,518.41 | 439,891.25 |
| | P/E 11/09/14 MANAGEMENT | | | | | | | |
| 2,169 | BANK DEPOSIT (CR-60679) | CR | 11/13/14 | | 10115 | 55,256.57 | | 495,147.82 |
| 2,170 | 7/14 AND 10/14 CLEANING P/R AND BENE | GJ | 11/14/14 | | | | -56,583.40 | 438,564.42 |
| 2,171 | BANK DEPOSIT (CR-60680) | CR | 11/14/14 | | 10115 | 171,684.00 | | 610,248.42 |
| 2,172 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 | CD | 11/18/14 | DM | 10115 | | -145.34 | 610,103.08 |
| | P/E 11/13/14 | | | | | | | |
| 2,173 | BANK DEPOSIT (CR-62703) | CR | 11/18/14 | | 10115 | 72,918.28 | | 683,021.36 |
| 2,174 | WSP CANTOR SEINUK (CANTOR) (CD-10 | CD | 11/19/14 | 011717 | 10115 | | -3,960.00 | 679,061.36 |
| | REVIEW STRUCTURAL DRAWINGS HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,175 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 11/19/14 | 011718 | 10115 | | -2,475.00 | 676,586.36 |
| | MATERIAL DELIVERY - 41ST FL PARK & JENSEN | | | | | | | |
| 2,176 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 11/19/14 | 011719 | 10115 | | -786.29 | 675,800.07 |
| | DEMO THREE LEAD BENDS UNDER FL ID MATTERS - 51ST FL - CORE | | | | | | | |
| 2,177 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 11/19/14 | 011719 | 10115 | | -2,348.94 | 673,451.13 |
| | RELOCATED HOSE CABINET HADASSAH - 8TH FL | | | | | | | |
| 2,178 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 11/19/14 | 011719 | 10115 | | -843.23 | 672,607.90 |
| | DEMO OLD PANTRY - 8TH FL HADASSAH | | | | | | | |

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|-------|---|----|----------|--------|-------|------------|------------|
| 2,179 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 11/19/14 | 011719 | 10115 | -558.45 | 672,049.45 |
| | INSTALLED URINAL IN MEN'S RM PARK & JENSEN - 41ST FL - CORE | | | | | | |
| 2,180 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 11/19/14 | 011719 | 10115 | -3,555.63 | 668,493.82 |
| | RELOCATED 6 HEADS PARK & JENSEN - 41ST FL | | | | | | |
| 2,181 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011720 | 10115 | -3,421.50 | 665,072.32 |
| | ARCHITECTURAL,MECHANICAL & PLUMBING - HEFFNER -31ST FL | | | | | | |
| 2,182 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011721 | 10115 | -165.00 | 664,907.32 |
| | RECORDS MGT FEE HEFFNER - 31ST FL | | | | | | |
| 2,183 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011722 | 10115 | -440.00 | 664,467.32 |
| | SPRINKLER FEE HEFFNER - 31ST FL | | | | | | |
| 2,184 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011723 | 10115 | -1,081.00 | 663,386.32 |
| | LANDMARKS FEE HEFFNER - 31ST FL | | | | | | |
| 2,185 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011724 | 10115 | -165.00 | 663,221.32 |
| | RECORDS MGT FEE HEFFNER - 31ST FL | | | | | | |
| 2,186 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011725 | 10115 | -285.60 | 662,935.72 |
| | FIRE ALARM FEE HEFFNER - 31ST FL | | | | | | |
| 2,187 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011726 | 10115 | -165.00 | 662,770.72 |
| | RECORDS MGT FEE HEFFNER - 31ST FL | | | | | | |
| 2,188 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011727 | 10115 | -4,606.00 | 658,164.72 |
| | ARCHITECTURAL, MECHANICAL & PLUMBING - ID MATTERS - 51ST FL | | | | | | |
| 2,189 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011728 | 10115 | -165.00 | 657,999.72 |
| | RECORDS MGT FEE ID MATTERS - 51ST FL | | | | | | |
| 2,190 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011729 | 10115 | -950.00 | 657,049.72 |
| | LANDMARKS FEE ID MATTERS - 51ST FL | | | | | | |
| 2,191 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011730 | 10115 | -440.10 | 656,609.62 |
| | SPRINKLER FEE ID MATTERS - 51ST FL | | | | | | |
| 2,192 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011731 | 10115 | -165.00 | 656,444.62 |
| | RECORDS MGT FEE ID MATTERS - 51ST FL | | | | | | |
| 2,193 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011732 | 10115 | -295.90 | 656,148.72 |
| | FIRE ALARM FEE ID MATTERS - 51ST FL | | | | | | |
| 2,194 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/19/14 | 011733 | 10115 | -165.00 | 655,983.72 |
| | RECORDS MGT FEE ID MATTERS - 51ST FL | | | | | | |
| 2,195 | DOORTEC ARCHITECTURAL METAL & GL | CD | 11/19/14 | 011734 | 10115 | -20,179.25 | 635,804.47 |
| | GLASS PARTITIONS - 41ST FL PARK & JENSEN | | | | | | |
| 2,196 | EURO ARCHITECTURAL WOOD WORK LL | CD | 11/19/14 | 011735 | 10115 | -52,943.00 | 582,861.47 |
| | CONTRACT WORK - 7TH & 8TH FLS HADASSAH | | | | | | |
| 2,197 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 11/19/14 | 011736 | 10115 | -1,500.00 | 581,361.47 |
| | CONTRACT WORK - 7TH FL HADASSAH | | | | | | |
| 2,198 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 11/19/14 | 011736 | 10115 | -47,985.00 | 533,376.47 |
| | CONTRACT WORK - 8TH FL HADASSAH | | | | | | |
| 2,199 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 11/19/14 | 011736 | 10115 | -55,597.50 | 477,778.97 |
| | CONTRACT WORK - 8TH FL HADASSAH | | | | | | |
| 2,200 | LUPARELLO & SONS LIGHTING CORP (LL | CD | 11/19/14 | 011737 | 10115 | -11,048.09 | 466,730.88 |
| | EXITS - 7TH,8TH,31ST,32ND & 51ST FLS | | | | | | |

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| 2,201 | MAGNA GROUP LLC (MAG GRO) (CD-101 | CD | 11/19/14 | 011738 | 10115 | | -40,630.00 | 426,100.88 |
| | TENANT IMPROVEMENT REIM | | | | | | | |
| 2,202 | NYC WATER BOARD (NYC W) (CD-101194 | CD | 11/19/14 | 011739 | 10115 | | -15,380.72 | 410,720.16 |
| | 10/2-11/4/14 | | | | | | | |
| 2,203 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- | CD | 11/19/14 | 011740 | 10115 | | -420.00 | 410,300.16 |
| | FDNY FEE HEFFNER - 31ST FL | | | | | | | |
| 2,204 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- | CD | 11/19/14 | 011741 | 10115 | | -420.00 | 409,880.16 |
| | FDNY FEE ID MATTERS - 51ST FL | | | | | | | |
| 2,205 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 11/19/14 | 011742 | 10115 | | -258.00 | 409,622.16 |
| | LOSSES - 9/14 NADIA BEDDINI | | | | | | | |
| 2,206 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 11/19/14 | 011743 | 10115 | | -8,452.74 | 401,169.42 |
| | LOSSES - 9/14 NADIA BEDDINI | | | | | | | |
| 2,207 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 11/19/14 | 011744 | 10115 | | -1,246.16 | 399,923.26 |
| | LOSSES - 9/14 NADIA BEDDINI | | | | | | | |
| 2,208 | SEDGWICK CLAIMS MANAGEMENT SERV\ | CD | 11/19/14 | 011745 | 10115 | | -8.65 | 399,914.61 |
| | INDEX SYSTEM FEE DILENIA SANCHEZ | | | | | | | |
| 2,209 | STAR DELTA ELECTRIC (STAR DE) (CD-1 | CD | 11/19/14 | 011746 | 10115 | | -155,524.00 | 244,390.61 |
| | ELECTRICAL WORK - 8TH FL HADASSAH | | | | | | | |
| 2,210 | TELCO EXPERTS (TEL EXP) (CD-101194) | CD | 11/19/14 | 011747 | 10115 | | -5,605.29 | 238,785.32 |
| | 11/1-11/30/14 | | | | | | | |
| 2,211 | THE WENIG CORPORATION (THE WEN) (| CD | 11/19/14 | 011748 | 10115 | | -34,000.00 | 204,785.32 |
| | FABRICATE STANDARD ENCLOSURES 56TH,53RD,51ST & 31ST FLS | | | | | | | |
| 2,212 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 11/19/14 | 011749 | 10115 | | -5,500.00 | 199,285.32 |
| | PREPARATION OF DESIGN DRAWINGS HADASSAH - 8TH FL | | | | | | | |
| 2,213 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 11/19/14 | 011749 | 10115 | | -3,898.12 | 195,387.20 |
| | CAD PLOTTING - 7TH & 8TH FLS HADASSAH | | | | | | | |
| 2,214 | PCM SALES INC (PC MALL) (CD-101222) | CD | 11/19/14 | 011750 | 10115 | | -1,218.22 | 194,168.98 |
| | NEW COMPUTER FOR JIM MULLEN | | | | | | | |
| 2,215 | JOAQUIN OROZCO (JOA ORO) (CD-10127 | CD | 11/19/14 | 011751 | 10115 | | -682.00 | 193,486.98 |
| | WK ON 7,8,41,54 & 56TH FLS PE 11/10-11/15/14 | | | | | | | |
| 2,216 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 11/19/14 | DM | 10115 | | -5,044.95 | 188,442.03 |
| | 10/01/14-10/31/14 | | | | | | | |
| 2,217 | 40 WALL STREET COMMERICAL LLC (40C | CD | 11/19/14 | DM | 10115 | | -9,409.31 | 179,032.72 |
| | P/R AND TAXES W/E 11/16/14 | | | | | | | |
| 2,218 | BANK DEPOSIT (CR-62707) | CR | 11/19/14 | | 10115 | 28,128.73 | | 207,161.45 |
| 2,219 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/20/14 | 011752 | 10115 | | -13,842.30 | 193,319.15 |
| | ARCHITECTURAL, STRUCTURAL, MECH- ANICAL & PLUMBING - HADASSAH -7&8 | | | | | | | |
| 2,220 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/20/14 | 011753 | 10115 | | -165.00 | 193,154.15 |
| | RECORDS MGT FEE HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,221 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/20/14 | 011754 | 10115 | | -5,040.00 | 188,114.15 |
| | LANDMARKS FEE HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,222 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/20/14 | 011755 | 10115 | | -1,181.70 | 186,932.45 |
| | SPRINKLER FEE HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,223 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/20/14 | 011756 | 10115 | | -165.00 | 186,767.45 |
| | RECORDS MGT FEE HADASSAH - 7TH & 8TH FLS | | | | | | | |

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| 2,224 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/20/14 | 011757 | 10115 | | -398.90 | 186,368.55 |
| | FIRE ALARM FEE HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,225 | DEPARTMENT OF BUILDINGS (DEPT.) (C | CD | 11/20/14 | 011758 | 10115 | | -165.00 | 186,203.55 |
| | RECORDS MGT FEE HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,226 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- | CD | 11/20/14 | 011759 | 10115 | | -420.00 | 185,783.55 |
| | FDNY FEE HADASSAH - 7TH & 8TH FLS | | | | | | | |
| 2,227 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 11/20/14 | 873 | 10115 | | -253.00 | 185,530.55 |
| | WE 11/16/14 STEVEN RILEY | | | | | | | |
| 2,228 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-1C | CD | 11/20/14 | 011760 | 10115 | | -215.00 | 185,315.55 |
| | 11/30/14 | | | | | | | |
| 2,229 | NEW YORK STATE SALES TAX (NYS ST) | CD | 11/20/14 | DM | 10115 | | -25,119.89 | 160,195.66 |
| | 09/14 SALES TAX | | | | | | | |
| 2,230 | BUILDING SERVICE 32BJ BENEFIT FUND | CD | 11/20/14 | DM | 10115 | | -60.00 | 160,135.66 |
| | 401-K 11/10/14-11/16/14 | | | | | | | |
| 2,231 | PAYCHEX (PAYCHEX) (CD-101395) | CD | 11/20/14 | DM | 10115 | | -5,201.97 | 154,933.69 |
| | P/E 11/16/14 LOCAL 94 | | | | | | | |
| 2,232 | PAYCHEX (PAYCHEX) (CD-101396) | CD | 11/20/14 | DM | 10115 | | -2,240.04 | 152,693.65 |
| | P/E 11/16/14 MANAGEMENT | | | | | | | |
| 2,233 | PAYCHEX (PAYCHEX) (CD-101397) | CD | 11/20/14 | DM | 10115 | | -1,137.58 | 151,556.07 |
| | P/E 11/16/14 SECURITY | | | | | | | |
| 2,234 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 11/20/14 | DM | 10115 | | -9,999.99 | 141,556.08 |
| | P/E 11/16/14 LOCAL 94 | | | | | | | |
| 2,235 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 11/20/14 | DM | 10115 | | -2,023.30 | 139,532.78 |
| | P/E 11/16/14 SECURITY | | | | | | | |
| 2,236 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 11/20/14 | DM | 10115 | | -4,399.97 | 135,132.81 |
| | P/E 11/16/14 | | | | | | | |
| 2,237 | BANK DEPOSIT (CR-62715) | CR | 11/20/14 | | 10115 | 4,877.10 | | 140,009.91 |
| 2,238 | FIDELITY INVESTMENTS (FIDELIN) (CD-1) | CD | 11/21/14 | DM | 10115 | | -263.83 | 139,746.08 |
| | P/E 11/20/14 | | | | | | | |
| 2,239 | INT'L UNION OF OPERATING ENGINEERS | CD | 11/21/14 | 011761 | 10115 | | -760.00 | 138,986.08 |
| | 11/30/14 | | | | | | | |
| 2,240 | LOCAL 94-94A-94B POLITICAL ACTION FL | CD | 11/21/14 | 011762 | 10115 | | -19.26 | 138,966.82 |
| | 11/30/14 | | | | | | | |
| 2,241 | BANK DEPOSIT (CR-62713) | CR | 11/21/14 | | 10115 | 70,575.10 | | 209,541.92 |
| 2,242 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 11/24/14 | DM | 10115 | | -20,877.68 | 188,664.24 |
| | CLEANING P/R AND TAXES W/E 11/16/14 | | | | | | | |
| 2,243 | JOAQUIN OROZCO (JOA ORO) (CD-10144 | CD | 11/24/14 | 011763 | 10115 | | -665.50 | 187,998.74 |
| | WK ON 7,8,31,41,54 & 56TH FLS PE 11/17-11/22/14 | | | | | | | |
| 2,244 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 11/24/14 | 011764 | 10115 | | -261.87 | 187,736.87 |
| | WK END 3/3/14 | | | | | | | |
| 2,245 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 11/24/14 | 011764 | 10115 | | -258.65 | 187,478.22 |
| | WK END 7/28/14 | | | | | | | |
| 2,246 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 11/24/14 | 011764 | 10115 | | -54.93 | 187,423.29 |
| | WK END 8/18/14 | | | | | | | |
| 2,247 | UNIFIRST CORPORATION (UNIFIRS) (CD- | CD | 11/24/14 | 011764 | 10115 | | -54.93 | 187,368.36 |

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|-------|--|----------|--------|-------|--|-----------|--|------------|--|------------|
| | WK END 8/25/14 | | | | | | | | | |
| 2,248 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 187,313.43 |
| | WK END 9/1/14 | | | | | | | | | |
| 2,249 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -64.11 | | 187,249.32 |
| | WK END 9/8/14 | | | | | | | | | |
| 2,250 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 187,194.39 |
| | WK END 9/15/14 | | | | | | | | | |
| 2,251 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -280.00 | | 186,914.39 |
| | WK END 9/22/14 | | | | | | | | | |
| 2,252 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 186,859.46 |
| | WK END 9/29/14 | | | | | | | | | |
| 2,253 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 186,804.53 |
| | WK END 10/6/14 | | | | | | | | | |
| 2,254 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 186,749.60 |
| | WK END 10/13/14 | | | | | | | | | |
| 2,255 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 186,694.67 |
| | WK END 10/20/14 | | | | | | | | | |
| 2,256 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 186,639.74 |
| | WK END 10/27/14 | | | | | | | | | |
| 2,257 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 186,584.81 |
| | WK END 11/3/14 | | | | | | | | | |
| 2,258 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 11/24/14 | 011764 | 10115 | | | | -54.93 | | 186,529.88 |
| | WK END 11/10/14 | | | | | | | | | |
| 2,259 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 11/24/14 | 011765 | 10115 | | | | -7,592.40 | | 178,937.48 |
| | 10/31/14 | | | | | | | | | |
| 2,260 | CENTRAL PENSION FUND (C.PENSI) (CD- CD | 11/24/14 | 011766 | 10115 | | | | -7,079.40 | | 171,858.08 |
| | 10/31/14 | | | | | | | | | |
| 2,261 | ENGINEERS UNION LOCAL 94-94A-94B S CD | 11/24/14 | 011767 | 10115 | | | | -2,175.29 | | 169,682.79 |
| | 10/31/14 | | | | | | | | | |
| 2,262 | ENGINEERS UNION LOCAL 94-94A-94B W CD | 11/24/14 | 011768 | 10115 | | | | -16,005.60 | | 153,677.19 |
| | 10/31/14 | | | | | | | | | |
| 2,263 | ARTISAN GRAPHIC GROUP LTD (A G G L CD | 11/24/14 | 011769 | 10115 | | | | -261.84 | | 153,415.35 |
| | MYLARS FOR DIRECTORIES | | | | | | | | | |
| 2,264 | ARTISAN GRAPHIC GROUP LTD (A G G L CD | 11/24/14 | 011769 | 10115 | | | | -76.21 | | 153,339.14 |
| | MYLAR FOR SUITE SIGNS | | | | | | | | | |
| 2,265 | LIONHEART MAINTENANCE LLC (LIO MAI CD | 11/24/14 | 011770 | 10115 | | | | -54,563.24 | | 98,775.90 |
| | REPLACEMENT LABOR 7/28-8/24/14 | | | | | | | | | |
| 2,266 | LIONHEART MAINTENANCE LLC (LIO MAI CD | 11/24/14 | 011770 | 10115 | | | | -13,227.54 | | 85,548.36 |
| | 10/1-10/31/14 | | | | | | | | | |
| 2,267 | BANK DEPOSIT (CR-62714) | CR | | 10115 | | 11,018.71 | | | | 96,567.07 |
| 2,268 | SUPPORT ENFORCEMENT UNIT (SUPPE CD | 11/26/14 | 874 | 10115 | | | | -253.00 | | 96,314.07 |
| | WE 11/23/14 STEVEN RILEY | | | | | | | | | |
| 2,269 | BUILDING SERVICE 32BJ BENEFIT FUND CD | 11/26/14 | M | 10115 | | | | -60.00 | | 96,254.07 |
| | 11/17/14-11/23/14 | | | | | | | | | |
| 2,270 | PAYCHEX (PAYCHEX) (CD-101613) | CD | DM | 10115 | | | | -6,288.18 | | 89,965.89 |

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| | P/E 11/23/14 LOCAL 94 | | | | | | | | | | | | |
| 2,271 | PAYCHEX (PAYCHEX) (CD-101614) P/E 11/23/14 SECURITY | CD | 11/26/14 | | DM | 10115 | | | | -1,316.06 | | | 88,649.83 |
| 2,272 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | | DM | 10115 | | | | -2,240.08 | | | 86,409.75 |
| 2,273 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | | DM | 10115 | | | | -12,393.67 | | | 74,016.08 |
| 2,274 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 SECURITY | CD | 11/26/14 | | DM | 10115 | | | | -2,238.44 | | | 71,777.64 |
| 2,275 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | | DM | 10115 | | | | -4,518.41 | | | 67,259.23 |
| 2,276 | 40 WALL STREET COMMERCIAL LLC (40C TSF FROM 40 WALL OPERATING TO 40 | CD | 11/26/14 | | DM | 10115 | | | | -60,000.00 | | | 7,259.23 |
| 2,277 | FIDELITY INVESTMENTS (FIDELIN) (CD-11 P/E 11/26/14 | CD | 11/26/14 | | DM | 10115 | | | | -145.34 | | | 7,113.89 |
| 2,278 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | | DM | 10115 | | | | -20,656.71 | | | -13,542.82 |
| 2,279 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | | DM | 10115 | | | | -9,347.52 | | | -22,890.34 |
| | | | | | Monthly Totals for: November 2014 | | | | | 3,143,629.85 | -3,443,040.05 | -299,410.20 | -22,890.34 |
| 2,280 | AVAYA FINANCIAL SERVICES (AVAYA) (C 12/14 | CD | 12/01/14 | 011771 | | 10115 | | | | -797.72 | | | -23,688.06 |
| 2,281 | CON EDISON (CON ED) (CD-101624) 10/10-11/10/14 | CD | 12/01/14 | 011772 | | 10115 | | | | -22,603.21 | | | -46,291.27 |
| 2,282 | GEORGE H. ROSS (GEORGER) (CD-101616) INSTALLMENT 69 OF 84 12/2014 | CD | 12/01/14 | 011773 | | 10115 | | | | -5,000.00 | | | -51,291.27 |
| 2,283 | THE TRUMP CORPORATION (TRUMPC) (C CURRENT MONTH | CD | 12/01/14 | 011774 | | 10115 | | | | -8,333.33 | | | -59,624.60 |
| 2,284 | 40 WALL STREET LLC (40LLC) (CD-101811) 40WALL LTD PRTNSHP DECEMBER GROUND RENT | CD | 12/01/14 | | DM | 10115 | | | | -27,500.00 | | | -87,124.60 |
| 2,285 | 40 WALL STREET LLC (40LLC) (CD-101821) 40WALL LTD PRTNSHP DECEMBER GROUND RENT | CD | 12/01/14 | | DM | 10115 | | | | -110,000.00 | | | -197,124.60 |
| 2,286 | 40 WALL STREET COMMERCIAL LLC (40C COMMERCIAL FUNDING TO BE ALLOCATED | CD | 12/02/14 | | DM | 10115 | | | | -10,000.00 | | | -207,124.60 |
| 2,287 | JOAQUIN OROZCO (JOA ORO) (CD-10174 WK ON 7,8,31,41,54 & 56TH FLS PE 11/24-11/28/14 | CD | 12/03/14 | 011775 | | 10115 | | | | -462.00 | | | -207,586.60 |
| 2,288 | 40 WALL STREET COMMERCIAL LLC (40C W/E 11/30/14 CLEANING P/R AND TAXES | CD | 12/03/14 | | DM | 10115 | | | | -9,235.82 | | | -216,822.42 |
| 2,289 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/30/14 | CD | 12/03/14 | | DM | 10115 | | | | -18,420.79 | | | -235,243.21 |
| 2,290 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/30/14 STEVEN RILEY | CD | 12/04/14 | | 875 | 10115 | | | | -253.00 | | | -235,496.21 |
| 2,291 | QUADLOGIC CONTROLS CORPORATION 7/2-8/1/14 | CD | 12/04/14 | 011776 | | 10115 | | | | -959.22 | | | -236,455.43 |
| 2,292 | QUADLOGIC CONTROLS CORPORATION | CD | 12/04/14 | 011776 | | 10115 | | | | -789.34 | | | -237,244.77 |

| METER SERVICE - NEW TENANT GRANFIELD & DODD | | | | | | | | | |
|---|--|----|----------|--------|-------|--|--|------------|-------------|
| 2,293 | QUADLOGIC CONTROLS CORPORATION | CD | 12/04/14 | 011776 | 10115 | | | -971.22 | -238,215.99 |
| | 8/1-9/2/14 | | | | | | | | |
| 2,294 | QUADLOGIC CONTROLS CORPORATION | CD | 12/04/14 | 011776 | 10115 | | | -971.22 | -239,187.21 |
| | 9/2-10/1/14 | | | | | | | | |
| 2,295 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | | | -3,766.55 | -242,953.76 |
| | SERVICE CALL ON ELEVATORS 30 & 31 | | | | | | | | |
| 2,296 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | | | -32,662.50 | -275,616.26 |
| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - INSTALLMENT 3 | | | | | | | | |
| 2,297 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | | | -34,090.94 | -309,707.20 |
| | 9/1-9/30/14 DUANE READE - ESCALATOR | | | | | | | | |
| 2,298 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | | | -8,165.03 | -317,872.23 |
| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - FINAL PAYMENT | | | | | | | | |
| 2,299 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | | | -34,090.94 | -351,963.17 |
| | 10/1-10/31/14 DUANE READE - ESCALATOR | | | | | | | | |
| 2,300 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | | | -1,683.52 | -353,646.69 |
| | ESCALATOR # 2 NOT WORKING DUANE READE | | | | | | | | |
| 2,301 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | | | -34,090.94 | -387,737.63 |
| | 11/1-11/30/14 DUANE READE - ESCALATOR | | | | | | | | |
| 2,302 | STAR DELTA ELECTRIC (STAR DE) (CD-1 | CD | 12/04/14 | 011778 | 10115 | | | -4,981.03 | -392,718.66 |
| | ELECTRICAL WORK - 63RD FL RCL | | | | | | | | |
| 2,303 | STAR DELTA ELECTRIC (STAR DE) (CD-1 | CD | 12/04/14 | 011778 | 10115 | | | -9,009.41 | -401,728.07 |
| | ELECTRICAL WORK - 43 & 44TH FLS TELSTRA | | | | | | | | |
| 2,304 | STAR DELTA ELECTRIC (STAR DE) (CD-1 | CD | 12/04/14 | 011778 | 10115 | | | -1,371.83 | -403,099.90 |
| | ELECTRICAL WORK - 47TH FL MERCURY MEDIA | | | | | | | | |
| 2,305 | STAR DELTA ELECTRIC (STAR DE) (CD-1 | CD | 12/04/14 | 011778 | 10115 | | | -783.90 | -403,883.80 |
| | ELECTRICAL WORK - 44TH FL TELSTRA | | | | | | | | |
| 2,306 | JOHN MINI DISTINCTIVE LANDSCAPES, L | CD | 12/04/14 | 011779 | 10115 | | | -3,477.42 | -407,361.22 |
| | DEPOSIT FOR 2014 HOLIDAY DECORATIONS | | | | | | | | |
| 2,307 | COASTAL TRADE SECURITIES (COA TRA | CD | 12/04/14 | 011780 | 10115 | | | -11,764.92 | -419,126.14 |
| | CRP CREDIT - 1/1-12/31/14 | | | | | | | | |
| 2,308 | NYC DEPARTMENT OF FINANCE (NYC DE | CD | 12/04/14 | 011781 | 10115 | | | -13,113.34 | -432,239.48 |
| | REAL ESTATE TAXES - RETURN OF COMM REVITALIZATION | | | | | | | | |
| 2,309 | VERIZON (VERIZON) (CD-101783) | CD | 12/04/14 | 011782 | 10115 | | | -650.98 | -432,890.46 |
| | 11/22-12/21/14 | | | | | | | | |
| 2,310 | ABC CARPET & HOME (ABC CAR) (CD-10 | CD | 12/04/14 | 011783 | 10115 | | | -6,504.08 | -439,394.54 |
| | REPLACEMENT OF ELEVATOR CARPETS | | | | | | | | |
| 2,311 | HOLMES MECHANICAL CORPORATION (H | CD | 12/04/14 | 011784 | 10115 | | | -3,557.44 | -442,951.98 |
| | COMPRESSOR NOT COMING ON - 40 N ELEVATOR MER A/C | | | | | | | | |
| 2,312 | BUILDING SERVICE 32BJ BENEFIT FUND | CD | 12/04/14 | DM | 10115 | | | -60.00 | -443,011.98 |
| | 401-K 11/24/14-11/30/14 | | | | | | | | |
| 2,313 | ARTISAN GRAPHIC GROUP LTD (A G G L | CD | 12/04/14 | 011785 | 10115 | | | -278.18 | -443,290.16 |
| | ACRYLIC SIGN | | | | | | | | |
| 2,314 | AMERICAN STEAM CONTROL (A S C) (CD | CD | 12/04/14 | 011786 | 10115 | | | -1,280.21 | -444,570.37 |

| RADIATOR THERMOSTATS | | | | | | | | | |
|----------------------|---------------------------------------|----|----------|--------|-------|--|--|-----------|-------------|
| 2,315 | AAF INTERNATIONAL (AAF INT) (CD-1018 | CD | 12/04/14 | 011787 | 10115 | | | -3,006.47 | -447,576.84 |
| | PERFECT FILTERS | | | | | | | | |
| 2,316 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 12/04/14 | 011788 | 10115 | | | -4,339.03 | -451,915.87 |
| | HEALTH & DISABILITY INS - 4/14 | | | | | | | | |
| 2,317 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 12/04/14 | 011788 | 10115 | | | -4,339.03 | -456,254.90 |
| | HEALTH & DISABILITY INS - 5/14 | | | | | | | | |
| 2,318 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 12/04/14 | 011788 | 10115 | | | -6,296.72 | -462,551.62 |
| | WK END 9/26/14 | | | | | | | | |
| 2,319 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 12/04/14 | 011788 | 10115 | | | -297.45 | -462,849.07 |
| | WK END 9/26/14 | | | | | | | | |
| 2,320 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 12/04/14 | 011788 | 10115 | | | -289.75 | -463,138.82 |
| | WK END 9/26/14 | | | | | | | | |
| 2,321 | AIRGAS REFRIGERANTS INC (AIRGAS) (C | CD | 12/04/14 | 011789 | 10115 | | | -3,200.92 | -466,339.74 |
| | REPLACEMENT REFRIGERANT | | | | | | | | |
| 2,322 | ARC (ARC -) (CD-101802) | CD | 12/04/14 | 011790 | 10115 | | | -23.77 | -466,363.51 |
| | DRAWINGS - 7TH FL GIRL SCOUTS | | | | | | | | |
| 2,323 | ARC (ARC -) (CD-101802) | CD | 12/04/14 | 011790 | 10115 | | | -66.60 | -466,430.11 |
| | DRAWINGS FOR FILE | | | | | | | | |
| 2,324 | A TO Z LOGISTICS INC (ATOZ) (CD-10180 | CD | 12/04/14 | 011791 | 10115 | | | -48.24 | -466,478.35 |
| | 8/1-8/31/14 | | | | | | | | |
| 2,325 | A TO Z LOGISTICS INC (ATOZ) (CD-10180 | CD | 12/04/14 | 011791 | 10115 | | | -72.36 | -466,550.71 |
| | 9/1-9/30/14 | | | | | | | | |
| 2,326 | BLACKMAN (BLACKM) (CD-101802) | CD | 12/04/14 | 011792 | 10115 | | | -752.28 | -467,302.99 |
| | SOAP DISPENSERS | | | | | | | | |
| 2,327 | BROADBAND PROLIFERATION PARTNER | CD | 12/04/14 | 011793 | 10115 | | | -5,500.00 | -472,802.99 |
| | WIRED SCORE - CERTIFICATION & REVIEW | | | | | | | | |
| 2,328 | CAPITAL SUPPLY COMPANY (CAPITAL) (I | CD | 12/04/14 | 011794 | 10115 | | | -94.39 | -472,897.38 |
| | DUST MASKS | | | | | | | | |
| 2,329 | CAPITAL SUPPLY COMPANY (CAPITAL) (I | CD | 12/04/14 | 011794 | 10115 | | | -840.52 | -473,737.90 |
| | SUPPLIES | | | | | | | | |
| 2,330 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 12/04/14 | 011795 | 10115 | | | -370.18 | -474,108.08 |
| | ZAS CARD @ 4TH FL DGP | | | | | | | | |
| 2,331 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 12/04/14 | 011795 | 10115 | | | -2,033.00 | -476,141.08 |
| | 8/1-8/31/14 | | | | | | | | |
| 2,332 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 12/04/14 | 011795 | 10115 | | | -258.58 | -476,399.66 |
| | BLDG REPAIR FOR TAMPER SWITCHES | | | | | | | | |
| 2,333 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 12/04/14 | 011795 | 10115 | | | -2,033.00 | -478,432.66 |
| | 9/1-9/30/14 | | | | | | | | |
| 2,334 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 12/04/14 | 011795 | 10115 | | | -601.53 | -479,034.19 |
| | CHANGED ONE DUCT DETECTOR | | | | | | | | |
| 2,335 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 12/04/14 | 011795 | 10115 | | | -115.68 | -479,149.87 |
| | 7TH FL TAMPER SWITCH | | | | | | | | |
| 2,336 | FRCM CASE - ACME (CASEACM) (CD-101 | CD | 12/04/14 | 011795 | 10115 | | | -277.63 | -479,427.50 |

| REPAIR TO F A P | | | | | | | | | |
|-----------------|--|--------|-------|--|--|--|--|------------|-------------|
| 2,337 | FRCM CASE - ACME (CASEACM) (CD-101 CD 12/04/14 10/1-10/31/14 | 011795 | 10115 | | | | | -2,033.00 | -481,460.50 |
| 2,338 | FRCM CASE - ACME (CASEACM) (CD-101 CD 12/04/14 FINAL CONNECTION & CHECK OUT WEIDLINGER - 19TH FL | 011795 | 10115 | | | | | -4,518.31 | -485,978.81 |
| 2,339 | CASINO MECHANICAL (CASINOM) (CD-1C CD 12/04/14 REPLACED HUB COUPLINGS 5TH FL MER | 011796 | 10115 | | | | | -735.19 | -486,714.00 |
| 2,340 | CASINO MECHANICAL (CASINOM) (CD-1C CD 12/04/14 EMERGENCY REPAIR - 2ND FL SECURITY BUNKER RM | 011796 | 10115 | | | | | -2,323.23 | -489,037.23 |
| 2,341 | CASINO MECHANICAL (CASINOM) (CD-1C CD 12/04/14 LEADER LINE REPAIR 47TH - 49TH FLS | 011796 | 10115 | | | | | -9,689.88 | -498,727.11 |
| 2,342 | CASTELLANO ELECTRIC MOTORS, INC. (CD 12/04/14 REPLACEMENT MOTORS | 011797 | 10115 | | | | | -2,955.43 | -501,682.54 |
| 2,343 | CHROMA PAINTING NY CORP (CHROMA CD 12/04/14 PAINT OFFICE - 47TH FL MERCURY MEDIA | 011798 | 10115 | | | | | -3,500.00 | -505,182.54 |
| 2,344 | CHROMA PAINTING NY CORP (CHROMA CD 12/04/14 PAINT OFFICE - 41ST FL PARK & JENSEN | 011798 | 10115 | | | | | -15,250.00 | -520,432.54 |
| 2,345 | CHROMA PAINTING NY CORP (CHROMA CD 12/04/14 PLASTER PRIME & PAINT OFFICE CEILING - 25TH FL | 011798 | 10115 | | | | | -425.00 | -520,857.54 |
| 2,346 | CHROMA PAINTING NY CORP (CHROMA CD 12/04/14 PRIME & PAINT WATER DAMAGED AREAS - 47TH,48TH,49TH & 5TH FLS | 011798 | 10115 | | | | | -475.00 | -521,332.54 |
| 2,347 | COLONIAL HARDWARE CORPORATION (CD 12/04/14 TOOLS | 011799 | 10115 | | | | | -453.02 | -521,785.56 |
| 2,348 | CONSERVE ELECTRICAL SUPPLY CORP CD 12/04/14 FIXTURES - 8TH FL HADASSAH | 011800 | 10115 | | | | | -11,235.90 | -533,021.46 |
| 2,349 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 EMERGENCY ACTION PLAN 8/1-8/31/14 | 011801 | 10115 | | | | | -419.17 | -533,440.63 |
| 2,350 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 FIRE SAFETY SERVICES 8/1-8/31/14 | 011801 | 10115 | | | | | -419.17 | -533,859.80 |
| 2,351 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 EMERGENCY ACTION PLAN 9/1-9/30/14 | 011801 | 10115 | | | | | -419.17 | -534,278.97 |
| 2,352 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 FIRE SAFETY SERVICES 9/1-9/30/14 | 011801 | 10115 | | | | | -419.17 | -534,698.14 |
| 2,353 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 EMERGENCY ACTION PLAN 10/1-10/31/14 | 011801 | 10115 | | | | | -419.17 | -535,117.31 |
| 2,354 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 FIRE SAFETY SERVICES 10/1-10/31/14 | 011801 | 10115 | | | | | -419.17 | -535,536.48 |
| 2,355 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 12/04/14 HID PROX II CARDS | 011802 | 10115 | | | | | -1,633.20 | -537,169.68 |
| 2,356 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 12/04/14 ACCESS - 500 HID CARDS PROX II | 011802 | 10115 | | | | | -1,633.20 | -538,802.88 |
| 2,357 | FEDEX (FED. EX) (CD-101802) CD 12/04/14 EXPRESS MAIL | 011803 | 10115 | | | | | -109.18 | -538,912.06 |
| 2,358 | FEDEX (FED. EX) (CD-101802) CD 12/04/14 | 011803 | 10115 | | | | | -15.30 | -538,927.36 |

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|-------|---|----|----------|--------|-------|--|--|--|--|-------------|--|-------------|
| | EXPRESS MAIL | | | | | | | | | | | |
| 2,359 | FEDEX (FED. EX) (CD-101802) | CD | 12/04/14 | 011803 | 10115 | | | | | -32.75 | | -538,960.11 |
| | EXPRESS MAIL | | | | | | | | | | | |
| 2,360 | FERGUSON ENTERPRISES INC (FER EN1 | CD | 12/04/14 | 011804 | 10115 | | | | | -1,582.82 | | -540,542.93 |
| | SUPPLIES - 51ST FL ID MATTERS - CORE | | | | | | | | | | | |
| 2,361 | FERGUSON ENTERPRISES INC (FER EN1 | CD | 12/04/14 | 011804 | 10115 | | | | | -410.92 | | -540,953.85 |
| | MTR BARL ASSY | | | | | | | | | | | |
| 2,362 | FIREPROOFING CORPORATION OF AME | CD | 12/04/14 | 011805 | 10115 | | | | | -261.30 | | -541,215.15 |
| | INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM | | | | | | | | | | | |
| 2,363 | FRESH MEADOW CHILLER SERVICES LL' | CD | 12/04/14 | 011806 | 10115 | | | | | -2,422.92 | | -543,638.07 |
| | 9/1-9/30/14 | | | | | | | | | | | |
| 2,364 | FRESH MEADOW CHILLER SERVICES LL' | CD | 12/04/14 | 011806 | 10115 | | | | | -2,422.92 | | -546,060.99 |
| | 10/1-10/31/14 | | | | | | | | | | | |
| 2,365 | FRESH MEADOW CHILLER SERVICES LL' | CD | 12/04/14 | 011806 | 10115 | | | | | -2,422.92 | | -548,483.91 |
| | 11/1-11/30/14 | | | | | | | | | | | |
| 2,366 | NEOPOST (FRIDEN) (CD-101802) | CD | 12/04/14 | 011807 | 10115 | | | | | -29.11 | | -548,513.02 |
| | METER TAPES | | | | | | | | | | | |
| 2,367 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 12/04/14 | 011808 | 10115 | | | | | -141,400.00 | | -689,913.02 |
| | AC UNITS - 51ST,53RD & 56TH FL CORE UNITS | | | | | | | | | | | |
| 2,368 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 12/04/14 | 011808 | 10115 | | | | | -9,300.00 | | -699,213.02 |
| | CONTRACT WORK - 54TH FL VACANT - PRE BUILT | | | | | | | | | | | |
| 2,369 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 12/04/14 | 011808 | 10115 | | | | | -3,850.00 | | -703,063.02 |
| | PRE BUILT - 54TH FL VACANT | | | | | | | | | | | |
| 2,370 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 12/04/14 | 011808 | 10115 | | | | | -2,400.00 | | -705,463.02 |
| | RETURN AIR SURVEY GREEN IVY | | | | | | | | | | | |
| 2,371 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 12/04/14 | 011808 | 10115 | | | | | -2,721.00 | | -708,184.02 |
| | CONTRACT WORK - 3RD FL GREEN IVY | | | | | | | | | | | |
| 2,372 | GSM MECHANICAL CORP (GSM) (CD-101 | CD | 12/04/14 | 011808 | 10115 | | | | | -1,200.00 | | -709,384.02 |
| | CONTRACT WORK - 30TH FL | | | | | | | | | | | |
| 2,373 | HARRIS VALET SERVICE CORP. (HARRIS | CD | 12/04/14 | 011809 | 10115 | | | | | -230.67 | | -709,614.69 |
| | 8/1-8/31/14 | | | | | | | | | | | |
| 2,374 | HARRIS VALET SERVICE CORP. (HARRIS | CD | 12/04/14 | 011809 | 10115 | | | | | -264.39 | | -709,879.08 |
| | 9/1-9/30/14 | | | | | | | | | | | |
| 2,375 | HARRIS VALET SERVICE CORP. (HARRIS | CD | 12/04/14 | 011809 | 10115 | | | | | -183.68 | | -710,062.76 |
| | 10/1-10/31/14 | | | | | | | | | | | |
| 2,376 | HITOUCH BUSINESS SERVICES (HIT BUS | CD | 12/04/14 | 011810 | 10115 | | | | | -241.05 | | -710,303.81 |
| | VISITOR LABELS | | | | | | | | | | | |
| 2,377 | INDUSTRIAL SALES & SERVICE CORP. (II | CD | 12/04/14 | 011811 | 10115 | | | | | -816.56 | | -711,120.37 |
| | INSTALLED NEW BANDED V-BELT & LASER ALIGN MOTOR & FAN PULLEYS BE-6 | | | | | | | | | | | |
| 2,378 | INDUSTRIAL SALES & SERVICE CORP. (II | CD | 12/04/14 | 011811 | 10115 | | | | | -816.56 | | -711,936.93 |
| | INSTALLED NEW BANEDE V-BELTS & LASER ALIGN MOTOR & FAN PULLEYS BE-9 | | | | | | | | | | | |
| 2,379 | JOHNSON CONTROLS INC (JCI) (CD-101E | CD | 12/04/14 | 011812 | 10115 | | | | | -19,903.98 | | -731,840.91 |
| | 11/1-4/30/2015 BMS CONTRACT | | | | | | | | | | | |
| 2,380 | LI MARKETING CONCEPTS & TECHNOLO | CD | 12/04/14 | 011813 | 10115 | | | | | -653.25 | | -732,494.16 |

| TROUBLE SHOOT & REPAIR SOFT STARTER ON DOMESTIC HOUSE PUMP | | | | | | | | | |
|--|--|----|----------|--------|-------|--|--|-----------|-------------|
| 2,381 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 12/04/14 | 011814 | 10115 | | | -255.97 | -732,750.13 |
| | PORTER TO OPERATE FREIGHT CAR 7/18/14 - JH DARBIE | | | | | | | | |
| 2,382 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 12/04/14 | 011814 | 10115 | | | -138.27 | -732,888.40 |
| | PORTER TO OPERATE FREIGHT CAR 10/10/14 - TELSTRA | | | | | | | | |
| 2,383 | LIONHEART MAINTENANCE LLC (LIO MAI | CD | 12/04/14 | 011814 | 10115 | | | -343.60 | -733,232.00 |
| | PORTER TO OPERATE FREIGHT CAR 11/1/14 - COUNTRY WIDE | | | | | | | | |
| 2,384 | MAILFINANCE (MAILFIN) (CD-101802) | CD | 12/04/14 | 011815 | 10115 | | | -271.39 | -733,503.39 |
| | 11/11-2/10/2015 | | | | | | | | |
| 2,385 | MECHANICAL TECHNOLOGIES (MEC TEC | CD | 12/04/14 | 011816 | 10115 | | | -762.13 | -734,265.52 |
| | INSTALLED NEW VFD 20.3 SUPPLY FAN | | | | | | | | |
| 2,386 | METRO VALVE & ACTUATION CORP (ME | CD | 12/04/14 | 011817 | 10115 | | | -609.70 | -734,875.22 |
| | STEAM OSY VALVE | | | | | | | | |
| 2,387 | METROCOM (METROCO) (CD-101802) | CD | 12/04/14 | 011818 | 10115 | | | -231.90 | -735,107.12 |
| | RADIO REPAIR | | | | | | | | |
| 2,388 | MG ENGINEERING PC (MG ENG) (CD-101 | CD | 12/04/14 | 011819 | 10115 | | | -480.00 | -735,587.12 |
| | BB LEVEL FIRE PUMP | | | | | | | | |
| 2,389 | MRI SOFTWARE LLC (MRI SOF) (CD-1018 | CD | 12/04/14 | 011820 | 10115 | | | -2,429.74 | -738,016.86 |
| | 10/1-10/31/14 | | | | | | | | |
| 2,390 | MRI SOFTWARE LLC (MRI SOF) (CD-1018 | CD | 12/04/14 | 011820 | 10115 | | | -2,429.74 | -740,446.60 |
| | 11/1-11/30/14 | | | | | | | | |
| 2,391 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 12/04/14 | 011821 | 10115 | | | -304.60 | -740,751.20 |
| | SUPPLIES | | | | | | | | |
| 2,392 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 12/04/14 | 011821 | 10115 | | | -578.63 | -741,329.83 |
| | SUPPLIES | | | | | | | | |
| 2,393 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 12/04/14 | 011821 | 10115 | | | -130.84 | -741,460.67 |
| | SUPPLIES | | | | | | | | |
| 2,394 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 12/04/14 | 011821 | 10115 | | | -41.56 | -741,502.23 |
| | SUPPLIES | | | | | | | | |
| 2,395 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 12/04/14 | 011821 | 10115 | | | -481.13 | -741,983.36 |
| | SUPPLIES | | | | | | | | |
| 2,396 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 12/04/14 | 011821 | 10115 | | | -57.79 | -742,041.15 |
| | SUPPLIES | | | | | | | | |
| 2,397 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 12/04/14 | 011822 | 10115 | | | -1,388.52 | -743,429.67 |
| | FRAME - FIRE ALARM AMPLIFIER ROOM | | | | | | | | |
| 2,398 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 12/04/14 | 011822 | 10115 | | | -1,706.45 | -745,136.12 |
| | REPAIR & TAPE EXISTING SOFFIT | | | | | | | | |
| 2,399 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 12/04/14 | 011822 | 10115 | | | -2,298.50 | -747,434.62 |
| | LEADER LINE REPAIR 49TH TO 47TH FL | | | | | | | | |
| 2,400 | PAYCHEX (PAYCHEX) (CD-101802) | CD | 12/04/14 | 011823 | 10115 | | | -101.46 | -747,536.08 |
| | CK DATE 10/30/14 | | | | | | | | |
| 2,401 | PAYCHEX (PAYCHNY) (CD-101802) | CD | 12/04/14 | 011824 | 10115 | | | -85.74 | -747,621.82 |
| | TLO CLOCK - 11/14 | | | | | | | | |
| 2,402 | PAYCHEX (PAYCHNY) (CD-101802) | CD | 12/04/14 | 011824 | 10115 | | | -44.80 | -747,666.62 |

| TLO USAGE - 10/14 | | | | | | | | | |
|-------------------|--|----|----------|--------|-------|--|--|------------|-------------|
| 2,403 | PLANT-A-MIME (PLANT-A) (CD-101802) 7/1-7/31/14 | CD | 12/04/14 | 011825 | 10115 | | | -1,306.50 | -748,973.12 |
| 2,404 | PLANT-A-MIME (PLANT-A) (CD-101802) 8/1-8/31/14 | CD | 12/04/14 | 011825 | 10115 | | | -1,306.50 | -750,279.62 |
| 2,405 | PLANT-A-MIME (PLANT-A) (CD-101802) 9/1-9/30/14 | CD | 12/04/14 | 011825 | 10115 | | | -1,633.13 | -751,912.75 |
| 2,406 | PLANT-A-MIME (PLANT-A) (CD-101802) 10/1-10/31/14 | CD | 12/04/14 | 011825 | 10115 | | | -1,306.50 | -753,219.25 |
| 2,407 | RC INDUSTRIAL (RC INDU) (CD-101802) SUPPLIES | CD | 12/04/14 | 011826 | 10115 | | | -469.03 | -753,688.28 |
| 2,408 | RC INDUSTRIAL (RC INDU) (CD-101802) SUPPLIES | CD | 12/04/14 | 011826 | 10115 | | | -1,471.83 | -755,160.11 |
| 2,409 | RC INDUSTRIAL (RC INDU) (CD-101802) SUPPLIES | CD | 12/04/14 | 011826 | 10115 | | | -235.17 | -755,395.28 |
| 2,410 | REAL METROPOLITAN HARDWARE (REA KEY CUTTING MACHINE & PARTS | CD | 12/04/14 | 011827 | 10115 | | | -3,058.30 | -758,453.58 |
| 2,411 | ROYAL WASTE SERVICES, INC (ROYALW 9/1-9/30/14 SAV CAFE | CD | 12/04/14 | 011828 | 10115 | | | -337.84 | -758,791.42 |
| 2,412 | ROYAL WASTE SERVICES, INC (ROYALW 8/1-8/31/14 | CD | 12/04/14 | 011828 | 10115 | | | -5,170.21 | -763,961.63 |
| 2,413 | ROYAL WASTE SERVICES, INC (ROYALW 8/23/14 COUNTRY WIDE | CD | 12/04/14 | 011828 | 10115 | | | -1,017.98 | -764,979.61 |
| 2,414 | ROYAL WASTE SERVICES, INC (ROYALW 0/1-10/31/14 SAV CAFE | CD | 12/04/14 | 011828 | 10115 | | | -337.84 | -765,317.45 |
| 2,415 | SIGNATURE METAL & MARBLE LLC (SIGN PATCH & REPAIR FOUR DAMAGED MARBLE FL AREAS ON 38TH FL | CD | 12/04/14 | 011829 | 10115 | | | -5,095.35 | -770,412.80 |
| 2,416 | SIGNATURE METAL & MARBLE LLC (SIGN POLISHING & REMOVAL OF SCRATCHES ON ELEVATORS | CD | 12/04/14 | 011829 | 10115 | | | -10,887.50 | -781,300.30 |
| 2,417 | THERMO TEST NORTH INC (THERMOT) (I INFRARED THERMOGRAPHIC SURVEY | CD | 12/04/14 | 011830 | 10115 | | | -2,200.00 | -783,500.30 |
| 2,418 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (I DRAWINGS - 7TH FL HADASSAH | CD | 12/04/14 | 011831 | 10115 | | | -3,520.00 | -787,020.30 |
| 2,419 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (I DRAWINGS - 8TH FL HADASSAH | CD | 12/04/14 | 011831 | 10115 | | | -13,187.50 | -800,207.80 |
| 2,420 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (I REVIEW OF DRAWINGS - 8TH FL HADASSAH | CD | 12/04/14 | 011831 | 10115 | | | -7,912.50 | -808,120.30 |
| 2,421 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (I DRAWINGS - 7TH FL WZO | CD | 12/04/14 | 011831 | 10115 | | | -3,300.00 | -811,420.30 |
| 2,422 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (I REVISION # 1 - 7TH & 8TH FLS HADASSAH | CD | 12/04/14 | 011831 | 10115 | | | -2,500.00 | -813,920.30 |
| 2,423 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (I DRAWINGS - 41ST FL PARK JENSEN | CD | 12/04/14 | 011831 | 10115 | | | -11,815.00 | -825,735.30 |
| 2,424 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (I | CD | 12/04/14 | 011831 | 10115 | | | -2,780.00 | -828,515.30 |

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|-------|---|----------|--------|-------|--|-----------|--|-------------|
| | DRAWINGS - 47TH FL MERCURY MEDIA | | | | | | | |
| 2,425 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/04/14 | 011831 | 10115 | | -3,012.50 | | -831,527.80 |
| | DRAWINGS - 57TH FL MAGNA CAPITAL | | | | | | | |
| 2,426 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/04/14 | 011831 | 10115 | | -7,500.00 | | -839,027.80 |
| | DRAWINGS - 7TH FL GIRL SCOUTS | | | | | | | |
| 2,427 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/04/14 | 011831 | 10115 | | -3,075.00 | | -842,102.80 |
| | DRAWINGS - 58TH FL MAGNA CAPITAL | | | | | | | |
| 2,428 | TOWER WATER MANAGEMENT INC (TOV CD | 12/04/14 | 011832 | 10115 | | -1,773.62 | | -843,876.42 |
| | COOLING TOWER CHEMICAL FEED SYSTEM | | | | | | | |
| 2,429 | TOWER WATER MANAGEMENT INC (TOV CD | 12/04/14 | 011832 | 10115 | | -2,401.58 | | -846,278.00 |
| | 9/1-9/30/14 | | | | | | | |
| 2,430 | TOWER WATER MANAGEMENT INC (TOV CD | 12/04/14 | 011832 | 10115 | | -566.15 | | -846,844.15 |
| | LAY-UP CHEMICAL FOR COOLING TOWER SAND FILTERS | | | | | | | |
| 2,431 | TOWER WATER MANAGEMENT INC (TOV CD | 12/04/14 | 011832 | 10115 | | -2,401.58 | | -849,245.73 |
| | 10/1-10/31/14 | | | | | | | |
| 2,432 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD | 12/04/14 | 011833 | 10115 | | -213.12 | | -849,458.85 |
| | 67 EXTINGUISHERS INSPECTED & TAGGED | | | | | | | |
| 2,433 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD | 12/04/14 | 011833 | 10115 | | -230.27 | | -849,689.12 |
| | 74 EXTINGUISHERS INSPECTED & TAGGED | | | | | | | |
| 2,434 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD | 12/04/14 | 011833 | 10115 | | -200.87 | | -849,889.99 |
| | 62 EXTINGUISHERS INSPECTED & TAGGED | | | | | | | |
| 2,435 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD | 12/04/14 | 011833 | 10115 | | -75.94 | | -849,965.93 |
| | 11 EXTINGUISHERS INSPECTED & TAGGED | | | | | | | |
| 2,436 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD | 12/04/14 | 011833 | 10115 | | -230.27 | | -850,196.20 |
| | 74 EXTINGUISHERS INSPECTED & TAGGED | | | | | | | |
| 2,437 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD | 12/04/14 | 011833 | 10115 | | -124.66 | | -850,320.86 |
| | 10 EXTINGUISHERS INSPECTED & TAGGED | | | | | | | |
| 2,438 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD | 12/04/14 | 011833 | 10115 | | -177.63 | | -850,498.49 |
| | 17 EXTINGUISHERS INSPECTED & TAGGED | | | | | | | |
| 2,439 | US COFFEE (US COFF) (CD-101802) CD | 12/04/14 | 011834 | 10115 | | -276.92 | | -850,775.41 |
| | SUPPLIES | | | | | | | |
| 2,440 | UNIVERSAL TEMPERATURE CONTROLS CD | 12/04/14 | 011835 | 10115 | | -642.36 | | -851,417.77 |
| | REPAIR VAV BOX & THERMOSTAT WIRING ON 30TH FL | | | | | | | |
| 2,441 | VDA LLC (VDA) (CD-101802) CD | 12/04/14 | 011836 | 10115 | | -650.00 | | -852,067.77 |
| | PE 8/6/14 - CATEGORY 5 WITNESS TESTS - DUANE READE | | | | | | | |
| 2,442 | VDA LLC (VDA) (CD-101802) CD | 12/04/14 | 011836 | 10115 | | -2,051.00 | | -854,118.77 |
| | PE 9/11/14 - CT 1 FILING FEE FOR ELEVATOR - DUANE READE | | | | | | | |
| 2,443 | VIBRATION ASSOCIATES (VIB ASS) (CD-1 CD | 12/04/14 | 011837 | 10115 | | -2,105.00 | | -856,223.77 |
| | 2014-06 VIBRATION SURVEY | | | | | | | |
| 2,444 | VIBRATION ASSOCIATES (VIB ASS) (CD-1 CD | 12/04/14 | 011837 | 10115 | | -1,380.00 | | -857,603.77 |
| | 2014-09 CHILLER # 1 VIBRATION ANALYSIS | | | | | | | |
| 2,445 | W B MASON COMPANY INC (W B MAS) (C CD | 12/04/14 | 011838 | 10115 | | -739.91 | | -858,343.68 |
| | NAME BADGES | | | | | | | |
| 2,446 | W B MASON COMPANY INC (W B MAS) (C CD | 12/04/14 | 011838 | 10115 | | -116.99 | | -858,460.67 |

| SUPPLIES | | | | | | | | | |
|----------|--|----------|--------|-------|--|--|--|-----------|-------------|
| 2,447 | W B MASON COMPANY INC (W B MAS) (C CD | 12/04/14 | 011838 | 10115 | | | | -130.61 | -858,591.28 |
| | PAPER | | | | | | | | |
| 2,448 | W B MASON COMPANY INC (W B MAS) (C CD | 12/04/14 | 011838 | 10115 | | | | -62.40 | -858,653.68 |
| | SUPPLIES | | | | | | | | |
| 2,449 | W B MASON COMPANY INC (W B MAS) (C CD | 12/04/14 | 011838 | 10115 | | | | -103.39 | -858,757.07 |
| | SUPPLIES | | | | | | | | |
| 2,450 | PAYCHEX (PAYCHEX) (CD-101914) CD | 12/04/14 | DM | 10115 | | | | -5,026.37 | -863,783.44 |
| | P/E 11/30/14 LOCAL 94 | | | | | | | | |
| 2,451 | PAYCHEX (PAYCHEX) (CD-101915) CD | 12/04/14 | DM | 10115 | | | | -1,199.95 | -864,983.39 |
| | P/E 11/30/14 SECURITY | | | | | | | | |
| 2,452 | PAYCHEX (PAYCHEX) (CD-101916) CD | 12/04/14 | DM | 10115 | | | | -2,240.08 | -867,223.47 |
| | P/E 11/30/14 MANAGEMENT | | | | | | | | |
| 2,453 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/04/14 | DM | 10115 | | | | -9,409.53 | -876,633.00 |
| | P/E 11/30/14 LOCAL 94 | | | | | | | | |
| 2,454 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/04/14 | DM | 10115 | | | | -1,878.45 | -878,511.45 |
| | P/E 11/30/14 SECURITY | | | | | | | | |
| 2,455 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/04/14 | DM | 10115 | | | | -4,323.93 | -882,835.38 |
| | P/E 11/30/14 MANGEMENT | | | | | | | | |
| 2,456 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -6,198.33 | -889,033.71 |
| | WK END 6/27/14 | | | | | | | | |
| 2,457 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -6,062.77 | -895,096.48 |
| | WK END 7/18/14 | | | | | | | | |
| 2,458 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -632.25 | -895,728.73 |
| | WK END 7/18/14 | | | | | | | | |
| 2,459 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -396.60 | -896,125.33 |
| | WK END 7/18/14 | | | | | | | | |
| 2,460 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -6,099.37 | -902,224.70 |
| | WK END 7/25/14 | | | | | | | | |
| 2,461 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -581.45 | -902,806.15 |
| | WK END 7/25/14 | | | | | | | | |
| 2,462 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -495.75 | -903,301.90 |
| | WK END 7/25/14 | | | | | | | | |
| 2,463 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -5,938.85 | -909,240.75 |
| | WK END 8/1/14 | | | | | | | | |
| 2,464 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -487.92 | -909,728.67 |
| | WK END 8/1/14 | | | | | | | | |
| 2,465 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -489.55 | -910,218.22 |
| | WK END 8/1/14 | | | | | | | | |
| 2,466 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -6,057.61 | -916,275.83 |
| | WK END 8/8/14 | | | | | | | | |
| 2,467 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -540.60 | -916,816.43 |
| | WK END 8/8/14 | | | | | | | | |
| 2,468 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | | | -495.75 | -917,312.18 |

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|-------|---|----------|--------|-------|--|------------|--|-------------|--|
| | WK END 8/8/14 | | | | | | | | |
| 2,469 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -6,738.86 | | -924,051.04 | |
| | WK END 8/15/14 | | | | | | | | |
| 2,470 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -495.75 | | -924,546.79 | |
| | WK END 8/15/14 | | | | | | | | |
| 2,471 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -7,806.87 | | -932,353.66 | |
| | WK END 8/22/14 | | | | | | | | |
| 2,472 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -260.50 | | -932,614.16 | |
| | WK END 8/22/14 | | | | | | | | |
| 2,473 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -495.75 | | -933,109.91 | |
| | WK END 8/22/14 | | | | | | | | |
| 2,474 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -5,977.26 | | -939,087.17 | |
| | WK END 8/29/14 | | | | | | | | |
| 2,475 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -713.69 | | -939,800.86 | |
| | WK END 8/29/14 | | | | | | | | |
| 2,476 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -396.60 | | -940,197.46 | |
| | WK END 8/29/14 | | | | | | | | |
| 2,477 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -7,067.99 | | -947,265.45 | |
| | WK END 9/5/14 | | | | | | | | |
| 2,478 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -394.50 | | -947,659.95 | |
| | WK END 9/5/14 | | | | | | | | |
| 2,479 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -285.06 | | -947,945.01 | |
| | WK END 9/5/14 | | | | | | | | |
| 2,480 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -5,902.31 | | -953,847.32 | |
| | WK END 9/12/14 | | | | | | | | |
| 2,481 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | -498.93 | | -954,346.25 | |
| | WK END 9/12/14 | | | | | | | | |
| 2,482 | ALEXANDER OSORIO (ALE OSO) (CD-101 CD | 12/05/14 | 011840 | 10115 | | -50.00 | | -954,396.25 | |
| | REIM FOR CERTIFICATION TEST | | | | | | | | |
| 2,483 | ARC (ARC -) (CD-101804) CD | 12/05/14 | 011841 | 10115 | | -145.76 | | -954,542.01 | |
| | COPIES OF DRAWINGS - 31ST FL HEFFNER | | | | | | | | |
| 2,484 | ARC (ARC -) (CD-101804) CD | 12/05/14 | 011841 | 10115 | | -139.20 | | -954,681.21 | |
| | COPIES OF DRAWINGS - 7TH FL GIRL SCOUTS | | | | | | | | |
| 2,485 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | -2,527.90 | | -957,209.11 | |
| | PE 10/31/14 SAVCAE - LEASE EXPIRATION | | | | | | | | |
| 2,486 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | -331.07 | | -957,540.18 | |
| | PE 10/31/14 R-JET - COMMNONPAY | | | | | | | | |
| 2,487 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | -333.20 | | -957,873.38 | |
| | PE 10/31/14 NEAPOLITAN - COMMNONPAY | | | | | | | | |
| 2,488 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | -669.38 | | -958,542.76 | |
| | PE 10/31/14 BOSTANY - APPEAL | | | | | | | | |
| 2,489 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 12/05/14 | 011843 | 10115 | | -17,108.70 | | -975,651.46 | |
| | DEPOSIT - 7TH FL HADASSAH | | | | | | | | |
| 2,490 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 12/05/14 | 011843 | 10115 | | -319.69 | | -975,971.15 | |

| WASTE LINE IN FL & CAPPED BELOW FL PARK JENSEN - 41ST FL | | | | | | | | | |
|--|--|----|----------|--------|-------|--|--|------------|---------------|
| 2,491 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 12/05/14 | 011843 | 10115 | | | -2,675.00 | -978,646.15 |
| | DEPOSIT - 54TH FL PRE BUILT - VACANT | | | | | | | | |
| 2,492 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 12/05/14 | 011843 | 10115 | | | -9,837.35 | -988,483.50 |
| | CONTRACT WORK - 54TH FL CORE - VACANT | | | | | | | | |
| 2,493 | CASINO MECHANICAL (CASINOM) (CD-1C | CD | 12/05/14 | 011843 | 10115 | | | -31,750.00 | -1,020,233.50 |
| | DEPOSIT - 54TH FL PRE BUILT - VACANT | | | | | | | | |
| 2,494 | CITY GREEN STREET (CIT GRE) (CD-101 | CD | 12/05/14 | 011844 | 10115 | | | -3,550.00 | -1,023,783.50 |
| | ASBESTOS ABATEMENT - 7TH FL GIRL SCOUTS | | | | | | | | |
| 2,495 | CONSERVE ELECTRICAL SUPPLY CORP | CD | 12/05/14 | 011845 | 10115 | | | -18,601.29 | -1,042,384.79 |
| | BULBS FOR FIXTURES - 8TH FL HADASSAH | | | | | | | | |
| 2,496 | GABE CONSTRUCTION CORP. (GABE CO | CD | 12/05/14 | 011846 | 10115 | | | -38,250.00 | -1,080,634.79 |
| | CONTRACT WORK - 7TH & 8TH FLS HADASSAH | | | | | | | | |
| 2,497 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 12/05/14 | 011847 | 10115 | | | -5,689.75 | -1,086,324.54 |
| | PE 4/1-4/30/14 - 7TH FL GIRL SCOUTS | | | | | | | | |
| 2,498 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 12/05/14 | 011847 | 10115 | | | -8,722.00 | -1,095,046.54 |
| | PE 4/1-4/30/14 - 7TH FL HADASSAH | | | | | | | | |
| 2,499 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 12/05/14 | 011847 | 10115 | | | -5,814.80 | -1,100,861.34 |
| | PE 5/1-5/31/14 - 7TH FL HADASSAH | | | | | | | | |
| 2,500 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 12/05/14 | 011847 | 10115 | | | -1,202.20 | -1,102,063.54 |
| | PE 7/31/14 - 54TH FL PRE BUILT - VACANT | | | | | | | | |
| 2,501 | GOLDSTEIN HILL & WEST ARCHITECTS L | CD | 12/05/14 | 011847 | 10115 | | | -1,809.00 | -1,103,872.54 |
| | PE 9/30/14 - 41ST FL PARK & JENSEN | | | | | | | | |
| 2,502 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 12/05/14 | 011848 | 10115 | | | -900.00 | -1,104,772.54 |
| | CONTAINERS | | | | | | | | |
| 2,503 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 12/05/14 | 011848 | 10115 | | | -600.00 | -1,105,372.54 |
| | CONTAINERS | | | | | | | | |
| 2,504 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | | -98.98 | -1,105,471.52 |
| | CK DATE 11/6/14 | | | | | | | | |
| 2,505 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | | -96.98 | -1,105,568.50 |
| | CK DATE 11/13/14 | | | | | | | | |
| 2,506 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | | -98.98 | -1,105,667.48 |
| | CK DATE 11/20/14 | | | | | | | | |
| 2,507 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | | -272.29 | -1,105,939.77 |
| | CK DATE 11/26/14 | | | | | | | | |
| 2,508 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | | -100.41 | -1,106,040.18 |
| | CK DATE 12/4/14 | | | | | | | | |
| 2,509 | TIME WARNER CABLE (TIME WA) (CD-10 | CD | 12/05/14 | 011850 | 10115 | | | -100.79 | -1,106,140.97 |
| | 11/1-11/30/14 | | | | | | | | |
| 2,510 | UNIVERSAL TEMPERATURE CONTROLS | CD | 12/05/14 | 011851 | 10115 | | | -1,710.00 | -1,107,850.97 |
| | CONTRACT WORK - 54TH FL PRE BUILT - VACANT | | | | | | | | |
| 2,511 | UNIVERSAL TEMPERATURE CONTROLS | CD | 12/05/14 | 011851 | 10115 | | | -6,600.00 | -1,114,450.97 |
| | CONTRACT WORK - 7TH FL HADASSAH | | | | | | | | |
| 2,512 | UNIVERSAL TEMPERATURE CONTROLS | CD | 12/05/14 | 011851 | 10115 | | | -12,300.00 | -1,126,750.97 |

| CONTRACT WORK - 8TH FL HADASSAH | | | | | | | | | |
|---------------------------------|---|----|----------|--------|-------|--------------|--|---------------|---------------|
| 2,513 | VERIZON WIRELESS (VERWIRE) (CD-1019/26-10/25/14) | CD | 12/05/14 | 011852 | 10115 | | | -402.09 | -1,127,153.06 |
| 2,514 | YALE ROBBINS INC (YRI) (CD-101804) OFFICE BLDGS MAGAZINE DOWNTOWN MANH | CD | 12/05/14 | 011853 | 10115 | | | -1,875.00 | -1,129,028.06 |
| 2,515 | ESIS INC (ESIS) (CD-101825) LARGE LOSS NOTICE - 1/14 LAWRENCE DOLIN | CD | 12/05/14 | 011854 | 10115 | | | -233.00 | -1,129,261.06 |
| 2,516 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 2/14 ACELIMA KHAN | CD | 12/05/14 | 011855 | 10115 | | | -1,403.10 | -1,130,664.16 |
| 2,517 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 2/14 URMA BEKTESHI | CD | 12/05/14 | 011856 | 10115 | | | -2,884.50 | -1,133,548.66 |
| 2,518 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 2/14 DILENIA SANCHEZ | CD | 12/05/14 | 011857 | 10115 | | | -2,013.00 | -1,135,561.66 |
| 2,519 | SEDGWICK CLAIMS MANAGEMENT SERV LOSSES - 8/14 CHRISTINE KHAN | CD | 12/05/14 | 011858 | 10115 | | | -8.65 | -1,135,570.31 |
| 2,520 | CIT (CIT TEC) (CD-101828) 900-0196633-000 - MOVED TO 40LLC - 12/14 | CD | 12/05/14 | 011859 | 10115 | | | -347.03 | -1,135,917.34 |
| 2,521 | INT'L UNION OF OPERATING ENGINEERS 12/31/14 | CD | 12/05/14 | 011860 | 10115 | | | -684.00 | -1,136,601.34 |
| 2,522 | LOCAL 94-94A-94B POLITICAL ACTION FL 12/31/14 | CD | 12/05/14 | 011861 | 10115 | | | -15.49 | -1,136,616.83 |
| 2,523 | FIDELITY INVESTMENTS (FIDELIN) (CD-11/10/14-12/11/14) | CD | 12/05/14 | DM | 10115 | | | -263.83 | -1,136,880.66 |
| 2,524 | BANK DEPOSIT (CR-61343) | CR | 12/05/14 | | 10115 | 300,000.00 | | | -836,880.66 |
| 2,525 | COUNSEL PRESS LLC (COUNSEL) (CD-11/10/14-12/11/14) | CD | 12/08/14 | 011862 | 10115 | | | -3,400.00 | -840,280.66 |
| 2,526 | RECORD ON APPEAL & APPELLANT'S BRIEF - DEPOSIT - BOSTANY | CD | 12/10/14 | DM | 10115 | | | -1,383,389.24 | -2,223,669.90 |
| 2,527 | CAPITAL ONE N A (CAP ONE) (CD-102367) VOIDED BY DKIDDER ON PROCESSING DATE 12/19/14 WRONG ACCOUNT | CD | 12/10/14 | DM | 10115 | 1,383,389.24 | | | -840,280.66 |
| 2,528 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/07/14 CLEANING PAYROLL AND TAXES | CD | 12/10/14 | DM | 10115 | | | -11,390.32 | -851,670.98 |
| 2,529 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/07/14 | CD | 12/10/14 | DM | 10115 | | | -24,991.92 | -876,662.90 |
| 2,530 | JOAQUIN OROZCO (JOA ORO) (CD-10204 WK ON 7,8,31,41,54 & 56TH FL PE 12/1-12/6/14 | CD | 12/11/14 | 011863 | 10115 | | | -847.00 | -877,509.90 |
| 2,531 | ALMA MARTINEZ (ALM MAR) (CD-102043 WK ON 7,8,31,32 & 51ST FLS PE 12/5-12/6/14 | CD | 12/11/14 | 011864 | 10115 | | | -180.00 | -877,689.90 |
| 2,532 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/07/14 STEVEN RILEY | CD | 12/11/14 | 876 | 10115 | | | -253.00 | -877,942.90 |
| 2,533 | BUILDING SERVICE 32BJ BENEFIT FUND 401-K 12/01/14-12/07/14 | CD | 12/11/14 | DM | 10115 | | | -60.00 | -878,002.90 |
| 2,534 | PAYCHEX (PAYCHEX) (CD-102442) P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | | | -4,959.13 | -882,962.03 |
| 2,535 | PAYCHEX (PAYCHEX) (CD-102443) | CD | 12/11/14 | DM | 10115 | | | -1,360.11 | -884,322.14 |

| | | | | | | | | | | | | | |
|-------|--|----|----------|--------|-------|--|--|--------------|--|--|--|-------------|-------------|
| | P/E 12/07/14 SECURITY | | | | | | | | | | | | |
| 2,536 | PAYCHEX (PAYCHEX) (CD-102444) | CD | 12/11/14 | DM | 10115 | | | | | | | -2,100.30 | -886,422.44 |
| | P/E 12/07/14 MANAGEMENT | | | | | | | | | | | | |
| 2,537 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 12/11/14 | DM | 10115 | | | | | | | -10,517.91 | -896,940.35 |
| | P/E 12/07/14 LOCAL 94 | | | | | | | | | | | | |
| 2,538 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 12/11/14 | DM | 10115 | | | | | | | -2,406.57 | -899,346.92 |
| | P/E 12/07/14 SECURITY | | | | | | | | | | | | |
| 2,539 | 40 WALL STREET LLC P/R ACCOUNT (40) | CD | 12/11/14 | DM | 10115 | | | | | | | -4,326.28 | -903,673.20 |
| | P/E 12/07/14 MANAGEMENT | | | | | | | | | | | | |
| 2,540 | FIDELITY INVESTMENTS (FIDELIN) (CD-1) | CD | 12/12/14 | DM | 10115 | | | | | | | -145.34 | -903,818.54 |
| | P/E 12/11/14 | | | | | | | | | | | | |
| 2,541 | BANK DEPOSIT (CR-62401) | CR | 12/12/14 | | 10115 | | | | | | | | 111,629.04 |
| 2,542 | 40 WALL STREET COMMERCIAL LLC (40) | CD | 12/14/14 | DM | 10115 | | | 1,015,447.58 | | | | -20,853.30 | 90,775.74 |
| | W/E 12/14/14 CLEANING P/R AND TAXES | | | | | | | | | | | | |
| 2,543 | 40 WALL STREET LLC - TENANT SECURITY | CD | 12/16/14 | 011865 | 10115 | | | | | | | -1,250.00 | 89,525.74 |
| | TO REPLENISH SECURITY FOR RJET COM-35 | | | | | | | | | | | | |
| 2,544 | ABC CARPET & HOME (ABC CAR) (CD-10) | CD | 12/16/14 | 011866 | 10115 | | | | | | | -40,531.99 | 48,993.75 |
| | CARPET TILES - 31ST FL HEFFNER | | | | | | | | | | | | |
| 2,545 | ABC CARPET & HOME (ABC CAR) (CD-10) | CD | 12/16/14 | 011866 | 10115 | | | | | | | -29,000.00 | 19,993.75 |
| | CARPET TILES - 7TH FL GIRL SCOUTS | | | | | | | | | | | | |
| 2,546 | ABC CARPET & HOME (ABC CAR) (CD-10) | CD | 12/16/14 | 011866 | 10115 | | | | | | | -6,000.00 | 13,993.75 |
| | CARPET TILES - 7TH FL WZO | | | | | | | | | | | | |
| 2,547 | ABC CARPET & HOME (ABC CAR) (CD-10) | CD | 12/16/14 | 011866 | 10115 | | | | | | | -41,405.16 | -27,411.41 |
| | CARPET - 41ST FL PARK JENSEN | | | | | | | | | | | | |
| 2,548 | ARC (ARC -) (CD-102174) | CD | 12/16/14 | 011867 | 10115 | | | | | | | -56.68 | -27,468.09 |
| | 6 SETS OF DRAWINGS - 32ND FL N CHENG | | | | | | | | | | | | |
| 2,549 | ARC (ARC -) (CD-102174) | CD | 12/16/14 | 011867 | 10115 | | | | | | | -180.85 | -27,648.94 |
| | 6 SETS O DRAWINGS - 51ST FL ID MATTERS | | | | | | | | | | | | |
| 2,550 | ARC (ARC -) (CD-102174) | CD | 12/16/14 | 011867 | 10115 | | | | | | | -24.64 | -27,673.58 |
| | 1 SET OF DRAWINGS - 7TH & 8TH FLS - HADASSAH | | | | | | | | | | | | |
| 2,551 | ARC (ARC -) (CD-102174) | CD | 12/16/14 | 011867 | 10115 | | | | | | | -123.94 | -27,797.52 |
| | 6 SETS OF DRAWINGS - 7TH FL WZO | | | | | | | | | | | | |
| 2,552 | CASINO MECHANICAL (CASINOM) (CD-1C) | CD | 12/16/14 | 011868 | 10115 | | | | | | | -5,000.00 | -32,797.52 |
| | CONTRACT WORK - 41ST FL PARK JENSEN | | | | | | | | | | | | |
| 2,553 | CASINO MECHANICAL (CASINOM) (CD-1C) | CD | 12/16/14 | 011868 | 10115 | | | | | | | -22,000.00 | -54,797.52 |
| | INSTALLED 55 CONCEALED SPRINKLER HEADS - HADASSAH - 7TH FL | | | | | | | | | | | | |
| 2,554 | CON EDISON (CON ED) (CD-102174) | CD | 12/16/14 | 011869 | 10115 | | | | | | | -21,597.65 | -76,395.17 |
| | 10/30-12/3/14 | | | | | | | | | | | | |
| 2,555 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI) | CD | 12/16/14 | 011870 | 10115 | | | | | | | -159,479.70 | -235,874.87 |
| | GREEN IVY - 4TH FL 11/18/13-11/17/2038 | | | | | | | | | | | | |
| 2,556 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI) | CD | 12/16/14 | 011871 | 10115 | | | | | | | -16,507.29 | -252,382.16 |
| | WORLD ZIONIST ORGANIZATION 7TH FL - 1 OF 2 | | | | | | | | | | | | |
| 2,557 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI) | CD | 12/16/14 | 011872 | 10115 | | | | | | | -5,777.55 | -258,159.71 |
| | WORLD ZIONIST ORGANIZATION 7TH FL - OVERRIDE - 1 OF 2 | | | | | | | | | | | | |
| 2,558 | DIRECT ENERGY BUSINESS (DIR ENE) (C) | CD | 12/16/14 | 011873 | 10115 | | | | | | | -107,824.97 | -365,984.68 |

| 4/3-12/3/14 | | | | | | | | | |
|-------------|---|----|----------|--------|-------|------------|--|-------------|-------------|
| 2,559 | FERGUSON ENTERPRISES INC (FER EN1 | CD | 12/16/14 | 011874 | 10115 | | | -1,637.26 | -367,621.94 |
| | SUPPLIES - 56TH FL - CORE CW CAMMACK | | | | | | | | |
| 2,560 | GSM MECHANICAL CORP (GSM) (CD-102 | CD | 12/16/14 | 011875 | 10115 | | | -10,750.00 | -378,371.94 |
| | CONTRACT WORK - 7TH FL HADASSAH | | | | | | | | |
| 2,561 | GSM MECHANICAL CORP (GSM) (CD-102 | CD | 12/16/14 | 011875 | 10115 | | | -21,500.00 | -399,871.94 |
| | LOUVER INSTALLATION - 51ST,53RD & 56TH FLS - CORE | | | | | | | | |
| 2,562 | JEROME ALUMINUM PRODUCTS CORP (| CD | 12/16/14 | 011876 | 10115 | | | -5,110.00 | -404,981.94 |
| | REMOVED GLASS,WINDOWS & VENTS & REPLACED THEM-CORE-31,51 & 53FL | | | | | | | | |
| 2,563 | NASTASI & ASSOCIATES INC (NASTAS) (| CD | 12/16/14 | 011877 | 10115 | | | -133,209.22 | -538,191.16 |
| | CONTRACT WORK - 7TH & 8TH FLS HADASSAH | | | | | | | | |
| 2,564 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -3,605.00 | -541,796.16 |
| | FIRE ALARM DRAWINGS GREEN IVY | | | | | | | | |
| 2,565 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -2,085.00 | -543,881.16 |
| | DRAWINGS - 41ST FL PARK JENSEN | | | | | | | | |
| 2,566 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -4,500.00 | -548,381.16 |
| | DRAWINGS - 51ST FL - CORE ID MATTERS | | | | | | | | |
| 2,567 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -4,800.00 | -553,181.16 |
| | DRAWINGS - 57TH FL MAGNA CAPITAL | | | | | | | | |
| 2,568 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -4,920.00 | -558,101.16 |
| | DRAWINGS - 58TH FL MAGNA CAPITAL | | | | | | | | |
| 2,569 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -684.00 | -558,785.16 |
| | CAD PLOTTING - 31ST FL HEFFNER | | | | | | | | |
| 2,570 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -648.00 | -559,433.16 |
| | CAD PLOTTING - 31ST FL HEFFNER | | | | | | | | |
| 2,571 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 12/16/14 | 011878 | 10115 | | | -1,656.00 | -561,089.16 |
| | CAD PLOTTING - 51ST FL ID MATTERS | | | | | | | | |
| 2,572 | TOWER WATER MANAGEMENT INC (TOV | CD | 12/16/14 | 011879 | 10115 | | | -2,401.58 | -563,490.74 |
| | 11/1-11/30/14 | | | | | | | | |
| 2,573 | BUILDING SERVICE 32BJ BENEFIT FUND | CD | 12/16/14 | DM | 10115 | | | -5,368.20 | -568,858.94 |
| | 11/30/14 | | | | | | | | |
| 2,574 | BANK DEPOSIT (CR-62402) | CR | 12/16/14 | | 10115 | 345,486.49 | | | -223,372.45 |
| 2,575 | ALMA MARTINEZ (ALM MAR) (CD-102253) | CD | 12/17/14 | 011880 | 10115 | | | -642.50 | -224,014.95 |
| | WK ON 7,8,31,32 & 51ST FL PE 12/8-12/13/14 | | | | | | | | |
| 2,576 | BRUCE WALSH JR (BRU WAL) (CD-10225 | CD | 12/17/14 | 011881 | 10115 | | | -172.50 | -224,187.45 |
| | WK ON 7,8,31,32 & 51ST FLS PE 12/12 & 12/13/14 | | | | | | | | |
| 2,577 | JOAQUIN OROZCO (JOA ORO) (CD-10225 | CD | 12/17/14 | 011882 | 10115 | | | -838.75 | -225,026.20 |
| | WK ON 7,8,31,41,54 & 56TH FLS PE 12/8-12/13/14 | | | | | | | | |
| 2,578 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-1C | CD | 12/17/14 | 011883 | 10115 | | | -215.00 | -225,241.20 |
| | 12/31/14 | | | | | | | | |
| 2,579 | PAYCHEX (PAYCHEX) (CD-102429) | CD | 12/17/14 | DM | 10115 | | | -770.50 | -226,011.70 |
| | P/E 12/31/14 LOCAL 94 | | | | | | | | |
| 2,580 | PAYCHEX (PAYCHEX) (CD-102430) | CD | 12/17/14 | DM | 10115 | | | -154.10 | -226,165.80 |
| | P/E 12/31/14 SECURITY | | | | | | | | |
| 2,581 | PAYCHEX (PAYCHEX) (CD-102431) | CD | 12/17/14 | DM | 10115 | | | -1,118.45 | -227,284.25 |

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|-------|--|----|----------|--------|-----|-------|--|--|-----------|--|------------|-------------|
| | P/E 12/31/14 MANAGEMENT | | | | | | | | | | | |
| 2,582 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/31/14 LOCAL 94 | CD | 12/17/14 | | DM | 10115 | | | | | -4,617.50 | -231,901.75 |
| 2,583 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/31/14 SECURITY | CD | 12/17/14 | | DM | 10115 | | | | | -923.50 | -232,825.25 |
| 2,584 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/31/14 MANAGEMENT | CD | 12/17/14 | | DM | 10115 | | | | | -13,548.75 | -246,374.00 |
| 2,585 | 40 WALL STREET COMMERCIAL LLC (40L W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/17/14 | | DM | 10115 | | | | | -9,335.18 | -255,709.18 |
| 2,586 | BANK DEPOSIT (CR-62403) | CR | 12/17/14 | | | 10115 | | | 35,784.38 | | | -219,924.80 |
| 2,587 | BANK DEPOSIT (CR-62734) | CR | 12/17/14 | | | 10115 | | | 20,000.00 | | | -199,924.80 |
| 2,588 | NYC WATER BOARD (NYC W) (CD-102294 11/4-12/7/14 | CD | 12/18/14 | 011884 | | 10115 | | | | | -9,046.36 | -208,971.16 |
| 2,589 | ANDES MARBLE AND GRANITE INC (AND DEPOSIT - 7TH & 8TH FLS HADASSAH | CD | 12/18/14 | 011885 | | 10115 | | | | | -8,000.00 | -216,971.16 |
| 2,590 | GABE CONSTRUCTION CORP. (GABE CO CONTRACT WORK - 8TH FL HADASSAH | CD | 12/18/14 | 011886 | | 10115 | | | | | -27,187.50 | -244,158.66 |
| 2,591 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/14/14 STEVEN RILEY | CD | 12/18/14 | | 877 | 10115 | | | | | -253.00 | -244,411.66 |
| 2,592 | SCHINDLER ELEVATOR CORP. (SCHINDL LIFTNET SYSTEM - REQ # 3 HURRICANE SANDY | CD | 12/18/14 | 011887 | | 10115 | | | | | -81,656.25 | -326,067.91 |
| 2,593 | SCHINDLER ELEVATOR CORP. (SCHINDL LIFTNET SYSTEM - REQ # 4 HURRICANE SANDY | CD | 12/18/14 | 011887 | | 10115 | | | | | -43,550.00 | -369,617.91 |
| 2,594 | SCHINDLER ELEVATOR CORP. (SCHINDL LIFTNET SYSTEM HURRICANE SANDY | CD | 12/18/14 | 011887 | | 10115 | | | | | -7,527.07 | -377,144.98 |
| 2,595 | SCHINDLER ELEVATOR CORP. (SCHINDL FREIGHT CAR MAINTENANCE | CD | 12/18/14 | 011887 | | 10115 | | | | | -3,765.99 | -380,910.97 |
| 2,596 | SCHINDLER ELEVATOR CORP. (SCHINDL TECH STARTED SHIFT EARLY TO WORK ON SHUTDOWN | CD | 12/18/14 | 011887 | | 10115 | | | | | -561.17 | -381,472.14 |
| 2,597 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 12/17/14 | CD | 12/18/14 | | DM | 10115 | | | | | -400.00 | -381,872.14 |
| 2,598 | PAYCHEX (PAYCHEX) (CD-102398) P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | | DM | 10115 | | | | | -2,092.37 | -383,964.51 |
| 2,599 | PAYCHEX (PAYCHEX) (CD-102399) P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | | DM | 10115 | | | | | -5,482.37 | -389,446.88 |
| 2,600 | PAYCHEX (PAYCHEX) (CD-102400) P/E 12/14/14 SECURITY | CD | 12/18/14 | | DM | 10115 | | | | | -1,218.71 | -390,665.59 |
| 2,601 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | | DM | 10115 | | | | | -10,741.50 | -401,407.09 |
| 2,602 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 SECURITY | CD | 12/18/14 | | DM | 10115 | | | | | -2,489.66 | -403,896.75 |
| 2,603 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | | DM | 10115 | | | | | -3,885.35 | -407,782.10 |
| 2,604 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 12/08/14-12/14/14 | CD | 12/18/14 | | DM | 10115 | | | | | -60.00 | -407,842.10 |

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|-------|---|----|----------|--------|-------|-----------|-------------|-------------|
| 2,605 | BANK DEPOSIT (CR-62404) | CR | 12/18/14 | | 10115 | 1,300.00 | | -406,542.10 |
| 2,606 | FIDELITY INVESTMENTS (FIDELIN) (CD-1) P/E 12/18/14 | CD | 12/19/14 | DM | 10115 | | -263.83 | -406,805.93 |
| 2,607 | NEW SCANDIC WALL LTD PARTNERSHIP 09/13 & 10/13 GROUND RENT | CD | 12/19/14 | DM | 10115 | | -55,000.00 | -461,805.93 |
| 2,608 | NEW YORK STATE SALES TAX (NYS ST) To record Sales Tax Payment | CD | 12/19/14 | DM | 10115 | | -18,858.01 | -480,663.94 |
| 2,609 | NEW YORK STATE SALES TAX (NYS ST) FORM ST-809 9/1-11/30/14 | CD | 12/19/14 | DM | 10115 | 18,858.01 | | -461,805.93 |
| 2,610 | NEW YORK STATE SALES TAX (NYS ST) ST-809 9/1-11/30/14 | CD | 12/19/14 | DM | 10115 | | -18,857.96 | -480,663.89 |
| 2,611 | ENGINEERS UNION LOCAL 94-94A-94B A 11/30/14 | CD | 12/22/14 | 011888 | 10115 | | -6,230.80 | -486,894.69 |
| 2,612 | CENTRAL PENSION FUND (C.PENSI) 11/30/14 | CD | 12/22/14 | 011889 | 10115 | | -5,809.80 | -492,704.49 |
| 2,613 | ENGINEERS UNION LOCAL 94-94A-94B S 11/30/14 | CD | 12/22/14 | 011890 | 10115 | | -1,741.57 | -494,446.06 |
| 2,614 | ENGINEERS UNION LOCAL 94-94A-94B W 11/30/14 | CD | 12/22/14 | 011891 | 10115 | | -13,135.20 | -507,581.26 |
| 2,615 | ALMA MARTINEZ (ALM MAR) (CD-102470) WK ON 7,8,31,32 & 51ST FLS PE 12/15-12/19/14 | CD | 12/22/14 | 011892 | 10115 | | -515.00 | -508,096.26 |
| 2,616 | BRUCE WALSH JR (BRU WAL) (CD-10247) WK ON 7,8,31,32 & 51ST FLS PE 12/15-12/20/14 | CD | 12/22/14 | 011893 | 10115 | | -352.50 | -508,448.76 |
| 2,617 | JOAQUIN OROZCO (JOA ORO) (CD-10247) WK ON 7,8,31,41,54 & 56TH FLS PE 12/15-12/20/14 | CD | 12/22/14 | 011894 | 10115 | | -723.25 | -509,172.01 |
| 2,618 | CUSHMAN & WAKEFIELD (CUSHMAN) GREEN IVY - 4TH FLOOR OVERRIDE | CD | 12/22/14 | 011897 | 10115 | | -55,816.96 | -564,988.97 |
| 2,619 | NYC DEPARTMENT OF FINANCE (NYC DE) 2ND HALF RE TAXES 14/15 | CD | 12/22/14 | DM | 10115 | | -119,329.13 | -684,318.10 |
| 2,620 | BANK DEPOSIT (CR-62405) | CR | 12/22/14 | | 10115 | 28,432.00 | | -655,886.10 |
| 2,621 | TELCO EXPERTS (TEL EXP) (CD-102605) 12/1-12/31/14 | CD | 12/23/14 | 011898 | 10115 | | -5,605.29 | -661,491.39 |
| 2,622 | 40 WALL STREET COMMERCIAL LLC (40C) L&E FOR 40COML P/R EXP | CD | 12/23/14 | DM | 10115 | | -50,000.00 | -711,491.39 |
| 2,623 | FIDELITY INVESTMENTS (FIDELIN) (CD-1) W/E 12/31/14 | CD | 12/23/14 | DM | 10115 | | -145.34 | -711,636.73 |
| 2,624 | FIDELITY INVESTMENTS (FIDELIN) (CD-1) W/E 12/24/14 | CD | 12/23/14 | DM | 10115 | | -145.34 | -711,782.07 |
| 2,625 | BANK DEPOSIT (CR-63107) | CR | 12/23/14 | | 10115 | 55,122.44 | | -656,659.63 |
| 2,626 | BUILDING SERVICE 32BJ BENEFIT FUND 401-K 12/15/14-12/21/14 | CD | 12/24/14 | DM | 10115 | | -60.00 | -656,719.63 |
| 2,627 | 40 WALL STREET COMMERCIAL LLC (40C) W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | | -14,699.93 | -671,419.56 |
| 2,628 | 40 WALL STREET COMMERCIAL LLC (40C) W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | | -33,317.74 | -704,737.30 |

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|--|--|----|----------|--------|-------|---------------------|----------------------|-------------------|-------------------|
| 2,629 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/21/14 STEVEN RILEY | CD | 12/24/14 | 878 | 10115 | | -253.00 | -704,990.30 | |
| 2,630 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -10,420.01 | -715,410.31 | |
| 2,631 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | | -2,168.45 | -717,578.76 | |
| 2,632 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -4,198.43 | -721,777.19 | |
| 2,633 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - LOCAL 94 | CD | 12/24/14 | DM | 10115 | | -4,741.16 | -726,518.35 | |
| 2,634 | PAYCHEX (PAYCHEX) (CD-102935) W.E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | | -1,253.52 | -727,771.87 | |
| 2,635 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - MANAGEMENT | CD | 12/24/14 | DM | 10115 | | -2,028.26 | -729,800.13 | |
| 2,636 | BANK DEPOSIT (CR-62473) | CR | 12/24/14 | | 10115 | 500,000.00 | | -229,800.13 | |
| 2,637 | ALMA MARTINEZ (ALM MAR) (CD-102472) WK ON 7,8,31,32 & 51ST FLS PE 12/22-12/26/14 | CD | 12/29/14 | 011895 | 10115 | | -350.00 | -230,150.13 | |
| 2,638 | JOAQUIN OROZCO (JOA ORO) (CD-10247 WK ON 7,8,31,41,54 & 56TH FLS PE 12/22-12/26/14 | CD | 12/29/14 | 011896 | 10115 | | -484.00 | -230,634.13 | |
| 2,639 | BANK DEPOSIT (CR-62611) | CR | 12/29/14 | | 10115 | 500,000.00 | | 269,365.87 | |
| 2,640 | 40 WALL STREET COMMERCIAL LLC (40 W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | -9,397.62 | 259,968.25 | |
| 2,641 | 40 WALL STREET COMMERCIAL LLC (40 W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | -21,196.99 | 238,771.26 | |
| 2,642 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/28/14 STEVEN RILEY | CD | 12/31/14 | 879 | 10115 | | -253.00 | 238,518.26 | |
| 2,643 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 12/28/14- LOCAL 94 | CD | 12/31/14 | DM | 10115 | | -9,097.03 | 229,421.23 | |
| 2,644 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | | -2,023.29 | 227,397.94 | |
| 2,645 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | -4,198.44 | 223,199.50 | |
| 2,646 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - LOCAL 94 | CD | 12/31/14 | DM | 10115 | | -4,165.05 | 219,034.45 | |
| 2,647 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | | -1,137.58 | 217,896.87 | |
| 2,648 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | -2,026.66 | 215,870.21 | |
| Monthly Totals for: December 2014 | | | | | | 4,203,820.14 | -3,965,059.59 | 238,760.55 | 215,870.21 |

Account: 10190 CASH TRANSFERS

| | | | | | | | | |
|---|---|----|----------|-------|--|------------|-------------|-------------|
| 1 | GENERAL(40WALL/GEN 1) (CR-46236) TO CORRECT BOUNCED PYMNT BELONGS TO 10113 FOR BATCH 44091 | CR | 01/03/14 | 10255 | | 0.00 | -162,500.00 | -162,500.00 |
| 2 | GENERAL(40WALL/GEN 1) (CR-46237) | CR | 01/03/14 | 10113 | | 162,500.00 | | 0.00 |

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|----|--|----|----------|----------|-----------------------------------|----------------------|-------------|---------------------------|
| | BOUNCE NEAPOLITAN EXPRESS SECURITY PYMT. PREVIOUSLY BOOKED IN 10255 IN ERROR | | | | | | | |
| 3 | GENERAL(40WALL/GEN 1) (CR-46241) | CR | 01/07/14 | 10255 | 156,803.50 | | | 156,803.50 |
| | CORRECT SECURITY PYMT FOR JAJAN BELONGS TO 10113 | | | | | | | |
| 4 | GENERAL(40WALL/GEN 1) (CR-46243) | CR | 01/07/14 | 10113 | | -156,803.50 | | 0.00 |
| | JAJAN SECURITY PREVIOUSLY BOOOKED IN 10255 IN ERROR | | | | | | | |
| 5 | GENERAL(40WALL/GEN 1) (CR-46223) | CR | 01/09/14 | 10255 | 170,000.00 | | | 170,000.00 |
| | CORRECT BATCH 44092 BELONGS TO CASH ACCT 10113 | | | | | | | |
| 6 | GENERAL(40WALL/GEN 1) (CR-46232) | CR | 01/09/14 | 10113 | | -170,000.00 | | 0.00 |
| | NEAPOLITAN EXPRESS SECURITY- PREVIOUSLY IN 10255 IN ERROR | | | | | | | |
| 7 | 40 WALL STREET LLC (40LLC) (CD-93435) | CD | 01/13/14 | DM 10255 | 1,053,249.09 | | | 1,053,249.09 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 8 | GENERAL(40WALL/GEN 1) (CR-44985) | CR | 01/13/14 | 10255 | 888,868.75 | | | 1,942,117.84 |
| | Security for COM94 Hadassah-The Women's Zionist belongs to cash acct 10113 | | | | | | | |
| 9 | GENERAL(40WALL/GEN 1) (CR-44986) | CR | 01/13/14 | 10113 | | -888,868.75 | | 1,053,249.09 |
| | Security for COM94 Hadassah-The Women's Zionist | | | | | | | |
| 10 | GENERAL(40WALL/GEN 1) (CR-44175) | CR | 01/13/14 | 10115 | | -1,053,249.09 | | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 11 | 40 WALL STREET LLC (40LLC) (CD-93436) | CD | 01/14/14 | DM 10255 | 141,364.90 | | | 141,364.90 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 12 | GENERAL(40WALL/GEN 1) (CR-44176) | CR | 01/14/14 | 10115 | | -141,364.90 | | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 13 | 40 WALL STREET LLC (40LLC) (CD-93688) | CD | 01/15/14 | DM 10255 | 246,947.56 | | | 246,947.56 |
| | LOCKBOX TO OPERATIONS | | | | | | | |
| 14 | GENERAL(40WALL/GEN 1) (CR-44698) | CR | 01/15/14 | 10115 | | -246,947.56 | | 0.00 |
| | LOCKBOX TO OPERATIONS | | | | | | | |
| 15 | 40 WALL STREET LLC (40LLC) (CD-93689) | CD | 01/16/14 | DM 10255 | 138,379.36 | | | 138,379.36 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 16 | GENERAL(40WALL/GEN 1) (CR-44699) | CR | 01/16/14 | 10115 | | -138,379.36 | | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 17 | 40 WALL STREET LLC (40LLC) (CD-94282) | CD | 01/17/14 | DM 10255 | 66,081.00 | | | 66,081.00 |
| | TSF FROM LOCKBOX TO OPERATING | | | | | | | |
| 18 | GENERAL(40WALL/GEN 1) (CR-46194) | CR | 01/17/14 | 10115 | | -66,081.00 | | 0.00 |
| | TSF FROM LOCKBOX TO OPERATING | | | | | | | |
| 19 | 40 WALL STREET LLC (40LLC) (CD-94284) | CD | 01/22/14 | DM 10255 | 16,524.92 | | | 16,524.92 |
| | TSF FROM LOCKBOX TO OPERATING ACCOUNT | | | | | | | |
| 20 | GENERAL(40WALL/GEN 1) (CR-46195) | CR | 01/22/14 | 10115 | | -16,524.92 | | 0.00 |
| | TSF FROM LOCKBOX TO OPERATING ACCOUNT | | | | | | | |
| 21 | 40 WALL STREET LLC (40LLC) (CD-94289) | CD | 01/23/14 | DM 10255 | 61,817.37 | | | 61,817.37 |
| | TSF FROM LOCKBOX TO OPERATING | | | | | | | |
| 22 | GENERAL(40WALL/GEN 1) (CR-46203) | CR | 01/23/14 | 10115 | | -61,817.37 | | 0.00 |
| | TSF FROM LOCKBOX TO OPERATING | | | | | | | |
| | Monthly Totals for: January 2014 | | | | | | | |
| 23 | 40 WALL STREET LLC (40LLC) (CD-94395) | CD | 02/12/14 | DM 10255 | 3,102,536.45 609,944.24 | -3,102,536.45 | 0.00 | 0.00 609,944.24 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 24 | GENERAL(40WALL/GEN 1) (CR-46378) | CR | 02/12/14 | 10115 | | -609,944.24 | | 0.00 |

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|----|--|----|----------|--------|-------|--|---------------------|----------------------|-------------|
| | LOCKBOX TO OPERATING | | | | | | | | |
| 25 | 40 WALL STREET LLC (40LLC) (CD-94396) | CD | 02/14/14 | DM | 10255 | | 697,861.95 | | 697,861.95 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 26 | GENERAL(40WALL/GEN 1) (CR-46379) | CR | 02/14/14 | | 10115 | | | -697,861.95 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 27 | 40 WALL STREET LLC (40LLC) (CD-94526) | CD | 02/20/14 | DM | 10255 | | 204,404.61 | | 204,404.61 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 28 | GENERAL(40WALL/GEN 1) (CR-46579) | CR | 02/20/14 | | 10115 | | | -204,404.61 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| | | | | | | Monthly Totals for: February 2014 | 1,512,210.80 | -1,512,210.80 | 0.00 |
| 29 | 40 WALL STREET LLC (40LLC) (CD-95059) | CD | 03/11/14 | DM | 10255 | | 291,503.98 | | 291,503.98 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 30 | GENERAL(40WALL/GEN 1) (CR-48109) | CR | 03/11/14 | | 10115 | | | -291,503.98 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 31 | 40 WALL STREET LLC (40LLC) (CD-95060) | CD | 03/12/14 | DM | 10255 | | 267,255.98 | | 267,255.98 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 32 | GENERAL(40WALL/GEN 1) (CR-48110) | CR | 03/12/14 | | 10115 | | | -267,255.98 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 33 | 40 WALL STREET LLC (40LLC) (CD-95061) | CD | 03/13/14 | DM | 10255 | | 349,402.08 | | 349,402.08 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 34 | GENERAL(40WALL/GEN 1) (CR-48111) | CR | 03/13/14 | | 10115 | | | -349,402.08 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 35 | 40 WALL STREET LLC (40LLC) (CD-95062) | CD | 03/14/14 | DM | 10255 | | 114,892.20 | | 114,892.20 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 36 | GENERAL(40WALL/GEN 1) (CR-48112) | CR | 03/14/14 | | 10115 | | | -114,892.20 | 0.00 |
| | LOCKBOX | | | | | | | | |
| 37 | 40 WALL STREET LLC (40LLC) (CD-95063) | CD | 03/18/14 | DM | 10255 | | 33,678.71 | | 33,678.71 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 38 | GENERAL(40WALL/GEN 1) (CR-48113) | CR | 03/18/14 | | 10115 | | | -33,678.71 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 39 | 40 WALL STREET LLC (40LLC) (CD-95279) | CD | 03/19/14 | DM | 10255 | | 38,718.10 | | 38,718.10 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 40 | GENERAL(40WALL/GEN 1) (CR-48607) | CR | 03/19/14 | | 10115 | | | -38,718.10 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 41 | COASTAL TRADE SECURITIES (COA TRA SECURITY REDUCTION RETURNED TO TENANT ER LEASE-COM37) | CD | 03/20/14 | 000101 | 10255 | | 11,765.00 | | 11,765.00 |
| 42 | 40 WALL STREET LLC (40LLC) (CD-95280) | CD | 03/20/14 | DM | 10255 | | 140,788.89 | | 152,553.89 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 43 | GENERAL(40WALL/GEN 1) (CR-48222) | CR | 03/20/14 | | 10255 | | | -11,765.00 | 140,788.89 |
| | PER LEASE SECURITY REDUCTION TO BE RETURNED TO COASTAL-COM37 | | | | | | | | |
| 44 | GENERAL(40WALL/GEN 1) (CR-48608) | CR | 03/20/14 | | 10115 | | | -140,788.89 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 45 | 40 WALL STREET LLC (40LLC) (CD-95281) | CD | 03/21/14 | DM | 10255 | | 41,848.00 | | 41,848.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 46 | GENERAL(40WALL/GEN 1) (CR-48609) | CR | 03/21/14 | | 10115 | | | -41,848.00 | 0.00 |

LOCKBOX TO OPERATING

| | | | | Monthly Totals for: March 2014 | | 1,289,852.94 | -1,289,852.94 | 0.00 | 0.00 |
|---|--|----|----------|---------------------------------------|-------|---------------------|----------------------|-------------|-------------|
| 47 | 40 WALL STREET LLC - TENANT SECURITY DEPOSIT | CD | 04/02/14 | 000102 | 10255 | 527,876.25 | | | 527,876.25 |
| 48 | GENERAL(40WALL/GEN 1) (CR-48953) | CR | 04/02/14 | | 10255 | | -527,876.25 | | 0.00 |
| John Carris-COM91 Security (check will be cut to deposit in tenant security acct) | | | | | | | | | |
| 49 | 40 WALL STREET LLC (40LLC) (CD-95737) | CD | 04/10/14 | DM | 10255 | 593,867.30 | | | 593,867.30 |
| 50 | GENERAL(40WALL/GEN 1) (CR-49623) | CR | 04/10/14 | | 10115 | | -593,867.30 | | 0.00 |
| 51 | 40 WALL STREET LLC (40LLC) (CD-96229) | CD | 04/15/14 | DM | 10255 | 1,711.00 | | | 1,711.00 |
| 52 | GENERAL(40WALL/GEN 1) (CR-50653) | CR | 04/15/14 | | 10115 | | -1,711.00 | | 0.00 |
| 53 | 40 WALL STREET LLC (40LLC) (CD-96228) | CD | 04/16/14 | DM | 10255 | 645,884.58 | | | 645,884.58 |
| 54 | GENERAL(40WALL/GEN 1) (CR-50652) | CR | 04/16/14 | | 10115 | | -645,884.58 | | 0.00 |
| 55 | 40 WALL STREET LLC (40LLC) (CD-96230) | CD | 04/18/14 | DM | 10255 | 14,990.50 | | | 14,990.50 |
| 56 | GENERAL(40WALL/GEN 1) (CR-50654) | CR | 04/18/14 | | 10115 | | -14,990.50 | | 0.00 |
| 57 | 40 WALL STREET LLC (40LLC) (CD-96231) | CD | 04/21/14 | DM | 10255 | 27,857.19 | | | 27,857.19 |
| 58 | GENERAL(40WALL/GEN 1) (CR-50655) | CR | 04/21/14 | | 10115 | | -27,857.19 | | 0.00 |
| 59 | 40 WALL STREET LLC (40LLC) (CD-96233) | CD | 04/22/14 | DM | 10255 | 37,381.42 | | | 37,381.42 |
| 60 | GENERAL(40WALL/GEN 1) (CR-50657) | CR | 04/22/14 | | 10115 | | -37,381.42 | | 0.00 |
| 61 | 40 WALL STREET LLC (40LLC) (CD-96235) | CD | 04/23/14 | DM | 10255 | 25,379.12 | | | 25,379.12 |
| 62 | GENERAL(40WALL/GEN 1) (CR-50659) | CR | 04/23/14 | | 10115 | | -25,379.12 | | 0.00 |
| | | | | Monthly Totals for: April 2014 | | 1,874,947.36 | -1,874,947.36 | 0.00 | 0.00 |
| 63 | 40 WALL STREET LLC (40LLC) (CD-96591) | CD | 05/13/14 | DM | 10255 | 238,247.80 | | | 238,247.80 |
| 64 | GENERAL(40WALL/GEN 1) (CR-51303) | CR | 05/13/14 | | 10115 | | -238,247.80 | | 0.00 |
| 65 | 40 WALL STREET LLC (40LLC) (CD-97094) | CD | 05/15/14 | DM | 10255 | | -0.02 | | -0.02 |
| to correct batch CD-96590 | | | | | | | | | |
| 66 | 40 WALL STREET LLC (40LLC) (CD-96590) | CD | 05/15/14 | DM | 10255 | 321,168.38 | | | 321,168.38 |
| 67 | GENERAL(40WALL/GEN 1) (CR-51302) | CR | 05/15/14 | | 10115 | | -321,168.38 | | -0.02 |

| | | | | | | | | | |
|----|--|----|----------|----|-------|--|-------------------|--------------------|-------------|
| 68 | GENERAL(40WALL/GEN 1) (CR-52396) to correct batch CR-51302 | CR | 05/15/14 | | 10115 | | 0.02 | | 0.00 |
| 69 | 40 WALL STREET LLC (40LLC) (CD-96628) LOCKBOX TO OPERATING | CD | 05/16/14 | DM | 10255 | | 38,040.02 | | 38,040.02 |
| 70 | GENERAL(40WALL/GEN 1) (CR-51408) LOCKBOX TO OPERATING | CR | 05/16/14 | | 10115 | | | -38,040.02 | 0.00 |
| 71 | 40 WALL STREET LLC (40LLC) (CD-96775) LOCKBOX TO OPERATING | CD | 05/20/14 | DM | 10255 | | 12,630.88 | | 12,630.88 |
| 72 | GENERAL(40WALL/GEN 1) (CR-51622) LOCKBOX TO OPERATING | CR | 05/20/14 | | 10115 | | | -12,630.88 | 0.00 |
| 73 | 40 WALL STREET LLC (40LLC) (CD-96778) LOCKBOX TO OPERATING | CD | 05/21/14 | DM | 10255 | | 35,914.04 | | 35,914.04 |
| 74 | GENERAL(40WALL/GEN 1) (CR-51620) LOCKBOX TO OPERATING | CR | 05/21/14 | | 10255 | | | -35,914.04 | 0.00 |
| 75 | GENERAL(40WALL/GEN 1) (CR-52389) REVERSE BATCH 51620 INCORRECT ENTRY | CR | 05/21/14 | | 10255 | | 35,914.04 | | 35,914.04 |
| 76 | GENERAL(40WALL/GEN 1) (CR-52391) LOCKBOX TO OPERATING | CR | 05/21/14 | | 10115 | | | -35,914.04 | 0.00 |
| 77 | 40 WALL STREET LLC (40LLC) (CD-97091) LOCKBOX TO OPERATING | CD | 05/22/14 | DM | 10255 | | 1,372.00 | | 1,372.00 |
| 78 | GENERAL(40WALL/GEN 1) (CR-52393) LOCKBOX TO OPERATING | CR | 05/22/14 | | 10115 | | | -1,372.00 | 0.00 |
| | | | | | | | 683,287.18 | -683,287.18 | 0.00 |
| | | | | | | | | | 0.00 |
| 79 | 40 WALL STREET LLC (40LLC) (CD-97374) LOCKBOX TO OPERATING | CD | 06/16/14 | DM | 10255 | | 372,110.37 | | 372,110.37 |
| 80 | GENERAL(40WALL/GEN 1) (CR-52860) LOCKBOX TO OPERATING | CR | 06/16/14 | | 10115 | | | -372,110.37 | 0.00 |
| 81 | 40 WALL STREET LLC (40LLC) (CD-97373) LOCKBOX TO OPERATING | CD | 06/17/14 | DM | 10255 | | 145,594.54 | | 145,594.54 |
| 82 | GENERAL(40WALL/GEN 1) (CR-52859) LOCKBOX TO OPERATING | CR | 06/17/14 | | 10115 | | | -145,594.54 | 0.00 |
| 83 | 40 WALL STREET LLC (40LLC) (CD-97543) LOCKBOX TO OPERATING | CD | 06/19/14 | DM | 10255 | | 134,867.11 | | 134,867.11 |
| 84 | GENERAL(40WALL/GEN 1) (CR-53083) LOCKBOX TO OPERATING | CR | 06/19/14 | | 10115 | | | -134,867.11 | 0.00 |
| 85 | 40 WALL STREET LLC (40LLC) (CD-97544) LOCKBOX TO OPERATING | CD | 06/20/14 | DM | 10255 | | 14,929.54 | | 14,929.54 |
| 86 | GENERAL(40WALL/GEN 1) (CR-53084) LOCKBOX TO OPERATINGQ | CR | 06/20/14 | | 10115 | | | -14,929.54 | 0.00 |
| | | | | | | | 667,501.56 | -667,501.56 | 0.00 |
| | | | | | | | | | 0.00 |
| 87 | 40 WALL STREET LLC (40LLC) (CD-98142) LOCKBOX TO OPERATING | CD | 07/14/14 | DM | 10255 | | 56,811.77 | | 56,811.77 |
| 88 | GENERAL(40WALL/GEN 1) (CR-54476) LOCKBOX TO OPERATING | CR | 07/14/14 | | 10115 | | | -56,811.77 | 0.00 |
| 89 | 40 WALL STREET LLC (40LLC) (CD-98143) | CD | 07/15/14 | DM | 10255 | | 410,520.28 | | 410,520.28 |

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|--------------------------------------|--|----|----------|----|-------|--------------|--|---------------|--|--------------|
| 90 | LOCKBOX TO OPERATING GENERAL(40WALL/GEN 1) (CR-54477) | CR | 07/15/14 | | 10115 | | | -410,520.28 | | 0.00 |
| 91 | LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-98144) | CD | 07/16/14 | DM | 10255 | 251,928.03 | | | | 251,928.03 |
| 92 | LB TO OPERATING GENERAL(40WALL/GEN 1) (CR-54478) | CR | 07/16/14 | | 10115 | | | -251,928.03 | | 0.00 |
| 93 | LB TO OPERATING 40 WALL STREET LLC (40LLC) (CD-98145) | CD | 07/17/14 | DM | 10255 | 61,032.48 | | | | 61,032.48 |
| 94 | LOCKBOX TO OPERATING GENERAL(40WALL/GEN 1) (CR-54479) | CR | 07/17/14 | | 10115 | | | -61,032.48 | | 0.00 |
| 95 | LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-98146) | CD | 07/18/14 | DM | 10255 | 67,256.92 | | | | 67,256.92 |
| 96 | LOCKBOX TO OPERATING GENERAL(40WALL/GEN 1) (CR-54480) | CR | 07/18/14 | | 10115 | | | -67,256.92 | | 0.00 |
| 97 | LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-98359) | CD | 07/22/14 | DM | 10255 | 108.03 | | | | 108.03 |
| 98 | LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-98396) | CD | 07/22/14 | DM | 10255 | 108,665.00 | | | | 108,773.03 |
| 99 | LOCKBOX TO OPERATING GENERAL(40WALL/GEN 1) (CR-54793) | CR | 07/22/14 | | 10115 | | | -108.03 | | 108,665.00 |
| 100 | LOCKBOX TO OPERATING GENERAL(40WALL/GEN 1) (CR-54827) | CR | 07/22/14 | | 10115 | | | -108,665.00 | | 0.00 |
| 101 | LOCKBOX TO OPERATING 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/23/14 | DM | 10115 | 260.79 | | | | 260.79 |
| 102 | LOCKBOX TO OPERATING 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/23/14 | DM | 10115 | | | -260.79 | | 0.00 |
| 103 | LOCKBOX TO OPERATING TO VOID CD-98397 40 WALL STREET LLC (40LLC) (CD-99552) | CD | 07/23/14 | DM | 10115 | 260.79 | | | | 260.79 |
| 104 | LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-99553) | CD | 07/23/14 | DM | 10115 | | | -260.79 | | 0.00 |
| 105 | TO VOID CD-99552 WRONG CASH ACCOUNT 40 WALL STREET LLC (40LLC) (CD-99553) | CD | 07/23/14 | DM | 10255 | 260.79 | | | | 260.79 |
| 106 | LOCKBOX TO OPERATING GENERAL(40WALL/GEN 1) (CR-54828) | CR | 07/23/14 | | 10115 | | | -260.79 | | 0.00 |
| Monthly Totals for: July 2014 | | | | | | | | | | |
| 107 | LOCKBOX TO OPERATING 40 WALL STREET LLC (40LLC) (CD-98719) | CD | 08/11/14 | DM | 10255 | 1,628,397.32 | | | | 1,628,397.32 |
| 108 | LOCKBOX TO OPERATING GENERAL(40WALL/GEN 1) (CR-55668) | CR | 08/11/14 | | 10115 | | | -1,628,397.32 | | 0.00 |
| 109 | TO ADJUST CASH TRANSFER ON 8/11/14 40 WALL STREET LLC (40LLC) (CD-98720) | GJ | 08/11/14 | | 10115 | | | -0.01 | | -0.01 |
| 110 | BANK ERROR IN SWEEP THEY TOOK TOO MUCH GENERAL(40WALL/GEN 1) (CR-55670) | CR | 08/12/14 | DM | 10115 | 1,072,241.25 | | | | 1,072,241.24 |
| 111 | BANK ERROR IN SWEEEP | | | | 10255 | | | -1,072,241.25 | | -0.01 |

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|-----|---|----|----------|--------|-------|---------------------|----------------------|--------------|--------------|
| 112 | 40 WALL STREET LLC (40LLC) (CD-98863) | CD | 08/14/14 | DM | 10255 | 216,119.75 | | 216,119.74 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 113 | GENERAL(40WALL/GEN 1) (CR-55915) | CR | 08/14/14 | | 10115 | | -216,119.75 | -0.01 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 114 | 40 WALL STREET LLC (40LLC) (CD-98862) | CD | 08/19/14 | DM | 10255 | 206,021.91 | | 206,021.90 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 115 | GENERAL(40WALL/GEN 1) (CR-55914) | CR | 08/19/14 | | 10115 | | -206,021.91 | -0.01 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 116 | 40 WALL STREET LLC (40LLC) (CD-99051) | CD | 08/20/14 | DM | 10255 | 54,544.68 | | 54,544.67 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 117 | GENERAL(40WALL/GEN 1) (CR-56257) | CR | 08/20/14 | | 10115 | | -54,544.68 | -0.01 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 118 | 40 WALL STREET LLC (40LLC) (CD-99052) | CD | 08/21/14 | DM | 10255 | 12,319.00 | | 12,318.99 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 119 | GENERAL(40WALL/GEN 1) (CR-56258) | CR | 08/21/14 | | 10255 | | -12,319.00 | -0.01 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 120 | GENERAL(40WALL/GEN 1) (CR-57658) | CR | 08/21/14 | | 10255 | 12,319.00 | | 12,318.99 | |
| | TO VOID CR-56258 WRONG CASH ACCOUNT | | | | | | | | |
| 121 | GENERAL(40WALL/GEN 1) (CR-57659) | CR | 08/21/14 | | 10115 | | -12,319.00 | -0.01 | |
| | TSF FROM LOCKBOX TO OPERATING | | | | | | | | |
| | Monthly Totals for: August 2014 | | | | | 3,201,962.91 | -3,201,962.92 | -0.01 | -0.01 |
| 122 | GENERAL(40WALL/GEN 1) (CR-56597) | CR | 09/04/14 | | 10255 | | -1,250.00 | -1,250.01 | |
| | R-JET (COM35) money to replenish security account | | | | | | | | |
| 123 | 40 WALL STREET LLC - TENANT SECURI | CD | 09/10/14 | 011547 | 10115 | 1,250.00 | | -0.01 | |
| | REPLENISH SECURITY DEPOSIT FOR R-JET (COM35) | | | | | | | | |
| 124 | 40 WALL STREET LLC (40LLC) (CD-99367) | CD | 09/11/14 | DM | 10255 | 599,154.07 | | 599,154.06 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 125 | GENERAL(40WALL/GEN 1) (CR-57166) | CR | 09/11/14 | | 10115 | | -599,154.07 | -0.01 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 126 | 40 WALL STREET LLC (40LLC) (CD-99368) | CD | 09/12/14 | DM | 10255 | 148,770.33 | | 148,770.32 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 127 | GENERAL(40WALL/GEN 1) (CR-57167) | CR | 09/12/14 | | 10115 | | -148,770.33 | -0.01 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 128 | 40 WALL STREET LLC (40LLC) (CD-99560) | CD | 09/16/14 | DM | 10255 | 164,531.37 | | 164,531.36 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 129 | GENERAL(40WALL/GEN 1) (CR-57544) | CR | 09/16/14 | | 10255 | | -164,531.37 | -0.01 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 130 | GENERAL(40WALL/GEN 1) (CR-58985) | CR | 09/16/14 | | 10255 | 164,531.37 | | 164,531.36 | |
| | TO VOID CR-57544 INCORRECT CASH ACCT | | | | | | | | |
| 131 | GENERAL(40WALL/GEN 1) (CR-58986) | CR | 09/16/14 | | 10115 | | -164,531.37 | -0.01 | |
| | TSF FROM LOCKBOX TO OPERATING ACCOUNT | | | | | | | | |
| 132 | 40 WALL STREET LLC (40LLC) (CD-99559) | CD | 09/17/14 | DM | 10255 | 291.28 | | 291.27 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 133 | 40 WALL STREET LLC (40LLC) (CD-99561) | CD | 09/17/14 | DM | 10255 | 157,615.21 | | 157,906.48 | |
| | LOCKBOX TO OPERATING | | | | | | | | |

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|-----|---|----|----------|--------|-------|--|---------------------|----------------------|-------------|--------------|
| | | | | | | Monthly Totals for: November 2014 | 1,141,367.70 | -1,141,367.70 | 0.00 | -0.01 |
| 178 | COASTAL TRADE SECURITIES (COA TRA | CD | 12/04/14 | 011780 | 10115 | | 11,764.92 | | | 11,764.91 |
| | CRP CREDIT - 1/1-12/31/14 | | | | | | | | | |
| 179 | COASTAL TRADE SECURITIES (COA TRA | CD | 12/04/14 | 011780 | 10115 | | | -11,764.92 | | -0.01 |
| | CRP CREDIT - 1/1-12/31/14 | | | | | | | | | |
| 180 | GENERAL(40WALL/GEN 1) (CR-61554) | CR | 12/08/14 | | 10255 | | | -1,250.00 | | -1,250.01 |
| | TO REPLENISH SECURITY DEPOSIT FOR R-JET-COM35 | | | | | | | | | |
| 181 | 40 WALL STREET LLC (40LLC) (CD-10262) | CD | 12/12/14 | DM | 10255 | | 1,015,447.58 | | | 1,014,197.57 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 182 | GENERAL(40WALL/GEN 1) (CR-62401) | CR | 12/12/14 | | 10115 | | | -1,015,447.58 | | -1,250.01 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 183 | 40 WALL STREET LLC - TENANT SECURI | CD | 12/16/14 | 011865 | 10115 | | 1,250.00 | | | -0.01 |
| | TO REPLENISH SECURITY FOR RJET COM-35 | | | | | | | | | |
| 184 | 40 WALL STREET LLC (40LLC) (CD-10263) | CD | 12/16/14 | DM | 10255 | | 345,486.49 | | | 345,486.48 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 185 | GENERAL(40WALL/GEN 1) (CR-62402) | CR | 12/16/14 | | 10115 | | | -345,486.49 | | -0.01 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 186 | 40 WALL STREET LLC (40LLC) (CD-10263) | CD | 12/17/14 | DM | 10255 | | 35,784.38 | | | 35,784.37 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 187 | 40 WALL STREET LLC (40LLC) (CD-10281) | CD | 12/17/14 | DM | 10255 | | 20,000.00 | | | 55,784.37 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 188 | GENERAL(40WALL/GEN 1) (CR-62403) | CR | 12/17/14 | | 10115 | | | -35,784.38 | | 19,999.99 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 189 | GENERAL(40WALL/GEN 1) (CR-62734) | CR | 12/17/14 | | 10115 | | | -20,000.00 | | -0.01 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 190 | 40 WALL DEVELOPMENT ASSOCIATES L | CD | 12/18/14 | DM | 10255 | | 1,300.00 | | | 1,299.99 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 191 | GENERAL(40WALL/GEN 1) (CR-62404) | CR | 12/18/14 | | 10115 | | | -1,300.00 | | -0.01 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 192 | 40 WALL STREET LLC (40LLC) (CD-10263) | CD | 12/22/14 | DM | 10255 | | 28,432.00 | | | 28,431.99 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 193 | GENERAL(40WALL/GEN 1) (CR-62405) | CR | 12/22/14 | | 10115 | | | -28,432.00 | | -0.01 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 194 | 40 WALL STREET LLC (40LLC) (CD-10295) | CD | 12/23/14 | DM | 10255 | | 55,122.44 | | | 55,122.43 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| 195 | GENERAL(40WALL/GEN 1) (CR-63107) | CR | 12/23/14 | | 10115 | | | -55,122.44 | | -0.01 |
| | LOCKBOX TO OPERATING | | | | | | | | | |
| | | | | | | Monthly Totals for: December 2014 | 1,514,587.81 | -1,514,587.81 | 0.00 | -0.01 |

Account: 10255 CASH-RENT ACCOUNT-NFB

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|---|---------------------------------------|----|----------|----|-------|--|--------------|--|---------------|-------------|
| 1 | 40 WALL STREET LLC (40LLC) (CD-93134) | CD | 01/10/14 | DM | 10255 | | 1,202,722.69 | | -1,440,419.73 | -237,697.04 |
| | INT & ESCROW PERIOD 12/11/13-1/10/13 | | | | | | | | | |
| 2 | BANK DEPOSIT (CR-43396) | CR | 01/02/14 | | 10255 | | 198,082.20 | | | -39,614.84 |
| 3 | BANK DEPOSIT (CR-43864) | CR | 01/02/14 | | 10255 | | 30,043.80 | | | -9,571.04 |

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|----|---------------------------------------|----|----------|-------|--------------|---------------|--------------|
| 4 | BANK DEPOSIT (CR-44091) | CR | 01/03/14 | 10255 | | -162,500.00 | -172,071.04 |
| 5 | BANK DEPOSIT (CR-46236) | CR | 01/03/14 | 10255 | 162,500.00 | | -9,571.04 |
| 6 | BANK DEPOSIT (CR-43415) | CR | 01/06/14 | 10255 | 15,000.00 | | 5,428.96 |
| 7 | BANK DEPOSIT (CR-43507) | CR | 01/06/14 | 10255 | 15,246.49 | | 20,675.45 |
| 8 | BANK DEPOSIT (CR-43865) | CR | 01/06/14 | 10255 | 13,744.44 | | 34,419.89 |
| 9 | BANK DEPOSIT (CR-43545) | CR | 01/07/14 | 10255 | 441,602.66 | | 476,022.55 |
| 10 | BANK DEPOSIT (CR-43551) | CR | 01/07/14 | 10255 | 27,000.00 | | 503,022.55 |
| 11 | BANK DEPOSIT (CR-43565) | CR | 01/07/14 | 10255 | | | 503,022.55 |
| 12 | BANK DEPOSIT (CR-43629) | CR | 01/07/14 | 10255 | 145,746.42 | | 648,768.97 |
| 13 | BANK DEPOSIT (CR-43866) | CR | 01/07/14 | 10255 | 156,803.50 | | 805,572.47 |
| 14 | BANK DEPOSIT (CR-43868) | CR | 01/07/14 | 10255 | 12,514.83 | | 818,087.30 |
| 15 | BANK DEPOSIT (CR-43869) | CR | 01/07/14 | 10255 | 43,699.77 | | 861,787.07 |
| 16 | BANK DEPOSIT (CR-43870) | CR | 01/07/14 | 10255 | 33,909.33 | | 895,696.40 |
| 17 | BANK DEPOSIT (CR-46241) | CR | 01/07/14 | 10255 | | -156,803.50 | 738,892.90 |
| 18 | BANK DEPOSIT (CR-43662) | CR | 01/08/14 | 10255 | 198,158.75 | | 937,051.65 |
| 19 | BANK DEPOSIT (CR-43739) | CR | 01/08/14 | 10255 | 54,338.68 | | 991,390.33 |
| 20 | BANK DEPOSIT (CR-43871) | CR | 01/08/14 | 10255 | 9,525.17 | | 1,000,915.50 |
| 21 | BANK DEPOSIT (CR-43752) | CR | 01/09/14 | 10255 | 60.00 | | 1,000,975.50 |
| 22 | BANK DEPOSIT (CR-43854) | CR | 01/09/14 | 10255 | 19,541.22 | | 1,020,516.72 |
| 23 | BANK DEPOSIT (CR-43872) | CR | 01/09/14 | 10255 | 11,018.71 | | 1,031,535.43 |
| 24 | BANK DEPOSIT (CR-43873) | CR | 01/09/14 | 10255 | 46,078.94 | | 1,077,614.37 |
| 25 | BANK DEPOSIT (CR-44092) | CR | 01/09/14 | 10255 | 170,000.00 | | 1,247,614.37 |
| 26 | BANK DEPOSIT (CR-46223) | CR | 01/09/14 | 10255 | | -170,000.00 | 1,077,614.37 |
| 27 | WIRE LESS THAN STATEMENT INT. (GJ-1 | GJ | 01/10/14 | | 0.01 | | 1,077,614.38 |
| 28 | BANK DEPOSIT (CR-43874) | CR | 01/10/14 | 10255 | 1,036.84 | | 1,078,651.22 |
| 29 | BANK DEPOSIT (CR-43875) | CR | 01/10/14 | 10255 | 1,597.86 | | 1,080,249.08 |
| 30 | BANK DEPOSIT (CR-43885) | CR | 01/10/14 | 10255 | 20,517.00 | | 1,100,766.08 |
| 31 | BANK DEPOSIT (CR-43898) | CR | 01/10/14 | 10255 | | -1,282,478.15 | -181,712.07 |
| 32 | BANK DEPOSIT (CR-43899) | CR | 01/10/14 | 10255 | 1,282,478.15 | | 1,100,766.08 |
| 33 | BANK DEPOSIT (CR-46306) | CR | 01/10/14 | 10255 | | | 1,100,766.08 |
| 34 | 40 WALL STREET LLC (40LLC) (CD-93435) | CD | 01/13/14 | DM | 10255 | -1,053,249.09 | 47,516.99 |
| | LOCKBOX TO OPERATING | | | | | | |
| 35 | BANK DEPOSIT (CR-44019) | CR | 01/13/14 | 10255 | 175,015.21 | | 222,532.20 |
| 36 | BANK DEPOSIT (CR-44020) | CR | 01/13/14 | 10255 | 130,829.17 | | 353,361.37 |
| 37 | BANK DEPOSIT (CR-44081) | CR | 01/13/14 | 10255 | 17,776.02 | | 371,137.39 |
| 38 | BANK DEPOSIT (CR-44181) | CR | 01/13/14 | 10255 | 39,706.50 | | 410,843.89 |
| 39 | BANK DEPOSIT (CR-44278) | CR | 01/13/14 | 10255 | 888,868.75 | | 1,299,712.64 |
| 40 | BANK DEPOSIT (CR-44985) | CR | 01/13/14 | 10255 | | -888,868.75 | 410,843.89 |
| 41 | 40 WALL STREET LLC (40LLC) (CD-93436) | CD | 01/14/14 | DM | 10255 | -141,364.90 | 269,478.99 |
| | LOCKBOX TO OPERATING | | | | | | |
| 42 | BANK DEPOSIT (CR-44106) | CR | 01/14/14 | 10255 | 33,910.02 | | 303,389.01 |
| 43 | BANK DEPOSIT (CR-44162) | CR | 01/14/14 | 10255 | 104,469.73 | | 407,858.74 |
| 44 | BANK DEPOSIT (CR-44182) | CR | 01/14/14 | 10255 | 4,467.81 | | 412,326.55 |
| 45 | 40 WALL STREET LLC (40LLC) (CD-93688) | CD | 01/15/14 | DM | 10255 | -246,947.56 | 165,378.99 |
| | LOCKBOX TO OPERATIONS | | | | | | |
| 46 | BANK DEPOSIT (CR-44184) | CR | 01/15/14 | 10255 | | | 165,378.99 |
| 47 | BANK DEPOSIT (CR-44220) | CR | 01/15/14 | 10255 | 56,337.18 | | 221,716.17 |

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| 48 | BANK DEPOSIT (CR-44253) | CR | 01/15/14 | | 10255 | 9,744.18 | | 231,460.35 |
| 49 | BANK DEPOSIT (CR-44280) | CR | 01/15/14 | | 10255 | | | 231,460.35 |
| 50 | BANK DEPOSIT (CR-54625) | CR | 01/15/14 | | 10255 | | | 231,460.35 |
| 51 | 40 WALL STREET LLC (40LLC) (CD-93689) | CD | 01/16/14 | DM | 10255 | | -138,379.36 | 93,080.99 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 52 | 40 WALL STREET LLC (40LLC) (CD-94282) | CD | 01/17/14 | DM | 10255 | | -66,081.00 | 26,999.99 |
| | TSF FROM LOCKBOX TO OPERATING | | | | | | | |
| 53 | BANK DEPOSIT (CR-44425) | CR | 01/17/14 | | 10255 | 16,523.10 | | 43,523.09 |
| 54 | BANK DEPOSIT (CR-44561) | CR | 01/21/14 | | 10255 | 26,055.91 | | 69,579.00 |
| 55 | BANK DEPOSIT (CR-44589) | CR | 01/21/14 | | 10255 | 208.91 | | 69,787.91 |
| 56 | 40 WALL STREET LLC (40LLC) (CD-94284) | CD | 01/22/14 | DM | 10255 | | -16,524.92 | 53,262.99 |
| | TSF FROM LOCKBOX TO OPERATING ACCOUNT | | | | | | | |
| 57 | BANK DEPOSIT (CR-44604) | CR | 01/22/14 | | 10255 | 19,044.13 | | 72,307.12 |
| 58 | BANK DEPOSIT (CR-45463) | CR | 01/22/14 | | 10255 | 8,554.24 | | 80,861.36 |
| 59 | 40 WALL STREET LLC (40LLC) (CD-94289) | CD | 01/23/14 | DM | 10255 | | -61,817.37 | 19,043.99 |
| | TSF FROM LOCKBOX TO OPERATING | | | | | | | |
| 60 | BANK DEPOSIT (CR-44817) | CR | 01/24/14 | | 10255 | 969.17 | | 20,013.16 |
| 61 | BANK DEPOSIT (CR-45473) | CR | 01/24/14 | | 10255 | | -27,000.00 | -6,986.84 |
| 62 | BANK DEPOSIT (CR-46275) | CR | 01/24/14 | | 10255 | 400,000.00 | | 393,013.16 |
| 63 | BANK DEPOSIT (CR-44895) | CR | 01/27/14 | | 10255 | 17,650.15 | | 410,663.31 |
| 64 | BANK DEPOSIT (CR-45465) | CR | 01/27/14 | | 10255 | 33,909.33 | | 444,572.64 |
| 65 | BANK DEPOSIT (CR-44924) | CR | 01/28/14 | | 10255 | 81,414.71 | | 525,987.35 |
| 66 | BANK DEPOSIT (CR-44944) | CR | 01/28/14 | | 10255 | 361.03 | | 526,348.38 |
| 67 | BANK DEPOSIT (CR-45466) | CR | 01/28/14 | | 10255 | 10,718.00 | | 537,066.38 |
| 68 | BANK DEPOSIT (CR-44963) | CR | 01/29/14 | | 10255 | 105.00 | | 537,171.38 |
| 69 | BANK DEPOSIT (CR-45029) | CR | 01/29/14 | | 10255 | 4,078.73 | | 541,250.11 |
| 70 | BANK DEPOSIT (CR-45475) | CR | 01/29/14 | | 10255 | 27,000.00 | | 568,250.11 |
| 71 | BANK DEPOSIT (CR-45164) | CR | 01/31/14 | | 10255 | 8,046.00 | | 576,296.11 |
| 72 | BANK DEPOSIT (CR-45433) | CR | 01/31/14 | | 10255 | 32,441.11 | | 608,737.22 |
| 73 | BANK DEPOSIT (CR-45470) | CR | 01/31/14 | | 10255 | 64,827.00 | | 673,564.22 |
| | Monthly Totals for: January 2014 | | | | | 5,323,275.86 | -5,852,434.33 | -529,158.47 |
| 74 | BANK DEPOSIT (CR-45203) | CR | 02/03/14 | | 10255 | 262,327.00 | | 935,891.22 |
| 75 | BANK DEPOSIT (CR-45344) | CR | 02/04/14 | | 10255 | 33,976.16 | | 969,867.38 |
| 76 | BANK DEPOSIT (CR-45421) | CR | 02/04/14 | | 10255 | 11,800.64 | | 981,668.02 |
| 77 | BANK DEPOSIT (CR-45468) | CR | 02/05/14 | | 10255 | 218,428.19 | | 1,200,096.21 |
| 78 | BANK DEPOSIT (CR-45471) | CR | 02/05/14 | | 10255 | 11,540.99 | | 1,211,637.20 |
| 79 | BANK DEPOSIT (CR-45486) | CR | 02/05/14 | | 10255 | | | 1,211,637.20 |
| 80 | BANK DEPOSIT (CR-45511) | CR | 02/05/14 | | 10255 | 17,882.83 | | 1,229,520.03 |
| 81 | BANK DEPOSIT (CR-45531) | CR | 02/06/14 | | 10255 | 20,956.27 | | 1,250,476.30 |
| 82 | BANK DEPOSIT (CR-45571) | CR | 02/06/14 | | 10255 | 1,225.79 | | 1,251,702.09 |
| 83 | BANK DEPOSIT (CR-45829) | CR | 02/06/14 | | 10255 | 46,708.30 | | 1,298,410.39 |
| 84 | BANK DEPOSIT (CR-45830) | CR | 02/06/14 | | 10255 | 14,519.97 | | 1,312,930.36 |
| 85 | BANK DEPOSIT (CR-45980) | CR | 02/06/14 | | 10255 | 25,887.26 | | 1,338,817.62 |
| 86 | BANK DEPOSIT (CR-45600) | CR | 02/07/14 | | 10255 | 107,228.46 | | 1,446,046.08 |
| 87 | BANK DEPOSIT (CR-45691) | CR | 02/07/14 | | 10255 | 99,991.73 | | 1,546,037.81 |
| 88 | BANK DEPOSIT (CR-46308) | CR | 02/07/14 | | 10255 | | | 1,546,037.81 |
| 89 | 40 WALL STREET LLC (40LLC) (CD-94393) | CD | 02/10/14 | DM | 10255 | | -1,440,419.72 | 105,618.09 |

| INT&ESCROW 01/11/14-02/10/14 TO VOID CD-94268 | | | | | | | | | |
|---|---------------------------------------|----|----------|-------|-------|------------|--|-------------|------------|
| 90 | BANK DEPOSIT (CR-45715) | CR | 02/10/14 | 10255 | | 97,253.22 | | | 202,871.31 |
| 91 | BANK DEPOSIT (CR-45802) | CR | 02/10/14 | 10255 | | 300,519.90 | | | 503,391.21 |
| 92 | BANK DEPOSIT (CR-45812) | CR | 02/10/14 | 10255 | | 660.00 | | | 504,051.21 |
| 93 | BANK DEPOSIT (CR-45982) | CR | 02/10/14 | 10255 | | 1,597.86 | | | 505,649.07 |
| 94 | BANK DEPOSIT (CR-45984) | CR | 02/10/14 | 10255 | | 5,158.51 | | | 510,807.58 |
| 95 | BANK DEPOSIT (CR-45985) | CR | 02/10/14 | 10255 | | 9,525.17 | | | 520,332.75 |
| 96 | BANK DEPOSIT (CR-45987) | CR | 02/10/14 | 10255 | | 56,985.84 | | | 577,318.59 |
| 97 | BANK DEPOSIT (CR-46177) | CR | 02/10/14 | 10255 | | 58,541.27 | | | 635,859.86 |
| 98 | BANK DEPOSIT (CR-45988) | CR | 02/11/14 | 10255 | | 3,145.83 | | | 639,005.69 |
| 99 | BANK DEPOSIT (CR-45989) | CR | 02/11/14 | 10255 | | 29,479.81 | | | 668,485.50 |
| 100 | 40 WALL STREET LLC (40LLC) (CD-94395) | CD | 02/12/14 | DM | 10255 | | | -609,944.24 | 58,541.26 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 101 | BANK DEPOSIT (CR-45912) | CR | 02/12/14 | 10255 | | 180,156.03 | | | 238,697.29 |
| 102 | BANK DEPOSIT (CR-45966) | CR | 02/12/14 | 10255 | | 138,237.65 | | | 376,934.94 |
| 103 | BANK DEPOSIT (CR-46061) | CR | 02/12/14 | 10255 | | 12,604.66 | | | 389,539.60 |
| 104 | BANK DEPOSIT (CR-46031) | CR | 02/13/14 | 10255 | | 14,295.88 | | | 403,835.48 |
| 105 | BANK DEPOSIT (CR-46415) | CR | 02/13/14 | 10255 | | 366,862.73 | | | 770,698.21 |
| 106 | 40 WALL STREET LLC (40LLC) (CD-94396) | CD | 02/14/14 | DM | 10255 | | | -697,861.95 | 72,836.26 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 107 | BANK DEPOSIT (CR-46045) | CR | 02/14/14 | 10255 | | 15.00 | | | 72,851.26 |
| 108 | BANK DEPOSIT (CR-46173) | CR | 02/18/14 | 10255 | | 83,869.63 | | | 156,720.89 |
| 109 | BANK DEPOSIT (CR-46295) | CR | 02/18/14 | 10255 | | 134.03 | | | 156,854.92 |
| 110 | BANK DEPOSIT (CR-46314) | CR | 02/18/14 | 10255 | | 891.30 | | | 157,746.22 |
| 111 | BANK DEPOSIT (CR-46315) | CR | 02/18/14 | 10255 | | 5,521.17 | | | 163,267.39 |
| 112 | BANK DEPOSIT (CR-46316) | CR | 02/19/14 | 10255 | | 41,136.19 | | | 204,403.58 |
| 113 | BANK DEPOSIT (CR-46330) | CR | 02/19/14 | 10255 | | 1,117.46 | | | 205,521.04 |
| 114 | BANK DEPOSIT (CR-46351) | CR | 02/19/14 | 10255 | | 399.56 | | | 205,920.60 |
| 115 | 40 WALL STREET LLC (40LLC) (CD-94526) | CD | 02/20/14 | DM | 10255 | | | -204,404.61 | 1,515.99 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 116 | BANK DEPOSIT (CR-46371) | CR | 02/20/14 | 10255 | | 155,775.71 | | | 157,291.70 |
| 117 | BANK DEPOSIT (CR-46409) | CR | 02/20/14 | 10255 | | 5,785.92 | | | 163,077.62 |
| 118 | BANK DEPOSIT (CR-46414) | CR | 02/21/14 | 10255 | | | | | 163,077.62 |
| 119 | BANK DEPOSIT (CR-46718) | CR | 02/21/14 | 10255 | | 13,069.54 | | | 176,147.16 |
| 120 | BANK DEPOSIT (CR-46532) | CR | 02/24/14 | 10255 | | 19,130.79 | | | 195,277.95 |
| 121 | BANK DEPOSIT (CR-46589) | CR | 02/24/14 | 10255 | | 36,920.73 | | | 232,198.68 |
| 122 | BANK DEPOSIT (CR-46612) | CR | 02/25/14 | 10255 | | 6,475.92 | | | 238,674.60 |
| 123 | BANK DEPOSIT (CR-46636) | CR | 02/25/14 | 10255 | | 353.30 | | | 239,027.90 |
| 124 | BANK DEPOSIT (CR-46719) | CR | 02/25/14 | 10255 | | 10,718.00 | | | 249,745.90 |
| 125 | BANK DEPOSIT (CR-46677) | CR | 02/26/14 | 10255 | | 3,511.50 | | | 253,257.40 |
| 126 | BANK DEPOSIT (CR-46682) | CR | 02/26/14 | 10255 | | | | | 253,257.40 |
| 127 | BANK DEPOSIT (CR-46720) | CR | 02/27/14 | 10255 | | 218,428.19 | | | 471,685.59 |
| 128 | BANK DEPOSIT (CR-46729) | CR | 02/27/14 | 10255 | | 8,046.00 | | | 479,731.59 |
| 129 | BANK DEPOSIT (CR-46743) | CR | 02/27/14 | 10255 | | | | | 479,731.59 |
| 130 | BANK DEPOSIT (CR-46786) | CR | 02/27/14 | 10255 | | 48,294.94 | | | 528,026.53 |
| 131 | BANK DEPOSIT (CR-46888) | CR | 02/28/14 | 10255 | | 35,592.33 | | | 563,618.86 |
| 132 | BANK DEPOSIT (CR-47072) | CR | 02/28/14 | 10255 | | 64,827.00 | | | 628,445.86 |

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|-----|---|----|----------|--------|------------|---------------|--------------|
| 133 | BANK DEPOSIT (CR-52520) | CR | 03/01/14 | 10255 | | | 628,445.86 |
| 134 | BANK DEPOSIT (CR-46909) | CR | 03/03/14 | 10255 | 299,532.48 | | 927,978.34 |
| 135 | BANK DEPOSIT (CR-47073) | CR | 03/03/14 | 10255 | 14,151.67 | | 942,130.01 |
| 136 | BANK DEPOSIT (CR-47033) | CR | 03/04/14 | 10255 | 9,289.07 | | 951,419.08 |
| 137 | BANK DEPOSIT (CR-47054) | CR | 03/04/14 | 10255 | 34,246.26 | | 985,665.34 |
| 138 | BANK DEPOSIT (CR-47062) | CR | 03/04/14 | 10255 | 49,733.60 | | 1,035,398.94 |
| 139 | BANK DEPOSIT (CR-47133) | CR | 03/04/14 | 10255 | 21,916.38 | | 1,057,315.32 |
| 140 | BANK DEPOSIT (CR-47144) | CR | 03/05/14 | 10255 | 4,855.31 | | 1,062,170.63 |
| 141 | BANK DEPOSIT (CR-47177) | CR | 03/05/14 | 10255 | | | 1,062,170.63 |
| 142 | BANK DEPOSIT (CR-47223) | CR | 03/05/14 | 10255 | 43,999.95 | | 1,106,170.58 |
| 143 | NYG CAPITAL (NYG CAP) (CD-94753) | CD | 03/06/14 | 000100 | | -660.69 | 1,105,509.89 |
| | INTEREST ACCRUED IN TENANT SECURITY - 2013 | | | | | | |
| 144 | BANK DEPOSIT (CR-47264) | CR | 03/06/14 | 10255 | 660.69 | | 1,106,170.58 |
| 145 | BANK DEPOSIT (CR-47326) | CR | 03/06/14 | 10255 | 37,978.94 | | 1,144,149.52 |
| 146 | BANK DEPOSIT (CR-47480) | CR | 03/06/14 | 10255 | 45,930.82 | | 1,190,080.34 |
| 147 | BANK DEPOSIT (CR-47603) | CR | 03/06/14 | 10255 | 25,621.73 | | 1,215,702.07 |
| 148 | BANK DEPOSIT (CR-47343) | CR | 03/07/14 | 10255 | 108,226.37 | | 1,323,928.44 |
| 149 | BANK DEPOSIT (CR-47460) | CR | 03/07/14 | 10255 | 106,316.74 | | 1,430,245.18 |
| 150 | 40 WALL STREET LLC (40LLC) (CD-94974) | CD | 03/10/14 | DM | | -1,364,286.39 | 65,958.79 |
| | INTEREST AND ESCROW FOR THE PERIOD 02/11-03/10/14 | | | | | | |
| 151 | BANK DEPOSIT (CR-47483) | CR | 03/10/14 | 10255 | 126,967.31 | | 192,926.10 |
| 152 | BANK DEPOSIT (CR-47523) | CR | 03/10/14 | 10255 | | | 192,926.10 |
| 153 | BANK DEPOSIT (CR-47558) | CR | 03/10/14 | 10255 | 208,480.29 | | 401,406.39 |
| 154 | BANK DEPOSIT (CR-47590) | CR | 03/10/14 | 10255 | 196,163.61 | | 597,570.00 |
| 155 | BANK DEPOSIT (CR-47595) | CR | 03/10/14 | 10255 | 103,608.23 | | 701,178.23 |
| 156 | BANK DEPOSIT (CR-47604) | CR | 03/10/14 | 10255 | 1,645.80 | | 702,824.03 |
| 157 | BANK DEPOSIT (CR-47605) | CR | 03/10/14 | 10255 | 126,967.31 | | 829,791.34 |
| 158 | BANK DEPOSIT (CR-47606) | CR | 03/10/14 | 10255 | 1,569.52 | | 831,360.86 |
| 159 | BANK DEPOSIT (CR-47607) | CR | 03/10/14 | 10255 | 3,511.21 | | 834,872.07 |
| 160 | BANK DEPOSIT (CR-47608) | CR | 03/10/14 | 10255 | 31,398.31 | | 866,270.38 |
| 161 | BANK DEPOSIT (CR-47677) | CR | 03/10/14 | 10255 | 167.85 | | 866,438.23 |
| 162 | BANK DEPOSIT (CR-47794) | CR | 03/10/14 | 10255 | 3,417.98 | | 869,856.21 |
| 163 | BANK DEPOSIT (CR-47882) | CR | 03/10/14 | 10255 | | -126,967.31 | 742,888.90 |
| 164 | BANK DEPOSIT (CR-47883) | CR | 03/10/14 | 10255 | 33,939.78 | | 776,828.68 |
| 165 | 40 WALL STREET LLC (40LLC) (CD-95059) | CD | 03/11/14 | DM | | -291,503.98 | 485,324.70 |
| | LOCKBOX TO OPERATING | | | | | | |
| 166 | BANK DEPOSIT (CR-47661) | CR | 03/11/14 | 10255 | 109,136.43 | | 594,461.13 |
| 167 | BANK DEPOSIT (CR-47913) | CR | 03/11/14 | 10255 | 1,569.52 | | 596,030.65 |
| 168 | BANK DEPOSIT (CR-49300) | CR | 03/11/14 | 10255 | | -1,569.52 | 594,461.13 |
| 169 | 40 WALL STREET LLC (40LLC) (CD-95060) | CD | 03/12/14 | DM | | -267,255.98 | 327,205.15 |
| | LOCKBOX TO OPERATING | | | | | | |
| 170 | BANK DEPOSIT (CR-47761) | CR | 03/12/14 | 10255 | 68,026.52 | | 395,231.67 |
| 171 | BANK DEPOSIT (CR-47914) | CR | 03/12/14 | 10255 | 9,525.17 | | 404,756.84 |
| 172 | BANK DEPOSIT (CR-47915) | CR | 03/12/14 | 10255 | 12,177.54 | | 416,934.38 |
| 173 | 40 WALL STREET LLC (40LLC) (CD-95061) | CD | 03/13/14 | DM | | -349,402.08 | 67,532.30 |
| | LOCKBOX TO OPERATING | | | | | | |
| 174 | BANK DEPOSIT (CR-47835) | CR | 03/13/14 | 10255 | | | 67,532.30 |

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| 175 | BANK DEPOSIT (CR-47916) | CR | 03/13/14 | | 10255 | 46,699.20 | | 114,231.50 |
| 176 | BANK DEPOSIT (CR-49247) | CR | 03/13/14 | | 10255 | | | 114,231.50 |
| 177 | 40 WALL STREET LLC (40LLC) (CD-95062) | CD | 03/14/14 | DM | 10255 | | -114,892.20 | -660.70 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 178 | BANK DEPOSIT (CR-47878) | CR | 03/14/14 | | 10255 | | | -660.70 |
| 179 | BANK DEPOSIT (CR-47893) | CR | 03/14/14 | | 10255 | 20,526.66 | | 19,865.96 |
| 180 | BANK DEPOSIT (CR-47991) | CR | 03/17/14 | | 10255 | 182.54 | | 20,048.50 |
| 181 | BANK DEPOSIT (CR-48017) | CR | 03/17/14 | | 10255 | 105.00 | | 20,153.50 |
| 182 | BANK DEPOSIT (CR-48078) | CR | 03/17/14 | | 10255 | 39,091.75 | | 59,245.25 |
| 183 | BANK DEPOSIT (CR-48185) | CR | 03/17/14 | | 10255 | 13,150.76 | | 72,396.01 |
| 184 | 40 WALL STREET LLC (40LLC) (CD-95063) | CD | 03/18/14 | DM | 10255 | | -33,678.71 | 38,717.30 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 185 | BANK DEPOSIT (CR-48094) | CR | 03/18/14 | | 10255 | 4,984.06 | | 43,701.36 |
| 186 | BANK DEPOSIT (CR-48124) | CR | 03/18/14 | | 10255 | 129,599.73 | | 173,301.09 |
| 187 | 40 WALL STREET LLC (40LLC) (CD-95279) | CD | 03/19/14 | DM | 10255 | | -38,718.10 | 134,582.99 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 188 | BANK DEPOSIT (CR-48186) | CR | 03/19/14 | | 10255 | 6,205.62 | | 140,788.61 |
| 189 | BANK DEPOSIT (CR-48207) | CR | 03/19/14 | | 10255 | 30,083.27 | | 170,871.88 |
| 190 | COASTAL TRADE SECURITIES (COA TRA | CD | 03/20/14 | 000101 | 10255 | | -11,765.00 | 159,106.88 |
| | SECURITY REDUCTION RETURNED TO TENANT ER LEASE-COM37 | | | | | | | |
| 191 | 40 WALL STREET LLC (40LLC) (CD-95280) | CD | 03/20/14 | DM | 10255 | | -140,788.89 | 18,317.99 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 192 | BANK DEPOSIT (CR-48222) | CR | 03/20/14 | | 10255 | 11,765.00 | | 30,082.99 |
| 193 | 40 WALL STREET LLC (40LLC) (CD-95281) | CD | 03/21/14 | DM | 10255 | | -41,848.00 | -11,765.01 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 194 | BANK DEPOSIT (CR-48429) | CR | 03/24/14 | | 10255 | 13,562.80 | | 1,797.79 |
| 195 | BANK DEPOSIT (CR-48442) | CR | 03/24/14 | | 10255 | 42,367.39 | | 44,165.18 |
| 196 | BANK DEPOSIT (CR-48443) | CR | 03/24/14 | | 10255 | 30,000.00 | | 74,165.18 |
| 197 | BANK DEPOSIT (CR-48501) | CR | 03/25/14 | | 10255 | 34,802.92 | | 108,968.10 |
| 198 | BANK DEPOSIT (CR-48541) | CR | 03/25/14 | | 10255 | | | 108,968.10 |
| 199 | BANK DEPOSIT (CR-48543) | CR | 03/25/14 | | 10255 | | | 108,968.10 |
| 200 | BANK DEPOSIT (CR-48554) | CR | 03/25/14 | | 10255 | 29,649.96 | | 138,618.06 |
| 201 | BANK DEPOSIT (CR-48928) | CR | 03/25/14 | | 10255 | 10,718.00 | | 149,336.06 |
| 202 | BANK DEPOSIT (CR-48673) | CR | 03/28/14 | | 10255 | 58,031.68 | | 207,367.74 |
| 203 | BANK DEPOSIT (CR-48758) | CR | 03/31/14 | | 10255 | 24,622.83 | | 231,990.57 |
| 204 | BANK DEPOSIT (CR-48759) | CR | 03/31/14 | | 10255 | 87,890.83 | | 319,881.40 |
| 205 | BANK DEPOSIT (CR-48827) | CR | 03/31/14 | | 10255 | 30,844.87 | | 350,726.27 |
| 206 | BANK DEPOSIT (CR-48927) | CR | 03/31/14 | | 10255 | 26,777.81 | | 377,504.08 |
| 207 | BANK DEPOSIT (CR-49298) | CR | 03/31/14 | | 10255 | 64,827.00 | | 442,331.08 |
| 208 | BANK DEPOSIT (CR-49299) | CR | 03/31/14 | | 10255 | 81.00 | | 442,412.08 |
| | Monthly Totals for: March 2014 | | | | | 2,597,303.07 | -2,783,336.85 | -186,033.78 |
| 209 | BANK FEE ADJ (10255/51520) (GJ-17836) | GJ | 04/01/14 | | | 0.01 | | 442,412.09 |
| 210 | BANK DEPOSIT (CR-48841) | CR | 04/01/14 | | 10255 | 239,104.17 | | 681,516.26 |
| 211 | BANK DEPOSIT (CR-48916) | CR | 04/01/14 | | 10255 | 80,853.84 | | 762,370.10 |
| 212 | BANK DEPOSIT (CR-48925) | CR | 04/01/14 | | 10255 | 12,453.81 | | 774,823.91 |
| 213 | BANK DEPOSIT (CR-51553) | CR | 04/01/14 | | 10255 | | | 774,823.91 |
| 214 | BANK DEPOSIT (CR-52527) | CR | 04/01/14 | | 10255 | | | 774,823.91 |

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|-----|--------------------------------------|----|----------|--------|-------|------------|---------------|--------------|
| 215 | 40 WALL STREET LLC - TENANT SECURI' | CD | 04/02/14 | 000102 | 10255 | | -527,876.25 | 246,947.66 |
| | JOHN CARRIS - COM91 SECURITY DEPOSIT | | | | | | | |
| 216 | BANK DEPOSIT (CR-48911) | CR | 04/02/14 | | 10255 | 50,434.39 | | 297,382.05 |
| 217 | BANK DEPOSIT (CR-48953) | CR | 04/02/14 | | 10255 | 527,876.25 | | 825,258.30 |
| 218 | BANK DEPOSIT (CR-48996) | CR | 04/02/14 | | 10255 | 21,969.77 | | 847,228.07 |
| 219 | BANK DEPOSIT (CR-49094) | CR | 04/03/14 | | 10255 | 45,431.85 | | 892,659.92 |
| 220 | BANK DEPOSIT (CR-49108) | CR | 04/03/14 | | 10255 | 67,952.08 | | 960,612.00 |
| 221 | BANK DEPOSIT (CR-49118) | CR | 04/04/14 | | 10255 | 5,622.48 | | 966,234.48 |
| 222 | BANK DEPOSIT (CR-49122) | CR | 04/04/14 | | 10255 | 24,565.41 | | 990,799.89 |
| 223 | BANK DEPOSIT (CR-49175) | CR | 04/04/14 | | 10255 | 138,966.94 | | 1,129,766.83 |
| 224 | BANK DEPOSIT (CR-49209) | CR | 04/04/14 | | 10255 | 13,214.97 | | 1,142,981.80 |
| 225 | BANK DEPOSIT (CR-49315) | CR | 04/04/14 | | 10255 | 29,997.33 | | 1,172,979.13 |
| 226 | BANK DEPOSIT (CR-49185) | CR | 04/07/14 | | 10255 | 25,954.95 | | 1,198,934.08 |
| 227 | BANK DEPOSIT (CR-49234) | CR | 04/07/14 | | 10255 | 49,404.55 | | 1,248,338.63 |
| 228 | BANK DEPOSIT (CR-49317) | CR | 04/07/14 | | 10255 | 9,525.17 | | 1,257,863.80 |
| 229 | BANK DEPOSIT (CR-49268) | CR | 04/08/14 | | 10255 | 20,517.00 | | 1,278,380.80 |
| 230 | BANK DEPOSIT (CR-49316) | CR | 04/08/14 | | 10255 | 11,018.71 | | 1,289,399.51 |
| 231 | BANK DEPOSIT (CR-49329) | CR | 04/08/14 | | 10255 | 81,075.27 | | 1,370,474.78 |
| 232 | BANK DEPOSIT (CR-49438) | CR | 04/08/14 | | 10255 | 51,062.08 | | 1,421,536.86 |
| 233 | BANK DEPOSIT (CR-49344) | CR | 04/09/14 | | 10255 | 116,708.14 | | 1,538,245.00 |
| 234 | BANK DEPOSIT (CR-49384) | CR | 04/09/14 | | 10255 | 106,078.60 | | 1,644,323.60 |
| 235 | BANK DEPOSIT (CR-49402) | CR | 04/09/14 | | 10255 | 1,242.24 | | 1,645,565.84 |
| 236 | BANK DEPOSIT (CR-49403) | CR | 04/09/14 | | 10255 | 1,645.80 | | 1,647,211.64 |
| 237 | BANK DEPOSIT (CR-49404) | CR | 04/09/14 | | 10255 | 46,313.76 | | 1,693,525.40 |
| 238 | 40 WALL STREET LLC (40LLC) (CD-95737 | CD | 04/10/14 | DM | 10255 | | -593,867.30 | 1,099,658.10 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 239 | 40 WALL STREET LLC (40LLC) (CD-95819 | CD | 04/10/14 | DM | 10255 | | -1,440,419.72 | -340,761.62 |
| | INTEREST & ESCROW 3/11-4/10/14 | | | | | | | |
| 240 | BANK DEPOSIT (CR-49405) | CR | 04/10/14 | | 10255 | 40,759.81 | | -300,001.81 |
| 241 | BANK DEPOSIT (CR-49406) | CR | 04/10/14 | | 10255 | 471,346.98 | | 171,345.17 |
| 242 | BANK DEPOSIT (CR-49457) | CR | 04/10/14 | | 10255 | 1,100.83 | | 172,446.00 |
| 243 | BANK DEPOSIT (CR-49484) | CR | 04/10/14 | | 10255 | 300,000.00 | | 472,446.00 |
| 244 | BANK DEPOSIT (CR-49575) | CR | 04/10/14 | | 10255 | 10,974.46 | | 483,420.46 |
| 245 | BANK DEPOSIT (CR-49468) | CR | 04/11/14 | | 10255 | 88,908.79 | | 572,329.25 |
| 246 | BANK DEPOSIT (CR-49495) | CR | 04/11/14 | | 10255 | | | 572,329.25 |
| 247 | BANK DEPOSIT (CR-49512) | CR | 04/11/14 | | 10255 | | -361.03 | 571,968.22 |
| 248 | BANK DEPOSIT (CR-49513) | CR | 04/11/14 | | 10255 | 361.03 | | 572,329.25 |
| 249 | BANK DEPOSIT (CR-49548) | CR | 04/11/14 | | 10255 | 302.13 | | 572,631.38 |
| 250 | BANK DEPOSIT (CR-49577) | CR | 04/14/14 | | 10255 | 75.00 | | 572,706.38 |
| 251 | BANK DEPOSIT (CR-49611) | CR | 04/14/14 | | 10255 | 73,177.63 | | 645,884.01 |
| 252 | 40 WALL STREET LLC (40LLC) (CD-96229 | CD | 04/15/14 | DM | 10255 | | -1,711.00 | 644,173.01 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 253 | BANK DEPOSIT (CR-49681) | CR | 04/15/14 | | 10255 | 1,711.57 | | 645,884.58 |
| 254 | 40 WALL STREET LLC (40LLC) (CD-96228 | CD | 04/16/14 | DM | 10255 | | -645,884.58 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 255 | BANK DEPOSIT (CR-49777) | CR | 04/17/14 | | 10255 | 3,137.71 | | 3,137.71 |
| 256 | BANK DEPOSIT (CR-49825) | CR | 04/17/14 | | 10255 | 24,720.25 | | 27,857.96 |

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|-----|---------------------------------------|----|----------|----|-------|------------|-------------|--------------|
| 257 | BANK DEPOSIT (CR-49841) | CR | 04/17/14 | | 10255 | 1,920.00 | | 29,777.96 |
| 258 | BANK DEPOSIT (CR-49842) | CR | 04/17/14 | | 10255 | 13,069.54 | | 42,847.50 |
| 259 | 40 WALL STREET LLC (40LLC) (CD-96230) | CD | 04/18/14 | DM | 10255 | | -14,990.50 | 27,857.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 260 | BANK DEPOSIT (CR-49828) | CR | 04/18/14 | | 10255 | 37,381.19 | | 65,238.19 |
| 261 | 40 WALL STREET LLC (40LLC) (CD-96231) | CD | 04/21/14 | DM | 10255 | | -27,857.19 | 37,381.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 262 | BANK DEPOSIT (CR-49892) | CR | 04/21/14 | | 10255 | 539.42 | | 37,920.42 |
| 263 | 40 WALL STREET LLC (40LLC) (CD-96233) | CD | 04/22/14 | DM | 10255 | | -37,381.42 | 539.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 264 | BANK DEPOSIT (CR-49912) | CR | 04/22/14 | | 10255 | 60.00 | | 599.00 |
| 265 | BANK DEPOSIT (CR-49968) | CR | 04/22/14 | | 10255 | 610.42 | | 1,209.42 |
| 266 | BANK DEPOSIT (CR-50027) | CR | 04/22/14 | | 10255 | 24,839.70 | | 26,049.12 |
| 267 | 40 WALL STREET LLC (40LLC) (CD-96235) | CD | 04/23/14 | DM | 10255 | | -25,379.12 | 670.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 268 | BANK DEPOSIT (CR-50013) | CR | 04/23/14 | | 10255 | | | 670.00 |
| 269 | BANK DEPOSIT (CR-50028) | CR | 04/23/14 | | 10255 | 21.75 | | 691.75 |
| 270 | BANK DEPOSIT (CR-50029) | CR | 04/23/14 | | 10255 | | | 691.75 |
| 271 | BANK DEPOSIT (CR-50042) | CR | 04/24/14 | | 10255 | 3,710.90 | | 4,402.65 |
| 272 | BANK DEPOSIT (CR-50107) | CR | 04/24/14 | | 10255 | 982.02 | | 5,384.67 |
| 273 | BANK DEPOSIT (CR-50176) | CR | 04/24/14 | | 10255 | 10,718.00 | | 16,102.67 |
| 274 | BANK DEPOSIT (CR-50135) | CR | 04/25/14 | | 10255 | 2,363.91 | | 18,466.58 |
| 275 | BANK DEPOSIT (CR-50160) | CR | 04/28/14 | | 10255 | 24,827.98 | | 43,294.56 |
| 276 | BANK DEPOSIT (CR-50168) | CR | 04/28/14 | | 10255 | 476.60 | | 43,771.16 |
| 277 | BANK DEPOSIT (CR-50215) | CR | 04/28/14 | | 10255 | 35,592.33 | | 79,363.49 |
| 278 | BANK DEPOSIT (CR-50224) | CR | 04/29/14 | | 10255 | 77,705.47 | | 157,068.96 |
| 279 | BANK DEPOSIT (CR-50244) | CR | 04/29/14 | | 10255 | 4,127.42 | | 161,196.38 |
| 280 | BANK DEPOSIT (CR-50321) | CR | 04/29/14 | | 10255 | 71,945.28 | | 233,141.66 |
| 281 | BANK DEPOSIT (CR-50525) | CR | 04/29/14 | | 10255 | 12,430.00 | | 245,571.66 |
| 282 | BANK DEPOSIT (CR-50526) | CR | 04/30/14 | | 10255 | 24,732.70 | | 270,304.36 |
| 283 | BANK DEPOSIT (CR-50527) | CR | 04/30/14 | | 10255 | 64,827.00 | | 335,131.36 |
| 284 | BANK DEPOSIT (CR-51554) | CR | 05/01/14 | | 10255 | | | 335,131.36 |
| 285 | BANK DEPOSIT (CR-52531) | CR | 05/01/14 | | 10255 | | | 335,131.36 |
| 286 | BANK DEPOSIT (CR-50490) | CR | 05/02/14 | | 10255 | 37,397.29 | | 372,528.65 |
| 287 | BANK DEPOSIT (CR-50505) | CR | 05/02/14 | | 10255 | 100,000.00 | | 472,528.65 |
| 288 | BANK DEPOSIT (CR-50524) | CR | 05/02/14 | | 10255 | | | 472,528.65 |
| 289 | BANK DEPOSIT (CR-50528) | CR | 05/02/14 | | 10255 | 16,243.13 | | 488,771.78 |
| 290 | BANK DEPOSIT (CR-50552) | CR | 05/02/14 | | 10255 | 52,747.41 | | 541,519.19 |
| 291 | BANK DEPOSIT (CR-51040) | CR | 05/02/14 | | 10255 | | -100,000.00 | 441,519.19 |
| 292 | BANK DEPOSIT (CR-50568) | CR | 05/05/14 | | 10255 | 86,229.52 | | 527,748.71 |
| 293 | BANK DEPOSIT (CR-50590) | CR | 05/05/14 | | 10255 | 22,242.87 | | 549,991.58 |
| 294 | BANK DEPOSIT (CR-50613) | CR | 05/05/14 | | 10255 | 213,389.10 | | 763,380.68 |
| 295 | BANK DEPOSIT (CR-50636) | CR | 05/06/14 | | 10255 | 276,986.02 | | 1,040,366.70 |
| 296 | BANK DEPOSIT (CR-50651) | CR | 05/06/14 | | 10255 | 2,363.38 | | 1,042,730.08 |
| 297 | BANK DEPOSIT (CR-50702) | CR | 05/06/14 | | 10255 | 83,966.07 | | 1,126,696.15 |
| 298 | BANK DEPOSIT (CR-50738) | CR | 05/07/14 | | 10255 | 20,517.00 | | 1,147,213.15 |
| 299 | BANK DEPOSIT (CR-50761) | CR | 05/07/14 | | 10255 | 9,525.17 | | 1,156,738.32 |

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|-----|---------------------------------------|----|----------|----|-------|------------|---------------|--------------|
| 300 | BANK DEPOSIT (CR-50762) | CR | 05/07/14 | | 10255 | 20,888.41 | | 1,177,626.73 |
| 301 | BANK DEPOSIT (CR-50776) | CR | 05/07/14 | | 10255 | 7,071.55 | | 1,184,698.28 |
| 302 | BANK DEPOSIT (CR-50821) | CR | 05/08/14 | | 10255 | 45,167.89 | | 1,229,866.17 |
| 303 | BANK DEPOSIT (CR-50822) | CR | 05/08/14 | | 10255 | 1,196.27 | | 1,231,062.44 |
| 304 | BANK DEPOSIT (CR-50834) | CR | 05/08/14 | | 10255 | 18,238.20 | | 1,249,300.64 |
| 305 | BANK DEPOSIT (CR-50894) | CR | 05/08/14 | | 10255 | 17,380.17 | | 1,266,680.81 |
| 306 | BANK DEPOSIT (CR-50863) | CR | 05/09/14 | | 10255 | 188,342.14 | | 1,455,022.95 |
| 307 | BANK DEPOSIT (CR-50913) | CR | 05/09/14 | | 10255 | 114,954.91 | | 1,569,977.86 |
| 308 | 40 WALL STREET LLC (40LLC) (CD-97095) | CD | 05/10/14 | DM | 10255 | 0.01 | | 1,569,977.87 |
| | adjust batch CD-96120 | | | | | | | |
| 309 | 40 WALL STREET LLC (40LLC) (CD-96120) | CD | 05/10/14 | DM | 10255 | | -1,415,041.95 | 154,935.92 |
| | INTEREST AND ESCROW FOR 4/11-5/10/1 | | | | | | | |
| 310 | BANK DEPOSIT (CR-50939) | CR | 05/10/14 | | 10255 | 18,821.84 | | 173,757.76 |
| 311 | BANK DEPOSIT (CR-50960) | CR | 05/10/14 | | 10255 | 123.99 | | 173,881.75 |
| 312 | BANK DEPOSIT (CR-51037) | CR | 05/10/14 | | 10255 | 5,737.21 | | 179,618.96 |
| 313 | BANK DEPOSIT (CR-51050) | CR | 05/10/14 | | 10255 | 55,099.81 | | 234,718.77 |
| 314 | BANK DEPOSIT (CR-51008) | CR | 05/12/14 | | 10255 | 64,366.05 | | 299,084.82 |
| 315 | 40 WALL STREET LLC (40LLC) (CD-96591) | CD | 05/13/14 | DM | 10255 | | -238,247.80 | 60,837.02 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 316 | BANK DEPOSIT (CR-51036) | CR | 05/13/14 | | 10255 | 40,424.25 | | 101,261.27 |
| 317 | BANK DEPOSIT (CR-51070) | CR | 05/13/14 | | 10255 | 9,107.69 | | 110,368.96 |
| 318 | BANK DEPOSIT (CR-51071) | CR | 05/13/14 | | 10255 | 1,645.80 | | 112,014.76 |
| 319 | BANK DEPOSIT (CR-51087) | CR | 05/13/14 | | 10255 | 126,556.57 | | 238,571.33 |
| 320 | BANK DEPOSIT (CR-52306) | CR | 05/13/14 | | 10255 | | -435.86 | 238,135.47 |
| 321 | BANK DEPOSIT (CR-52307) | CR | 05/13/14 | | 10255 | 435.86 | | 238,571.33 |
| 322 | BANK DEPOSIT (CR-51105) | CR | 05/14/14 | | 10255 | 81,723.33 | | 320,294.66 |
| 323 | BANK DEPOSIT (CR-51418) | CR | 05/14/14 | | 10255 | 873.70 | | 321,168.36 |
| 324 | 40 WALL STREET LLC (40LLC) (CD-97094) | CD | 05/15/14 | DM | 10255 | 0.02 | | 321,168.38 |
| | to correct batch CD-96590 | | | | | | | |
| 325 | 40 WALL STREET LLC (40LLC) (CD-96590) | CD | 05/15/14 | DM | 10255 | | -321,168.38 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 326 | 40 WALL STREET LLC (40LLC) (CD-96628) | CD | 05/16/14 | DM | 10255 | | -38,040.02 | -38,040.02 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 327 | BANK DEPOSIT (CR-51247) | CR | 05/16/14 | | 10255 | 12,595.00 | | -25,445.02 |
| 328 | BANK DEPOSIT (CR-51280) | CR | 05/16/14 | | 10255 | 25,000.00 | | -445.02 |
| 329 | BANK DEPOSIT (CR-51281) | CR | 05/16/14 | | 10255 | 13,039.54 | | 12,594.52 |
| 330 | BANK DEPOSIT (CR-51292) | CR | 05/16/14 | | 10255 | 35.48 | | 12,630.00 |
| 331 | BANK DEPOSIT (CR-51313) | CR | 05/19/14 | | 10255 | 240.00 | | 12,870.00 |
| 332 | BANK DEPOSIT (CR-51392) | CR | 05/19/14 | | 10255 | 35,674.88 | | 48,544.88 |
| 333 | 40 WALL STREET LLC (40LLC) (CD-96775) | CD | 05/20/14 | DM | 10255 | | -12,630.88 | 35,914.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 334 | BANK DEPOSIT (CR-51460) | CR | 05/20/14 | | 10255 | 1,372.04 | | 37,286.04 |
| 335 | 40 WALL STREET LLC (40LLC) (CD-96778) | CD | 05/21/14 | DM | 10255 | | -35,914.04 | 1,372.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 336 | BANK DEPOSIT (CR-51620) | CR | 05/21/14 | | 10255 | 35,914.04 | | 37,286.04 |
| 337 | BANK DEPOSIT (CR-52389) | CR | 05/21/14 | | 10255 | | -35,914.04 | 1,372.00 |

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|-----|--|----|----------|----|-------|---------------------|----------------------|--------------------|-------------------|
| 338 | 40 WALL STREET LLC (40LLC) (CD-97091) | CD | 05/22/14 | DM | 10255 | | -1,372.00 | | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 339 | BANK DEPOSIT (CR-51562) | CR | 05/23/14 | | 10255 | 1,227.02 | | | 1,227.02 |
| 340 | BANK DEPOSIT (CR-51586) | CR | 05/23/14 | | 10255 | 19,646.34 | | | 20,873.36 |
| 341 | BANK DEPOSIT (CR-51596) | CR | 05/27/14 | | 10255 | 6,475.92 | | | 27,349.28 |
| 342 | BANK DEPOSIT (CR-51604) | CR | 05/27/14 | | 10255 | 18,166.39 | | | 45,515.67 |
| 343 | BANK DEPOSIT (CR-52047) | CR | 05/27/14 | | 10255 | 920.00 | | | 46,435.67 |
| 344 | BANK DEPOSIT (CR-51678) | CR | 05/28/14 | | 10255 | 8,046.00 | | | 54,481.67 |
| 345 | BANK DEPOSIT (CR-51728) | CR | 05/28/14 | | 10255 | 4,078.73 | | | 58,560.40 |
| 346 | BANK DEPOSIT (CR-52044) | CR | 05/28/14 | | 10255 | 6,058.04 | | | 64,618.44 |
| 347 | BANK DEPOSIT (CR-51737) | CR | 05/29/14 | | 10255 | 2,500.00 | | | 67,118.44 |
| 348 | BANK DEPOSIT (CR-51781) | CR | 05/29/14 | | 10255 | 922.54 | | | 68,040.98 |
| 349 | BANK DEPOSIT (CR-51939) | CR | 05/30/14 | | 10255 | 30,876.67 | | | 98,917.65 |
| 350 | BANK DEPOSIT (CR-52046) | CR | 05/30/14 | | 10255 | 64,827.00 | | | 163,744.65 |
| | Monthly Totals for: May 2014 | | | | | 2,027,378.26 | -2,198,764.97 | -171,386.71 | 163,744.65 |
| 351 | BANKE FEE ADJ (10255/51520) (GJ-17974) | GJ | 06/01/14 | | | 0.01 | | | 163,744.66 |
| 352 | BANK DEPOSIT (CR-55331) | CR | 06/01/14 | | 10255 | | | | 163,744.66 |
| 353 | BANK DEPOSIT (CR-51900) | CR | 06/02/14 | | 10255 | 59,871.55 | | | 223,616.21 |
| 354 | BANK DEPOSIT (CR-51960) | CR | 06/02/14 | | 10255 | 99,049.74 | | | 322,665.95 |
| 355 | BANK DEPOSIT (CR-51969) | CR | 06/03/14 | | 10255 | 2,363.91 | | | 325,029.86 |
| 356 | BANK DEPOSIT (CR-51991) | CR | 06/03/14 | | 10255 | 295,353.27 | | | 620,383.13 |
| 357 | BANK DEPOSIT (CR-52015) | CR | 06/03/14 | | 10255 | 3,791.26 | | | 624,174.39 |
| 358 | BANK DEPOSIT (CR-52048) | CR | 06/04/14 | | 10255 | 14,593.15 | | | 638,767.54 |
| 359 | BANK DEPOSIT (CR-52060) | CR | 06/04/14 | | 10255 | 200,000.00 | | | 838,767.54 |
| 360 | BANK DEPOSIT (CR-52076) | CR | 06/04/14 | | 10255 | 28,846.39 | | | 867,613.93 |
| 361 | BANK DEPOSIT (CR-52084) | CR | 06/04/14 | | 10255 | 10,836.44 | | | 878,450.37 |
| 362 | BANK DEPOSIT (CR-54122) | CR | 06/04/14 | | 10255 | | -200,000.00 | | 678,450.37 |
| 363 | BANK DEPOSIT (CR-52114) | CR | 06/05/14 | | 10255 | 75,684.80 | | | 754,135.17 |
| 364 | BANK DEPOSIT (CR-52119) | CR | 06/05/14 | | 10255 | 45,775.74 | | | 799,910.91 |
| 365 | BANK DEPOSIT (CR-52120) | CR | 06/05/14 | | 10255 | 40,230.97 | | | 840,141.88 |
| 366 | BANK DEPOSIT (CR-52267) | CR | 06/05/14 | | 10255 | 136,882.16 | | | 977,024.04 |
| 367 | BANK DEPOSIT (CR-52281) | CR | 06/05/14 | | 10255 | 45,925.62 | | | 1,022,949.66 |
| 368 | BANK DEPOSIT (CR-52282) | CR | 06/06/14 | | 10255 | 6,346.61 | | | 1,029,296.27 |
| 369 | BANK DEPOSIT (CR-52283) | CR | 06/06/14 | | 10255 | 9,525.17 | | | 1,038,821.44 |
| 370 | BANK DEPOSIT (CR-52288) | CR | 06/06/14 | | 10255 | 20,517.00 | | | 1,059,338.44 |
| 371 | BANK DEPOSIT (CR-52362) | CR | 06/06/14 | | 10255 | 53,518.14 | | | 1,112,856.58 |
| 372 | BANK DEPOSIT (CR-52383) | CR | 06/09/14 | | 10255 | 32,904.00 | | | 1,145,760.58 |
| 373 | BANK DEPOSIT (CR-52468) | CR | 06/09/14 | | 10255 | 170,287.34 | | | 1,316,047.92 |
| 374 | BANK DEPOSIT (CR-52510) | CR | 06/09/14 | | 10255 | 11,018.71 | | | 1,327,066.63 |
| 375 | 40 WALL STREET LLC (40LLC) (CD-97142) | CD | 06/10/14 | DM | 10255 | | -1,440,419.73 | | -113,353.10 |
| | INTEREST AND ESCROW FOR THE PERIOD 05/11/14-06/10/14 | | | | | | | | |
| 376 | BANK DEPOSIT (CR-52501) | CR | 06/10/14 | | 10255 | 30.00 | | | -113,323.10 |
| 377 | BANK DEPOSIT (CR-52514) | CR | 06/10/14 | | 10255 | 768.91 | | | -112,554.19 |
| 378 | BANK DEPOSIT (CR-52515) | CR | 06/10/14 | | 10255 | 1,645.80 | | | -110,908.39 |
| 379 | BANK DEPOSIT (CR-52516) | CR | 06/10/14 | | 10255 | 23,767.08 | | | -87,141.31 |
| 380 | BANK DEPOSIT (CR-52517) | CR | 06/10/14 | | 10255 | 33,971.75 | | | -53,169.56 |
| 381 | BANK DEPOSIT (CR-52550) | CR | 06/10/14 | | 10255 | 27,000.00 | | | -26,169.56 |

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|-----|---------------------------------------|----|----------|-------|---------------------|----------------------|------------------|-------------------|
| 382 | BANK DEPOSIT (CR-52569) | CR | 06/10/14 | 10255 | 190,915.46 | | | 164,745.90 |
| 383 | BANK DEPOSIT (CR-52601) | CR | 06/10/14 | 10255 | 88,109.45 | | | 252,855.35 |
| 384 | BANK DEPOSIT (CR-52700) | CR | 06/10/14 | 10255 | 57,743.63 | | | 310,598.98 |
| 385 | BANK DEPOSIT (CR-52769) | CR | 06/10/14 | 10255 | 105,801.61 | | | 416,400.59 |
| 386 | BANK DEPOSIT (CR-52605) | CR | 06/11/14 | 10255 | 24,526.68 | | | 440,927.27 |
| 387 | BANK DEPOSIT (CR-52613) | CR | 06/11/14 | 10255 | 35,141.44 | | | 476,068.71 |
| 388 | BANK DEPOSIT (CR-52606) | CR | 06/12/14 | 10255 | 59,585.38 | | | 535,654.09 |
| 389 | BANK DEPOSIT (CR-52705) | CR | 06/13/14 | 10255 | 59,590.67 | | | 595,244.76 |
| 390 | BANK DEPOSIT (CR-52722) | CR | 06/13/14 | 10255 | 260.22 | | | 595,504.98 |
| 391 | 40 WALL STREET LLC (40LLC) (CD-97374) | CD | 06/16/14 | DM | 10255 | | -372,110.37 | 223,394.61 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 392 | BANK DEPOSIT (CR-52735) | CR | 06/16/14 | 10255 | 3,401.26 | | | 226,795.87 |
| 393 | BANK DEPOSIT (CR-52787) | CR | 06/16/14 | 10255 | 25,000.00 | | | 251,795.87 |
| 394 | BANK DEPOSIT (CR-52823) | CR | 06/16/14 | 10255 | 23,716.67 | | | 275,512.54 |
| 395 | 40 WALL STREET LLC (40LLC) (CD-97373) | CD | 06/17/14 | DM | 10255 | | -145,594.54 | 129,918.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 396 | BANK DEPOSIT (CR-52844) | CR | 06/17/14 | 10255 | 15.00 | | | 129,933.00 |
| 397 | BANK DEPOSIT (CR-52869) | CR | 06/17/14 | 10255 | 1,934.11 | | | 131,867.11 |
| 398 | BANK DEPOSIT (CR-52882) | CR | 06/18/14 | 10255 | 1,875.00 | | | 133,742.11 |
| 399 | 40 WALL STREET LLC (40LLC) (CD-97543) | CD | 06/19/14 | DM | 10255 | | -134,867.11 | -1,125.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 400 | BANK DEPOSIT (CR-52953) | CR | 06/19/14 | 10255 | 13,054.54 | | | 11,929.54 |
| 401 | 40 WALL STREET LLC (40LLC) (CD-97544) | CD | 06/20/14 | DM | 10255 | | -14,929.54 | -3,000.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 402 | BANK DEPOSIT (CR-53012) | CR | 06/20/14 | 10255 | 19,479.47 | | | 16,479.47 |
| 403 | BANK DEPOSIT (CR-53027) | CR | 06/23/14 | 10255 | 36,710.12 | | | 53,189.59 |
| 404 | CORRECT CD 97373/CR 52859 (GJ-17914) | GJ | 06/24/14 | | 3,000.00 | | | 56,189.59 |
| 405 | BANK DEPOSIT (CR-53101) | CR | 06/24/14 | 10255 | 6,568.46 | | | 62,758.05 |
| 406 | BANK DEPOSIT (CR-53161) | CR | 06/24/14 | 10255 | 11,618.53 | | | 74,376.58 |
| 407 | BANK DEPOSIT (CR-53265) | CR | 06/24/14 | 10255 | 10,718.00 | | | 85,094.58 |
| 408 | BANK DEPOSIT (CR-53267) | CR | 06/24/14 | 10255 | 36,257.11 | | | 121,351.69 |
| 409 | BANK DEPOSIT (CR-53245) | CR | 06/26/14 | 10255 | 15.00 | | | 121,366.69 |
| 410 | BANK DEPOSIT (CR-53326) | CR | 06/27/14 | 10255 | 8,046.00 | | | 129,412.69 |
| 411 | BANK DEPOSIT (CR-53330) | CR | 06/27/14 | 10255 | | | | 129,412.69 |
| 412 | BANK DEPOSIT (CR-53331) | CR | 06/27/14 | 10255 | | | | 129,412.69 |
| 413 | BANK DEPOSIT (CR-53334) | CR | 06/27/14 | 10255 | | | | 129,412.69 |
| 414 | BANK DEPOSIT (CR-53448) | CR | 06/27/14 | 10255 | 64,827.00 | | | 194,239.69 |
| 415 | BANK DEPOSIT (CR-53358) | CR | 06/30/14 | 10255 | | | | 194,239.69 |
| 416 | BANK DEPOSIT (CR-53367) | CR | 06/30/14 | 10255 | 31,722.07 | | | 225,961.76 |
| 417 | BANK DEPOSIT (CR-53434) | CR | 06/30/14 | 10255 | 4,170.10 | | | 230,131.86 |
| | Monthly Totals for: June 2014 | | | | 2,374,308.50 | -2,307,921.29 | 66,387.21 | 230,131.86 |
| 418 | BANK DEPOSIT (CR-53491) | CR | 07/01/14 | 10255 | 67,094.18 | | | 297,226.04 |
| 419 | BANK DEPOSIT (CR-53540) | CR | 07/01/14 | 10255 | 84,612.00 | | | 381,838.04 |
| 420 | BANK DEPOSIT (CR-53561) | CR | 07/02/14 | 10255 | 4,855.31 | | | 386,693.35 |
| 421 | BANK DEPOSIT (CR-53565) | CR | 07/02/14 | 10255 | 249,104.17 | | | 635,797.52 |
| 422 | BANK DEPOSIT (CR-53587) | CR | 07/02/14 | 10255 | 15,284.66 | | | 651,082.18 |
| 423 | BANK DEPOSIT (CR-53638) | CR | 07/03/14 | 10255 | 59,912.95 | | | 710,995.13 |

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|-----|---------------------------------------|----|----------|-------|------------|---------------|--------------|
| 424 | BANK DEPOSIT (CR-53656) | CR | 07/03/14 | 10255 | 2,363.91 | | 713,359.04 |
| 425 | BANK DEPOSIT (CR-53657) | CR | 07/03/14 | 10255 | 50,929.47 | | 764,288.51 |
| 426 | BANK DEPOSIT (CR-53708) | CR | 07/03/14 | 10255 | 28,906.93 | | 793,195.44 |
| 427 | BANK DEPOSIT (CR-54062) | CR | 07/03/14 | 10255 | 1,645.80 | | 794,841.24 |
| 428 | BANK DEPOSIT (CR-53700) | CR | 07/07/14 | 10255 | 83,920.60 | | 878,761.84 |
| 429 | BANK DEPOSIT (CR-53740) | CR | 07/07/14 | 10255 | 156,896.02 | | 1,035,657.86 |
| 430 | BANK DEPOSIT (CR-54063) | CR | 07/07/14 | 10255 | 9,525.17 | | 1,045,183.03 |
| 431 | BANK DEPOSIT (CR-53789) | CR | 07/08/14 | 10255 | 58,118.60 | | 1,103,301.63 |
| 432 | BANK DEPOSIT (CR-53829) | CR | 07/08/14 | 10255 | 50,855.95 | | 1,154,157.58 |
| 433 | BANK DEPOSIT (CR-54065) | CR | 07/08/14 | 10255 | 46,212.99 | | 1,200,370.57 |
| 434 | BANK DEPOSIT (CR-53938) | CR | 07/09/14 | 10255 | 105,339.08 | | 1,305,709.65 |
| 435 | BANK DEPOSIT (CR-54066) | CR | 07/09/14 | 10255 | 1,134.36 | | 1,306,844.01 |
| 436 | BANK DEPOSIT (CR-54067) | CR | 07/09/14 | 10255 | 11,173.02 | | 1,318,017.03 |
| 437 | BANK DEPOSIT (CR-54068) | CR | 07/09/14 | 10255 | 34,659.76 | | 1,352,676.79 |
| 438 | CAPITAL ONE N A (CAP ONE) (CD-98011) | CD | 07/10/14 | DM | 10255 | -1,415,041.94 | -62,365.15 |
| | INTEREST & ESCROW 6/11/14-7/10/14 | | | | | | |
| 439 | BANK DEPOSIT (CR-53957) | CR | 07/10/14 | 10255 | 31,479.03 | | -30,886.12 |
| 440 | BANK DEPOSIT (CR-53996) | CR | 07/10/14 | 10255 | 129,714.91 | | 98,828.79 |
| 441 | BANK DEPOSIT (CR-54069) | CR | 07/10/14 | 10255 | 16,965.00 | | 115,793.79 |
| 442 | BANK DEPOSIT (CR-54071) | CR | 07/10/14 | 10255 | 46,079.49 | | 161,873.28 |
| 443 | BANK DEPOSIT (CR-54094) | CR | 07/10/14 | 10255 | 26,996.09 | | 188,869.37 |
| 444 | BANK DEPOSIT (CR-54155) | CR | 07/10/14 | 10255 | 7,500.38 | | 196,369.75 |
| 445 | BANK DEPOSIT (CR-54072) | CR | 07/11/14 | 10255 | 24,652.49 | | 221,022.24 |
| 446 | 40 WALL STREET LLC (40LLC) (CD-98142) | CD | 07/14/14 | DM | 10255 | -56,811.77 | 164,210.47 |
| | LOCKBOX TO OPERATING | | | | | | |
| 447 | BANK DEPOSIT (CR-54075) | CR | 07/14/14 | 10255 | 133,450.20 | | 297,660.67 |
| 448 | BANK DEPOSIT (CR-54083) | CR | 07/14/14 | 10255 | 186,636.88 | | 484,297.55 |
| 449 | BANK DEPOSIT (CR-54107) | CR | 07/14/14 | 10255 | | | 484,297.55 |
| 450 | BANK DEPOSIT (CR-54145) | CR | 07/14/14 | 10255 | 158,391.11 | | 642,688.66 |
| 451 | 40 WALL STREET LLC (40LLC) (CD-98143) | CD | 07/15/14 | DM | 10255 | -410,520.28 | 232,168.38 |
| | LOCKBOX TO OPERATING | | | | | | |
| 452 | BANK DEPOSIT (CR-54137) | CR | 07/15/14 | 10255 | | | 232,168.38 |
| 453 | BANK DEPOSIT (CR-54157) | CR | 07/15/14 | 10255 | | | 232,168.38 |
| 454 | BANK DEPOSIT (CR-54168) | CR | 07/15/14 | 10255 | 832.00 | | 233,000.38 |
| 455 | BANK DEPOSIT (CR-54243) | CR | 07/15/14 | 10255 | 52,700.27 | | 285,700.65 |
| 456 | BANK DEPOSIT (CR-54696) | CR | 07/15/14 | 10255 | 27,259.38 | | 312,960.03 |
| 457 | 40 WALL STREET LLC (40LLC) (CD-98144) | CD | 07/16/14 | DM | 10255 | -251,928.03 | 61,032.00 |
| | LB TO OPERATING | | | | | | |
| 458 | BANK DEPOSIT (CR-54248) | CR | 07/16/14 | 10255 | 17,343.33 | | 78,375.33 |
| 459 | BANK DEPOSIT (CR-54290) | CR | 07/16/14 | 10255 | 410.15 | | 78,785.48 |
| 460 | 40 WALL STREET LLC (40LLC) (CD-98145) | CD | 07/17/14 | DM | 10255 | -61,032.48 | 17,753.00 |
| | LOCKBOX TO OPERATING | | | | | | |
| 461 | BANK DEPOSIT (CR-54343) | CR | 07/17/14 | 10255 | 11,463.45 | | 29,216.45 |
| 462 | BANK DEPOSIT (CR-54375) | CR | 07/17/14 | 10255 | 107.93 | | 29,324.38 |
| 463 | BANK DEPOSIT (CR-54394) | CR | 07/17/14 | 10255 | 25,000.00 | | 54,324.38 |
| 464 | BANK DEPOSIT (CR-54395) | CR | 07/17/14 | 10255 | 13,039.54 | | 67,363.92 |
| 465 | 40 WALL STREET LLC (40LLC) (CD-98146) | CD | 07/18/14 | DM | 10255 | -67,256.92 | 107.00 |

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| | LOCKBOX TO OPERATING | | | | | | | |
| 466 | BANK DEPOSIT (CR-54388) | CR | 07/18/14 | 10255 | 52,705.75 | | 52,812.75 | |
| 467 | BANK DEPOSIT (CR-54418) | CR | 07/18/14 | 10255 | 55,960.28 | | 108,773.03 | |
| 468 | BANK DEPOSIT (CR-54426) | CR | 07/21/14 | 10255 | 260.00 | | 109,033.03 | |
| 469 | 40 WALL STREET LLC (40LLC) (CD-98359) | CD | 07/22/14 | DM 10255 | | -108.03 | 108,925.00 | |
| | LOCKBOX TO OPERATING | | | | | | | |
| 470 | 40 WALL STREET LLC (40LLC) (CD-98396) | CD | 07/22/14 | DM 10255 | | -108,665.00 | 260.00 | |
| | LOCKBOX TO OPERATING | | | | | | | |
| 471 | BANK DEPOSIT (CR-54508) | CR | 07/22/14 | 10255 | 21,826.20 | | 22,086.20 | |
| 472 | BANK DEPOSIT (CR-54558) | CR | 07/22/14 | 10255 | 2,795.59 | | 24,881.79 | |
| 473 | 40 WALL STREET LLC (40LLC) (CD-99553) | CD | 07/23/14 | DM 10255 | | -260.79 | 24,621.00 | |
| | LOCKBOX TO OPERATING | | | | | | | |
| 474 | BANK DEPOSIT (CR-54567) | CR | 07/23/14 | 10255 | 37,475.05 | | 62,096.05 | |
| 475 | BANK DEPOSIT (CR-54634) | CR | 07/23/14 | 10255 | 11,857.70 | | 73,953.75 | |
| 476 | BANK DEPOSIT (CR-54670) | CR | 07/24/14 | 10255 | 18,877.66 | | 92,831.41 | |
| 477 | BANK DEPOSIT (CR-54697) | CR | 07/24/14 | 10255 | 11,650.00 | | 104,481.41 | |
| 478 | BANK DEPOSIT (CR-54682) | CR | 07/25/14 | 10255 | 18,623.50 | | 123,104.91 | |
| 479 | BANK DEPOSIT (CR-54688) | CR | 07/25/14 | 10255 | | | 123,104.91 | |
| 480 | BANK DEPOSIT (CR-54730) | CR | 07/28/14 | 10255 | 6,475.92 | | 129,580.83 | |
| 481 | BANK DEPOSIT (CR-54754) | CR | 07/28/14 | 10255 | 1,349.87 | | 130,930.70 | |
| 482 | BANK DEPOSIT (CR-54775) | CR | 07/29/14 | 10255 | 8,046.00 | | 138,976.70 | |
| 483 | BANK DEPOSIT (CR-54857) | CR | 07/29/14 | 10255 | 87,772.03 | | 226,748.73 | |
| 484 | BANK DEPOSIT (CR-54867) | CR | 07/30/14 | 10255 | 65,161.16 | | 291,909.89 | |
| 485 | BANK DEPOSIT (CR-54932) | CR | 07/31/14 | 10255 | 2,848.80 | | 294,758.69 | |
| 486 | BANK DEPOSIT (CR-54933) | CR | 07/31/14 | 10255 | 59,617.12 | | 354,375.81 | |
| 487 | BANK DEPOSIT (CR-54982) | CR | 07/31/14 | 10255 | 19,464.47 | | 373,840.28 | |
| | Monthly Totals for: July 2014 | | | | 2,515,333.66 | -2,371,625.24 | 143,708.42 | 373,840.28 |
| 488 | BANK DEPOSIT (CR-55026) | CR | 08/01/14 | 10255 | 241,044.87 | | 614,885.15 | |
| 489 | BANK DEPOSIT (CR-55091) | CR | 08/01/14 | 10255 | 34,991.20 | | 649,876.35 | |
| 490 | BANK DEPOSIT (CR-55120) | CR | 08/01/14 | 10255 | 14,704.20 | | 664,580.55 | |
| 491 | BANK DEPOSIT (CR-55127) | CR | 08/01/14 | 10255 | 64,827.00 | | 729,407.55 | |
| 492 | BANK DEPOSIT (CR-55315) | CR | 08/01/14 | 10255 | 15,730.00 | | 745,137.55 | |
| 493 | BANK DEPOSIT (CR-55118) | CR | 08/04/14 | 10255 | 44,467.03 | | 789,604.58 | |
| 494 | BANK DEPOSIT (CR-55128) | CR | 08/04/14 | 10255 | 34,226.92 | | 823,831.50 | |
| 495 | BANK DEPOSIT (CR-55169) | CR | 08/04/14 | 10255 | 149,138.02 | | 972,969.52 | |
| 496 | BANK DEPOSIT (CR-55198) | CR | 08/05/14 | 10255 | 90,931.61 | | 1,063,901.13 | |
| 497 | BANK DEPOSIT (CR-55226) | CR | 08/05/14 | 10255 | 23,355.11 | | 1,087,256.24 | |
| 498 | BANK DEPOSIT (CR-55316) | CR | 08/05/14 | 10255 | 1,645.80 | | 1,088,902.04 | |
| 499 | BANK DEPOSIT (CR-55317) | CR | 08/05/14 | 10255 | 28,855.13 | | 1,117,757.17 | |
| 500 | BANK DEPOSIT (CR-55319) | CR | 08/05/14 | 10255 | 41,529.29 | | 1,159,286.46 | |
| 501 | BANK DEPOSIT (CR-55243) | CR | 08/06/14 | 10255 | 85,597.40 | | 1,244,883.86 | |
| 502 | BANK DEPOSIT (CR-55291) | CR | 08/06/14 | 10255 | 193,070.62 | | 1,437,954.48 | |
| 503 | BANK DEPOSIT (CR-55320) | CR | 08/06/14 | 10255 | 24,500.64 | | 1,462,455.12 | |
| 504 | BANK DEPOSIT (CR-55321) | CR | 08/06/14 | 10255 | 45,330.61 | | 1,507,785.73 | |
| 505 | BANK DEPOSIT (CR-55322) | CR | 08/06/14 | 10255 | 46,012.87 | | 1,553,798.60 | |
| 506 | BANK DEPOSIT (CR-55304) | CR | 08/07/14 | 10255 | 47,005.52 | | 1,600,804.12 | |
| 507 | BANK DEPOSIT (CR-55323) | CR | 08/07/14 | 10255 | 9,525.17 | | 1,610,329.29 | |

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| 508 | BANK DEPOSIT (CR-55324) | CR | 08/07/14 | 10255 | 11,018.71 | | 1,621,348.00 |
| 509 | BANK DEPOSIT (CR-55349) | CR | 08/07/14 | 10255 | 4,683.89 | | 1,626,031.89 |
| 510 | BANK DEPOSIT (CR-55373) | CR | 08/08/14 | 10255 | 220,914.60 | | 1,846,946.49 |
| 511 | BANK DEPOSIT (CR-55410) | CR | 08/08/14 | 10255 | 64,479.92 | | 1,911,426.41 |
| 512 | BANK DEPOSIT (CR-55422) | CR | 08/08/14 | 10255 | 2,363.91 | | 1,913,790.32 |
| 513 | BANK DEPOSIT (CR-55439) | CR | 08/09/14 | 10255 | 28,442.98 | | 1,942,233.30 |
| 514 | BANK DEPOSIT (CR-55456) | CR | 08/09/14 | 10255 | 37,592.53 | | 1,979,825.83 |
| 515 | 40 WALL STREET LLC (40LLC) (CD-98645) | CD | 08/10/14 | DM | 10255 | -1,440,419.73 | 539,406.10 |
| | INTREST & ESCROW 7/11/14-8/10/14 | | | | | | |
| 516 | 40 WALL STREET LLC (40LLC) (CD-98719) | CD | 08/11/14 | DM | 10255 | -1,628,397.32 | -1,088,991.22 |
| | LOCKBOX TO OPERATING | | | | | | |
| 517 | TO ADJUST CASH TRANSFER ON 8/11/14 | GJ | 08/11/14 | | 0.01 | | -1,088,991.21 |
| 518 | BANK DEPOSIT (CR-55524) | CR | 08/11/14 | 10255 | 14,304.94 | | -1,074,686.27 |
| 519 | BANK DEPOSIT (CR-55546) | CR | 08/12/14 | 10255 | 570.00 | | -1,074,116.27 |
| 520 | BANK DEPOSIT (CR-55570) | CR | 08/12/14 | 10255 | | | -1,074,116.27 |
| 521 | BANK DEPOSIT (CR-55617) | CR | 08/12/14 | 10255 | 1,755.57 | | -1,072,360.70 |
| 522 | BANK DEPOSIT (CR-55670) | CR | 08/12/14 | 10255 | 1,072,241.25 | | -119.45 |
| 523 | BANK DEPOSIT (CR-55748) | CR | 08/12/14 | 10255 | 2,445.02 | | 2,325.57 |
| 524 | BANK DEPOSIT (CR-55626) | CR | 08/13/14 | 10255 | 88,539.64 | | 90,865.21 |
| 525 | BANK DEPOSIT (CR-55705) | CR | 08/13/14 | 10255 | 104,688.68 | | 195,553.89 |
| 526 | 40 WALL STREET LLC (40LLC) (CD-98863) | CD | 08/14/14 | DM | 10255 | -216,119.75 | -20,565.86 |
| | LOCKBOX TO OPERATING | | | | | | |
| 527 | BANK DEPOSIT (CR-55737) | CR | 08/14/14 | 10255 | 58,370.61 | | 37,804.75 |
| 528 | BANK DEPOSIT (CR-55749) | CR | 08/14/14 | 10255 | 20,565.86 | | 58,370.61 |
| 529 | BANK DEPOSIT (CR-55751) | CR | 08/14/14 | 10255 | | | 58,370.61 |
| 530 | BANK DEPOSIT (CR-55767) | CR | 08/15/14 | 10255 | 146,898.05 | | 205,268.66 |
| 531 | BANK DEPOSIT (CR-55822) | CR | 08/18/14 | 10255 | 38,811.89 | | 244,080.55 |
| 532 | BANK DEPOSIT (CR-55864) | CR | 08/18/14 | 10255 | 751.87 | | 244,832.42 |
| 533 | BANK DEPOSIT (CR-55870) | CR | 08/18/14 | 10255 | 15,732.49 | | 260,564.91 |
| 534 | 40 WALL STREET LLC (40LLC) (CD-98862) | CD | 08/19/14 | DM | 10255 | -206,021.91 | 54,543.00 |
| | LOCKBOX TO OPERATING | | | | | | |
| 535 | BANK DEPOSIT (CR-55885) | CR | 08/19/14 | 10255 | 779.69 | | 55,322.69 |
| 536 | BANK DEPOSIT (CR-55923) | CR | 08/19/14 | 10255 | 11,540.99 | | 66,863.68 |
| 537 | 40 WALL STREET LLC (40LLC) (CD-99051) | CD | 08/20/14 | DM | 10255 | -54,544.68 | 12,319.00 |
| | LOCKBOX TO OPERATING | | | | | | |
| 538 | 40 WALL STREET LLC (40LLC) (CD-99052) | CD | 08/21/14 | DM | 10255 | -12,319.00 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | |
| 539 | BANK DEPOSIT (CR-55977) | CR | 08/21/14 | 10255 | 8,720.83 | | 8,720.83 |
| 540 | BANK DEPOSIT (CR-56258) | CR | 08/21/14 | 10255 | 12,319.00 | | 21,039.83 |
| 541 | BANK DEPOSIT (CR-57658) | CR | 08/21/14 | 10255 | | -12,319.00 | 8,720.83 |
| 542 | BANK DEPOSIT (CR-56039) | CR | 08/22/14 | 10255 | 591,679.78 | | 600,400.61 |
| 543 | BANK DEPOSIT (CR-56124) | CR | 08/25/14 | 10255 | 6,475.92 | | 606,876.53 |
| 544 | BANK DEPOSIT (CR-56141) | CR | 08/25/14 | 10255 | 13,132.08 | | 620,008.61 |
| 545 | BANK DEPOSIT (CR-56348) | CR | 08/25/14 | 10255 | 11,650.00 | | 631,658.61 |
| 546 | BANK DEPOSIT (CR-56196) | CR | 08/26/14 | 10255 | | | 631,658.61 |
| 547 | BANK DEPOSIT (CR-56349) | CR | 08/26/14 | 10255 | 6,817.51 | | 638,476.12 |
| 548 | BANK DEPOSIT (CR-56278) | CR | 08/28/14 | 10255 | 8,046.00 | | 646,522.12 |

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| 549 | BANK DEPOSIT (CR-56335) | CR | 08/28/14 | | 10255 | 19,464.47 | | 665,986.59 |
| 550 | 40 WALL STREET LLC (40LLC) (CD-99230) | CD | 08/29/14 | DM | 10255 | | -63,535.50 | 602,451.09 |
| | Security withdrawal of COM25-John P Bostany-applied to arrears | | | | | | | |
| 551 | 40 WALL STREET LLC (40LLC) (CD-99233) | CD | 08/29/14 | DM | 10255 | 63,535.50 | | 665,986.59 |
| | VOID BATCH 99230 WRONG CASH ACCT | | | | | | | |
| 552 | BANK DEPOSIT (CR-56351) | CR | 08/29/14 | | 10255 | 64,827.00 | | 730,813.59 |
| 553 | BANK DEPOSIT (CR-56359) | CR | 08/29/14 | | 10255 | 63,862.24 | | 794,675.83 |
| 554 | BANK DEPOSIT (CR-56387) | CR | 08/29/14 | | 10255 | 60,034.51 | | 854,710.34 |
| 555 | BANK DEPOSIT (CR-56629) | CR | 08/31/14 | | 10255 | | | 854,710.34 |
| | | | | | Monthly Totals for: August 2014 | 4,114,546.95 | -3,633,676.89 | 480,870.06 |
| 556 | BANK DEPOSIT (CR-58734) | CR | 09/01/14 | | 10255 | | -14,691.52 | 840,018.82 |
| 557 | BANK DEPOSIT (CR-58737) | CR | 09/01/14 | | 10255 | 14,691.52 | | 854,710.34 |
| 558 | BANK DEPOSIT (CR-56422) | CR | 09/02/14 | | 10255 | 82,160.60 | | 936,870.94 |
| 559 | BANK DEPOSIT (CR-56472) | CR | 09/02/14 | | 10255 | 153,093.38 | | 1,089,964.32 |
| 560 | BANK DEPOSIT (CR-56663) | CR | 09/02/14 | | 10255 | 16,051.30 | | 1,106,015.62 |
| 561 | BANK DEPOSIT (CR-56781) | CR | 09/02/14 | | 10255 | 50,822.64 | | 1,156,838.26 |
| 562 | BANK DEPOSIT (CR-56501) | CR | 09/03/14 | | 10255 | 193,111.70 | | 1,349,949.96 |
| 563 | BANK DEPOSIT (CR-56602) | CR | 09/03/14 | | 10255 | 31,037.82 | | 1,380,987.78 |
| 564 | BANK DEPOSIT (CR-56784) | CR | 09/03/14 | | 10255 | 45,232.92 | | 1,426,220.70 |
| 565 | BANK DEPOSIT (CR-56597) | CR | 09/04/14 | | 10255 | 43,772.29 | | 1,469,992.99 |
| 566 | BANK DEPOSIT (CR-56785) | CR | 09/04/14 | | 10255 | 1,645.80 | | 1,471,638.79 |
| 567 | BANK DEPOSIT (CR-56699) | CR | 09/05/14 | | 10255 | 62,043.79 | | 1,533,682.58 |
| 568 | BANK DEPOSIT (CR-56786) | CR | 09/05/14 | | 10255 | 34,206.99 | | 1,567,889.57 |
| 569 | BANK DEPOSIT (CR-56787) | CR | 09/05/14 | | 10255 | 36,153.05 | | 1,604,042.62 |
| 570 | BANK DEPOSIT (CR-56788) | CR | 09/05/14 | | 10255 | 17,205.32 | | 1,621,247.94 |
| 571 | BANK DEPOSIT (CR-56728) | CR | 09/08/14 | | 10255 | 233,150.71 | | 1,854,398.65 |
| 572 | BANK DEPOSIT (CR-56745) | CR | 09/08/14 | | 10255 | 15,005.18 | | 1,869,403.83 |
| 573 | BANK DEPOSIT (CR-56798) | CR | 09/08/14 | | 10255 | 61,314.77 | | 1,930,718.60 |
| 574 | BANK DEPOSIT (CR-56789) | CR | 09/09/14 | | 10255 | 41,339.65 | | 1,972,058.25 |
| 575 | BANK DEPOSIT (CR-56861) | CR | 09/09/14 | | 10255 | 67,514.47 | | 2,039,572.72 |
| 576 | 40 WALL STREET LLC (40LLC) (CD-99385) | CD | 09/10/14 | DM | 10255 | | -1,440,419.72 | 599,153.00 |
| | INTEREST & ESCROW FOR PERIOD 8/11/14-9/10/14 | | | | | | | |
| 577 | BANK DEPOSIT (CR-56884) | CR | 09/10/14 | | 10255 | 10,626.40 | | 609,779.40 |
| 578 | BANK DEPOSIT (CR-56962) | CR | 09/10/14 | | 10255 | 10,011.67 | | 619,791.07 |
| 579 | BANK DEPOSIT (CR-56973) | CR | 09/10/14 | | 10255 | 88,252.65 | | 708,043.72 |
| 580 | 40 WALL STREET LLC (40LLC) (CD-99367) | CD | 09/11/14 | DM | 10255 | | -599,154.07 | 108,889.65 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 581 | BANK DEPOSIT (CR-57121) | CR | 09/11/14 | | 10255 | 24,412.13 | | 133,301.78 |
| 582 | BANK DEPOSIT (CR-57124) | CR | 09/11/14 | | 10255 | 2,363.91 | | 135,665.69 |
| 583 | 40 WALL STREET LLC (40LLC) (CD-99368) | CD | 09/12/14 | DM | 10255 | | -148,770.33 | -13,104.64 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 584 | BANK DEPOSIT (CR-57113) | CR | 09/12/14 | | 10255 | 164,530.50 | | 151,425.86 |
| 585 | BANK DEPOSIT (CR-57116) | CR | 09/12/14 | | 10255 | | | 151,425.86 |
| 586 | BANK DEPOSIT (CR-57135) | CR | 09/12/14 | | 10255 | 13,104.64 | | 164,530.50 |
| 587 | BANK DEPOSIT (CR-57196) | CR | 09/15/14 | | 10255 | 128,936.17 | | 293,466.67 |
| 588 | BANK DEPOSIT (CR-57239) | CR | 09/15/14 | | 10255 | 26,735.70 | | 320,202.37 |
| 589 | 40 WALL STREET LLC (40LLC) (CD-99560) | CD | 09/16/14 | DM | 10255 | | -164,531.37 | 155,671.00 |

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| | LOCKBOX TO OPERATING | | | | | | | | |
| 590 | BANK DEPOSIT (CR-57257) | CR | 09/16/14 | 10255 | 152.54 | | | 155,823.54 | |
| 591 | BANK DEPOSIT (CR-57336) | CR | 09/16/14 | 10255 | 372.02 | | | 156,195.56 | |
| 592 | BANK DEPOSIT (CR-57441) | CR | 09/16/14 | 10255 | 1,943.65 | | | 158,139.21 | |
| 593 | BANK DEPOSIT (CR-57544) | CR | 09/16/14 | 10255 | 164,531.37 | | | 322,670.58 | |
| 594 | BANK DEPOSIT (CR-58985) | CR | 09/16/14 | 10255 | | | -164,531.37 | 158,139.21 | |
| 595 | 40 WALL STREET LLC (40LLC) (CD-99559) | CD | 09/17/14 | DM 10255 | | | -291.28 | 157,847.93 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 596 | 40 WALL STREET LLC (40LLC) (CD-99561) | CD | 09/17/14 | DM 10255 | | | -157,615.21 | 232.72 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 597 | BANK DEPOSIT (CR-57424) | CR | 09/18/14 | 10255 | 2,549.12 | | | 2,781.84 | |
| 598 | BANK DEPOSIT (CR-57475) | CR | 09/18/14 | 10255 | 24,301.41 | | | 27,083.25 | |
| 599 | BANK DEPOSIT (CR-57458) | CR | 09/19/14 | 10255 | 1,755.26 | | | 28,838.51 | |
| 600 | BANK DEPOSIT (CR-57512) | CR | 09/19/14 | 10255 | 104,107.61 | | | 132,946.12 | |
| 601 | BANK DEPOSIT (CR-57768) | CR | 09/19/14 | 10255 | 397.84 | | | 133,343.96 | |
| 602 | 40 WALL STREET LLC (40LLC) (CD-99745) | CD | 09/22/14 | DM 10255 | | | -27,248.71 | 106,095.25 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 603 | 40 WALL STREET LLC (40LLC) (CD-99748) | CD | 09/22/14 | DM 10255 | | | -602,260.10 | -496,164.85 | |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 604 | BANK DEPOSIT (CR-57580) | CR | 09/22/14 | 10255 | 97,306.67 | | | -398,858.18 | |
| 605 | BANK DEPOSIT (CR-57607) | CR | 09/22/14 | 10255 | 14,074.11 | | | -384,784.07 | |
| 606 | BANK DEPOSIT (CR-57717) | CR | 09/22/14 | 10255 | 482,323.32 | | | 97,539.25 | |
| 607 | BANK DEPOSIT (CR-57596) | CR | 09/23/14 | 10255 | 103,524.19 | | | 201,063.44 | |
| 608 | BANK DEPOSIT (CR-57647) | CR | 09/23/14 | 10255 | | | | 201,063.44 | |
| 609 | BANK DEPOSIT (CR-57769) | CR | 09/24/14 | 10255 | 4,859.73 | | | 205,923.17 | |
| 610 | BANK DEPOSIT (CR-57770) | CR | 09/24/14 | 10255 | 11,650.00 | | | 217,573.17 | |
| 611 | BANK DEPOSIT (CR-57715) | CR | 09/25/14 | 10255 | | | | 217,573.17 | |
| 612 | BANK DEPOSIT (CR-57718) | CR | 09/25/14 | 10255 | | | | 217,573.17 | |
| 613 | BANK DEPOSIT (CR-57748) | CR | 09/25/14 | 10255 | 19,351.02 | | | 236,924.19 | |
| 614 | BANK DEPOSIT (CR-57734) | CR | 09/26/14 | 10255 | 6,475.92 | | | 243,400.11 | |
| 615 | BANK DEPOSIT (CR-57767) | CR | 09/26/14 | 10255 | | | | 243,400.11 | |
| 616 | BANK DEPOSIT (CR-57791) | CR | 09/29/14 | 10255 | 338.99 | | | 243,739.10 | |
| 617 | BANK DEPOSIT (CR-57811) | CR | 09/29/14 | 10255 | 66,750.08 | | | 310,489.18 | |
| 618 | BANK DEPOSIT (CR-57936) | CR | 09/30/14 | 10255 | 72,060.39 | | | 382,549.57 | |
| 619 | BANK DEPOSIT (CR-58742) | CR | 09/30/14 | 10255 | | | -738.72 | 381,810.85 | |
| 620 | BANK DEPOSIT (CR-58743) | CR | 09/30/14 | 10255 | 738.72 | | | 382,549.57 | |
| 621 | BANK DEPOSIT (CR-58745) | CR | 09/30/14 | 10255 | | | -703.54 | 381,846.03 | |
| 622 | BANK DEPOSIT (CR-58746) | CR | 09/30/14 | 10255 | 703.54 | | | 382,549.57 | |
| 623 | BANK DEPOSIT (CR-58987) | CR | 09/30/14 | 10255 | 34,242.74 | | | 416,792.31 | |
| | Monthly Totals for: September 2014 | | | | 2,883,037.91 | -3,320,955.94 | -437,918.03 | 416,792.31 | |
| 624 | 40 WALL STREET LLC (40LLC) (CD-10008) | CD | 10/01/14 | DM 10255 | | | -1,415,041.85 | -998,249.54 | |
| | INTEREST & ESCROW FOR PERIOD 09/11/14-10/10/14 | | | | | | | | |
| 625 | BANK DEPOSIT (CR-57959) | CR | 10/01/14 | 10255 | 186,820.99 | | | -811,428.55 | |
| 626 | BANK DEPOSIT (CR-57982) | CR | 10/01/14 | 10255 | 195.00 | | | -811,233.55 | |
| 627 | BANK DEPOSIT (CR-58201) | CR | 10/01/14 | 10255 | 14,686.38 | | | -796,547.17 | |
| 628 | BANK DEPOSIT (CR-58411) | CR | 10/01/14 | 10255 | 64,827.00 | | | -731,720.17 | |
| 629 | BANK DEPOSIT (CR-59571) | CR | 10/01/14 | 10255 | | | -362.24 | -732,082.41 | |

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|-----|---------------------------------------|----|----------|-------|-------|------------|-------------|-------------|
| 630 | BANK DEPOSIT (CR-59574) | CR | 10/01/14 | 10255 | | 362.24 | | -731,720.17 |
| 631 | BANK DEPOSIT (CR-58036) | CR | 10/02/14 | 10255 | | 125,618.04 | | -606,102.13 |
| 632 | BANK DEPOSIT (CR-58412) | CR | 10/02/14 | 10255 | | 24,172.99 | | -581,929.14 |
| 633 | BANK DEPOSIT (CR-58202) | CR | 10/03/14 | 10255 | | 28,787.89 | | -553,141.25 |
| 634 | BANK DEPOSIT (CR-58207) | CR | 10/03/14 | 10255 | | 157,610.11 | | -395,531.14 |
| 635 | BANK DEPOSIT (CR-58413) | CR | 10/03/14 | 10255 | | 1,645.80 | | -393,885.34 |
| 636 | BANK DEPOSIT (CR-58414) | CR | 10/03/14 | 10255 | | 45,205.76 | | -348,679.58 |
| 637 | BANK DEPOSIT (CR-58194) | CR | 10/06/14 | 10255 | | 34,250.42 | | -314,429.16 |
| 638 | BANK DEPOSIT (CR-58203) | CR | 10/06/14 | 10255 | | 41,321.95 | | -273,107.21 |
| 639 | BANK DEPOSIT (CR-58232) | CR | 10/06/14 | 10255 | | 1,250.00 | | -271,857.21 |
| 640 | BANK DEPOSIT (CR-58580) | CR | 10/06/14 | 10255 | | 10,586.78 | | -261,270.43 |
| 641 | BANK DEPOSIT (CR-58269) | CR | 10/07/14 | 10255 | | 51,829.03 | | -209,441.40 |
| 642 | BANK DEPOSIT (CR-58272) | CR | 10/07/14 | 10255 | | 2,575.00 | | -206,866.40 |
| 643 | BANK DEPOSIT (CR-58334) | CR | 10/07/14 | 10255 | | 128,025.23 | | -78,841.17 |
| 644 | BANK DEPOSIT (CR-58416) | CR | 10/07/14 | 10255 | | 9,525.17 | | -69,316.00 |
| 645 | BANK DEPOSIT (CR-58417) | CR | 10/07/14 | 10255 | | 11,018.71 | | -58,297.29 |
| 646 | BANK DEPOSIT (CR-58421) | CR | 10/07/14 | 10255 | | 23,823.79 | | -34,473.50 |
| 647 | BANK DEPOSIT (CR-58354) | CR | 10/08/14 | 10255 | | 400,447.07 | | 365,973.57 |
| 648 | BANK DEPOSIT (CR-58419) | CR | 10/08/14 | 10255 | | 45,875.59 | | 411,849.16 |
| 649 | BANK DEPOSIT (CR-58420) | CR | 10/08/14 | 10255 | | 58,204.15 | | 470,053.31 |
| 650 | BANK DEPOSIT (CR-58488) | CR | 10/08/14 | 10255 | | 82,790.81 | | 552,844.12 |
| 651 | BANK DEPOSIT (CR-58514) | CR | 10/08/14 | 10255 | | 2,361.91 | | 555,206.03 |
| 652 | BANK DEPOSIT (CR-58509) | CR | 10/09/14 | 10255 | | 88,346.39 | | 643,552.42 |
| 653 | BANK DEPOSIT (CR-58583) | CR | 10/10/14 | 10255 | | | | 643,552.42 |
| 654 | BANK DEPOSIT (CR-58602) | CR | 10/10/14 | 10255 | | | | 643,552.42 |
| 655 | BANK DEPOSIT (CR-58620) | CR | 10/10/14 | 10255 | | 10,026.67 | | 653,579.09 |
| 656 | BANK DEPOSIT (CR-58640) | CR | 10/10/14 | 10255 | | 16,167.83 | | 669,746.92 |
| 657 | 40 WALL STREET LLC (40LLC) (CD-10005) | CD | 10/14/14 | DM | 10255 | | -643,553.09 | 26,193.83 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 658 | BANK DEPOSIT (CR-58712) | CR | 10/14/14 | 10255 | | 143,365.36 | | 169,559.19 |
| 659 | BANK DEPOSIT (CR-58748) | CR | 10/14/14 | 10255 | | 13,759.50 | | 183,318.69 |
| 660 | BANK DEPOSIT (CR-58749) | CR | 10/14/14 | 10255 | | 2,045.46 | | 185,364.15 |
| 661 | 40 WALL STREET LLC (40LLC) (CD-10088) | CD | 10/15/14 | DM | 10255 | | -168,217.15 | 17,147.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 662 | BANK DEPOSIT (CR-58728) | CR | 10/15/14 | 10255 | | 3,194.27 | | 20,341.27 |
| 663 | 40 WALL STREET LLC (40LLC) (CD-10088) | CD | 10/16/14 | DM | 10255 | | -17,147.27 | 3,194.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 664 | BANK DEPOSIT (CR-58817) | CR | 10/16/14 | 10255 | | 10,000.00 | | 13,194.00 |
| 665 | BANK DEPOSIT (CR-58857) | CR | 10/16/14 | 10255 | | 105,129.99 | | 118,323.99 |
| 666 | BANK DEPOSIT (CR-59118) | CR | 10/16/14 | 10255 | | 2,327.50 | | 120,651.49 |
| 667 | 40 WALL STREET LLC (40LLC) (CD-10088) | CD | 10/17/14 | DM | 10255 | | -5,522.49 | 115,129.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 668 | BANK DEPOSIT (CR-58868) | CR | 10/17/14 | 10255 | | 33,583.00 | | 148,712.00 |
| 669 | 40 WALL STREET LLC (40LLC) (CD-10088) | CD | 10/20/14 | DM | 10255 | | -115,129.00 | 33,583.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 670 | BANK DEPOSIT (CR-58950) | CR | 10/20/14 | 10255 | | 108,100.00 | | 141,683.00 |
| 671 | BANK DEPOSIT (CR-58963) | CR | 10/20/14 | 10255 | | 27,000.00 | | 168,683.00 |

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| 672 | BANK DEPOSIT (CR-58997) | CR | 10/20/14 | | 10255 | 24,089.02 | | 192,772.02 |
| 673 | 40 WALL STREET LLC (40LLC) (CD-10088) | CD | 10/21/14 | DM | 10255 | | -141,683.02 | 51,089.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 674 | BANK DEPOSIT (CR-59021) | CR | 10/21/14 | | 10255 | 3,754.74 | | 54,843.74 |
| 675 | BANK DEPOSIT (CR-59061) | CR | 10/21/14 | | 10255 | 482,323.32 | | 537,167.06 |
| 676 | BANK DEPOSIT (CR-59081) | CR | 10/21/14 | | 10255 | 16,000.00 | | 553,167.06 |
| 677 | BANK DEPOSIT (CR-59119) | CR | 10/21/14 | | 10255 | 14,216.04 | | 567,383.10 |
| 678 | 40 WALL STREET LLC (40LLC) (CD-10088) | CD | 10/22/14 | DM | 10255 | | -547,629.10 | 19,754.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 679 | BANK DEPOSIT (CR-59090) | CR | 10/22/14 | | 10255 | 46,788.32 | | 66,542.32 |
| 680 | BANK DEPOSIT (CR-59124) | CR | 10/22/14 | | 10255 | 102,811.66 | | 169,353.98 |
| 681 | 40 WALL STREET LLC (40LLC) (CD-10089) | CD | 10/23/14 | DM | 10255 | | -19,754.98 | 149,599.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 682 | BANK DEPOSIT (CR-59489) | CR | 10/23/14 | | 10255 | 11,650.00 | | 161,249.00 |
| 683 | BANK DEPOSIT (CR-59177) | CR | 10/24/14 | | 10255 | 23,589.04 | | 184,838.04 |
| 684 | BANK DEPOSIT (CR-59212) | CR | 10/24/14 | | 10255 | 5,763.16 | | 190,601.20 |
| 685 | BANK DEPOSIT (CR-59219) | CR | 10/27/14 | | 10255 | 10,360.82 | | 200,962.02 |
| 686 | BANK DEPOSIT (CR-59271) | CR | 10/27/14 | | 10255 | 35,592.33 | | 236,554.35 |
| 687 | BANK DEPOSIT (CR-59490) | CR | 10/27/14 | | 10255 | 4,909.48 | | 241,463.83 |
| 688 | BANK DEPOSIT (CR-59333) | CR | 10/28/14 | | 10255 | 19,426.96 | | 260,890.79 |
| 689 | BANK DEPOSIT (CR-59346) | CR | 10/29/14 | | 10255 | 78,108.89 | | 338,999.68 |
| 690 | BANK DEPOSIT (CR-59424) | CR | 10/30/14 | | 10255 | 41,955.33 | | 380,955.01 |
| 691 | BANK DEPOSIT (CR-59470) | CR | 10/30/14 | | 10255 | | | 380,955.01 |
| 692 | BANK DEPOSIT (CR-59491) | CR | 10/31/14 | | 10255 | 41,308.99 | | 422,264.00 |
| 693 | BANK DEPOSIT (CR-59492) | CR | 10/31/14 | | 10255 | 58,172.12 | | 480,436.12 |
| 694 | BANK DEPOSIT (CR-59512) | CR | 10/31/14 | | 10255 | 71,798.74 | | 552,234.86 |
| | Monthly Totals for: October 2014 | | | | | 3,209,482.74 | -3,074,040.19 | 135,442.55 |
| 695 | BANK DEPOSIT (CR-59568) | CR | 11/03/14 | | 10255 | 25,000.00 | | 577,234.86 |
| 696 | BANK DEPOSIT (CR-59587) | CR | 11/03/14 | | 10255 | 60.00 | | 577,294.86 |
| 697 | BANK DEPOSIT (CR-59589) | CR | 11/03/14 | | 10255 | 369,779.97 | | 947,074.83 |
| 698 | BANK DEPOSIT (CR-59614) | CR | 11/03/14 | | 10255 | 290,248.92 | | 1,237,323.75 |
| 699 | BANK DEPOSIT (CR-59823) | CR | 11/03/14 | | 10255 | 64,827.00 | | 1,302,150.75 |
| 700 | BANK DEPOSIT (CR-59824) | CR | 11/03/14 | | 10255 | 14,627.07 | | 1,316,777.82 |
| 701 | BANK DEPOSIT (CR-59638) | CR | 11/04/14 | | 10255 | 26,760.48 | | 1,343,538.30 |
| 702 | BANK DEPOSIT (CR-59647) | CR | 11/04/14 | | 10255 | 85,443.49 | | 1,428,981.79 |
| 703 | BANK DEPOSIT (CR-59682) | CR | 11/04/14 | | 10255 | 14,126.50 | | 1,443,108.29 |
| 704 | BANK DEPOSIT (CR-59748) | CR | 11/04/14 | | 10255 | 28,658.19 | | 1,471,766.48 |
| 705 | BANK DEPOSIT (CR-59695) | CR | 11/05/14 | | 10255 | 48.99 | | 1,471,815.47 |
| 706 | BANK DEPOSIT (CR-59757) | CR | 11/05/14 | | 10255 | 33,594.70 | | 1,505,410.17 |
| 707 | BANK DEPOSIT (CR-59825) | CR | 11/05/14 | | 10255 | 2,425.01 | | 1,507,835.18 |
| 708 | BANK DEPOSIT (CR-59826) | CR | 11/05/14 | | 10255 | 1,645.80 | | 1,509,480.98 |
| 709 | BANK DEPOSIT (CR-59772) | CR | 11/06/14 | | 10255 | 5,000.22 | | 1,514,481.20 |
| 710 | BANK DEPOSIT (CR-59827) | CR | 11/06/14 | | 10255 | 45,212.92 | | 1,559,694.12 |
| 711 | BANK DEPOSIT (CR-59836) | CR | 11/06/14 | | 10255 | 18,153.12 | | 1,577,847.24 |
| 712 | BANK DEPOSIT (CR-59862) | CR | 11/07/14 | | 10255 | 183,188.68 | | 1,761,035.92 |
| 713 | BANK DEPOSIT (CR-59897) | CR | 11/07/14 | | 10255 | 60,039.99 | | 1,821,075.91 |
| 714 | BANK DEPOSIT (CR-60009) | CR | 11/07/14 | | 10255 | 200,000.00 | | 2,021,075.91 |

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| 715 | BANK DEPOSIT (CR-60185) | CR | 11/07/14 | | 10255 | 20,790.44 | | 2,041,866.35 |
| 716 | 40 WALL STREET LLC (40LLC) (CD-10141) | CD | 11/10/14 | DM | 10255 | | -1,408,767.02 | 633,099.33 |
| | INTEREST & ESCROW 10/11/14-11/10/14 | | | | | | | |
| 717 | 40 WALL STREET LLC (40LLC) (CD-10141) | CD | 11/10/14 | DM | 10255 | 1,408,767.02 | | 2,041,866.35 |
| | VOIDED BY DKIDDER ON PROCESSING DATE 12/18/14 WRONG ACCOUNT | | | | | | | |
| 718 | CAPITAL ONE N A (CAP ONE) (CD-102357) | CD | 11/10/14 | DM | 10255 | | -1,408,767.02 | 633,099.33 |
| | 10/11/14-11/10/14 | | | | | | | |
| 719 | BANK DEPOSIT (CR-59927) | CR | 11/10/14 | | 10255 | 34,005.79 | | 667,105.12 |
| 720 | BANK DEPOSIT (CR-59932) | CR | 11/10/14 | | 10255 | 4,000.00 | | 671,105.12 |
| 721 | BANK DEPOSIT (CR-60017) | CR | 11/10/14 | | 10255 | 104,932.99 | | 776,038.11 |
| 722 | BANK DEPOSIT (CR-60036) | CR | 11/10/14 | | 10255 | 72,294.30 | | 848,332.41 |
| 723 | 40 WALL STREET LLC (40LLC) (CD-10143) | CD | 11/12/14 | DM | 10255 | | -720,782.11 | 127,550.30 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 724 | BANK DEPOSIT (CR-60167) | CR | 11/12/14 | | 10255 | 99,390.27 | | 226,940.57 |
| 725 | 40 WALL STREET LLC (40LLC) (CD-10143) | CD | 11/13/14 | DM | 10255 | | -55,256.57 | 171,684.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 726 | 40 WALL STREET LLC (40LLC) (CD-10143) | CD | 11/14/14 | DM | 10255 | | -171,684.00 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 727 | BANK DEPOSIT (CR-60280) | CR | 11/14/14 | | 10255 | 44,165.67 | | 44,165.67 |
| 728 | BANK DEPOSIT (CR-60368) | CR | 11/14/14 | | 10255 | 28,752.22 | | 72,917.89 |
| 729 | BANK DEPOSIT (CR-60433) | CR | 11/17/14 | | 10255 | 23,940.39 | | 96,858.28 |
| 730 | 40 WALL STREET LLC (40LLC) (CD-10280) | CD | 11/18/14 | DM | 10255 | | -72,918.28 | 23,940.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 731 | BANK DEPOSIT (CR-60449) | CR | 11/18/14 | | 10255 | 3,157.69 | | 27,097.69 |
| 732 | BANK DEPOSIT (CR-60503) | CR | 11/18/14 | | 10255 | | | 27,097.69 |
| 733 | BANK DEPOSIT (CR-60506) | CR | 11/18/14 | | 10255 | 14,216.04 | | 41,313.73 |
| 734 | BANK DEPOSIT (CR-60667) | CR | 11/18/14 | | 10255 | | -10,028.00 | 31,285.73 |
| 735 | 40 WALL STREET LLC (40LLC) (CD-10280) | CD | 11/19/14 | DM | 10255 | | -28,128.73 | 3,157.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 736 | BANK DEPOSIT (CR-60750) | CR | 11/19/14 | | 10255 | 1,720.10 | | 4,877.10 |
| 737 | 40 WALL STREET LLC (40LLC) (CD-10280) | CD | 11/20/14 | DM | 10255 | | -4,877.10 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 738 | BANK DEPOSIT (CR-60752) | CR | 11/20/14 | | 10255 | 45,919.30 | | 45,919.30 |
| 739 | BANK DEPOSIT (CR-62709) | CR | 11/20/14 | | 10255 | 4,877.10 | | 50,796.40 |
| 740 | BANK DEPOSIT (CR-62716) | CR | 11/20/14 | | 10255 | | -4,877.10 | 45,919.30 |
| 741 | 40 WALL DEVELOPMENT ASSOCIATES L | CD | 11/21/14 | DM | 10255 | | -70,575.10 | -24,655.80 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 742 | BANK DEPOSIT (CR-60597) | CR | 11/21/14 | | 10255 | 10,028.00 | | -14,627.80 |
| 743 | BANK DEPOSIT (CR-60753) | CR | 11/21/14 | | 10255 | 11,018.71 | | -3,609.09 |
| 744 | 40 WALL DEVELOPMENT ASSOCIATES L | CD | 11/24/14 | DM | 10255 | | -11,018.71 | -14,627.80 |
| | LOCKBOX TO OPERATING | | | | | | | |
| 745 | BANK DEPOSIT (CR-60649) | CR | 11/24/14 | | 10255 | 62,324.44 | | 47,696.64 |
| 746 | BANK DEPOSIT (CR-60744) | CR | 11/25/14 | | 10255 | 4,418.31 | | 52,114.95 |
| 747 | BANK DEPOSIT (CR-60751) | CR | 11/25/14 | | 10255 | 24,655.80 | | 76,770.75 |
| 748 | BANK DEPOSIT (CR-60754) | CR | 11/25/14 | | 10255 | 12,360.18 | | 89,130.93 |
| 749 | BANK DEPOSIT (CR-60782) | CR | 11/25/14 | | 10255 | | | 89,130.93 |

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|--|---|----|----------|----------|---------------------|----------------------|--------------------|
| 750 | BANK DEPOSIT (CR-60788) | CR | 11/25/14 | 10255 | 189,806.52 | | 278,937.45 |
| 751 | BANK DEPOSIT (CR-60828) | CR | 11/26/14 | 10255 | 15,918.41 | | 294,855.86 |
| 752 | BANK DEPOSIT (CR-61311) | CR | 11/26/14 | 10255 | 64,827.00 | | 359,682.86 |
| Monthly Totals for: November 2014 | | | | | 3,775,127.74 | -3,967,679.74 | -192,552.00 |
| 753 | BANK DEPOSIT (CR-60845) | CR | 12/01/14 | 10255 | 257,869.23 | | 617,552.09 |
| 754 | BANK DEPOSIT (CR-60865) | CR | 12/01/14 | 10255 | 8,046.00 | | 625,598.09 |
| 755 | BANK DEPOSIT (CR-60869) | CR | 12/01/14 | 10255 | 114.32 | | 625,712.41 |
| 756 | BANK DEPOSIT (CR-60943) | CR | 12/01/14 | 10255 | 17,393.00 | | 643,105.41 |
| 757 | BANK DEPOSIT (CR-60958) | CR | 12/02/14 | 10255 | 13,727.43 | | 656,832.84 |
| 758 | BANK DEPOSIT (CR-60969) | CR | 12/02/14 | 10255 | 40,912.58 | | 697,745.42 |
| 759 | BANK DEPOSIT (CR-61060) | CR | 12/02/14 | 10255 | 20,588.47 | | 718,333.89 |
| 760 | BANK DEPOSIT (CR-61315) | CR | 12/02/14 | 10255 | 2,423.01 | | 720,756.90 |
| 761 | BANK DEPOSIT (CR-61078) | CR | 12/03/14 | 10255 | 225,055.00 | | 945,811.90 |
| 762 | BANK DEPOSIT (CR-61155) | CR | 12/03/14 | 10255 | 750.00 | | 946,561.90 |
| 763 | BANK DEPOSIT (CR-61313) | CR | 12/03/14 | 10255 | 1,645.80 | | 948,207.70 |
| 764 | BANK DEPOSIT (CR-61316) | CR | 12/03/14 | 10255 | 29,325.40 | | 977,533.10 |
| 765 | BANK DEPOSIT (CR-61318) | CR | 12/03/14 | 10255 | 45,435.62 | | 1,022,968.72 |
| 766 | BANK DEPOSIT (CR-61166) | CR | 12/04/14 | 10255 | 123,493.65 | | 1,146,462.37 |
| 767 | BANK DEPOSIT (CR-61319) | CR | 12/04/14 | 10255 | 11,018.71 | | 1,157,481.08 |
| 768 | BANK DEPOSIT (CR-61320) | CR | 12/05/14 | 10255 | 14,588.15 | | 1,172,069.23 |
| 769 | BANK DEPOSIT (CR-61321) | CR | 12/05/14 | 10255 | 45,960.43 | | 1,218,029.66 |
| 770 | BANK DEPOSIT (CR-61322) | CR | 12/05/14 | 10255 | 58,291.59 | | 1,276,321.25 |
| 771 | BANK DEPOSIT (CR-61353) | CR | 12/05/14 | 10255 | 130,057.70 | | 1,406,378.95 |
| 772 | BANK DEPOSIT (CR-61367) | CR | 12/05/14 | 10255 | 300,000.00 | | 1,706,378.95 |
| 773 | BANK DEPOSIT (CR-61385) | CR | 12/08/14 | 10255 | 51,708.03 | | 1,758,086.98 |
| 774 | BANK DEPOSIT (CR-61446) | CR | 12/08/14 | 10255 | 163,783.37 | | 1,921,870.35 |
| 775 | BANK DEPOSIT (CR-61554) | CR | 12/08/14 | 10255 | 16,250.00 | | 1,938,120.35 |
| 776 | BANK DEPOSIT (CR-61517) | CR | 12/09/14 | 10255 | 174,412.14 | | 2,112,532.49 |
| 777 | BANK DEPOSIT (CR-62071) | CR | 12/09/14 | 10255 | 24,615.95 | | 2,137,148.44 |
| 778 | BANK DEPOSIT (CR-62072) | CR | 12/09/14 | 10255 | 41,642.16 | | 2,178,790.60 |
| 779 | BANK DEPOSIT (CR-63113) | CR | 12/09/14 | 10255 | 2,880.22 | | 2,181,670.82 |
| 780 | CAPITAL ONE N A (CAP ONE) (CD-102369 11/10/14-12/11/14) | CD | 12/10/14 | DM 10255 | | -1,383,389.24 | 798,281.58 |
| 781 | BANK DEPOSIT (CR-61526) | CR | 12/10/14 | 10255 | 80,794.55 | | 879,076.13 |
| 782 | BANK DEPOSIT (CR-61585) | CR | 12/10/14 | 10255 | 186,221.83 | | 1,065,297.96 |
| 783 | BANK DEPOSIT (CR-61732) | CR | 12/10/14 | 10255 | 151,330.72 | | 1,216,628.68 |
| 784 | BANK DEPOSIT (CR-62444) | CR | 12/10/14 | 10255 | 115,438.87 | | 1,332,067.55 |
| 785 | BANK DEPOSIT (CR-62194) | CR | 12/11/14 | 10255 | 20,931.75 | | 1,352,999.30 |
| 786 | 40 WALL STREET LLC (40LLC) (CD-10262) LOCKBOX TO OPERATING | CD | 12/12/14 | DM 10255 | | -1,015,447.58 | 337,551.72 |
| 787 | BANK DEPOSIT (CR-61830) | CR | 12/12/14 | 10255 | 539.57 | | 338,091.29 |
| 788 | BANK DEPOSIT (CR-61848) | CR | 12/15/14 | 10255 | 5,728.17 | | 343,819.46 |
| 789 | BANK DEPOSIT (CR-62007) | CR | 12/15/14 | 10255 | 50,056.37 | | 393,875.83 |
| 790 | BANK DEPOSIT (CR-62073) | CR | 12/15/14 | 10255 | 7,394.66 | | 401,270.49 |
| 791 | 40 WALL STREET LLC (40LLC) (CD-10263) LOCKBOX TO OPERATING | CD | 12/16/14 | DM 10255 | | -345,486.49 | 55,784.00 |
| 792 | BANK DEPOSIT (CR-62020) | CR | 12/16/14 | 10255 | 1,300.38 | | 57,084.38 |

| | | | | | | | | | |
|-----|---------------------------------------|----|----------|----------|----|-------|------------|------------|------------|
| 793 | 40 WALL STREET LLC (40LLC) (CD-10263) | CD | 12/17/14 | | DM | 10255 | | -35,784.38 | 21,300.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 794 | 40 WALL STREET LLC (40LLC) (CD-10281) | CD | 12/17/14 | | DM | 10255 | | -20,000.00 | 1,300.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 795 | 40 WALL DEVELOPMENT ASSOCIATES L | CD | 12/18/14 | | DM | 10255 | | -1,300.00 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 796 | BANK DEPOSIT (CR-62128) | | CR | 12/18/14 | | 10255 | 4,067.41 | | 4,067.41 |
| 797 | BANK DEPOSIT (CR-62231) | | CR | 12/18/14 | | 10255 | 24,364.59 | | 28,432.00 |
| 798 | 40 WALL STREET LLC (40LLC) (CD-10263) | CD | 12/22/14 | | DM | 10255 | | -28,432.00 | 0.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 799 | BANK DEPOSIT (CR-62301) | | CR | 12/22/14 | | 10255 | 18,751.84 | | 18,751.84 |
| 800 | BANK DEPOSIT (CR-62306) | | CR | 12/22/14 | | 10255 | 14,248.70 | | 33,000.54 |
| 801 | BANK DEPOSIT (CR-62307) | | CR | 12/22/14 | | 10255 | 40,872.25 | | 73,872.79 |
| 802 | BANK DEPOSIT (CR-62314) | | CR | 12/22/14 | | 10255 | 100,440.65 | | 174,313.44 |
| 803 | 40 WALL STREET LLC (40LLC) (CD-10295) | CD | 12/23/14 | | DM | 10255 | | -55,122.44 | 119,191.00 |
| | LOCKBOX TO OPERATING | | | | | | | | |
| 804 | BANK DEPOSIT (CR-62328) | | CR | 12/23/14 | | 10255 | 31,000.00 | | 150,191.00 |
| 805 | BANK DEPOSIT (CR-62394) | | CR | 12/23/14 | | 10255 | 29.46 | | 150,220.46 |
| 806 | BANK DEPOSIT (CR-62406) | | CR | 12/24/14 | | 10255 | 8,046.00 | | 158,266.46 |
| 807 | BANK DEPOSIT (CR-62647) | | CR | 12/24/14 | | 10255 | 15,364.51 | | 173,630.97 |
| 808 | BANK DEPOSIT (CR-62534) | | CR | 12/29/14 | | 10255 | 34,955.40 | | 208,586.37 |
| 809 | BANK DEPOSIT (CR-62563) | | CR | 12/30/14 | | 10255 | 321,685.74 | | 530,272.11 |
| 810 | BANK DEPOSIT (CR-62573) | | CR | 12/30/14 | | 10255 | | | 530,272.11 |
| 811 | BANK DEPOSIT (CR-62628) | | CR | 12/30/14 | | 10255 | 16,768.00 | | 547,040.11 |
| 812 | BANK DEPOSIT (CR-62645) | | CR | 12/31/14 | | 10255 | 13,711.10 | | 560,751.21 |
| 813 | BANK DEPOSIT (CR-62648) | | CR | 12/31/14 | | 10255 | 64,827.00 | | 625,578.21 |
| 814 | BANK DEPOSIT (CR-62650) | | CR | 12/31/14 | | 10255 | | | 625,578.21 |
| 815 | BANK DEPOSIT (CR-62651) | | CR | 12/31/14 | | 10255 | | | 625,578.21 |

Account: 10457 ESC DEP-R E TAXES/INSURANCE

| | | | | | | | | | | | |
|---|---|----|----------|--|----|-------|--|---------------------|--------------------|-------------------|---------------------|
| 1 | 40 WALL STREET LLC (40LLC) (CD-93134) | CD | 01/10/14 | | DM | 10255 | 0.00 | 653,708.62 | 653,708.62 | | |
| | INT & ESCROW PERIOD 12/11/13-1/10/13 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: January 2014 | 653,708.62 | 0.00 | 653,708.62 | 653,708.62 |
| 2 | 40 WALL STREET LLC (40LLC) (CD-94268) | CD | 02/10/14 | | DM | 10115 | | 653,708.62 | 1,307,417.24 | | |
| | INT & ESCROW 01/11/14-02/10/14 | | | | | | | | | | |
| 3 | 40 WALL STREET LLC (40LLC) (CD-94393) | CD | 02/10/14 | | DM | 10115 | | -653,708.62 | 653,708.62 | | |
| | INT & ESCROW 01/11/14-02/10/14 INCORRECT ACCT | | | | | | | | | | |
| 4 | 40 WALL STREET LLC (40LLC) (CD-94393) | CD | 02/10/14 | | DM | 10255 | | 653,708.62 | 1,307,417.24 | | |
| | INT & ESCROW 01/11/14-02/10/14 TO VOID CD-94268 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: February 2014 | 1,307,417.24 | -653,708.62 | 653,708.62 | 1,307,417.24 |
| 5 | 40 WALL STREET LLC (40LLC) (CD-94974) | CD | 03/10/14 | | DM | 10255 | | 653,708.62 | 1,961,125.86 | | |
| | INTEREST AND ESCROW FOR THE PERIOD 02/11-03/10/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: March 2014 | 653,708.62 | 0.00 | 653,708.62 | 1,961,125.86 |
| 6 | 40 WALL STREET LLC (40LLC) (CD-95819) | CD | 04/10/14 | | DM | 10255 | | 653,708.62 | 2,614,834.48 | | |
| | INTEREST & ESCROW 3/11-4/10/14 | | | | | | | | | | |

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|---|--------------------------------------|----|----------|--------|-------|--|--|--|------------------|----------------|------------------|------------------|
| 3 | 40 COML ADDITIONAL FUNDING (GJ-174C | GJ | 02/25/14 | | | | | | 15,937.97 | | | 15,937.97 |
| | | | | | | Monthly Totals for: February 2014 | | | 15,937.97 | 0.00 | 15,937.97 | 15,937.97 |
| 4 | NYG CAPITAL (NYG CAP) (CD-94753) | CD | 03/06/14 | 000100 | 10255 | | | | 660.69 | | | 16,598.66 |
| 5 | GENERAL(40WALL/GEN 1) (CR-47264) | CR | 03/06/14 | | 10255 | | | | | -660.69 | | 15,937.97 |
| NYG INTEREST ACCRUED IN TENANT SEC-TO BE PAID TO TENANT PER LEASE | | | | | | | | | | | | |
| 6 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 03/13/14 | 011049 | 10115 | | | | 2,068.62 | | | 18,006.59 |
| 1/1-1/31/14 | | | | | | | | | | | | |
| | | | | | | Monthly Totals for: March 2014 | | | 2,729.31 | -660.69 | 2,068.62 | 18,006.59 |
| 7 | FINANCE COMMISSIONER,CIT Y OF NEW | CD | 04/17/14 | 94508 | 10115 | | | | 1,875.00 | | | 19,881.59 |
| VIOLATION ORDER 012030855X (1NOV) TO BE REIMB BY DUANE READE | | | | | | | | | | | | |
| | | | | | | Monthly Totals for: April 2014 | | | 1,875.00 | 0.00 | 1,875.00 | 19,881.59 |
| 8 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 05/05/14 | 011199 | 10115 | | | | 2,068.22 | | | 21,949.81 |
| 2/1-2/28/14 DUANE READE | | | | | | | | | | | | |
| | | | | | | Monthly Totals for: May 2014 | | | 2,068.22 | 0.00 | 2,068.22 | 21,949.81 |
| 9 | VDA LLC (VDA) (CD-97735) | CD | 07/01/14 | 011387 | 10115 | | | | 2,432.00 | | | 24,381.81 |
| PE 11/25-12/11/13 - 2013 WITNESSING MANDATED INSPECTIONS | | | | | | | | | | | | |
| 10 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/25/14 | DM | 10115 | | | | 396.77 | | | 24,778.58 |
| 7/14 LOCAL 32 BJ CONTRIBUTIONS | | | | | | | | | | | | |
| | | | | | | Monthly Totals for: July 2014 | | | 2,828.77 | 0.00 | 2,828.77 | 24,778.58 |
| 11 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | | 10255 | | | | 2,068.63 | | | 26,847.21 |
| 12 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | | 10255 | | | | 1,782.22 | | | 28,629.43 |
| 13 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | | | | 2,130.68 | | | 30,760.11 |
| 4/1-4/30/14 DUANE READE | | | | | | | | | | | | |
| 14 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | | | | 2,130.68 | | | 32,890.79 |
| 5/1-5/31/14 DUANE READE | | | | | | | | | | | | |
| 15 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | | | | 2,130.68 | | | 35,021.47 |
| 6/1-6/30/14 DUANE READE | | | | | | | | | | | | |
| 16 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 08/12/14 | 011494 | 10115 | | | | 2,130.68 | | | 37,152.15 |
| 7/1-7/31/14 DUANE READE | | | | | | | | | | | | |
| | | | | | | Monthly Totals for: August 2014 | | | 12,373.57 | 0.00 | 12,373.57 | 37,152.15 |
| 17 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -12,597.93 | | 24,554.22 |
| 18 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -12,411.78 | | 12,142.44 |
| 19 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -12,411.78 | | -269.34 |
| 20 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -1,882.39 | | -2,151.73 |
| 21 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -4,220.36 |
| 22 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -6,288.99 |
| 23 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -8,357.62 |
| 24 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -10,426.25 |
| 25 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -12,494.88 |
| 26 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -186.24 | | -12,681.12 |
| 27 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -1,882.39 | | -14,563.51 |
| 28 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -16,632.14 |
| 29 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -18,700.77 |
| 30 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -20,769.40 |
| 31 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | | 10255 | | | | | -2,068.63 | | -22,838.03 |

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|---|---|-------------|--------|-------|-----------|-------------------|--------------------|-------------------|-------------------|
| 32 | DUANE READE-SITE ID: 14485(40WALL/C CR | 09/23/14 | | 10255 | | | -2,130.68 | | -24,968.71 |
| 33 | DUANE READE-SITE ID: 14485(40WALL/C CR | 09/23/14 | | 10255 | | | -124.19 | | -25,092.90 |
| 34 | DUANE READE-SITE ID: 14485(40WALL/C CR | 09/23/14 | | 10255 | | | -2,006.49 | | -27,099.39 |
| 35 | DUANE READE-SITE ID: 14485(40WALL/C CR | 09/23/14 | | 10255 | | | -2,130.68 | | -29,230.07 |
| 36 | DUANE READE-SITE ID: 14485(40WALL/C CR | 09/23/14 | | 10255 | | | -2,130.68 | | -31,360.75 |
| 37 | DUANE READE-SITE ID: 14485(40WALL/C CR | 09/23/14 | | 10255 | | | -124.19 | | -31,484.94 |
| Monthly Totals for: September 2014 | | | | | | 0.00 | -68,637.09 | -68,637.09 | -31,484.94 |
| 38 | DUANE READE-SITE ID: 14485(40WALL/C CR | 10/10/14 | | 10255 | | | -2,006.49 | | -33,491.43 |
| 39 | DUANE READE-SITE ID: 14485(40WALL/C CR | 10/10/14 | | 10255 | | | -124.19 | | -33,615.62 |
| Monthly Totals for: October 2014 | | | | | | 0.00 | -2,130.68 | -2,130.68 | -33,615.62 |
| 40 | DUANE READE-SITE ID: 14485(40WALL/C CR | 11/03/14 | | 10255 | | | -2,006.49 | | -35,622.11 |
| 41 | DUANE READE-SITE ID: 14485(40WALL/C CR | 11/03/14 | | 10255 | | | -124.19 | | -35,746.30 |
| 42 | 40 WALL STREET COMMERCIAL LLC (40C L+E TO BE DISTRIBUTED AMONG EXP ACCT | 11/05/14 | DM | 10115 | 65,000.00 | | | | 29,253.70 |
| 43 | 7/14 AND 10/14 CLEANING P/R AND BENE | GJ 11/14/14 | | | | | -81,334.72 | | -52,081.02 |
| 44 | 40 WALL STREET COMMERCIAL LLC (40C TSF FROM 40 WALL OPERATING TO 40 | CD 11/26/14 | DM | 10115 | 60,000.00 | | | | 7,918.98 |
| Monthly Totals for: November 2014 | | | | | | 125,000.00 | -83,465.40 | 41,534.60 | 7,918.98 |
| 45 | DUANE READE-SITE ID: 14485(40WALL/C CR | 12/01/14 | | 10255 | | | -2,006.49 | | 5,912.49 |
| 46 | 40 WALL STREET COMMERCIAL LLC (40C COMMERCIAL FUNDING TO BE ALLOCATED | CD 12/02/14 | DM | 10115 | 10,000.00 | | | | 15,912.49 |
| 47 | SCHINDLER ELEVATOR CORP. (SCHINDL 9/1-9/30/14 DUANE READE - ESCALATOR | CD 12/04/14 | 011777 | 10115 | 2,130.68 | | | | 18,043.17 |
| 48 | SCHINDLER ELEVATOR CORP. (SCHINDL 10/1-10/31/14 DUANE READE - ESCALATOR | CD 12/04/14 | 011777 | 10115 | 2,130.68 | | | | 20,173.85 |
| 49 | SCHINDLER ELEVATOR CORP. (SCHINDL 11/1-11/30/14 DUANE READE - ESCALATOR | CD 12/04/14 | 011777 | 10115 | 2,130.68 | | | | 22,304.53 |
| 50 | 40 WALL STREET COMMERCIAL LLC (40C L&E FOR 40COML P/R EXP | CD 12/23/14 | DM | 10115 | 50,000.00 | | | | 72,304.53 |
| 51 | TO BOOK CLEANING 32 BJ (GJ-18486) | GJ 12/24/14 | | | | | -120,000.00 | | -47,695.47 |
| 52 | DUANE READE-SITE ID: 14485(40WALL/C CR | 12/31/14 | | 10255 | | | -2,130.68 | | -49,826.15 |
| Monthly Totals for: December 2014 | | | | | | 66,392.04 | -124,137.17 | -57,745.13 | -49,826.15 |

Account: 10512 LOANS & EXCHANGE-RENOVATIONS

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|---|---|-------------|--------|-------|------|--------|--|--|----------|
| 1 | ABM SECURITY SERVICES (ABM SEC) (C WK END 8/23/13 | CD 01/28/14 | 010906 | 10115 | 0.00 | 302.22 | | | 302.22 |
| 2 | ABM SECURITY SERVICES (ABM SEC) (C WK END 10/18/13 | CD 01/28/14 | 010906 | 10115 | | 69.67 | | | 371.89 |
| 3 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/1/13 | CD 01/28/14 | 010906 | 10115 | | 98.45 | | | 470.34 |
| 4 | ABM SECURITY SERVICES (ABM SEC) (C WK END 11/8/13 | CD 01/28/14 | 010906 | 10115 | | 158.89 | | | 629.23 |
| 5 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- INSPECTION FEE PER QTR HOUR 10/13 TO N/A - BANK OF CHINA | CD 01/28/14 | 010938 | 10115 | | 490.00 | | | 1,119.23 |
| 6 | ROYAL WASTE SERVICES, INC (ROYALW | CD 01/28/14 | 010946 | 10115 | | 315.74 | | | 1,434.97 |

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|----|--|--|-------|--|------------------|-------------|------------------|------------------|-----------|
| | 12/1-12/31/13 COUNTRY CAFE | | | | | | | | |
| 7 | ROYAL WASTE SERVICES, INC (ROYALW CD 01/28/14 11/1-11/30/13 | 010946 | 10115 | | 1,979.35 | | | | 3,414.32 |
| 8 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 01/28/14 SERVICE CALL ON 1 ESCALATOR DUANE READE | 010947 | 10115 | | 902.38 | | | | 4,316.70 |
| 9 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 01/28/14 ESCALATOR REPAIR DUANE READE | 010947 | 10115 | | 9,415.51 | | | | 13,732.21 |
| 10 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 01/28/14 ELECTRICAL WORK TELSTRA | 010948 | 10115 | | 9,047.51 | | | | 22,779.72 |
| 11 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 01/28/14 12/1-12/31/13 & DUANE READE | 010947 | 10115 | | 2,068.62 | | | | 24,848.34 |
| | | Monthly Totals for: January 2014 | | | 24,848.34 | 0.00 | 24,848.34 | 24,848.34 | |
| 12 | PLATINUM MAINTENANCE SERVICES CO CD 02/06/14 POLISHED & CRYSTALLIZED MARBLE ENTRY FL LEADING TO DUANE READE | 010971 | 10115 | | 2,677.50 | | | | 27,525.84 |
| 13 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 FREIGHT ELEVATOR OPERATOR TELSTRA | 010986 | 10115 | | 187.80 | | | | 27,713.64 |
| | | Monthly Totals for: February 2014 | | | 2,865.30 | 0.00 | 2,865.30 | 27,713.64 | |
| 14 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 11/29/13 | 011016 | 10115 | | 298.18 | | | | 28,011.82 |
| 15 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 12/6/13 | 011016 | 10115 | | 64.01 | | | | 28,075.83 |
| 16 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 12/13/13 | 011016 | 10115 | | 205.63 | | | | 28,281.46 |
| 17 | ROYAL WASTE SERVICES, INC (ROYALW CD 03/13/14 1/1-1/31/14 COUNTRY CAFE | 011048 | 10115 | | 315.74 | | | | 28,597.20 |
| 18 | ROYAL WASTE SERVICES, INC (ROYALW CD 03/13/14 12/1-12/31/13 | 011048 | 10115 | | 2,312.50 | | | | 30,909.70 |
| 19 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 03/13/14 ELECTRICAL WORK XO COMMUNICATIONS | 011054 | 10115 | | 1,132.30 | | | | 32,042.00 |
| 20 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 03/13/14 REPLACED GFI OUTLET IN PANTRY SS&C | 011054 | 10115 | | 185.09 | | | | 32,227.09 |
| 21 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 03/13/14 REVIEW DRAWINGS DUANE READE | 011057 | 10115 | | 2,250.00 | | | | 34,477.09 |
| 22 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 03/13/14 PE 1/1-2/27/2012 CHANGES DUANE READE | 011057 | 10115 | | 1,780.00 | | | | 36,257.09 |
| | | Monthly Totals for: March 2014 | | | 8,543.45 | 0.00 | 8,543.45 | 36,257.09 | |
| 23 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK PRODIGY TIME WARNER | 011144 | 10115 | | 1,442.59 | | | | 37,699.68 |
| 24 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK BVD - 27TH FL | 011144 | 10115 | | 1,518.81 | | | | 39,218.49 |
| 25 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK COUNTRYWIDE - 13-14 | 011144 | 10115 | | 762.13 | | | | 39,980.62 |
| 26 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 2/14/14 | 011148 | 10115 | | 487.88 | | | | 40,468.50 |
| 27 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 | 011148 | 10115 | | 102.50 | | | | 40,571.00 |

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|----|--|-------------------------------------|-------|--|----------|------------------|-------------|------------------|------------------|
| | WK END 2/21/14 | | | | | | | | |
| 28 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 1/24/14 | 011148 | 10115 | | 562.87 | | | | 41,133.87 |
| 29 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 1/24/14 | 011148 | 10115 | | 223.09 | | | | 41,356.96 |
| 30 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 2/7/14 | 011148 | 10115 | | 65.84 | | | | 41,422.80 |
| 31 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/05/14 INSTALLED NEW SPRINKLER HEADS COUNTRY-WIDE - 13TH FL | 011156 | 10115 | | 720.74 | | | | 42,143.54 |
| 32 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 1/1-1/31/14 | 011198 | 10115 | | 1,920.56 | | | | 44,064.10 |
| 33 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 3/1-3/31/14 COUNTRY-CAFE | 011198 | 10115 | | 315.74 | | | | 44,379.84 |
| 34 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 2/1-2/28/14 | 011198 | 10115 | | 1,352.23 | | | | 45,732.07 |
| 35 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 3/1/14 COUNTRY-WIDE | 011198 | 10115 | | 811.12 | | | | 46,543.19 |
| 36 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 3/1/14 COUNTRY-WIDE | 011198 | 10115 | | 43.55 | | | | 46,586.74 |
| 37 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 4/1-4/30/14 SAV CAFE / COUNTRY-WIDE | 011198 | 10115 | | 315.74 | | | | 46,902.48 |
| 38 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 05/05/14 SERVICE CALL DUANE READE - ESCALATORS | 011199 | 10115 | | 706.23 | | | | 47,608.71 |
| 39 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 05/05/14 WORKED ON LIFT IN STORE DUANE READE | 011199 | 10115 | | 235.41 | | | | 47,844.12 |
| 40 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 05/05/14 3/1-3/31/14 | 011199 | 10115 | | 2,068.22 | | | | 49,912.34 |
| 41 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 1/17/14 | 011218 | 10115 | | 475.29 | | | | 50,387.63 |
| 42 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 2/28/14 | 011218 | 10115 | | 814.82 | | | | 51,202.45 |
| 43 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/7/14 | 011218 | 10115 | | 149.53 | | | | 51,351.98 |
| | | Monthly Totals for: May 2014 | | | | 15,094.89 | 0.00 | 15,094.89 | 51,351.98 |
| 44 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 3/21/14 | 011294 | 10115 | | 266.81 | | | | 51,618.79 |
| 45 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 3/28/14 | 011294 | 10115 | | 255.57 | | | | 51,874.36 |
| 46 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/4/14 | 011294 | 10115 | | 529.05 | | | | 52,403.41 |
| 47 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/11/14 | 011294 | 10115 | | 291.39 | | | | 52,694.80 |
| 48 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/18/14 | 011294 | 10115 | | 534.03 | | | | 53,228.83 |
| 49 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 | 011294 | 10115 | | 555.00 | | | | 53,783.83 |

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|----|--|--------------------------------------|-------|--|-----------------|-------------|-----------------|--|------------------|
| | WK END 4/25/14 | | | | | | | | |
| 50 | ARTISAN GRAPHIC GROUP LTD (A G G L' CD 06/26/14 1 MYLAR INSERT FOR 30TH FL NFP | 011333 | 10115 | | 223.19 | | | | 54,007.02 |
| 51 | ARTISAN GRAPHIC GROUP LTD (A G G L' CD 06/26/14 1 MYLAR INSERT FOR 17TH FL MKC | 011333 | 10115 | | 130.65 | | | | 54,137.67 |
| | | Monthly Totals for: June 2014 | | | 2,785.69 | 0.00 | 2,785.69 | | 54,137.67 |
| 52 | ABM SECURITY SERVICES (ABM SEC) (C CD 07/01/14 WK END 5/2/14 | 011336 | 10115 | | 685.81 | | | | 54,823.48 |
| 53 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 PORTER TO OPERATE FREIGHT- 3/31- 4/3/14 - SOLOMON PEARL & GREEN IV | 011370 | 10115 | | 187.80 | | | | 55,011.28 |
| 54 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 PORTER TO OPERATE FREIGHT 4/5/14 - COUNTRY WIDE | 011370 | 10115 | | 486.91 | | | | 55,498.19 |
| 55 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 PORTER TO OPERATE FREIGHT 4/26/14 - COUNTGRY WIDE | 011370 | 10115 | | 381.05 | | | | 55,879.24 |
| 56 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 PORTER TO OPERATE FREIGHT COUNTRY WIDE | 011370 | 10115 | | 429.50 | | | | 56,308.74 |
| 57 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 3/1-3/31/14 | 011378 | 10115 | | 2,234.11 | | | | 58,542.85 |
| 58 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 4/5/14 COUNTRY WIDE | 011378 | 10115 | | 1,665.79 | | | | 60,208.64 |
| 59 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 5/1-5/31/14 COUNTRY CAFE | 011378 | 10115 | | 315.74 | | | | 60,524.38 |
| 60 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 4/26/14 COUNTRY WIDE | 011378 | 10115 | | 811.12 | | | | 61,335.50 |
| 61 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 5/17/14 COUNTRY WIDE | 011378 | 10115 | | 811.12 | | | | 62,146.62 |
| 62 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 5/17/14 COUNTRY WIDE | 011378 | 10115 | | 811.12 | | | | 62,957.74 |
| 63 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/01/14 ELECTRICAL WORK JAJAN - 25TH FL | 011380 | 10115 | | 1,066.98 | | | | 64,024.72 |
| | | Monthly Totals for: July 2014 | | | 9,887.05 | 0.00 | 9,887.05 | | 64,024.72 |
| 64 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/9/14 | 011457 | 10115 | | 303.62 | | | | 64,328.34 |
| 65 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/16/14 | 011457 | 10115 | | 269.66 | | | | 64,598.00 |
| 66 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/23/14 | 011457 | 10115 | | 479.94 | | | | 65,077.94 |
| 67 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/30/14 | 011457 | 10115 | | 880.28 | | | | 65,958.22 |
| 68 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 6/6/14 | 011457 | 10115 | | 913.49 | | | | 66,871.71 |
| 69 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 FIELD SUPERVISION, FINAL CONN- ECTION - FIRST INVESTORS | 011460 | 10115 | | 4,572.75 | | | | 71,444.46 |
| 70 | CASINO MECHANICAL (CASINOM) (CD-9E CD 08/12/14 EXTRA WORK GREEN IVY | 011461 | 10115 | | 4,228.76 | | | | 75,673.22 |

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| 71 | CASINO MECHANICAL (CASINOM) (CD-9E CD 08/12/14 REMOVE EXISTING GALVANIZED PIPING ON 3RD FL - GREEN IVY | 011461 | 10115 | 51,813.37 | | | 127,486.59 |
| 72 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/12/14 INSP FEE PER QTR HR & WKEND/NITE INSP-QTR HR-5/14 TO N/A-GREEN IVY | 011485 | 10115 | 980.00 | | | 128,466.59 |
| 73 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 08/12/14 INSP FEE PER QTR HR & WKEND/NITE INSP-QTR HR-5/14 TO N/A-GREEN IVY | 011486 | 10115 | 1,347.50 | | | 129,814.09 |
| 74 | ROYAL WASTE SERVICES, INC (ROYALW CD 08/12/14 4/1-4/30/14 | 011493 | 10115 | 2,038.14 | | | 131,852.23 |
| 75 | ROYAL WASTE SERVICES, INC (ROYALW CD 08/12/14 5/1-5/31/14 | 011493 | 10115 | 1,802.97 | | | 133,655.20 |
| 76 | ROYAL WASTE SERVICES, INC (ROYALW CD 08/12/14 6/1-6/30/14 SAV CAFE | 011493 | 10115 | 315.74 | | | 133,970.94 |
| 77 | ROYAL WASTE SERVICES, INC (ROYALW CD 08/12/14 7/1-7/31/14 SAV CAFE | 011493 | 10115 | 315.74 | | | 134,286.68 |
| 78 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/12/14 6 FREIGHT LOW RISE OUT OF SVCE GREEN IVY | 011494 | 10115 | 376.65 | | | 134,663.33 |
| 79 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/12/14 ASSISTING FIRE INSPECTION GREEN IVY | 011494 | 10115 | 1,081.10 | | | 135,744.43 |
| 80 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/12/14 HATCH OPENING GREEN IVY | 011494 | 10115 | 1,297.28 | | | 137,041.71 |
| 81 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 08/12/14 ELECTRICAL WORK OL RESTAURANT SPACE | 011498 | 10115 | 1,170.41 | | | 138,212.12 |
| 82 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 08/12/14 ELECTRICAL WORK EUROCLEAR | 011498 | 10115 | 1,769.22 | | | 139,981.34 |
| | Monthly Totals for: August 2014 | | | 75,956.62 | 0.00 | 75,956.62 | 139,981.34 |
| 83 | FINANCE COMMISSIONER,CIT Y OF NEW CD 09/29/14 VIOLATION - REPEAT VC 12 UNWARRANTED ALARM - GREEN IVY | 011583 | 10115 | 375.00 | | | 140,356.34 |
| | Monthly Totals for: September 2014 | | | 375.00 | 0.00 | 375.00 | 140,356.34 |
| 84 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/20/14 GREEN LVY | 011590 | 10115 | 243.23 | | | 140,599.57 |
| 85 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/27/14 GREEN IVY | 011590 | 10115 | 254.29 | | | 140,853.86 |
| 86 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 7/4/14 GREEN IVY | 011590 | 10115 | 220.91 | | | 141,074.77 |
| 87 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 7/11/14 1ST INVESTORS & WEIDLINGER | 011590 | 10115 | 142.21 | | | 141,216.98 |
| 88 | GSM MECHANICAL CORP (GSM) (CD-997 CD 10/01/14 EXHAUST FAN REPALACEMENT TELSTRA - 43RD FL | 011606 | 10115 | 1,750.00 | | | 142,966.98 |
| 89 | ROYAL WASTE SERVICES, INC (ROYALW CD 10/01/14 6/1-6/30/14 | 011625 | 10115 | 1,822.57 | | | 144,789.55 |
| 90 | ROYAL WASTE SERVICES, INC (ROYALW CD 10/01/14 8/1-8/31/14 SAV CAFE | 011625 | 10115 | 337.84 | | | 145,127.39 |
| 91 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/01/14 8/1-8/31/14 DUANE READE | 011627 | 10115 | 2,130.68 | | | 147,258.07 |
| 92 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 10/01/14 | 011628 | 10115 | 1,687.56 | | | 148,945.63 |

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| | ELECTRICAL WORK 29TH FL OFFICE LINKS | | | | | | | | |
| 93 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 10/01/14 ELECTRICAL WORK - 30TH FL NFP | 011628 | 10115 | | 1,616.79 | | | | 150,562.42 |
| 94 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 10/01/14 ELECTRICAL WORK - 20TH FL HURON | 011628 | 10115 | | 1,148.63 | | | | 151,711.05 |
| 95 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 10/01/14 DESIGN REVIEW - 19TH FL WEIDLINGER | 011630 | 10115 | | 2,960.00 | | | | 154,671.05 |
| | | Monthly Totals for: October 2014 | | | | 14,314.71 | 0.00 | 14,314.71 | 154,671.05 |
| 96 | ARTISAN GRAPHIC GROUP LTD (A G G L CD 11/24/14 MYLARS FOR DIRECTORIES | 011769 | 10115 | | 130.92 | | | | 154,801.97 |
| | | Monthly Totals for: November 2014 | | | | 130.92 | 0.00 | 130.92 | 154,801.97 |
| 97 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 12/04/14 ESCALATOR # 2 NOT WORKING DUANE READE | 011777 | 10115 | | 1,683.52 | | | | 156,485.49 |
| 98 | STAR DELTA ELECTRIC (STAR DE) (CD-1 CD 12/04/14 ELECTRICAL WORK - 63RD FL RCL | 011778 | 10115 | | 4,981.03 | | | | 161,466.52 |
| 99 | STAR DELTA ELECTRIC (STAR DE) (CD-1 CD 12/04/14 ELECTRICAL WORK - 43 & 44TH FLS TELSTRA | 011778 | 10115 | | 9,009.41 | | | | 170,475.93 |
| 100 | STAR DELTA ELECTRIC (STAR DE) (CD-1 CD 12/04/14 ELECTRICAL WORK - 47TH FL MERCURY MEDIA | 011778 | 10115 | | 1,371.83 | | | | 171,847.76 |
| 101 | STAR DELTA ELECTRIC (STAR DE) (CD-1 CD 12/04/14 ELECTRICAL WORK - 44TH FL TELSTRA | 011778 | 10115 | | 783.90 | | | | 172,631.66 |
| 102 | FRCM CASE - ACME (CASEACM) (CD-101 CD 12/04/14 FINAL CONNECTION & CHECK OUT WEIDLINGER - 19TH FL | 011795 | 10115 | | 4,518.31 | | | | 177,149.97 |
| 103 | LIONHEART MAINTENANCE LLC (LIO MAI CD 12/04/14 PORTER TO OPERATE FREIGHT CAR 10/10/14 - TELSTRA | 011814 | 10115 | | 138.27 | | | | 177,288.24 |
| 104 | LIONHEART MAINTENANCE LLC (LIO MAI CD 12/04/14 PORTER TO OPERATE FREIGHT CAR 11/1/14 - COUNTRY WIDE | 011814 | 10115 | | 343.60 | | | | 177,631.84 |
| 105 | ROYAL WASTE SERVICES, INC (ROYALW CD 12/04/14 9/1-9/30/14 SAV CAFE | 011828 | 10115 | | 337.84 | | | | 177,969.68 |
| 106 | ROYAL WASTE SERVICES, INC (ROYALW CD 12/04/14 8/1-8/31/14 | 011828 | 10115 | | 1,802.97 | | | | 179,772.65 |
| 107 | ROYAL WASTE SERVICES, INC (ROYALW CD 12/04/14 8/23/14 COUNTRY WIDE | 011828 | 10115 | | 1,017.98 | | | | 180,790.63 |
| 108 | ROYAL WASTE SERVICES, INC (ROYALW CD 12/04/14 0/1-10/31/14 SAV CAFE | 011828 | 10115 | | 337.84 | | | | 181,128.47 |
| 109 | VDA LLC (VDA) (CD-101802) CD 12/04/14 PE 8/6/14 - CATEGORY 5 WITNESS TESTS - DUANE READE | 011836 | 10115 | | 650.00 | | | | 181,778.47 |
| 110 | VDA LLC (VDA) (CD-101802) CD 12/04/14 PE 9/11/14 - CT 1 FILING FEE FOR ELEVATOR - DUANE READE | 011836 | 10115 | | 2,051.00 | | | | 183,829.47 |
| 111 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 WK END 7/18/14 | 011839 | 10115 | | 454.44 | | | | 184,283.91 |
| 112 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 WK END 7/25/14 | 011839 | 10115 | | 238.54 | | | | 184,522.45 |
| 113 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 WK END 8/1/14 | 011839 | 10115 | | 150.27 | | | | 184,672.72 |

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| 114 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 | 011839 | 10115 | 464.39 | | 185,137.11 |
| | WK END 8/8/14 | | | | | |
| 115 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 | 011839 | 10115 | 72.00 | | 185,209.11 |
| | WK END 8/29/14 | | | | | |

Monthly Totals for: December 2014 **30,407.14** **0.00** **30,407.14** **185,209.11**

Account: 10587 LOANS & EXCHANGE - 401K

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|---|---|----|-------|--------|---------|---------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/02/14 | DM | 10115 | 0.00 | -126.11 | -126.11 |
| | W/E 12/29/13 | | | | | |
| 2 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 01/02/14 | DM | 10115 | 126.11 | | 0.00 |
| | COMPUTER IMPUT 1/2/14 | | | | | |
| 3 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/09/14 | DM | 10115 | | -181.11 | -181.11 |
| | W/E 01/05/14 MANAGEMENT | | | | | |
| 4 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 CD 01/13/14 | DM | 10115 | 181.11 | | 0.00 |
| | W/E 01/09/14 | | | | | |
| 5 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/16/14 | DM | 10115 | | -126.11 | -126.11 |
| | W/E 01/12/14 MGT | | | | | |
| 6 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 01/17/14 | DM | 10115 | 126.11 | | 0.00 |
| | W/E 01/16/14 | | | | | |
| 7 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD 01/23/14 | DM | 10115 | 181.11 | | 181.11 |
| | W/E 01/23/14 | | | | | |
| 8 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/23/14 | DM | 10115 | | -181.11 | 0.00 |
| | W/E 01/19/14 MGT | | | | | |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 | DM | 10115 | | -126.11 | -126.11 |
| | 40LLC MANAGEMENT W/E 1/26/14 | | | | | |

Monthly Totals for: January 2014 **614.44** **-740.55** **-126.11** **-126.11**

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|----|--|----|-------|--------|---------|---------|
| 10 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 CD 02/04/14 | DM | 10115 | 126.11 | | 0.00 |
| | W/E 01/30/14 | | | | | |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/06/14 | DM | 10115 | | -181.11 | -181.11 |
| | W/E 02/02/14 MGT | | | | | |
| 12 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 CD 02/06/14 | DM | 10115 | 181.11 | | 0.00 |
| | P/E 02/06/14 | | | | | |
| 13 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/13/14 | DM | 10115 | | -126.11 | -126.11 |
| | W/E 02/09/14 MGT | | | | | |
| 14 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 CD 02/14/14 | DM | 10115 | 126.11 | | 0.00 |
| | W/E 02/13/14 | | | | | |
| 15 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/20/14 | DM | 10115 | | -181.11 | -181.11 |
| | P/E 02/16/14 MANAGEMENT | | | | | |
| 16 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 CD 02/20/14 | DM | 10115 | 181.11 | | 0.00 |
| | P/E 02/20/14 | | | | | |
| 17 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 CD 02/27/14 | DM | 10115 | 126.11 | | 126.11 |
| | P/E 02/27/2014 | | | | | |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/27/14 | DM | 10115 | | -126.11 | 0.00 |
| | P/E 02/23/2014 MANAGEMENT | | | | | |

| | | | | | | | | | | |
|----|---|----|----------|----|-------|--|---------------|----------------|---------------|-------------|
| | | | | | | Monthly Totals for: February 2014 | 740.55 | -614.44 | 126.11 | 0.00 |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | | | -181.11 | | -181.11 |
| 20 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 03/06/2014 | CD | 03/06/14 | DM | 10115 | | 181.11 | | | 0.00 |
| 21 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | | | -126.11 | | -126.11 |
| 22 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 03/13/14 | CD | 03/13/14 | DM | 10115 | | 126.11 | | | 0.00 |
| 23 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | | -181.11 | | -181.11 |
| 24 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 03/20/14 | CD | 03/20/14 | DM | 10115 | | 181.11 | | | 0.00 |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | | | -126.11 | | -126.11 |
| 26 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 03/27/14 | CD | 03/27/14 | DM | 10115 | | 126.11 | | | 0.00 |
| | | | | | | Monthly Totals for: March 2014 | 614.44 | -614.44 | 0.00 | 0.00 |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | | | -181.11 | | -181.11 |
| 28 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 04/03/14 | CD | 04/03/14 | DM | 10115 | | 181.11 | | | 0.00 |
| 29 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | | | -126.11 | | -126.11 |
| 30 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 04/10/14 | CD | 04/11/14 | DM | 10115 | | 126.11 | | | 0.00 |
| 31 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | | | -181.11 | | -181.11 |
| 32 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 04/17/14 | CD | 04/22/14 | DM | 10115 | | 181.11 | | | 0.00 |
| 33 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | | | -126.11 | | -126.11 |
| 34 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 04/24/14 | CD | 04/24/14 | DM | 10115 | | 126.11 | | | 0.00 |
| | | | | | | Monthly Totals for: April 2014 | 614.44 | -614.44 | 0.00 | 0.00 |
| 35 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 05/01/14 | CD | 05/01/14 | DM | 10115 | | 181.11 | | | 181.11 |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | | | -181.11 | | 0.00 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 SECURITY | CD | 05/08/14 | DM | 10115 | | | -0.60 | | -0.60 |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | | | -126.11 | | -126.71 |
| 39 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 P/E 05/08/14 | CD | 05/09/14 | DM | 10115 | | 126.11 | | | -0.60 |

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|----|--|----|----------|----|-------|--|---------------|----------------|-------------|
| 40 | To reclass disability (GJ-18792) | GJ | 05/14/14 | | | | 0.60 | | 0.00 |
| 41 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 05/15/14 | CD | 05/15/14 | DM | 10115 | | 181.11 | | 181.11 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 05/11/14 MGT | CD | 05/15/14 | DM | 10115 | | | -181.11 | 0.00 |
| 43 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 05/22/14 | CD | 05/22/14 | DM | 10115 | | 126.11 | | 126.11 |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | | | -126.11 | 0.00 |
| 45 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 05/29/14 | CD | 05/29/14 | DM | 10115 | | 181.11 | | 181.11 |
| 46 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 05/25/14 MGT | CD | 05/29/14 | DM | 10115 | | | -181.11 | 0.00 |
| | Monthly Totals for: May 2014 | | | | | | 796.15 | -796.15 | 0.00 |
| 47 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 06/05/14 | CD | 06/05/14 | DM | 10115 | | 126.11 | | 126.11 |
| 48 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | | | -126.11 | 0.00 |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 06/08/14 MGT | CD | 06/12/14 | DM | 10115 | | | -181.11 | -181.11 |
| 50 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 06/12/14 | CD | 06/13/14 | DM | 10115 | | 181.11 | | 0.00 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | | | -126.11 | -126.11 |
| 52 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 06/19/14 | CD | 06/20/14 | DM | 10115 | | 126.11 | | 0.00 |
| 53 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 06/26/14 | CD | 06/26/14 | DM | 10115 | | 181.11 | | 181.11 |
| 54 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | | | -181.11 | 0.00 |
| | Monthly Totals for: June 2014 | | | | | | 614.44 | -614.44 | 0.00 |
| 55 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | | | -126.11 | -126.11 |
| 56 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 07/03/14 | CD | 07/03/14 | DM | 10115 | | 126.11 | | 0.00 |
| 57 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 07/10/14 | CD | 07/10/14 | DM | 10115 | | 181.11 | | 181.11 |
| 58 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | | | -181.11 | 0.00 |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | | | -126.11 | -126.11 |
| 60 | 40 WALL STREET LLC P/R ACCOUNT (40) P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | | | -181.11 | -307.22 |
| 61 | FIDELITY INVESTMENTS (FIDELIN) (CD-9) P/E 07/17/14 | CD | 07/28/14 | DM | 10115 | | 126.11 | | -181.11 |

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|---|---|----|-------|---------------|----------------|----------------|----------------|
| 62 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 07/24/14 | DM | 10115 | 181.11 | | | 0.00 |
| 63 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 07/27/14 MGT | DM | 10115 | | -126.11 | | -126.11 |
| 64 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 07/31/14 | DM | 10115 | 126.11 | | | 0.00 |
| Monthly Totals for: July 2014 | | | | 740.55 | -740.55 | 0.00 | 0.00 |
| 65 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 08/07/14 | DM | 10115 | 181.11 | | | 181.11 |
| 66 | 40 WALL STREET LLC P/R ACCOUNT (40L CD PE 08/03/14 MGT | DM | 10115 | | -181.11 | | 0.00 |
| 67 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/10/14 MGT | DM | 10115 | | -164.57 | | -164.57 |
| 68 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 08/14/14 | DM | 10115 | 164.57 | | | 0.00 |
| 69 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/17/14 MGT | DM | 10115 | | -200.34 | | -200.34 |
| 70 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 08/22/14 | DM | 10115 | 200.34 | | | 0.00 |
| 71 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/24/14 MGT | DM | 10115 | | -145.34 | | -145.34 |
| 72 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 08/28/14 | DM | 10115 | 145.34 | | | 0.00 |
| Monthly Totals for: August 2014 | | | | 691.36 | -691.36 | 0.00 | 0.00 |
| 73 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/31/14 MGT | DM | 10115 | | -145.34 | | -145.34 |
| 74 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 09/04/14 | DM | 10115 | 145.34 | | | 0.00 |
| 75 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 09/07/14 MGT | DM | 10115 | | -145.34 | | -145.34 |
| 76 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 09/11/14 | DM | 10115 | 145.34 | | | 0.00 |
| 77 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 09/14/14 MGT | DM | 10115 | | -145.34 | | -145.34 |
| 78 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 09/21/14 MGT | DM | 10115 | | -263.83 | | -409.17 |
| Monthly Totals for: September 2014 | | | | 290.68 | -699.85 | -409.17 | -409.17 |
| 79 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 10/02/14 | DM | 10115 | 145.34 | | | -263.83 |
| 80 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 09/25/14 | DM | 10115 | 263.83 | | | 0.00 |
| 81 | FIDELITY INVESTMENTS (FIDELIN) (CD-9: CD P/E 09/18/14 | DM | 10115 | 145.34 | | | 145.34 |
| 82 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 9/28/14 MGT | DM | 10115 | | -145.34 | | 0.00 |

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|-----|---|----|----------|----|--|-----------------|----------------|---------------|-------------|
| 83 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | -263.83 | | -263.83 |
| 84 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 10/05/14 | CD | 10/10/14 | DM | 10115 | 263.83 | | | 0.00 |
| 85 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | | -145.34 | | -145.34 |
| 86 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 10/16/14 | CD | 10/17/14 | DM | 10115 | 145.34 | | | 0.00 |
| 87 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 10/23/14 | CD | 10/23/14 | DM | 10115 | 263.83 | | | 263.83 |
| 88 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | | -263.83 | | 0.00 |
| 89 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 10/30/14 | CD | 10/30/14 | DM | 10115 | 145.34 | | | 145.34 |
| 90 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | -145.34 | | 0.00 |
| | | | | | Monthly Totals for: October 2014 | 1,372.85 | -963.68 | 409.17 | 0.00 |
| 91 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 | CD | 11/06/14 | DM | 10115 | | -263.83 | | -263.83 |
| 92 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 11/7/14 | CD | 11/07/14 | DM | 10115 | 263.83 | | | 0.00 |
| 93 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | -145.34 | | -145.34 |
| 94 | To reclass for p/e 11/13/14 (GJ-18790) | GJ | 11/18/14 | | | 145.39 | | | 0.05 |
| 95 | To correct payroll 11/13/14 amount (GJ-18790) | GJ | 11/18/14 | | | | -0.05 | | 0.00 |
| 96 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 | CD | 11/20/14 | DM | 10115 | | -263.83 | | -263.83 |
| 97 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 11/20/14 | CD | 11/21/14 | DM | 10115 | 263.83 | | | 0.00 |
| 98 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | | -145.34 | | -145.34 |
| 99 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 11/26/14 | CD | 11/26/14 | DM | 10115 | 145.34 | | | 0.00 |
| | | | | | Monthly Totals for: November 2014 | 818.39 | -818.39 | 0.00 | 0.00 |
| 100 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | CD | 12/04/14 | DM | 10115 | | -263.83 | | -263.83 |
| 101 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 12/04/14 | CD | 12/05/14 | DM | 10115 | 263.83 | | | 0.00 |
| 102 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | | -145.34 | | -145.34 |
| 103 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 12/11/14 | CD | 12/12/14 | DM | 10115 | 145.34 | | | 0.00 |
| 104 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/31/14 MANAGEMENT | CD | 12/17/14 | DM | 10115 | | -400.00 | | -400.00 |
| 105 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 | CD | 12/18/14 | DM | 10115 | 400.00 | | | 0.00 |

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|-----|---|----|----------|----|-------|--------|--|---------|---------|
| | P/E 12/17/14 | | | | | | | | |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | | | -263.83 | -263.83 |
| 107 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 P/E 12/18/14 | CD | 12/19/14 | DM | 10115 | 263.83 | | | 0.00 |
| 108 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 W/E 12/31/14 | CD | 12/23/14 | DM | 10115 | 145.34 | | | 145.34 |
| 109 | FIDELITY INVESTMENTS (FIDELIN) (CD-1 W/E 12/24/14 | CD | 12/23/14 | DM | 10115 | 145.34 | | | 290.68 |
| 110 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | | -145.34 | 145.34 |
| 111 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | | -145.34 | 0.00 |

Monthly Totals for: December 2014 **1,363.68** **-1,363.68** **0.00** **0.00**

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

| | | | | | | | | | |
|----|--|----|----------|----|-------|----------|--|---------|-----------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 0.00 | | -60.00 | -60.00 |
| 2 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 12/23/13-12/29/13 | CD | 01/03/14 | DM | 10115 | 60.00 | | | 0.00 |
| 3 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | | | -286.00 | -286.00 |
| 4 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | | | -60.00 | -346.00 |
| 5 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 12/30/13-01/05/14 | CD | 01/10/14 | DM | 10115 | 60.00 | | | -286.00 |
| 6 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | 10115 | | | -286.00 | -572.00 |
| 7 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 SECURITY | CD | 01/16/14 | DM | 10115 | | | -60.00 | -632.00 |
| 8 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 01/06/14-01/12/14 | CD | 01/17/14 | DM | 10115 | 60.00 | | | -572.00 |
| 9 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 01/19/14 | CD | 01/22/14 | DM | 10115 | | | -286.00 | -858.00 |
| 10 | BUILDING SERVICE 32BJ BENEFIT FUND: 01/13/14-01/19/14 401-K | CD | 01/23/14 | DM | 10115 | 60.00 | | | -798.00 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 SECURITY | CD | 01/23/14 | DM | 10115 | | | -60.00 | -858.00 |
| 12 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 1/26/14 | CD | 01/29/14 | DM | 10115 | | | -286.00 | -1,144.00 |
| 13 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC SECURITY W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | | | -90.00 | -1,234.00 |
| 14 | 40 WALL STREET COMMERCIAL LLC (40C 12/13 CLEANING LOCAL 32BJ BENEFITS AND 401K | CD | 01/31/14 | DM | 10115 | 2,224.00 | | | 990.00 |

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|----|--|----------|----|-------|--|--|--|-----------------|------------------|------------------|---------------|
| | | | | | | | Monthly Totals for: January 2014 | 2,464.00 | -1,474.00 | 990.00 | 990.00 |
| 15 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 02/05/14 | DM | 10115 | | | | 90.00 | | | 1,080.00 |
| | 401-K 01/20/14-01/26/14 | | | | | | | | | | |
| 16 | 40 WALL STREET COMMERICAL LLC (40C | 02/05/14 | DM | 10115 | | | | | -286.00 | | 794.00 |
| | CLEANING PAYROLL AND TAXES W/E | 02/02/14 | | | | | | | | | |
| 17 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 02/06/14 | DM | 10115 | | | | 60.00 | | | 854.00 |
| | 401-K 01/27/14-02/02/14 | | | | | | | | | | |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L | 02/06/14 | DM | 10115 | | | | | -60.00 | | 794.00 |
| | W/E 02/02/14 SECURITY | | | | | | | | | | |
| 19 | 40 WALL STREET COMMERICAL LLC (40C | 02/12/14 | DM | 10115 | | | | | -270.00 | | 524.00 |
| | CLEANING PAYROLL AND TAXES P/E | 02/12/14 | | | | | | | | | |
| 20 | 40 WALL STREET LLC P/R ACCOUNT (40L | 02/13/14 | DM | 10115 | | | | | -60.00 | | 464.00 |
| | W/E 02/09/14 SECURITY | | | | | | | | | | |
| 21 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 02/18/14 | DM | 10115 | | | | 60.00 | | | 524.00 |
| | 401-K 02/03/14-02/09/14 | | | | | | | | | | |
| 22 | 40 WALL STREET COMMERICAL LLC (40C | 02/19/14 | DM | 10115 | | | | | -288.00 | | 236.00 |
| | CLEANING PAYROLL AND TAXES W/E | 02/16/14 | | | | | | | | | |
| 23 | 40 WALL STREET LLC P/R ACCOUNT (40L | 02/20/14 | DM | 10115 | | | | | -60.00 | | 176.00 |
| | P/E 02/16/14 SECURITY | | | | | | | | | | |
| 24 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 02/21/14 | DM | 10115 | | | | 60.00 | | | 236.00 |
| | 401-K 02/10/14-02/16/14 | | | | | | | | | | |
| 25 | 40 WALL STREET COMMERICAL LLC (40C | 02/26/14 | DM | 10115 | | | | | -288.00 | | -52.00 |
| | CLEANING PAYROLL AND TAXES W/E | 02/23/14 | | | | | | | | | |
| 26 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 02/27/14 | DM | 10115 | | | | 60.00 | | | 8.00 |
| | 401-K 02/17/14-02/23/14 | | | | | | | | | | |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L | 02/27/14 | DM | 10115 | | | | | -60.00 | | -52.00 |
| | P/E 02/23/2013 SECURITY | | | | | | | | | | |
| | | | | | | | Monthly Totals for: February 2014 | 330.00 | -1,372.00 | -1,042.00 | -52.00 |
| 28 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 03/01/14 | DM | 10115 | | | | | -60.00 | | -112.00 |
| | VOIDED BY ALOPEZ ON PROCESSING DATE | 04/07/14 | | | | | | | | | |
| | INCORRECT POSTING | | | | | | | | | | |
| 29 | 40 WALL STREET COMMERICAL LLC (40C | 03/05/14 | DM | 10115 | | | | | -288.00 | | -400.00 |
| | CLEANING PAYROLL AND TAXES W/E | 03/02/14 | | | | | | | | | |
| 30 | 40 WALL STREET LLC P/R ACCOUNT (40L | 03/06/14 | DM | 10115 | | | | | -60.00 | | -460.00 |
| | P/E 03/02/2014 SECURITY | | | | | | | | | | |
| 31 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 03/06/14 | DM | 10115 | | | | 60.00 | | | -400.00 |
| | 401-K 02/24/14-03/02/14 | | | | | | | | | | |
| 32 | 40 WALL STREET COMMERICAL LLC (40C | 03/12/14 | DM | 10115 | | | | | -288.00 | | -688.00 |
| | CLEANING PAYROLL AND TAXES W/E | 03/09/14 | | | | | | | | | |
| 33 | 40 WALL STREET LLC P/R ACCOUNT (40L | 03/13/14 | DM | 10115 | | | | | -60.00 | | -748.00 |
| | P/E 03/09/14 SECURITY | | | | | | | | | | |
| 34 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 03/14/14 | DM | 10115 | | | | 60.00 | | | -688.00 |
| | 401-K 03/03/14-03/09/14 | | | | | | | | | | |
| 35 | 40 WALL STREET COMMERICAL LLC (40C | 03/19/14 | DM | 10115 | | | | | -306.00 | | -994.00 |
| | CLEANING P/R AND TAXES W/E | 03/16/14 | | | | | | | | | |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L | 03/20/14 | DM | 10115 | | | | | -60.00 | | -1,054.00 |

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| | P/E 03/16/14 SECURITY | | | | | | | | |
| 37 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/21/14 401-K 03/10/14-03/16/14 | DM | 10115 | | 60.00 | | | | -994.00 |
| 38 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/26/14 CLEANING PAYROLL & TAXES 03/23/14 | DM | 10115 | | | | -288.00 | | -1,282.00 |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/27/14 P/E 03/23/14 SECURITY | DM | 10115 | | | | -60.00 | | -1,342.00 |
| 40 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/28/14 401-K 03/17/14-03/23/14 | DM | 10115 | | 60.00 | | | | -1,282.00 |
| | | | | Monthly Totals for: March 2014 | 240.00 | | -1,470.00 | -1,230.00 | -1,282.00 |
| 41 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/02/14 CLEANING P/R AND TAXES W/E 03/30/14 | DM | 10115 | | | | -322.00 | | -1,604.00 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/03/14 P/E 03/30/14 SECURITY | DM | 10115 | | | | -60.00 | | -1,664.00 |
| 43 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/03/14 401-K 03/24/14-03/30/14 | DM | 10115 | | 60.00 | | | | -1,604.00 |
| 44 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/09/14 P/E 04/06/14 CLEANING P/R AND TAXES | DM | 10115 | | | | -218.00 | | -1,822.00 |
| 45 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/10/14 401-K 03/31/14-04/06/14 | DM | 10115 | | 60.00 | | | | -1,762.00 |
| 46 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/10/14 P/E 04/06/14 SECURITY | DM | 10115 | | | | -60.00 | | -1,822.00 |
| 47 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/16/14 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/13/14 | DM | 10115 | | | | -216.00 | | -2,038.00 |
| 48 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 P/E 04/13/14 SECURITY | DM | 10115 | | | | -60.00 | | -2,098.00 |
| 49 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/18/14 401-K 04/07/14-04/13/14 | DM | 10115 | | 60.00 | | | | -2,038.00 |
| 50 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/23/14 LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/20/14 | DM | 10115 | | | | -266.00 | | -2,304.00 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/24/14 P/E 04/20/14 SECURITY | DM | 10115 | | | | -60.00 | | -2,364.00 |
| 52 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/30/14 LOCAL 32 BJ CLEANING AND PAYROLL TAXES W/E | DM | 10115 | | | | -245.00 | | -2,609.00 |
| | | | | Monthly Totals for: April 2014 | 180.00 | | -1,507.00 | -1,327.00 | -2,609.00 |
| 53 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/01/14 401-K 04/14/14-04/20/14 | DM | 10115 | | 60.00 | | | | -2,549.00 |
| 54 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/01/14 401-K 04/21/14-04/27/14 | DM | 10115 | | 60.00 | | | | -2,489.00 |
| 55 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/01/14 P/E 04/27/14 SECURITY | DM | 10115 | | | | -60.00 | | -2,549.00 |
| 56 | 40 WALL STREET COMMERCIAL LLC (40C CD 05/07/14 CLEANING P/R AND TAXES WE 5/4/14 | DM | 10115 | | | | -263.00 | | -2,812.00 |
| 57 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/08/14 P/E 05/04/14 SECURITY | DM | 10115 | | | | -60.00 | | -2,872.00 |

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| 58 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 04/28/14-05/04/14 | DM | 10115 | 60.00 | | | -2,812.00 |
| 59 | 40 WALL STREET LLC (40LLC) (CD-96658 CLEANING PAYROLL AND TAXES WE 05/11/14 | DM | 10115 | | | -336.00 | -3,148.00 |
| 60 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 SECURITY | DM | 10115 | | | -60.00 | -3,208.00 |
| 61 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES W/E 05/18/14 | DM | 10115 | | | -288.00 | -3,496.00 |
| 62 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 05/12/14-05/18/14 | DM | 10115 | 60.00 | | | -3,436.00 |
| 63 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 05/05/14-05/11/14 | DM | 10115 | 60.00 | | | -3,376.00 |
| 64 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 SECURITY | DM | 10115 | | | -60.00 | -3,436.00 |
| 65 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/28/14 | DM | 10115 | | | -238.00 | -3,674.00 |
| 66 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 SECURITY | DM | 10115 | | | -60.00 | -3,734.00 |
| 67 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 05/19/14-05/25/14 | DM | 10115 | 60.00 | | | -3,674.00 |
| Monthly Totals for: May 2014 | | | | 360.00 | -1,425.00 | -1,065.00 | -3,674.00 |
| 68 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | DM | 10115 | | | -288.00 | -3,962.00 |
| 69 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 05/26/14-06/01/14 | DM | 10115 | 60.00 | | | -3,902.00 |
| 70 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 SECURITY | DM | 10115 | | | -60.00 | -3,962.00 |
| 71 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING P/R AND TAXES W/E 06/08/14 | DM | 10115 | | | -338.00 | -4,300.00 |
| 72 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 06/02/14-06/08/14 | DM | 10115 | 60.00 | | | -4,240.00 |
| 73 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 SECURITY | DM | 10115 | | | -60.00 | -4,300.00 |
| 74 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/15/14 | DM | 10115 | | | -338.00 | -4,638.00 |
| 75 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 SECURITY | DM | 10115 | | | -60.00 | -4,698.00 |
| 76 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 06/09/14-06/15/14 | DM | 10115 | 60.00 | | | -4,638.00 |
| 77 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 06/22/14 | DM | 10115 | | | -288.00 | -4,926.00 |
| 78 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 401-K 06/16/14-06/22/14 | DM | 10115 | 60.00 | | | -4,866.00 |
| 79 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 SECURITY | DM | 10115 | | | -60.00 | -4,926.00 |

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| | | | | | Monthly Totals for: June 2014 | 240.00 | -1,492.00 | -1,252.00 | -4,926.00 |
| 80 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/02/14 | DM | 10115 | | -292.00 | | -5,218.00 |
| | CLEANING P/R AND TAXES W/E 06/29/14 | | | | | | | | |
| 81 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/03/14 | DM | 10115 | | -60.00 | | -5,278.00 |
| | P/E 06/29/14 SECURITY | | | | | | | | |
| 82 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/03/14 | DM | 10115 | 60.00 | | | -5,218.00 |
| | WE 06/29/14 | | | | | | | | |
| 83 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/09/14 | DM | 10115 | | -442.00 | | -5,660.00 |
| | CLEANING P/R AND TAXES WE 07/06/14 | | | | | | | | |
| 84 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/10/14 | DM | 10115 | | -60.00 | | -5,720.00 |
| | P/E 07/06/14 SECURITY | | | | | | | | |
| 85 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/11/14 | DM | 10115 | 60.00 | | | -5,660.00 |
| | 401-K 06/30/14-07/06/14 | | | | | | | | |
| 86 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/16/14 | DM | 10115 | | -336.00 | | -5,996.00 |
| | CLEANING P/R AND TAXES WE 07/13/14 | | | | | | | | |
| 87 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/17/14 | DM | 10115 | | -60.00 | | -6,056.00 |
| | P/E 07/13/14 SECURITY | | | | | | | | |
| 88 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/18/14 | DM | 10115 | 60.00 | | | -5,996.00 |
| | 401-K 07/07/14-07/13/14 | | | | | | | | |
| 89 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/23/14 | DM | 10115 | | -304.00 | | -6,300.00 |
| | CLEANING P/R AND TAXES W/E 07/20/14 | | | | | | | | |
| 90 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/24/14 | DM | 10115 | 60.00 | | | -6,240.00 |
| | 401-K 07/14/14-07/20/14 | | | | | | | | |
| 91 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/24/14 | DM | 10115 | | -60.00 | | -6,300.00 |
| | P/E 07/20/14 SECURITY | | | | | | | | |
| 92 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 07/30/14 | DM | 10115 | | -384.00 | | -6,684.00 |
| | CLEANING P/R AND TAXES W/E 7/27/14 | | | | | | | | |
| 93 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 07/31/14 | DM | 10115 | 60.00 | | | -6,624.00 |
| | 401-K 07/21/14-07/27/14 | | | | | | | | |
| 94 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 07/31/14 | DM | 10115 | | -60.00 | | -6,684.00 |
| | P/E 07/27/14 SECURITY | | | | | | | | |
| | | | | | Monthly Totals for: July 2014 | 300.00 | -2,058.00 | -1,758.00 | -6,684.00 |
| 95 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 08/06/14 | DM | 10115 | | -420.00 | | -7,104.00 |
| | CLEANING P/R AND TAXES W/E 08/03/14 | | | | | | | | |
| 96 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 08/07/14 | DM | 10115 | 60.00 | | | -7,044.00 |
| | 401-K 07/28/14- 08/03/14 | | | | | | | | |
| 97 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 08/07/14 | DM | 10115 | | -60.00 | | -7,104.00 |
| | PE 08/03/14 SECURITY | | | | | | | | |
| 98 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 08/13/14 | DM | 10115 | | -493.00 | | -7,597.00 |
| | CLEANING P/R AND TAXES W/E 08/10/14 | | | | | | | | |
| 99 | BUILDING SERVICE 32BJ BENEFIT FUND: | CD | 08/14/14 | DM | 10115 | 60.00 | | | -7,537.00 |
| | 08/04/14-08/10/14 | | | | | | | | |
| 100 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 08/14/14 | DM | 10115 | | -60.00 | | -7,597.00 |
| | P/E 08/10/14 SECURITY | | | | | | | | |
| 101 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 08/20/14 | DM | 10115 | | -418.00 | | -8,015.00 |

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| | CLEANING P/R AND TAXES W/E 08/17/14 | | | | | | | | |
| 102 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 08/11/14-08/17/14 | DM | 10115 | | 120.00 | | | | -7,895.00 |
| 103 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 SECURITY | DM | 10115 | | | | -120.00 | | -8,015.00 |
| 104 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 08/18/14-08/24/14 | DM | 10115 | | 60.00 | | | | -7,955.00 |
| 105 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 8/24/14 | DM | 10115 | | | | -262.00 | | -8,217.00 |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 SECURITY | DM | 10115 | | | | -60.00 | | -8,277.00 |
| | Monthly Totals for: August 2014 | | | | 300.00 | | -1,893.00 | -1,593.00 | -8,277.00 |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 SECURITY | DM | 10115 | | | | -60.00 | | -8,337.00 |
| 108 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE 8/31/14 | DM | 10115 | | | | -365.00 | | -8,702.00 |
| 109 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 09/07/14 | DM | 10115 | | | | -488.00 | | -9,190.00 |
| 110 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/07/14 | DM | 10115 | | | | -292.00 | | -9,482.00 |
| 111 | 40 WALL STREET COMMERCIAL LLC (40C VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | DM | 10115 | | 292.00 | | | | -9,190.00 |
| 112 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 09/07/14 | DM | 10115 | | | | -311.00 | | -9,501.00 |
| 113 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/07/14 SECURITY | DM | 10115 | | | | -60.00 | | -9,561.00 |
| 114 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/04/11; 09/11/14 | DM | 10115 | | 120.00 | | | | -9,441.00 |
| 115 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/14/14 | DM | 10115 | | | | -280.00 | | -9,721.00 |
| 116 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 SECURITY | DM | 10115 | | | | -60.00 | | -9,781.00 |
| 117 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/15/14-09/21/14 | DM | 10115 | | 60.00 | | | | -9,721.00 |
| | Monthly Totals for: September 2014 | | | | 472.00 | | -1,916.00 | -1,444.00 | -9,721.00 |
| 118 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | DM | 10115 | | | | -386.00 | | -10,107.00 |
| 119 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 SECURITY | DM | 10115 | | | | -60.00 | | -10,167.00 |
| 120 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/22/14-09/28/14 | DM | 10115 | | 60.00 | | | | -10,107.00 |
| 121 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | DM | 10115 | | | | -438.00 | | -10,545.00 |
| 122 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 09/29/14-10/05/14 | DM | 10115 | | 60.00 | | | | -10,485.00 |

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| 123 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | -60.00 | | -10,545.00 |
| 124 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | | -438.00 | | -10,983.00 |
| 125 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 10/06/14-10/12/14 | CD | 10/16/14 | DM | 10115 | 60.00 | | | -10,923.00 |
| 126 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | | -60.00 | | -10,983.00 |
| 127 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | | -438.00 | | -11,421.00 |
| 128 | BUILDING SERVICE 32BJ BENEFIT FUND: 10/13/14-10/19/14 | CD | 10/23/14 | DM | 10115 | 60.00 | | | -11,361.00 |
| 129 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | | -60.00 | | -11,421.00 |
| 130 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND BUDGET W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | | -438.00 | | -11,859.00 |
| 131 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | | -60.00 | | -11,919.00 |
| | Monthly Totals for: October 2014 | | | | | 240.00 | -2,438.00 | -2,198.00 | -11,919.00 |
| 132 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/14 | CD | 11/05/14 | DM | 10115 | | -438.00 | | -12,357.00 |
| 133 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 10/27/14-11/02/14 | CD | 11/06/14 | DM | 10115 | 60.00 | | | -12,297.00 |
| 134 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | | -60.00 | | -12,357.00 |
| 135 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 10/20/14-10/26/14 | CD | 11/07/14 | DM | 10115 | 60.00 | | | -12,297.00 |
| 136 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | | -438.00 | | -12,735.00 |
| 137 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 11/03/14-11/09/14 | CD | 11/13/14 | DM | 10115 | 60.00 | | | -12,675.00 |
| 138 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | | -60.00 | | -12,735.00 |
| 139 | 7/14 AND 10/14 CLEANING P/R AND BENE | GJ | 11/14/14 | | | 13,859.00 | | | 1,124.00 |
| 140 | BUILDING SERVICE 32BJ BENEFIT FUND: 401-K 11/10/14-11/16/14 | CD | 11/20/14 | DM | 10115 | 60.00 | | | 1,184.00 |
| 141 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | | -60.00 | | 1,124.00 |
| 142 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/16/14 | CD | 11/24/14 | DM | 10115 | | -528.00 | | 596.00 |
| 143 | BUILDING SERVICE 32BJ BENEFIT FUND: 11/17/14-11/23/14 | CD | 11/26/14 | M | 10115 | 60.00 | | | 656.00 |
| 144 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | | -60.00 | | 596.00 |
| 145 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 11/26/14 | DM | 10115 | | -526.00 | | 70.00 |

| | | | | | | | | |
|-------------------------------------|--|----------|----|--|------------------|------------------|------------------|------------------|
| CLEANING P/R AND TAXES W/E 11/23/14 | | | | | | | | |
| | | | | Monthly Totals for: November 2014 | 14,159.00 | -2,170.00 | 11,989.00 | 70.00 |
| 146 | 40 WALL STREET COMMERCIAL LLC (40C CD | 12/03/14 | DM | 10115 | | -528.00 | | -458.00 |
| CLEANING P/R AND TAXES W/E 11/30/14 | | | | | | | | |
| 147 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 12/04/14 | DM | 10115 | 60.00 | | | -398.00 |
| 401-K 11/24/14-11/30/14 | | | | | | | | |
| 148 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/04/14 | DM | 10115 | | -60.00 | | -458.00 |
| P/E 11/30/14 SECURITY | | | | | | | | |
| 149 | 40 WALL STREET COMMERCIAL LLC (40C CD | 12/10/14 | DM | 10115 | | -528.00 | | -986.00 |
| CLEANING P/R AND TAXES W/E 12/07/14 | | | | | | | | |
| 150 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 12/11/14 | DM | 10115 | 60.00 | | | -926.00 |
| 401-K 12/01/14-12/07/14 | | | | | | | | |
| 151 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/11/14 | DM | 10115 | | -60.00 | | -986.00 |
| P/E 12/07/14 SECURITY | | | | | | | | |
| 152 | 40 WALL STREET COMMERCIAL LLC (40C CD | 12/14/14 | DM | 10115 | | -530.00 | | -1,516.00 |
| W/E 12/14/14 CLEANING P/R AND TAXES | | | | | | | | |
| 153 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/18/14 | DM | 10115 | | -60.00 | | -1,576.00 |
| P/E 12/14/14 SECURITY | | | | | | | | |
| 154 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 12/18/14 | DM | 10115 | 60.00 | | | -1,516.00 |
| 401-K 12/08/14-12/14/14 | | | | | | | | |
| 155 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | 12/24/14 | DM | 10115 | 60.00 | | | -1,456.00 |
| 401-K 12/15/14-12/21/14 | | | | | | | | |
| 156 | 40 WALL STREET COMMERCIAL LLC (40C CD | 12/24/14 | DM | 10115 | | -534.00 | | -1,990.00 |
| W/E 12/21/14 CLEANING P/R AND TAXES | | | | | | | | |
| 157 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/24/14 | DM | 10115 | | -60.00 | | -2,050.00 |
| W/E 12/21/14 - SECURITY | | | | | | | | |
| 158 | 40 WALL STREET COMMERCIAL LLC (40C CD | 12/31/14 | DM | 10115 | | -530.00 | | -2,580.00 |
| W/E 12/28/14 CLEANING P/R AND TAXES | | | | | | | | |
| 159 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/31/14 | DM | 10115 | | -60.00 | | -2,640.00 |
| W/E 12/28/14 - SECURITY | | | | | | | | |
| | | | | Monthly Totals for: December 2014 | 240.00 | -2,950.00 | -2,710.00 | -2,640.00 |

Account: 16063 INSURANCE REFUND RECEIVABLE

| | | | | | | | | |
|---|--------------------------------------|----------|--------|---|------|------------------|-------------|-------------------|
| 1 | SCHINDLER ELEVATOR CORP. (SCHINDL CD | 01/20/14 | 010893 | 10115 | 0.00 | 87,100.00 | | 87,100.00 |
| INSTALL LIFTNET SYSTEM HURRICANE SANDY | | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | 87,100.00 | 0.00 | 87,100.00 |
| 2 | SCHINDLER ELEVATOR CORP. (SCHINDL CD | 03/17/14 | 011071 | 10115 | | 15,590.85 | | 102,690.85 |
| INSTALLED POWER SURGE & LSD POWER SUPPLY BOARDS - HURRICANE SANDY | | | | | | | | |
| | | | | Monthly Totals for: March 2014 | | 15,590.85 | 0.00 | 102,690.85 |
| 3 | SCHINDLER ELEVATOR CORP. (SCHINDL CD | 12/18/14 | 011887 | 10115 | | 81,656.25 | | 184,347.10 |
| LIFTNET SYSTEM - REQ # 3 HURRICANE SANDY | | | | | | | | |
| 4 | SCHINDLER ELEVATOR CORP. (SCHINDL CD | 12/18/14 | 011887 | 10115 | | 43,550.00 | | 227,897.10 |
| LIFTNET SYSTEM - REQ # 4 HURRICANE SANDY | | | | | | | | |
| 5 | SCHINDLER ELEVATOR CORP. (SCHINDL CD | 12/18/14 | 011887 | 10115 | | 7,527.07 | | 235,424.17 |

LIFTNET SYSTEM HURRICANE SANDY

Monthly Totals for: December 2014

132,733.32

0.00

132,733.32

235,424.17

Account: 16116 BUILDING IMPROVEMENTS

| | | | | | | | |
|----|--|----------|--------|-------|------|--------------|--------------|
| 1 | BRUCE WALSH JR (BRU WAL) (CD-93279) CD | 01/09/14 | 010861 | 10115 | 0.00 | 120.00 | 120.00 |
| | WK ON 9TH FL 12/21/13 | | | | | | |
| 2 | FIRST INVESTORS (FIR INV) (CD-93279) CD | 01/09/14 | 010862 | 10115 | | 1,465,585.35 | 1,465,705.35 |
| | TENANT IMPROVMENT REIM 2ND PAYMENT | | | | | | |
| 3 | JOAQUIN OROZCO (JOA ORO) (CD-93279) CD | 01/09/14 | 010863 | 10115 | | 335.00 | 1,466,040.35 |
| | WK ON 54TH FL PE 12/30-1/3/14 | | | | | | |
| 4 | JOAQUIN OROZCO (JOA ORO) (CD-93481) CD | 01/16/14 | 010867 | 10115 | | 425.00 | 1,466,465.35 |
| | WK ON 54TH FL PE 1/6-1/10/14 | | | | | | |
| 5 | GSM MECHANICAL CORP (GSM) (CD-935) CD | 01/17/14 | 010868 | 10115 | | 25,200.00 | 1,491,665.35 |
| | CONTRACT WORK GREEN IVY | | | | | | |
| 6 | GSM MECHANICAL CORP (GSM) (CD-935) CD | 01/17/14 | 010868 | 10115 | | 3,200.00 | 1,494,865.35 |
| | LOUVER PAN HEADS BASE BUILDING | | | | | | |
| 7 | ABC CARPET & HOME (ABC CAR) (CD-93) CD | 01/20/14 | 010869 | 10115 | | 45,781.13 | 1,540,646.48 |
| | CAFRPET HAKS - 9TH FL | | | | | | |
| 8 | FRCM CASE - ACME (CASEACM) (CD-935) CD | 01/20/14 | 010873 | 10115 | | 2,113.00 | 1,542,759.48 |
| | FINAL CONNECTION & CHECK OUT GRANDFIELD & DODD - 47TH FL | | | | | | |
| 9 | FRCM CASE - ACME (CASEACM) (CD-935) CD | 01/20/14 | 010873 | 10115 | | 1,450.00 | 1,544,209.48 |
| | FINAL CONNECTION & CHECK OUT CORE - 54TH FL - VACANT | | | | | | |
| 10 | FRCM CASE - ACME (CASEACM) (CD-935) CD | 01/20/14 | 010873 | 10115 | | 763.00 | 1,544,972.48 |
| | FINAL CONNECTION & CHECK OUT PRE-BUILT - 47TH FL - VACANT | | | | | | |
| 11 | CASINO MECHANICAL (CASINOM) (CD-93) CD | 01/20/14 | 010874 | 10115 | | 69,300.00 | 1,614,272.48 |
| | SPRINKLER WORK HAKS - 9TH FL | | | | | | |
| 12 | CHROMA PAINTING NY CORP (CHROMA) CD | 01/20/14 | 010875 | 10115 | | 1,400.00 | 1,615,672.48 |
| | PRIME & PAINT KITCHEN CORRIDOR GREEN IVY | | | | | | |
| 13 | CHROMA PAINTING NY CORP (CHROMA) CD | 01/20/14 | 010875 | 10115 | | 38,000.00 | 1,653,672.48 |
| | PRIME & PAINT 9TH FL HAKS | | | | | | |
| 14 | CITY GREEN STREET (CIT GRE) (CD-935) CD | 01/20/14 | 010876 | 10115 | | 13,300.00 | 1,666,972.48 |
| | ASBESTOS ABATEMENT 54TH FL PRE-BUILT - CORE - VACANT | | | | | | |
| 15 | CITY GREEN STREET (CIT GRE) (CD-935) CD | 01/20/14 | 010876 | 10115 | | 1,950.00 | 1,668,922.48 |
| | ASBESTOS ABATEMENT GREEN IVY | | | | | | |
| 16 | DOORTEC ARCHITECTURAL METAL & GL CD | 01/20/14 | 010879 | 10115 | | 38,605.00 | 1,707,527.48 |
| | GLASS PARTITIONS HAKS - 9TH FL | | | | | | |
| 17 | DOORTEC ARCHITECTURAL METAL & GL CD | 01/20/14 | 010879 | 10115 | | 23,450.00 | 1,730,977.48 |
| | GLASS PARTITIONS HAKS - 9TH FL | | | | | | |
| 18 | FIREPROOFING CORPORATION OF AME CD | 01/20/14 | 010881 | 10115 | | 261.30 | 1,731,238.78 |
| | INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM | | | | | | |
| 19 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 01/20/14 | 010883 | 10115 | | 8,250.00 | 1,739,488.78 |
| | PE 2/1-10/31/13 STAIR & DEMO DRAWINGS - GREEN IVY | | | | | | |
| 20 | GVB INSTALLATIONS (GVB INS) (CD-935) CD | 01/20/14 | 010884 | 10115 | | 21,250.00 | 1,760,738.78 |
| | MEN & LADIES RM - FLOOR & WALL TILE - 9TH FL - CORE - HAKS | | | | | | |

| | | | | | | | | | | |
|----|--|----|----------|---|-------|----------|---------------------|-------------|---------------------|---------------------|
| 21 | GVB INSTALLATIONS (GVB INS) (CD-935E | CD | 01/20/14 | 010884 | 10115 | 2,200.00 | | | 1,762,938.78 | |
| | INSTALLED TILE 9TH FL - CORE - HAKS | | | | | | | | | |
| 22 | GILLMAN CONSULTING INC (J GILLM) (CI | CD | 01/20/14 | 010885 | 10115 | 154.00 | | | 1,763,092.78 | |
| | PE 12/30-1/2/14 PERMITS - GREEN IVY | | | | | | | | | |
| 23 | GILLMAN CONSULTING INC (J GILLM) (CI | CD | 01/20/14 | 010885 | 10115 | 2,550.00 | | | 1,765,642.78 | |
| | PE 11/5-12/4/13 - ARCHITECTURAL REVISION - GREEN IVY | | | | | | | | | |
| 24 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 01/20/14 | 010887 | 10115 | 420.00 | | | 1,766,062.78 | |
| | CONTAINERS | | | | | | | | | |
| 25 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 01/20/14 | 010887 | 10115 | 600.00 | | | 1,766,662.78 | |
| | CONTAINERS | | | | | | | | | |
| 26 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 01/20/14 | 010887 | 10115 | 300.00 | | | 1,766,962.78 | |
| | CONTAINERS | | | | | | | | | |
| 27 | LUPARELLO & SONS LIGHTING CORP (LI | CD | 01/20/14 | 010888 | 10115 | 2,841.64 | | | 1,769,804.42 | |
| | EXIT SIGNS HAKS - 9TH FL | | | | | | | | | |
| 28 | LVC INTERIORS, INC. (LVC INT) (CD-9358 | CD | 01/20/14 | 010889 | 10115 | 630.00 | | | 1,770,434.42 | |
| | WINDOW BLINDS HAKS - 9TH FL | | | | | | | | | |
| 29 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 01/20/14 | 010890 | 10115 | 1,858.48 | | | 1,772,292.90 | |
| | BUILD & TAPE S/R ENCLOSURES HAKS - 9TH FL | | | | | | | | | |
| 30 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 01/20/14 | 010894 | 10115 | 535.00 | | | 1,772,827.90 | |
| | ELECTRICAL WORK FIRST INVESTORS - 10TH FL | | | | | | | | | |
| 31 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 01/20/14 | 010894 | 10115 | 5,810.00 | | | 1,778,637.90 | |
| | ELECTRICAL WORK GREEN IVY | | | | | | | | | |
| 32 | THE WENIG CORPORATION (THE WEN) (| CD | 01/20/14 | 010895 | 10115 | 7,100.00 | | | 1,785,737.90 | |
| | FLOORS - 54TH - ENCLOSURES PRE-BUILT - VACANT | | | | | | | | | |
| 33 | JOAQUIN OROZCO (JOA ORO) (CD-93650 | CD | 01/22/14 | 010902 | 10115 | 415.00 | | | 1,786,152.90 | |
| | WK ON 25TH & 54TH FLS PE 1/13-1/17/14 | | | | | | | | | |
| 34 | ABM SECURITY SERVICES (ABM SEC) (C | CD | 01/28/14 | 010906 | 10115 | 84.12 | | | 1,786,237.02 | |
| | WK END 8/23/13 | | | | | | | | | |
| 35 | ACTIVE FIRE CONTROL (ACT FIR) (CD-93 | CD | 01/28/14 | 010907 | 10115 | 1,469.81 | | | 1,787,706.83 | |
| | MILK ST HOOD MAINTENANCE PE 12/1-5/31/2014 | | | | | | | | | |
| 36 | ARC (ARC -) (CD-93797) | CD | 01/28/14 | 010908 | 10115 | 37.18 | | | 1,787,744.01 | |
| | COPY OF PLANS HADASSAH - 8TH FL | | | | | | | | | |
| 37 | CANCOS TILE NYC (CANCOS) (CD-93797) | CD | 01/28/14 | 010911 | 10115 | 4,108.29 | | | 1,791,852.30 | |
| | CREAM GLOSS TILES - 54TH FL CORE - VACANT | | | | | | | | | |
| 38 | CITY GREEN STREET (CIT GRE) (CD-9379 | CD | 01/28/14 | 010915 | 10115 | 3,550.00 | | | 1,795,402.30 | |
| | ASBESTOS ABATEMENT BB, 9TH & 3RD FLS | | | | | | | | | |
| 39 | JOAQUIN OROZCO (JOA ORO) (CD-93797 | CD | 01/28/14 | 010928 | 10115 | 710.00 | | | 1,796,112.30 | |
| | WK ON 7,8,25 & 54TH FLS PE 1/20-1/24/14 | | | | | | | | | |
| 40 | TOWER WATER MANAGEMENT INC (TOV | CD | 01/28/14 | 010951 | 10115 | 3,886.84 | | | 1,799,999.14 | |
| | WATER TESTING FOR GREEN IVY | | | | | | | | | |
| 41 | VDA LLC (VDA) (CD-93797) | CD | 01/28/14 | 010954 | 10115 | 1,000.00 | | | 1,800,999.14 | |
| | PE 10/28-11/29/13 - CONVERSION GREEN IVY | | | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | | 1,800,999.14 | 0.00 | 1,800,999.14 | 1,800,999.14 |
| 42 | JOAQUIN OROZCO (JOA ORO) (CD-94027 | CD | 02/05/14 | 010969 | 10115 | 897.50 | | | 1,801,896.64 | |
| | WK ON 7,8,25 & 54TH FLS PE 1/27-1/31/14 | | | | | | | | | |

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|----|--|--------|-------|-------------------|-------------------|-------------------|
| 43 | WSP CANTOR SEINUK (CANTOR) (CD-941 CD 02/06/14 | 010970 | 10115 | 2,700.00 | | 1,804,596.64 |
| | PE 8/25-10/26/13 GREEN IVY | | | | | |
| 44 | JOAQUIN OROZCO (JOA ORO) (CD-94227 CD 02/13/14 | 010973 | 10115 | 755.00 | | 1,805,351.64 |
| | WK ON 7,8,25 & 54TH FLS PE 2/3-2/7/14 | | | | | |
| 45 | CASINO MECHANICAL (CASINOM) (CD-94 CD 02/18/14 | 010976 | 10115 | 20,125.00 | | 1,825,476.64 |
| | DEPOSIT ON CONTRACT WORK 54TH FL BATHRMS - CORE - VACANT | | | | | |
| 46 | GABE CONSTRUCTION CORP. (GABE CO CD 02/18/14 | 010979 | 10115 | 66,923.31 | | 1,892,399.95 |
| | PE 12/16/13 GREEN IVY | | | | | |
| 47 | GILLMAN CONSULTING INC (J GILLM) (CI CD 02/18/14 | 010980 | 10115 | 904.00 | | 1,893,303.95 |
| | PE 11/7-12/24/13 - STRUCTURAL REVISION - GREEN IVY | | | | | |
| 48 | LIBERTY CONTRACTING CORP. (LCC) (C CD 02/18/14 | 010981 | 10115 | 10,500.00 | | 1,903,803.95 |
| | DEMO WORK JAJAN - 25TH FL | | | | | |
| 49 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 02/18/14 | 010983 | 10115 | 5,697.00 | | 1,909,500.95 |
| | ELECTRICAL WORK TACHLEES - 27TH FL | | | | | |
| 50 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 02/18/14 | 010983 | 10115 | 1,658.00 | | 1,911,158.95 |
| | ELECTRICAL WORK GREEN IVY - 3RD FL | | | | | |
| 51 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 02/18/14 | 010983 | 10115 | 3,500.00 | | 1,914,658.95 |
| | ELECTRICAL WORK GREEN IVY - 3RD FL | | | | | |
| 52 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 02/18/14 | 010983 | 10115 | 20,298.00 | | 1,934,956.95 |
| | ELECTRICAL WORK NEOPOLITAN EXPRESS | | | | | |
| 53 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 02/18/14 | 010984 | 10115 | 32,385.00 | | 1,967,341.95 |
| | DESIGN DRAWINGS DUANE READE - 22ND FL | | | | | |
| 54 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 | 010986 | 10115 | 907.70 | | 1,968,249.65 |
| | FREIGHT ELEVATOR OPERATOR HAKS | | | | | |
| 55 | JOAQUIN OROZCO (JOA ORO) (CD-94366 CD 02/19/14 | 010987 | 10115 | 425.00 | | 1,968,674.65 |
| | WK ON 7,8,25 & 54TH FLS PE 2/10-2/14/14 | | | | | |
| 56 | CHROMA PAINTING NY CORP (CHROMA CD 02/20/14 | 010875 | 10115 | | -1,400.00 | 1,967,274.65 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 02/20/14 CHECK LOST | | | | | |
| 57 | CHROMA PAINTING NY CORP (CHROMA CD 02/20/14 | 010875 | 10115 | | -38,000.00 | 1,929,274.65 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 02/20/14 CHECK LOST | | | | | |
| 58 | CHROMA PAINTING NY CORP (CHROMA CD 02/21/14 | DM | 10115 | 1,400.00 | | 1,930,674.65 |
| | PAINT & PRIME SPACE GREEN IVY | | | | | |
| 59 | CHROMA PAINTING NY CORP (CHROMA CD 02/21/14 | DM | 10115 | 38,000.00 | | 1,968,674.65 |
| | PRIME & PAINT HAKS - 9TH FL | | | | | |
| 60 | COUNTRY WIDE INSURANCE (C W I) (CD- CD 02/24/14 | 010989 | 10115 | 277,746.14 | | 2,246,420.79 |
| | TENANT IMPROVEMENT REIM | | | | | |
| 61 | JOAQUIN OROZCO (JOA ORO) (CD-94541 CD 02/25/14 | 010994 | 10115 | 335.00 | | 2,246,755.79 |
| | WK ON 7,8,25 & 54TH FLS PE 2/17-2/21/14 | | | | | |
| 62 | FUTURE TECH CONSULTANTS OF NY INC CD 02/26/14 | 010995 | 10115 | 1,644.34 | | 2,248,400.13 |
| | PERFORM METAL DECKING INSPECTION GREEN IVY | | | | | |
| 63 | FUTURE TECH CONSULTANTS OF NY INC CD 02/26/14 | 010995 | 10115 | 650.00 | | 2,249,050.13 |
| | FIREPROOFING THICKNESS INSPECTION GREEN IVY | | | | | |
| | Monthly Totals for: February 2014 | | | 487,450.99 | -39,400.00 | 448,050.99 |
| 64 | WBE SURFACES LLC (WBE SUR) (CD-946 CD 03/03/14 | 011009 | 10115 | 3,764.09 | | 2,252,814.22 |
| | 25% DEPOSIT FOR 7TH & 8TH FL BATHROOMS - HADASSAH | | | | | |

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|----|--|--------|-------|------------|--------------|
| 65 | JOAQUIN OROZCO (JOA ORO) (CD-94703 CD 03/04/14 | 011010 | 10115 | 515.00 | 2,253,329.22 |
| | WK ON 7,8,25,33 & 54TH FLS PE 2/24-2/28/14 | | | | |
| 66 | JOAQUIN OROZCO (JOA ORO) (CD-94883 CD 03/12/14 | 011015 | 10115 | 390.00 | 2,253,719.22 |
| | WK ON 7,8,25,33 & 54TH FLS PE 3/3-3/7/14 | | | | |
| 67 | ARC (ARC -) (CD-94925) CD 03/13/14 | 011017 | 10115 | 42.42 | 2,253,761.64 |
| | COPIES OF DRAWINGS HASASSAH | | | | |
| 68 | ARC (ARC -) (CD-94925) CD 03/13/14 | 011017 | 10115 | 80.67 | 2,253,842.31 |
| | COPIES OF DRAWINGS JAJAN | | | | |
| 69 | ARC (ARC -) (CD-94925) CD 03/13/14 | 011017 | 10115 | 75.96 | 2,253,918.27 |
| | COPIES OF DRAWINGS JAJAN | | | | |
| 70 | FRCM CASE - ACME (CASEACM) (CD-949 CD 03/13/14 | 011021 | 10115 | 3,263.00 | 2,257,181.27 |
| | ENGINEERING & DRAFTING GREEN IVY | | | | |
| 71 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 | 011022 | 10115 | 1,982.14 | 2,259,163.41 |
| | DEMO 4 BASIN WASTES & WATER LINES - CORE - HADASSAH | | | | |
| 72 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 | 011022 | 10115 | 464.07 | 2,259,627.48 |
| | DEMO KITCHEN SINK LEEDS & LEEDS - 33RD FL | | | | |
| 73 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 | 011022 | 10115 | 2,059.60 | 2,261,687.08 |
| | DEMO EXISTING FIRE HOSE CABINET & RELOCATE- CORE - HADASSAH | | | | |
| 74 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 | 011022 | 10115 | 2,063.25 | 2,263,750.33 |
| | DRAINED SPRINKLER SYSTEM & REMOVED - JAJAN - 25TH FL | | | | |
| 75 | CASINO MECHANICAL (CASINOM) (CD-94 CD 03/13/14 | 011022 | 10115 | 11,127.30 | 2,274,877.63 |
| | DEPOSIT DUE ON CONTRACT CORE - HADASSAH - 8TH FL | | | | |
| 76 | CITY GREEN STREET (CIT GRE) (CD-949: CD 03/13/14 | 011023 | 10115 | 3,750.00 | 2,278,627.63 |
| | ASBESTOS ABATEMENT GREEN IVY | | | | |
| 77 | DALTILE (DALTILE) (CD-94925) CD 03/13/14 | 011026 | 10115 | 2,310.26 | 2,280,937.89 |
| | SEASIDE BRDWALK TILES 54TH FL BATHROOMS - VACANT | | | | |
| 78 | DOORTEC ARCHITECTURAL METAL & GL CD 03/13/14 | 011028 | 10115 | 850.00 | 2,281,787.89 |
| | DOOR REMOVAL - 54TH FL PRE-BUILT | | | | |
| 79 | FIREPROOFING CORPORATION OF AME CD 03/13/14 | 011033 | 10115 | 261.30 | 2,282,049.19 |
| | INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM - MILK ST | | | | |
| 80 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/13/14 | 011035 | 10115 | 645.61 | 2,282,694.80 |
| | 9/30-10/1/13 - REIMBURSABLE EXPENSES - GREEN IVY | | | | |
| 81 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 03/13/14 | 011035 | 10115 | 210.95 | 2,282,905.75 |
| | GDS TEST FITS | | | | |
| 82 | JEROME ALUMINUM PRODUCTS CORP (, CD 03/13/14 | 011037 | 10115 | 1,421.91 | 2,284,327.66 |
| | CLEAR MIRRORS WITH BEVEL INSTALLED ON 52ND FL BTHRMS - CORE - VACANT | | | | |
| 83 | LIBERTY CONTRACTING CORP. (LCC) (C CD 03/13/14 | 011039 | 10115 | 30,000.00 | 2,314,327.66 |
| | DEMO WORK - 7TH & 8TH FLS HADASSAH | | | | |
| 84 | LIBERTY CONTRACTING CORP. (LCC) (C CD 03/13/14 | 011039 | 10115 | 3,000.00 | 2,317,327.66 |
| | DEMO WORK - 8TH FL HADASSAH | | | | |
| 85 | LIBERTY CONTRACTING CORP. (LCC) (C CD 03/13/14 | 011039 | 10115 | 130,000.00 | 2,447,327.66 |
| | DEMO WORK - 7TH & 8TH FL HADASSAH | | | | |
| 86 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 03/13/14 | 011042 | 10115 | 1,346.45 | 2,448,674.11 |
| | INSTALLED TILES IN BATHROOM HAKS - 9TH FL | | | | |

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| 87 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 03/13/14 | 011042 | 10115 | 18,809.67 | | 2,467,483.78 | |
| | PATCH CLG BACK TOGETHER IBIS ADDITION - 15TH FL | | | | | | | | |
| 88 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 03/13/14 | 011054 | 10115 | 383.00 | | 2,467,866.78 | |
| | ELECTRICAL WORK - 22ND FL CORRIDOR - DUANE READE | | | | | | | | |
| 89 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 03/13/14 | 011057 | 10115 | 72.58 | | 2,467,939.36 | |
| | REIMBURSABLE EXPENSE GREEN IVY | | | | | | | | |
| 90 | VDA LLC (VDA) (CD-94925) | CD | 03/13/14 | 011063 | 10115 | 700.00 | | 2,468,639.36 | |
| | PE 7/1-7/26/13 GREEN IVY | | | | | | | | |
| 91 | JOAQUIN OROZCO (JOA ORO) (CD-95041 | CD | 03/17/14 | 011069 | 10115 | 275.00 | | 2,468,914.36 | |
| | WK ON 7,8,25,33 & 54TH FLS PE 3/11-3/14/14 | | | | | | | | |
| 92 | JOAQUIN OROZCO (JOA ORO) (CD-95253 | CD | 03/26/14 | 011079 | 10115 | 425.00 | | 2,469,339.36 | |
| | WK ON 7,8,25,33 & 54TH FLS PE 3/17-3/21/14 | | | | | | | | |
| 93 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | 10115 | 8,184.46 | | 2,477,523.82 | |
| | STRUCTURAL GREEN IVY | | | | | | | | |
| 94 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | 10115 | 10,997.73 | | 2,488,521.55 | |
| | ELEVATOR MACHINE ROOM GREEN IVY | | | | | | | | |
| 95 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | 10115 | 1,517.13 | | 2,490,038.68 | |
| | CONTRACT WORK GREEN IVY | | | | | | | | |
| 96 | GABE CONSTRUCTION CORP. (GABE CO | CD | 03/28/14 | 011081 | 10115 | 1,248.05 | | 2,491,286.73 | |
| | CONTRACT WORK GREEN IVY | | | | | | | | |
| 97 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 03/28/14 | 011082 | 10115 | 6,611.48 | | 2,497,898.21 | |
| | DEMO WORK LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 98 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 03/28/14 | 011082 | 10115 | 400.00 | | 2,498,298.21 | |
| | CONTAINERS | | | | | | | | |
| 99 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 03/28/14 | 011084 | 10115 | 12,600.00 | | 2,510,898.21 | |
| | ELECTRICAL WORK GREEN IVY | | | | | | | | |
| 100 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 03/28/14 | 011084 | 10115 | 2,025.00 | | 2,512,923.21 | |
| | ELECTRICAL WORK HAKS - 9TH FL | | | | | | | | |
| 101 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (| CD | 03/28/14 | 011085 | 10115 | 4,500.00 | | 2,517,423.21 | |
| | DESIGN DRAWINGS - 25TH FL JAJAN | | | | | | | | |
| 102 | UNIVERSAL TEMPERATURE CONTROLS | CD | 03/28/14 | 011086 | 10115 | 1,905.00 | | 2,519,328.21 | |
| | REWIRE VAV BOXES IBIS - 15TH FL | | | | | | | | |
| 103 | WBE SURFACES LLC (WBE SUR) (CD-953 | CD | 03/28/14 | 011087 | 10115 | 11,292.56 | | 2,530,620.77 | |
| | TILES - CORE BATHROOMS - 7TH & 8TH FLS | | | | | | | | |
| | | | | Monthly Totals for: March 2014 | | 281,570.64 | 0.00 | 281,570.64 | |
| 104 | GSM MECHANICAL CORP (GSM) (CD-954 | CD | 04/02/14 | 011092 | 10115 | 74,125.00 | | 2,530,620.77 | |
| | CONTRACT WORK VACANT - 54TH FL - CORE | | | | | | | | |
| 105 | JOAQUIN OROZCO (JOA ORO) (CD-95427 | CD | 04/02/14 | 011093 | 10115 | 390.00 | | 2,604,745.77 | |
| | WK ON 7,8,25,33 & 54TH FLS PE 3/24-3/28/14 | | | | | | | | |
| 106 | CITY ELEVATOR (CIT ELE) (CD-95429) | CD | 04/02/14 | 011094 | 10115 | 28,816.41 | | 2,605,135.77 | |
| | ELEVATOR INSTALLATION GREEN IVY | | | | | | | | |
| 107 | JOAQUIN OROZCO (JOA ORO) (CD-95660 | CD | 04/11/14 | 011099 | 10115 | 530.00 | | 2,633,952.18 | |
| | WK ON 7,8,25,33 & 54TH FLS PE 4/1-4/4/14 | | | | | | | | |
| 108 | MT AIR CORP (MT AIR) (CD-95665) | CD | 04/11/14 | 011100 | 10115 | 6,740.00 | | 2,634,482.18 | |
| | DEPOSIT FOR CONTRACT WORK LEEDS & LEEDS - 33RD FL | | | | | | | | |

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| 109 | JOAQUIN OROZCO (JOA ORO) (CD-95751 CD 04/15/14 WK ON 7,8,25,33 & 54TH FLS PE 4/7-4/11/14 | 011102 | 10115 | 395.00 | 2,641,617.18 |
| 110 | VDA LLC (VDA) (CD-97957) CD 04/17/14 PUNCH LIST VISIT - 1/13/14 GREEN IVY | 011120 | 10115 | 1,000.00 | 2,642,617.18 |
| 111 | COUNTRY WIDE INSURANCE (C W I) (CD- CD 04/17/14 2ND AMEND FOR TENANT IMPROVEMENT REIM | 011122 | 10115 | 85,658.15 | 2,728,275.33 |
| 112 | WEIDLINGER ASSOCIATES, INC. (WEI) (C CD 04/17/14 TENANT IMPROVEMENT REIM FINAL INSTALLMENT | 011124 | 10115 | 241,793.10 | 2,970,068.43 |
| 113 | ARC (ARC -) (CD-95783) CD 04/17/14 COPIES - PRE BUILT 54TH FL - VACANE | 011104 | 10115 | 123.00 | 2,970,191.43 |
| 114 | GABE CONSTRUCTION CORP. (GABE CO CD 04/17/14 REPAIRED FLOOR UNDER COLONIAL RM - GREEN IVY | 011106 | 10115 | 12,120.40 | 2,982,311.83 |
| 115 | GABE CONSTRUCTION CORP. (GABE CO CD 04/17/14 CHOPPED FL FOR ELECTRICAL WK HAKS - 9TH FL | 011106 | 10115 | 2,755.20 | 2,985,067.03 |
| 116 | GABE CONSTRUCTION CORP. (GABE CO CD 04/17/14 CONTRACT WORK GREEN IVY | 011106 | 10115 | 8,925.70 | 2,993,992.73 |
| 117 | GSM MECHANICAL CORP (GSM) (CD-957 CD 04/17/14 CONTRACT WORK JAJAN - 25TH FL | 011107 | 10115 | 17,400.00 | 3,011,392.73 |
| 118 | GSM MECHANICAL CORP (GSM) (CD-957 CD 04/17/14 CONTRACT WORK PREBUILT - 54TH FL - VACANT | 011107 | 10115 | 48,000.00 | 3,059,392.73 |
| 119 | GSM MECHANICAL CORP (GSM) (CD-957 CD 04/17/14 CONTRACT WORK CORE - 54TH FL - VACANT | 011107 | 10115 | 21,120.00 | 3,080,512.73 |
| 120 | GSM MECHANICAL CORP (GSM) (CD-957 CD 04/17/14 CONTRACT WORK HADDASSAH - 8TH FL - CORE | 011107 | 10115 | 2,000.00 | 3,082,512.73 |
| 121 | GSM MECHANICAL CORP (GSM) (CD-957 CD 04/17/14 CONTRACT WORK HADDASSAH - 8TH FL - CORE | 011107 | 10115 | 1,000.00 | 3,083,512.73 |
| 122 | GVB INSTALLATIONS (GVB INS) (CD-957E CD 04/17/14 INSTALLED 7 ELEVATOR METAL FRAMES - 54TH FL CORE - VACANT | 011108 | 10115 | 6,000.00 | 3,089,512.73 |
| 123 | GVB INSTALLATIONS (GVB INS) (CD-957E CD 04/17/14 MEN & LADIES RM F & I COUNTERTOP METAL FRAMES-54TH FL CORE- VACANT | 011108 | 10115 | 1,500.00 | 3,091,012.73 |
| 124 | GVB INSTALLATIONS (GVB INS) (CD-957E CD 04/17/14 1224 SF TILE INSTALLATION 54TH FL - CORE - VACANT | 011108 | 10115 | 12,440.00 | 3,103,452.73 |
| 125 | LUPARELLO & SONS LIGHTING CORP (LI CD 04/17/14 FIXTURES JAJAN - 25TH FL | 011110 | 10115 | 5,237.98 | 3,108,690.71 |
| 126 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 04/17/14 CONTRACT WORK - PE 3/31/14 LEEDS & LEEDS - 33RD FL | 011112 | 10115 | 18,005.69 | 3,126,696.40 |
| 127 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 04/17/14 ELEVATOR OUT OF SERVICE LEEDS & LEEDS - 33RD FL | 011116 | 10115 | 588.52 | 3,127,284.92 |
| 128 | ENERGY CONSERVATION & SUPPLY INC CD 04/24/14 50% DEPOSIT FIXTURES 54TH FL - PREBUILT - VACANT | 011125 | 10115 | 8,317.18 | 3,135,602.10 |
| 129 | JOAQUIN OROZCO (JOA ORO) (CD-95941 CD 04/24/14 WK ON 7,8,25,33 & 54TH FLS PE 4/152-4/18/14 | 011126 | 10115 | 340.00 | 3,135,942.10 |
| 130 | COUNTRY WIDE INSURANCE (C W I) (CD- CD 04/24/14 2ND AMEND FOR TENANT IMPROVEMENT REIM | 011129 | 10115 | 18,340.00 | 3,154,282.10 |

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| 131 | WSP CANTOR SEINUK (CANTOR) (CD-961 CD 04/29/14 PE 2/25-4/30/13 GREEN IVY | 011136 | 10115 | 6,325.00 | | | 3,160,607.10 |
| 132 | JOAQUIN OROZCO (JOA ORO) (CD-96067 CD 04/29/14 WK ON 7,8,25,33 & 54TH FLS PE 4/22-4/25/14 | 011138 | 10115 | 340.00 | | | 3,160,947.10 |
| Monthly Totals for: April 2014 | | | | 630,326.33 | 0.00 | 630,326.33 | 3,160,947.10 |
| 133 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK MILK ST | 011144 | 10115 | 8,157.00 | | | 3,169,104.10 |
| 134 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 QUAD LOGIC TRANSPONDERS | 011144 | 10115 | 25,024.92 | | | 3,194,129.02 |
| 135 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK CLANCY - 30TH FL | 011144 | 10115 | 691.36 | | | 3,194,820.38 |
| 136 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK - INSTALLED QUADLOGIC METERS | 011144 | 10115 | 1,910.52 | | | 3,196,730.90 |
| 137 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK LEEDS & LEEDS - 33RD FL | 011144 | 10115 | 10,546.26 | | | 3,207,277.16 |
| 138 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/02/14 ELECTRICAL WORK JAJAN - 25TH FL | 011145 | 10115 | 41,506.00 | | | 3,248,783.16 |
| 139 | ABC CARPET & HOME (ABC CAR) (CD-96 CD 05/05/14 CARPET TILES JAJAN - 25TH FL | 011147 | 10115 | 17,534.32 | | | 3,266,317.48 |
| 140 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 1/24/14 | 011148 | 10115 | 160.93 | | | 3,266,478.41 |
| 141 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/05/14 WK END 2/7/14 | 011148 | 10115 | 442.75 | | | 3,266,921.16 |
| 142 | ACTIVE FIRE CONTROL (ACT FIR) (CD-96 CD 05/05/14 MILK ST HOOD SEMI-ANNUAL INSPECTION | 011149 | 10115 | 487.22 | | | 3,267,408.38 |
| 143 | ARC (ARC -) (CD-96194) CD 05/05/14 6 SETS OF DRAWINGS LEEDS & LEEDS - 53RD FL | 011151 | 10115 | 132.40 | | | 3,267,540.78 |
| 144 | ARC (ARC -) (CD-96194) CD 05/05/14 1 SET FULL DRAWINGS HADASSAH | 011151 | 10115 | 59.99 | | | 3,267,600.77 |
| 145 | ARC (ARC -) (CD-96194) CD 05/05/14 COPIES OF DRAWINGS HADASSAH IT/AV | 011151 | 10115 | 53.69 | | | 3,267,654.46 |
| 146 | FRCM CASE - ACME (CASEACM) (CD-961 CD 05/05/14 ENGINEERING & DRAFTING PREBUILT- 54TH FL - VACANT | 011155 | 10115 | 5,775.00 | | | 3,273,429.46 |
| 147 | FRCM CASE - ACME (CASEACM) (CD-961 CD 05/05/14 ENGINEERING & DRAFTING JAJAN - 25TH FL | 011155 | 10115 | 2,587.00 | | | 3,276,016.46 |
| 148 | CASINO MECHANICAL (CASINOM) (CD-96 CD 05/05/14 REMOVED WATER LINES GREEN IVY | 011156 | 10115 | 2,149.98 | | | 3,278,166.44 |
| 149 | EURO ARCHITECTURAL WOOD WORK LL CD 05/05/14 CONTRACT WORK JAJAN - 25TH FL | 011166 | 10115 | 31,670.00 | | | 3,309,836.44 |
| 150 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/05/14 PE 2/1-10/31/13 - DRAWING REVIEWS - GREEN IVY | 011171 | 10115 | 7,260.00 | | | 3,317,096.44 |
| 151 | GSM MECHANICAL CORP (GSM) (CD-961 CD 05/05/14 CONTRACT WORK LEEDS & LEEDS - 33RD FL | 011174 | 10115 | 23,400.00 | | | 3,340,496.44 |
| 152 | JEROME ALUMINUM PRODUCTS CORP (J CD 05/05/14 INSTALLED TEMPERED WINDOW HAK'S 11TH FL | 011177 | 10115 | 1,066.98 | | | 3,341,563.42 |

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| 153 | LIBERTY CONTRACTING CORP. (LCC) (C CD 05/05/14 | 011179 | 10115 | 10,600.00 | 3,352,163.42 |
| | DEMO WORK GREEN IVY | | | | |
| 154 | LIBERTY CONTRACTING CORP. (LCC) (C CD 05/05/14 | 011179 | 10115 | 300.00 | 3,352,463.42 |
| | CONTAINERS | | | | |
| 155 | LIBERTY CONTRACTING CORP. (LCC) (C CD 05/05/14 | 011179 | 10115 | 400.00 | 3,352,863.42 |
| | CONTAINERS | | | | |
| 156 | LUPARELLO & SONS LIGHTING CORP (L L CD 05/05/14 | 011181 | 10115 | 8,239.66 | 3,361,103.08 |
| | FIXTURES LEEDS & LEEDS - 33RD FL | | | | |
| 157 | LUPARELLO & SONS LIGHTING CORP (L L CD 05/05/14 | 011181 | 10115 | 1,529.69 | 3,362,632.77 |
| | FIXTURES & LAMPS CORE - 54TH FL - VACANT | | | | |
| 158 | LUPARELLO & SONS LIGHTING CORP (L L CD 05/05/14 | 011181 | 10115 | 17,147.81 | 3,379,780.58 |
| | FIXTURES & LAMPS PRE-BUILT - 54TH FL - VACANT | | | | |
| 159 | LVC INTERIORS, INC. (LVC INT) (CD-9619 CD 05/05/14 | 011182 | 10115 | 5,175.00 | 3,384,955.58 |
| | INSTALLED MOTORIZED SHADES JAJAN - 25TH FL | | | | |
| 160 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/05/14 | 011189 | 10115 | 21,293.98 | 3,406,249.56 |
| | BUILD OUT 7TH FL TO SPLIT INTO THREE SEPARATE UNITS | | | | |
| 161 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/05/14 | 011189 | 10115 | 42,289.47 | 3,448,539.03 |
| | CONTRACT WORK - 25TH FL JAJAN | | | | |
| 162 | P C RICHARD (P.C. RI) (CD-96194) CD 05/05/14 | 011191 | 10115 | 1,138.83 | 3,449,677.86 |
| | REF T/M 21 CFF, REF ICE-MKR KIT & MICRO OVEN - JAJAN - 25TH FL | | | | |
| 163 | QUADLOGIC CONTROLS CORPORATION CD 05/05/14 | 011196 | 10115 | 6,209.85 | 3,455,887.71 |
| | SCAN TRANSPONDERS | | | | |
| 164 | QUADLOGIC CONTROLS CORPORATION CD 05/05/14 | 011196 | 10115 | 504.89 | 3,456,392.60 |
| | TO READ (REMOTELY) NEW TRANS- PONDERS THAT COMM W NEW METERS | | | | |
| 165 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 05/05/14 | 011203 | 10115 | 5,500.00 | 3,461,892.60 |
| | DESIGN DRAWINGS - 33RD FL LEEDS & LEEDS | | | | |
| 166 | JOAQUIN OROZCO (JOA ORO) (CD-96219 CD 05/06/14 | 011211 | 10115 | 400.00 | 3,462,292.60 |
| | WK ON 7,8,25,33 & 54TH FLS PE 4/28-5/2/14 | | | | |
| 167 | JOAQUIN OROZCO (JOA ORO) (CD-96463 CD 05/13/14 | 011215 | 10115 | 320.00 | 3,462,612.60 |
| | WK ON 7,8,25,33 & 54TH FLS PE 5/5-5/9/14 | | | | |
| 168 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 | 011216 | 10115 | 12,022.40 | 3,474,635.00 |
| | PE 1/1/12-12/31/12 PE INVESTMENTS - 52ND FL | | | | |
| 169 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 | 011216 | 10115 | 3,700.00 | 3,478,335.00 |
| | PE 2/1-6/30/2013 VACANT - 47TH FL | | | | |
| 170 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 | 011216 | 10115 | 6,034.60 | 3,484,369.60 |
| | PE 1/1-5/31/2013 GRAND DOD - 47TH FL | | | | |
| 171 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 | 011216 | 10115 | 1,567.50 | 3,485,937.10 |
| | PE 1/1-8/31/2013 GRND FL RETAIL STUDY | | | | |
| 172 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 | 011216 | 10115 | 440.00 | 3,486,377.10 |
| | PE 11/1-12/31/2013 PARK & JENSON - 41ST FL | | | | |
| 173 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 | 011216 | 10115 | 2,475.00 | 3,488,852.10 |
| | PE 12/1-12/31/2013 GRND FL | | | | |
| 174 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 | 011216 | 10115 | 1,210.00 | 3,490,062.10 |
| | PE 12/1-12/31/2013 VACANT - 62ND FL | | | | |

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| 175 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 PE 1/1-3/31/14 VACANT - 54TH FL | 011216 | 10115 | 9,617.00 | 3,499,679.10 |
| 176 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 PE 1/1-1/31/14 JAJAN - 25TH FL | 011216 | 10115 | 5,742.00 | 3,505,421.10 |
| 177 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 PE 2/1-3/31/14 HADASSAH - 7TH FL | 011216 | 10115 | 34,888.80 | 3,540,309.90 |
| 178 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 PE 2/1-2/28/14 LEEDS & LEEDS - 33RD FL | 011216 | 10115 | 5,387.20 | 3,545,697.10 |
| 179 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 05/16/14 PE 2/1-3/31/14 GIRL SCOUTS - 7TH FL | 011216 | 10115 | 3,413.85 | 3,549,110.95 |
| 180 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 05/16/14 ELECTRICAL WORK VACANT - PRE BUILT - 54TH FL | 011217 | 10115 | 19,000.00 | 3,568,110.95 |
| 181 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 1/17/14 | 011218 | 10115 | 175.56 | 3,568,286.51 |
| 182 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/16/14 DEPOSIT - 7TH FL - CORE HADDASSAH,VACANT & GIRL SCOUTS | 011221 | 10115 | 12,054.58 | 3,580,341.09 |
| 183 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/16/14 CONTRACT WORK - 8TH FL - CORE HADDASSAH | 011221 | 10115 | 11,127.30 | 3,591,468.39 |
| 184 | CITY GREEN STREET (CIT GRE) (CD-965€ CD 05/16/14 COLLECT SAMPLES GREEN IVY | 011222 | 10115 | 455.00 | 3,591,923.39 |
| 185 | CITY GREEN STREET (CIT GRE) (CD-965€ CD 05/16/14 ASBESTOS ABATEMENT & FINAL AIR TESTING - GREEN IVY | 011222 | 10115 | 7,400.00 | 3,599,323.39 |
| 186 | DOORTEC ARCHITECTURAL METAL & GL CD 05/16/14 SIDELIGHT HAKS - 9TH FL | 011223 | 10115 | 840.00 | 3,600,163.39 |
| 187 | EURO ARCHITECTURAL WOOD WORK LL CD 05/16/14 CONTRACT WORK LEEDS & LEEDS - 33RD FL | 011225 | 10115 | 31,750.00 | 3,631,913.39 |
| 188 | GSM MECHANICAL CORP (GSM) (CD-965 CD 05/16/14 CONTRACT WORK LEEDS & LEEDS - 33RD FL | 011228 | 10115 | 2,600.00 | 3,634,513.39 |
| 189 | GILLMAN CONSULTING INC (J GILLM) (CI CD 05/16/14 FIRE ALARM APPROVAL - 1-4 FLS 9/26-12/18/13 - GREEN IVY | 011229 | 10115 | 4,266.00 | 3,638,779.39 |
| 190 | JOHNSON CONTROLS INC (JCI) (CD-965€ CD 05/16/14 TECH TO TEST AND LAND WIRES AT THE DX-9100 - GREEN IVY | 011230 | 10115 | 3,309.80 | 3,642,089.19 |
| 191 | LIBERTY CONTRACTING CORP. (LCC) (C CD 05/16/14 CONTAINERS | 011231 | 10115 | 260.00 | 3,642,349.19 |
| 192 | LIONHEART MAINTENANCE LLC (LIO MAI CD 05/16/14 LL TEST PER LEASE GREEN IVY | 011232 | 10115 | 506.26 | 3,642,855.45 |
| 193 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/16/14 CONTRACT WORK - CORE VACANT - 53RD FL | 011235 | 10115 | 11,107.66 | 3,653,963.11 |
| 194 | THE WENIG CORPORATION (THE WEN) (CD 05/16/14 FABRICATE ENCLOSURES VACANT - 54TH FL | 011243 | 10115 | 3,550.00 | 3,657,513.11 |
| 195 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 05/16/14 DESIGN DRAWINGS LEEDS & LEEDS - 33RD FL | 011244 | 10115 | 875.00 | 3,658,388.11 |
| 196 | UNIVERSAL TEMPERATURE CONTROLS CD 05/16/14 REVIEW OF DRAWINGS JAJAN - 25TH FL | 011246 | 10115 | 3,750.00 | 3,662,138.11 |

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| 197 | UNIVERSAL TEMPERATURE CONTROLS CD 05/16/14 | 011246 | 10115 | 2,500.00 | | | 3,664,638.11 |
| | PNEUMATIC SCOPE LEEDS & LEEDS - 33RD FL | | | | | | |
| 198 | UNIVERSAL TEMPERATURE CONTROLS CD 05/16/14 | 011246 | 10115 | 6,840.00 | | | 3,671,478.11 |
| | BILLING # 1 - PRE BUILT 54TH FL - VACANT | | | | | | |
| 199 | JOAQUIN OROZCO (JOA ORO) (CD-96702 CD 05/22/14 | 011248 | 10115 | 275.00 | | | 3,671,753.11 |
| | WK ON 7,8,25,33 & 54TH FLS PE 5/13-5/16/14 | | | | | | |
| 200 | JOAQUIN OROZCO (JOA ORO) (CD-96809 CD 05/28/14 | 011249 | 10115 | 395.00 | | | 3,672,148.11 |
| | WK ON 7,8,30,33 & 54TH FLS PE 5/19-5/23/14 | | | | | | |
| 201 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/29/14 | 011253 | 10115 | | -11,000.00 | | 3,661,148.11 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 05/29/14 FIXING INVOICE NUMBER | | | | | | |
| 202 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/29/14 | 011253 | 10115 | | -10,482.20 | | 3,650,665.91 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 05/29/14 FIXING INVOICE NUMBER | | | | | | |
| 203 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/29/14 | 011267 | 10115 | 11,000.00 | | | 3,661,665.91 |
| | RELOCATED 16 SPRINKLER HEADS JAJAN - 25TH FL | | | | | | |
| 204 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/29/14 | 011267 | 10115 | 10,482.20 | | | 3,672,148.11 |
| | CONTRACT WORK JAJAN - 25TH FL | | | | | | |
| 205 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/29/14 | 011253 | 10115 | 11,000.00 | | | 3,683,148.11 |
| | RELOCATED 16 SPRINKLER HEADS JAJAN - 25TH FL | | | | | | |
| 206 | CASINO MECHANICAL (CASINOM) (CD-9€ CD 05/29/14 | 011253 | 10115 | 10,482.20 | | | 3,693,630.31 |
| | CONTRACT WORK JAJAN - 25TH FL | | | | | | |
| 207 | CHROMA PAINTING NY CORP (CHROMA CD 05/29/14 | 011254 | 10115 | 6,800.00 | | | 3,700,430.31 |
| | PAINT OFFICE SPACE JAJAN - 25TH FL | | | | | | |
| 208 | CITY GREEN STREET (CIT GRE) (CD-9684 CD 05/29/14 | 011255 | 10115 | 840.00 | | | 3,701,270.31 |
| | SITE VISIT & COLLECT SAMPLES PRE BUILT - 54TH FL - VACANT | | | | | | |
| 209 | DOORTEC ARCHITECTURAL METAL & GL CD 05/29/14 | 011256 | 10115 | 4,798.50 | | | 3,706,068.81 |
| | DEPOSIT FOR MATERIAL & MOBILIZATION JAJAN - 25TH FL | | | | | | |
| 210 | LIBERTY CONTRACTING CORP. (LCC) (C CD 05/29/14 | 011257 | 10115 | 280.00 | | | 3,706,348.81 |
| | CONTAINERS | | | | | | |
| 211 | LUPARELLO & SONS LIGHTING CORP (LI CD 05/29/14 | 011258 | 10115 | 5,770.38 | | | 3,712,119.19 |
| | FIXTURES & LAMPS JAJAN - 25TH FL | | | | | | |
| 212 | MICHAEL CALAMARI (MC) (CD-96849) CD 05/29/14 | 011259 | 10115 | 454.01 | | | 3,712,573.20 |
| | REIM OF EXPENSES LEEDS & LEEDS - 25TH FL | | | | | | |
| 213 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/29/14 | 011260 | 10115 | 20,680.80 | | | 3,733,254.00 |
| | CONTRACT WORK - BATHROOM CORE - 54TH FL - VACANT | | | | | | |
| 214 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/29/14 | 011260 | 10115 | 30,000.00 | | | 3,763,254.00 |
| | CONTRACT WORK - 2ND FL GREEN IVY | | | | | | |
| 215 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 05/29/14 | 011260 | 10115 | 68,934.20 | | | 3,832,188.20 |
| | CONTRACT WORK - 54TH FL PRE BUILT - VACANT | | | | | | |
| | | Monthly Totals for: May 2014 | | 692,723.30 | -21,482.20 | 671,241.10 | 3,832,188.20 |
| 216 | JOAQUIN OROZCO (JOA ORO) (CD-97059 CD 06/05/14 | 011273 | 10115 | 405.00 | | | 3,832,593.20 |
| | WK ON 7,8,30,33 & 54TH FLS PE 5/26-5/30/14 | | | | | | |
| 217 | JOAQUIN OROZCO (JOA ORO) (CD-97188 CD 06/11/14 | 011274 | 10115 | 410.00 | | | 3,833,003.20 |
| | WK ON 7,8,30,33 & 54TH FLS PE 6/2-6/6/14 | | | | | | |
| 218 | DOORTEC ARCHITECTURAL METAL & GL CD 06/12/14 | 011279 | 10115 | 8,911.50 | | | 3,841,914.70 |
| | INSTALLED GLASS DOOR JAJAN - 25TH FL | | | | | | |

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| 219 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 06/12/14 | 011281 | 10115 | 8,543.20 | | | 3,850,457.90 |
| | CONTRACT WORK - 7TH & 8TH FLS CORE - BATHROOMS - HADDASSAH | | | | | | | | |
| 220 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 06/12/14 | 011281 | 10115 | 4,698.83 | | | 3,855,156.73 |
| | CONTRACT WORK - PE 5/31/14 JAJAN - 25TH FL | | | | | | | | |
| 221 | NASTASI & ASSOCIATES INC (NASTAS) (I | CD | 06/12/14 | 011281 | 10115 | 31,722.11 | | | 3,886,878.84 |
| | CONTRACT WORK - PE 5/31/14 LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 222 | JOAQUIN OROZCO (JOA ORO) (CD-97391 | CD | 06/18/14 | 011290 | 10115 | 340.00 | | | 3,887,218.84 |
| | WK ON 7,8,30,33 & 54TH FLS PE 6/9-6/12/14 | | | | | | | | |
| 223 | ABC CARPET & HOME (ABC CAR) (CD-97 | CD | 06/19/14 | 011293 | 10115 | 16,984.50 | | | 3,904,203.34 |
| | CARPET TILES LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 224 | CASINO MECHANICAL (CASINOM) (CD-97 | CD | 06/19/14 | 011295 | 10115 | 1,034.32 | | | 3,905,237.66 |
| | INSTALLED WATER LINE LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 225 | CASINO MECHANICAL (CASINOM) (CD-97 | CD | 06/19/14 | 011295 | 10115 | 8,400.00 | | | 3,913,637.66 |
| | RELOCATED 24 HEADS LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 226 | CONSERVE ELECTRICAL SUPPLY CORP | CD | 06/19/14 | 011296 | 10115 | 617.36 | | | 3,914,255.02 |
| | 100FT LIGHT STRING HADDASSAH - 7TH FL | | | | | | | | |
| 227 | GSM MECHANICAL CORP (GSM) (CD-974 | CD | 06/19/14 | 011299 | 10115 | 20,000.00 | | | 3,934,255.02 |
| | CONTRACT WORK 54TH FL - PRE BUILT | | | | | | | | |
| 228 | LIBERTY CONTRACTING CORP. (LCC) (C | CD | 06/19/14 | 011300 | 10115 | 400.00 | | | 3,934,655.02 |
| | CONTAINERS | | | | | | | | |
| 229 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | 56,000.00 | | | 3,990,655.02 |
| | ELECTRICAL WORK PRE BUILT - 54TH FL | | | | | | | | |
| 230 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | 42,185.02 | | | 4,032,840.04 |
| | ELECTRICAL WORK LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 231 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | 3,927.00 | | | 4,036,767.04 |
| | ELECTRICAL WORK LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 232 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | 13,835.00 | | | 4,050,602.04 |
| | ELECTRICAL WORK JAJAN - 25TH FL | | | | | | | | |
| 233 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | 13,661.00 | | | 4,064,263.04 |
| | ELECTRICAL WORK 54TH FL - CORE | | | | | | | | |
| 234 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | 5,694.00 | | | 4,069,957.04 |
| | ELECTRICAL WORK 53RD FL - CORE - VACANT | | | | | | | | |
| 235 | STAR DELTA ELECTRIC (STAR DE) (CD-9 | CD | 06/19/14 | 011320 | 10115 | 870.00 | | | 4,070,827.04 |
| | ELECTRICAL WORK JAJAN - 25TH FL | | | | | | | | |
| 236 | JOAQUIN OROZCO (JOA ORO) (CD-97578 | CD | 06/24/14 | 011327 | 10115 | 330.00 | | | 4,071,157.04 |
| | WK ON 7,8,30,33 & 54TH FLS PE 6/17-6/20/14 | | | | | | | | |
| | | | | Monthly Totals for: June 2014 | | 238,968.84 | 0.00 | 238,968.84 | 4,071,157.04 |
| 237 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | 2,737.00 | | | 4,073,894.04 |
| | ENGINEERING & DRAFTING LEEDS & LEEDS - 33RD FL | | | | | | | | |
| 238 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | 988.00 | | | 4,074,882.04 |
| | ELEVATOR GREEN IVY | | | | | | | | |
| 239 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | 1,087.00 | | | 4,075,969.04 |
| | SMOKE DAMPERS GREEN IVY | | | | | | | | |
| 240 | FRCM CASE - ACME (CASEACM) (CD-976 | CD | 07/01/14 | 011339 | 10115 | 3,395.00 | | | 4,079,364.04 |
| | FINAL CONNECTION & CHECK OUT HAKS - 9TH FL | | | | | | | | |

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| 241 | CASINO MECHANICAL (CASINOM) (CD-97 CD 07/01/14 | 011340 | 10115 | 480.00 | 4,079,844.04 |
| | INSTALLED SINK LEEDS & LEEDS - 33RD FL | | | | |
| 242 | CASINO MECHANICAL (CASINOM) (CD-97 CD 07/01/14 | 011340 | 10115 | 20,125.00 | 4,099,969.04 |
| | BALANCE DUE FROM CONTRACT 54TH FL - BATHROOMS - CORE | | | | |
| 243 | CASINO MECHANICAL (CASINOM) (CD-97 CD 07/01/14 | 011340 | 10115 | 12,054.58 | 4,112,023.62 |
| | BALANCE DUE - 7TH FL - CORE HADDASSAH, VACANT & GIRL SCOUTS | | | | |
| 244 | DOORTEC ARCHITECTURAL METAL & GL CD 07/01/14 | 011342 | 10115 | 2,550.00 | 4,114,573.62 |
| | GLASS GUARDRAIL GREEN IVY | | | | |
| 245 | DOORTEC ARCHITECTURAL METAL & GL CD 07/01/14 | 011342 | 10115 | 12,910.00 | 4,127,483.62 |
| | PROGRESS PAYMENT GREEN IVY | | | | |
| 246 | FERGUSON ENTERPRISES INC (FER EN1 CD 07/01/14 | 011343 | 10115 | 1,303.65 | 4,128,787.27 |
| | SUPPLIES 54TH FL - CORE | | | | |
| 247 | FLUSH METAL PARTITION LLC (FLUSH) (I CD 07/01/14 | 011344 | 10115 | 6,000.00 | 4,134,787.27 |
| | STAINLESS STEEL PARTITIONS 54TH FL - | | | | |
| 248 | LIBERTY CONTRACTING CORP. (LCC) (C CD 07/01/14 | 011346 | 10115 | 800.00 | 4,135,587.27 |
| | CONTAINERS - INCLUDES FURNITURE FROM 41ST FL | | | | |
| 249 | LVC INTERIORS, INC. (LVC INT) (CD-9769 CD 07/01/14 | 011347 | 10115 | 2,070.00 | 4,137,657.27 |
| | INSTALLED CHAIN OPERATED SOLAR SHADES - LEEDS & LEEDS - 33RD FL | | | | |
| 250 | WILKSTONE LLC (WIL LLC) (CD-97696) CD 07/01/14 | 011349 | 10115 | 4,775.00 | 4,142,432.27 |
| | GRANITE FABRICATED COUNTERTOPS 54TH FL - BATHROOMS | | | | |
| 251 | WILKSTONE LLC (WIL LLC) (CD-97696) CD 07/01/14 | 011349 | 10115 | 1,225.00 | 4,143,657.27 |
| | CEASARSTONE COUNTERTOPS LEEDS & LEEDS - 33RD FL | | | | |
| 252 | DOORTEC ARCHITECTURAL METAL & GL CD 07/01/14 | 011342 | 10115 | -2,550.00 | 4,141,107.27 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 06/27/14 FIXING AMOUNT | | | | |
| 253 | DOORTEC ARCHITECTURAL METAL & GL CD 07/01/14 | 011342 | 10115 | -12,910.00 | 4,128,197.27 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 06/27/14 FIXING AMOUNT | | | | |
| 254 | DOORTEC ARCHITECTURAL METAL & GL CD 07/01/14 | 011350 | 10115 | 2,550.00 | 4,130,747.27 |
| | GLASS GUARDRAIL GREEN IVY | | | | |
| 255 | DOORTEC ARCHITECTURAL METAL & GL CD 07/01/14 | 011350 | 10115 | 13,910.00 | 4,144,657.27 |
| | PROGRESS PAYMENT GREEN IVY | | | | |
| 256 | JOAQUIN OROZCO (JOA ORO) (CD-97710 CD 07/01/14 | 011351 | 10115 | 425.00 | 4,145,082.27 |
| | WK ON 7,8,30 & 54TH FL PE 6/23-6/27/14 | | | | |
| 257 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 | 011370 | 10115 | 391.25 | 4,145,473.52 |
| | PORTER TO OPERATE FREIGHT- 3/31- 4/3/14 - SOLOMON PEARL & GREEN IV | | | | |
| 258 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 | 011370 | 10115 | 254.04 | 4,145,727.56 |
| | PORTER TO OPERATE FREIGHT 4/19/14 - GREEN IVY | | | | |
| 259 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/01/14 | 011380 | 10115 | 2,821.00 | 4,148,548.56 |
| | ELECTRICAL WORK GREEN IVY | | | | |
| 260 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 07/01/14 | 011380 | 10115 | 369.20 | 4,148,917.76 |
| | INSTALLED CAT5E CABLE FROM ROUTER IN CEHIEF ENGINEERS OFFICE | | | | |
| 261 | THE WENIG CORPORATION (THE WEN) (CD 07/01/14 | 011383 | 10115 | 7,100.00 | 4,156,017.76 |
| | 54TH FL - INCLOSURES - CORE VACANT | | | | |
| 262 | JOAQUIN OROZCO (JOA ORO) (CD-97914 CD 07/10/14 | 011394 | 10115 | 416.00 | 4,156,433.76 |
| | SRVC RENDERED - 7, 8, 41 & 54 FLS 06/30-07/04/14 | | | | |

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| 263 | COUNTRY WIDE INSURANCE (C W I) (CD- CD 07/15/14 TENANT IMPROVEMENT REIMBURSEMENT | 011395 | 10115 | 6,072.50 | 4,162,506.26 |
| 264 | JOAQUIN OROZCO (JOA ORO) (CD-98028 CD 07/16/14 WK ON 7,8,41 & 54TH FLS PE 7/7-7/11/14 | 011396 | 10115 | 335.50 | 4,162,841.76 |
| 265 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 07/16/14 FEE TO REINSTATE FIRE PUMP FOR GREEN IVY SCHOOL | 011397 | 10115 | 100.00 | 4,162,941.76 |
| 266 | DOORTEC ARCHITECTURAL METAL & GL CD 07/17/14 PROGRESS PAYMENT GREEN IVY | 011400 | 10115 | 4,820.00 | 4,167,761.76 |
| 267 | DOORTEC ARCHITECTURAL METAL & GL CD 07/17/14 GLASS GUARDRAIL GREEN IVY | 011400 | 10115 | 850.00 | 4,168,611.76 |
| 268 | LIBERTY CONTRACTING CORP. (LCC) (C CD 07/17/14 CONTAINERS | 011401 | 10115 | 300.00 | 4,168,911.76 |
| 269 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 07/17/14 54TH FL - PRE BUILT VACANT | 011403 | 10115 | 11,489.07 | 4,180,400.83 |
| 270 | P C RICHARD (P.C. RI) (CD-98067) CD 07/17/14 REF T/M 21 CFF >LEFT HAND DOOR-30TH REF ICE-MKR & MICRO - J H DARBIE | 011405 | 10115 | 1,236.82 | 4,181,637.65 |
| 271 | GVB INSTALLATIONS (GVB INS) (CD-9807 CD 07/17/14 MEN & LADIES ROOM - 7TH FL TILES - CORE | 011407 | 10115 | 21,250.00 | 4,202,887.65 |
| 272 | GVB INSTALLATIONS (GVB INS) (CD-9807 CD 07/17/14 MEN & LADIES ROOM - 8TH FL TILES - CORE | 011407 | 10115 | 21,250.00 | 4,224,137.65 |
| 273 | GVB INSTALLATIONS (GVB INS) (CD-9807 CD 07/17/14 MEN & LADIES RM - 7TH FL PARTITIONS INSTALLED - CORE | 011407 | 10115 | 2,200.00 | 4,226,337.65 |
| 274 | GVB INSTALLATIONS (GVB INS) (CD-9807 CD 07/17/14 MEN & LADIES RM - 8TH FL PARTITIONS INSTALLED - CORE | 011407 | 10115 | 2,200.00 | 4,228,537.65 |
| 275 | ABC CARPET & HOME (ABC CAR) (CD-98 CD 07/21/14 CARPET TILES - 30TH FL J H DARBIE | 011408 | 10115 | 18,258.34 | 4,246,795.99 |
| 276 | ARC (ARC -) (CD-98122) CD 07/21/14 COPIES OF PLOT HADASSAH - 8TH FL | 011409 | 10115 | 100.32 | 4,246,896.31 |
| 277 | ARC (ARC -) (CD-98122) CD 07/21/14 COPIES OF PLOT HADASSAH - 8TH FL | 011409 | 10115 | 61.33 | 4,246,957.64 |
| 278 | ARC (ARC -) (CD-98122) CD 07/21/14 COPIES OF PLOT HADASSAH - 8TH FL | 011409 | 10115 | 30.41 | 4,246,988.05 |
| 279 | CHROMA PAINTING NY CORP (CHROMA CD 07/21/14 PAINT NEW OFFICE SPACE LEEDS & LEEDS - 33RDFL | 011412 | 10115 | 6,680.00 | 4,253,668.05 |
| 280 | CHROMA PAINTING NY CORP (CHROMA CD 07/21/14 PAINT NEW OFFICE SPACE J H DARBIE - 30TH FL | 011412 | 10115 | 4,800.00 | 4,258,468.05 |
| 281 | CHROMA PAINTING NY CORP (CHROMA CD 07/21/14 PAINT OUTSIDE CEILING GREEN IVY | 011412 | 10115 | 650.00 | 4,259,118.05 |
| 282 | CHROMA PAINTING NY CORP (CHROMA CD 07/21/14 PAINT 1ST FL STAIRCASE GREEN IVY | 011412 | 10115 | 1,800.00 | 4,260,918.05 |
| 283 | DOORTEC ARCHITECTURAL METAL & GL CD 07/21/14 GLASS PARTITIONS LEEDS & LEEDS - 33RD FL | 011413 | 10115 | 13,335.00 | 4,274,253.05 |
| 284 | FERGUSON ENTERPRISES INC (FER EN1 CD 07/21/14 SUPPLIES - CORE 7TH & 8TH FL BATHROOMS | 011414 | 10115 | 592.28 | 4,274,845.33 |

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| 285 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 990.00 | 4,275,835.33 |
| | PE 4/1-4/30/13 51ST FL-TEST FIT KRENSTEL | | | | | |
| 286 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 1,485.00 | 4,277,320.33 |
| | PE 8/1-9/30/13 TELSTRA - 44TH FL | | | | | |
| 287 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 1,597.00 | 4,278,917.33 |
| | PE 8/1-8/31/13 40TH FL - DIVISION | | | | | |
| 288 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 3,407.50 | 4,282,324.83 |
| | PE 7/1-8/31/13 7TH & 8TH FL - CARLISLE | | | | | |
| 289 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 517.50 | 4,282,842.33 |
| | PE 8/1-8/31/13 IMGINE SFTWR - TETFITS - 8TH FL | | | | | |
| 290 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 2,420.00 | 4,285,262.33 |
| | PE 10/1-10/31/13 TELSTRA - 44TH FL | | | | | |
| 291 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 2,090.00 | 4,287,352.33 |
| | PE 11/1-11/30/13 GERMAN NAT'L TOURIST OF | | | | | |
| 292 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 1,485.00 | 4,288,837.33 |
| | PE 12/1-12/31/13 INVESTMENT WIRES | | | | | |
| 293 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 2,035.00 | 4,290,872.33 |
| | PE 1/1-1/31/14 AZM TEST FITS - 7TH FL | | | | | |
| 294 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 07/21/14 | 011415 | 10115 | 440.00 | 4,291,312.33 |
| | PE 2/1-2/28/14 PRODIGY NETWORK | | | | | |
| 295 | LIBERTY CONTRACTING CORP. (LCC) (C CD | 07/21/14 | 011416 | 10115 | 200.00 | 4,291,512.33 |
| | CONTAINERS | | | | | |
| 296 | NASTASI & ASSOCIATES INC (NASTAS) (I CD | 07/21/14 | 011417 | 10115 | 15,668.78 | 4,307,181.11 |
| | CONTRACT WORK J H DARBIE - 30TH FL | | | | | |
| 297 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 1,068.05 | 4,308,249.16 |
| | ELECTRICAL WORK - CORE 25TH FL - SOUTHEAST CORNER | | | | | |
| 298 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 924.20 | 4,309,173.36 |
| | ELECTRICAL WORK JAJAN - 25TH FL | | | | | |
| 299 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 2,568.60 | 4,311,741.96 |
| | ELECTRICAL WORK - CORE HADASSAH - DEMO - 8TH FL | | | | | |
| 300 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 1,782.60 | 4,313,524.56 |
| | ELECTRICAL WORK - CORE DEMO - 7TH FL | | | | | |
| 301 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 2,358.00 | 4,315,882.56 |
| | ELECTRICAL WORK - CORE 7TH & 8TH FLS | | | | | |
| 302 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 939.40 | 4,316,821.96 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | |
| 303 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 1,202.00 | 4,318,023.96 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | |
| 304 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 1,711.52 | 4,319,735.48 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | |
| 305 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 859.00 | 4,320,594.48 |
| | ELECTRICAL WORK - CORE 7TH FL | | | | | |
| 306 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD | 07/21/14 | 011427 | 10115 | 2,211.00 | 4,322,805.48 |
| | ELECTRICAL WORK - CORE HADASSAH - 8TH FL | | | | | |

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| 307 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 07/21/14 | 011428 | 10115 | 31,650.00 | | 4,354,455.48 |
| | DESIGN DRAWINGS HADASSAH - 8TH FL | | | | | |
| 308 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 07/21/14 | 011428 | 10115 | 7,680.00 | | 4,362,135.48 |
| | DESIGN DRAWINGS HADASSAH - 7TH FL | | | | | |
| 309 | JOAQUIN OROZCO (JOA ORO) (CD-98124 CD 07/21/14 | 011430 | 10115 | 434.50 | | 4,362,569.98 |
| | WK ON 7,8,41 & 54TH FLS PE 7/14-7/18/14 | | | | | |
| 310 | JOAQUIN OROZCO (JOA ORO) (CD-98429 CD 07/29/14 | 011441 | 10115 | 462.00 | | 4,363,031.98 |
| | WK ON 7,8,41 & 54TH FLS PE 7/21-7/25/14 | | | | | |
| | | Monthly Totals for: July 2014 | | 307,334.94 | -15,460.00 | 291,874.94 |
| 311 | JOAQUIN OROZCO (JOA ORO) (CD-98521 CD 08/05/14 | 011447 | 10115 | 915.75 | | 4,363,947.73 |
| | WK ON 7,8,41,51,57 & 58TH FLS PE 7/28-7/31/14 | | | | | |
| 312 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 | 011460 | 10115 | 1,633.13 | | 4,365,580.86 |
| | PUT BACK DETECTORS DAMAGED DURING DEMO | | | | | |
| 313 | FRCM CASE - ACME (CASEACM) (CD-986 CD 08/12/14 | 011460 | 10115 | 544.38 | | 4,366,125.24 |
| | FIELD SUPERVISION, FINAL CONN- ECTION FOR BASE BUILD | | | | | |
| 314 | CITY GREEN STREET (CIT GRE) (CD-986 CD 08/12/14 | 011463 | 10115 | 1,925.00 | | 4,368,050.24 |
| | PERFORMED SITE VISIT MAGNA - 57TH & 58TH FLS | | | | | |
| 315 | DOORTEC ARCHITECTURAL METAL & GL CD 08/12/14 | 011468 | 10115 | 6,500.00 | | 4,374,550.24 |
| | DOOR MODIFICATIONS HAKS - 9TH FL | | | | | |
| 316 | DOORTEC ARCHITECTURAL METAL & GL CD 08/12/14 | 011468 | 10115 | 4,760.00 | | 4,379,310.24 |
| | GLASS PARTITIONS JH DARBIE - 30TH FL | | | | | |
| 317 | GILLMAN CONSULTING INC (J GILLM) (CI CD 08/12/14 | 011475 | 10115 | 1,100.00 | | 4,380,410.24 |
| | SPRINKLER SIGN OFF ON 2ND FL 1ST PAYMENT | | | | | |
| 318 | GILLMAN CONSULTING INC (J GILLM) (CI CD 08/12/14 | 011475 | 10115 | 5,000.00 | | 4,385,410.24 |
| | MANUAL FIRE PUMP STANDPIPE 1ST PAYMENT | | | | | |
| 319 | JEROME ALUMINUM PRODUCTS CORP (CD 08/12/14 | 011477 | 10115 | 1,730.00 | | 4,387,140.24 |
| | INSTALLED BEVELED MIRRORS IN BATHRMS - 54TH FL - PREBUILT | | | | | |
| 320 | LIBERTY CONTRACTING CORP. (LCC) (C CD 08/12/14 | 011479 | 10115 | 340.00 | | 4,387,480.24 |
| | CONTAINERS | | | | | |
| 321 | LIBERTY CONTRACTING CORP. (LCC) (C CD 08/12/14 | 011479 | 10115 | 200.00 | | 4,387,680.24 |
| | CONTAINERS | | | | | |
| 322 | LIONHEART MAINTENANCE LLC (LIO MAI CD 08/12/14 | 011480 | 10115 | 235.10 | | 4,387,915.34 |
| | OPERATE ELEVATOR FREIGHT LEEDS & LEEDS - 33RD FL | | | | | |
| 323 | MT AIR CORP (MT AIR) (CD-98664) CD 08/12/14 | 011484 | 10115 | 7,936.35 | | 4,395,851.69 |
| | BALANCE DUE FOR CONTRACT WORK - LEEDS & LEEDS - 33RD FL | | | | | |
| 324 | P C RICHARD (P.C. RI) (CD-98664) CD 08/12/14 | 011487 | 10115 | 422.44 | | 4,396,274.13 |
| | MICRO OVEN & REF S/D 4 CR LEEDS & LEEDS - 33RD FL | | | | | |
| 325 | JOAQUIN OROZCO (JOA ORO) (CD-98688 CD 08/13/14 | 011506 | 10115 | 742.50 | | 4,397,016.63 |
| | WK ON 7,8,41,51,57 & 58TH FLS PE 8/4-8/8/14 | | | | | |
| 326 | JOAQUIN OROZCO (JOA ORO) (CD-98871 CD 08/20/14 | 011520 | 10115 | 456.50 | | 4,397,473.13 |
| | WK ON 7,8,41,51,57 & 58TH FLS PE 8/11-8/15/14 | | | | | |
| 327 | WILKSTONE LLC (WIL LLC) (CD-97696) CD 08/20/14 | 011349 | 10115 | | -4,775.00 | 4,392,698.13 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 08/20/14 CHECK LOST | | | | | |
| 328 | WILKSTONE LLC (WIL LLC) (CD-97696) CD 08/20/14 | 011349 | 10115 | | -1,225.00 | 4,391,473.13 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 08/20/14 CHECK LOST | | | | | |

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| 351 | GABE CONSTRUCTION CORP. (GABE CO CD 09/10/14 BOOTS BUILD OUT - 22ND FL DUANE READE | 011551 | 10115 | 46,433.00 | 4,574,102.58 |
| 352 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 2/1-3/31/14 JH DARBIE - 30TH FL | 011552 | 10115 | 1,045.00 | 4,575,147.58 |
| 353 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 3/1-3/31/14 PARK & JENSEN - 41ST FL | 011552 | 10115 | 1,430.00 | 4,576,577.58 |
| 354 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 3/1-3/31/14 - TEST FITS MAGNA GROUP - 56/57TH FLS | 011552 | 10115 | 1,455.00 | 4,578,032.58 |
| 355 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 4/1-4/30/14 PARK & JENSEN - 41ST FL | 011552 | 10115 | 3,015.00 | 4,581,047.58 |
| 356 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 4/1-4/30/14 JH DARBIE - 30TH FL | 011552 | 10115 | 605.00 | 4,581,652.58 |
| 357 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 5/1-5/31/14 - PRE BUILT 54TH FL - VACANT | 011552 | 10115 | 1,202.20 | 4,582,854.78 |
| 358 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 5/1-5/31/14 PARK & JENSEN - 41ST FL | 011552 | 10115 | 6,030.00 | 4,588,884.78 |
| 359 | GOLDSTEIN HILL & WEST ARCHITECTS L CD 09/10/14 PE 4/1-4/30/14 PANJIVA INC - TEST FIT | 011552 | 10115 | 880.00 | 4,589,764.78 |
| 360 | GSM MECHANICAL CORP (GSM) (CD-992 CD 09/10/14 CONTRACT WORK HADASSAH - 7TH FL | 011553 | 10115 | 43,000.00 | 4,632,764.78 |
| 361 | JEROME ALUMINUM PRODUCTS CORP (CD 09/10/14 REMOVED GRILL & REPLACED TOP PC W TRANSOM GLASS - LEEDS & LEEDS | 011554 | 10115 | 675.00 | 4,633,439.78 |
| 362 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 09/10/14 CONTRACT WORK - PE 8/31/14 CORE BATHRMS - 7TH & 8TH FLS | 011555 | 10115 | 1,120.74 | 4,634,560.52 |
| 363 | P C RICHARD (P.C. RI) (CD-99289) CD 09/10/14 APPLIANCES - 47TH FL MERCURY MEDIA | 011556 | 10115 | 1,236.82 | 4,635,797.34 |
| 364 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/10/14 ELECTRICAL WORK - 7TH FL BUILD OUT - HADASSAH | 011557 | 10115 | 80,000.00 | 4,715,797.34 |
| 365 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/10/14 ELECTRICAL WORK - 30TH FL JH DARBIE | 011557 | 10115 | 13,976.00 | 4,729,773.34 |
| 366 | GILLMAN CONSULTING INC (J GILLM) (CI CD 09/12/14 RETAINER FOR CONTRACT HEFFNER - 31ST FL | 011559 | 10115 | 4,400.00 | 4,734,173.34 |
| 367 | GILLMAN CONSULTING INC (J GILLM) (CI CD 09/12/14 RETAINER FOR CONTRACT ID MATTERS - 51ST FL | 011559 | 10115 | 4,400.00 | 4,738,573.34 |
| 368 | GILLMAN CONSULTING INC (J GILLM) (CI CD 09/12/14 RETAINER FOR CONTRACT HADASSAH - 7TH 7 8TH FLS | 011559 | 10115 | 4,400.00 | 4,742,973.34 |
| 369 | LIBERTY CONTRACTING CORP. (LCC) (C CD 09/12/14 DEMO WORK - 41ST, 57TH & 58TH FLS | 011560 | 10115 | 50,000.00 | 4,792,973.34 |
| 370 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 ELECTRICAL WORK - 54TH FL BUILD OUT- VACANT | 011561 | 10115 | 10,000.00 | 4,802,973.34 |
| 371 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 ELECTRICAL WORK - 8TH FL HADASSAH | 011562 | 10115 | 110,000.00 | 4,912,973.34 |
| 372 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 ELECTRICAL WORK - 47TH FL MERCURY MEDIA | 011563 | 10115 | 21,900.67 | 4,934,874.01 |

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| 373 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 ELECTRICAL WORK - 41ST FL PARK & JENSEN | 011564 | 10115 | 30,000.00 | | 4,964,874.01 |
| 374 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 ELECTRICAL WORK - 54TH FL BUILD OUT - VACANT | 011565 | 10115 | 10,000.00 | | 4,974,874.01 |
| 375 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/12/14 ELECTRICAL WORK - 7TH FL HADASSAH | 011566 | 10115 | 40,000.00 | | 5,014,874.01 |
| 376 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 ELECTRICAL WORK - 8TH FL HADASSAH | 011567 | 10115 | 30,000.00 | | 5,044,874.01 |
| 377 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 ELECTRICAL WORK - 32ND FL N CHENG | 011567 | 10115 | 7,500.00 | | 5,052,374.01 |
| 378 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 ELECTRICAL WORK - 31ST FL HEFFNER | 011567 | 10115 | 11,840.00 | | 5,064,214.01 |
| 379 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 ELECTRICAL WORK - 51ST FL I D MATTERS | 011567 | 10115 | 11,250.00 | | 5,075,464.01 |
| 380 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CD 09/16/14 ELECTRICAL WORK - 7TH FL GIRL SCOUTS OF GREATER NY | 011567 | 10115 | 42,000.00 | | 5,117,464.01 |
| 381 | THE WENIG CORPORATION (THE WEN) (CD 09/16/14 25% DEPOSIT - CORE CONVECTOR COVERS - 51ST,53RD,56TH & 31ST FL | 011568 | 10115 | 17,000.00 | | 5,134,464.01 |
| 382 | JOAQUIN OROZCO (JOA ORO) (CD-99459 CD 09/16/14 WK ON 7,8,41,47 & 51ST FLS PE 9/8-9/13/14 | 011569 | 10115 | 574.75 | | 5,135,038.76 |
| 383 | JOAQUIN OROZCO (JOA ORO) (CD-99649 CD 09/24/14 WK ON 7,8,41 & 51ST FLS PE 9/15-9/20/14 | 011574 | 10115 | 418.00 | | 5,135,456.76 |
| 384 | EURO ARCHITECTURAL WOOD WORK LL CD 09/25/14 CONTRACT WORK - 47TH FL MERCURY MEDIA | 011575 | 10115 | 8,855.00 | | 5,144,311.76 |
| 385 | EURO ARCHITECTURAL WOOD WORK LL CD 09/25/14 CONTRACT WORK - 30TH FL J H DARBIE | 011575 | 10115 | 13,198.00 | | 5,157,509.76 |
| 386 | EURO ARCHITECTURAL WOOD WORK LL CD 09/25/14 CONTRACT WORK - 41ST FL PARK & JENSON | 011575 | 10115 | 20,000.00 | | 5,177,509.76 |
| 387 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 09/25/14 CONTRACT WORK - PE 9/30/14 HADASSAH - 7TH & 8TH FLS | 011576 | 10115 | 199,813.83 | | 5,377,323.59 |
| 388 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 09/25/14 BUILD OUT - 47TH FL MERCURY COMMUNICATIONS | 011576 | 10115 | 9,282.58 | | 5,386,606.17 |
| Monthly Totals for: September 2014 | | | | 884,837.63 | 0.00 | 884,837.63 |
| 389 | ABC CARPET & HOME (ABC CAR) (CD-99 CD 10/01/14 CARPET TILES MERCURY MEDIA - 47TH FL | 011589 | 10115 | 17,670.41 | | 5,404,276.58 |
| 390 | CITY GREEN STREET (CIT GRE) (CD-997 CD 10/01/14 47TH LEADER LINE ABATEMENT | 011598 | 10115 | 3,150.00 | | 5,407,426.58 |
| 391 | CITY GREEN STREET (CIT GRE) (CD-997 CD 10/01/14 48TH & 57TH FL LEADER LINE REPLACEMENT | 011598 | 10115 | 3,350.00 | | 5,410,776.58 |
| 392 | CITY GREEN STREET (CIT GRE) (CD-997 CD 10/01/14 49TH FL LEADER LINE ABATEMENT | 011598 | 10115 | 3,150.00 | | 5,413,926.58 |
| 393 | FIREPROOFING CORPORATION OF AME CD 10/01/14 INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM - MILK ST | 011602 | 10115 | 261.30 | | 5,414,187.88 |
| 394 | GSM MECHANICAL CORP (GSM) (CD-997 CD 10/01/14 CONTRACT WORK - CORE A/C UNITS - 51ST,53RD & 56TH FLS | 011606 | 10115 | 60,600.00 | | 5,474,787.88 |

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| 395 | LIBERTY CONTRACTING CORP. (LCC) (C CD | 10/01/14 | 011612 | 10115 | 35,000.00 | 5,509,787.88 |
| | DEMO WORK - 41ST, 57TH, 31ST, 56TH, 53RD & 45TH FLS | | | | | |
| 396 | JOAQUIN OROZCO (JOA ORO) (CD-99873 CD | 10/06/14 | 011639 | 10115 | 814.00 | 5,510,601.88 |
| | WK ON 7,8,41 & 51ST FLS PE 9/22-9/27/14 | | | | | |
| 397 | JOAQUIN OROZCO (JOA ORO) (CD-99873 CD | 10/06/14 | 011639 | 10115 | 904.75 | 5,511,506.63 |
| | WK ON 7,8,41 & 51ST FLS PE 9/29-10/4/14 | | | | | |
| 398 | THE WENIG CORPORATION (THE WEN) (CD | 10/10/14 | 011643 | 10115 | 17,000.00 | 5,528,506.63 |
| | BALANCE FOR CORE CONVECTOR COVERS - 56,53,51 & 31ST FLS | | | | | |
| 399 | JOAQUIN OROZCO (JOA ORO) (CD-10012 CD | 10/16/14 | 011652 | 10115 | 624.25 | 5,529,130.88 |
| | WK ON 7,8,41 & 54TH FLS PE 10/6-10/10/14 | | | | | |
| 400 | JOAQUIN OROZCO (JOA ORO) (CD-10026 CD | 10/22/14 | 011660 | 10115 | 583.00 | 5,529,713.88 |
| | WK ON 7,8,41 & 51ST FL PE 10/13-10/17/14 | | | | | |
| 401 | ABC CARPET & HOME (ABC CAR) (CD-10 CD | 10/22/14 | 011661 | 10115 | 50,000.00 | 5,579,713.88 |
| | CARPET TILES - 7TH & 8TH FLS HADASSAH | | | | | |
| 402 | ARC (ARC -) (CD-100285) CD | 10/22/14 | 011662 | 10115 | 30.15 | 5,579,744.03 |
| | COPIES - 7TH FL GIRL SCOUTS | | | | | |
| 403 | ARC (ARC -) (CD-100285) CD | 10/22/14 | 011662 | 10115 | 26.52 | 5,579,770.55 |
| | COPIES - 7TH & 8TH FLS HADASSAH | | | | | |
| 404 | ARC (ARC -) (CD-100285) CD | 10/22/14 | 011662 | 10115 | 41.95 | 5,579,812.50 |
| | COPIES - 41ST FL PARK JENSEN | | | | | |
| 405 | ARC (ARC -) (CD-100285) CD | 10/22/14 | 011662 | 10115 | 34.18 | 5,579,846.68 |
| | COPIES - 7TH & 8TH FLS HADASSAH | | | | | |
| 406 | FRCM CASE - ACME (CASEACM) (CD-100 CD | 10/22/14 | 011665 | 10115 | 863.00 | 5,580,709.68 |
| | FIELD SUPERVISION,FINAL CONNECTION JAJAN - 25TH FL | | | | | |
| 407 | FRCM CASE - ACME (CASEACM) (CD-100 CD | 10/22/14 | 011665 | 10115 | 913.00 | 5,581,622.68 |
| | FIELD SUPERVISION,FINAL CONNECTION LEEDS & LEEDS - 33RD FL | | | | | |
| 408 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 1,650.00 | 5,583,272.68 |
| | INSTALLED NEW 6 GAL HOT WATER HEATER - LEEDS & LEEDS - 33RD FL | | | | | |
| 409 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 4,000.00 | 5,587,272.68 |
| | RELOCATED 10 SPRINKLER HEADS PARK JENSEN - 41ST FL | | | | | |
| 410 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 4,551.96 | 5,591,824.64 |
| | RAISED & RELOCATED STRINGERS PARK JENSEN - 41ST FL | | | | | |
| 411 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 1,650.00 | 5,593,474.64 |
| | INSTALLED NEW 6 GAL HOT WATER HEATER - HAKS - 9TH FL | | | | | |
| 412 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 2,396.13 | 5,595,870.77 |
| | MOVED STRINGERS PARK JENSEN - 41ST FL | | | | | |
| 413 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 1,787.07 | 5,597,657.84 |
| | DEMO KITCHEN SINK & BATHROOM MAGNA GROUP - 58TH FL | | | | | |
| 414 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 1,787.07 | 5,599,444.91 |
| | REMOVED NO HUB WASTE & VENT CORE - MAGNA - 58TH FL | | | | | |
| 415 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 1,725.52 | 5,601,170.43 |
| | DEMO OLD BATHRMS & CAPPED WASTE & VENT LINES -CORE-VACANT-53RD FL | | | | | |
| 416 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 10/22/14 | 011666 | 10115 | 1,725.52 | 5,602,895.95 |
| | DEMO BATHRMS & CAPPED WASTE & VENT LINES-CORE-ID MATTERS-51ST F | | | | | |

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| 417 | CASINO MECHANICAL (CASINOM) (CD-1C CD 10/22/14 | 011666 | 10115 | 752.00 | 5,603,647.95 |
| | DEMO OF BATHRMS - 53RD FL CORE - VACANT | | | | |
| 418 | CASINO MECHANICAL (CASINOM) (CD-1C CD 10/22/14 | 011666 | 10115 | 2,477.52 | 5,606,125.47 |
| | DEMO BATHRMS & CAPPED WASTE & VENT LINES - CORE - VACANT - 56TH | | | | |
| 419 | CONSERVE ELECTRICAL SUPPLY CORP CD 10/22/14 | 011668 | 10115 | 19,796.74 | 5,625,922.21 |
| | BALLAST MOUNTED ON TOP HADASSAH - 7TH FL | | | | |
| 420 | CONSERVE ELECTRICAL SUPPLY CORP CD 10/22/14 | 011668 | 10115 | 1,303.23 | 5,627,225.44 |
| | TWIN FLRLMP & LAMPS PARK JENSEN - 41ST FL | | | | |
| 421 | DOORTEC ARCHITECTURAL METAL & GL CD 10/22/14 | 011669 | 10115 | 7,521.50 | 5,634,746.94 |
| | 35% DEPOSIT FOR MATERIAL VACANT - 54TH FL | | | | |
| 422 | DOORTEC ARCHITECTURAL METAL & GL CD 10/22/14 | 011669 | 10115 | 10,865.75 | 5,645,612.69 |
| | 35% DEPOSIT FOR MATERIAL PARK JENSEN - 41ST FL | | | | |
| 423 | DOORTEC ARCHITECTURAL METAL & GL CD 10/22/14 | 011669 | 10115 | 4,725.00 | 5,650,337.69 |
| | GLASS PARTITIONS MERCURY MEDIA - 47TH FL | | | | |
| 424 | EURO ARCHITECTURAL WOOD WORK LL CD 10/22/14 | 011670 | 10115 | 20,000.00 | 5,670,337.69 |
| | CONTRACT WORK PARK JENSEN - 41ST FL | | | | |
| 425 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 | 011671 | 10115 | 10,000.00 | 5,680,337.69 |
| | DEMO WORK N CHENG - 32ND FL | | | | |
| 426 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 | 011671 | 10115 | 500.00 | 5,680,837.69 |
| | CONTAINERS | | | | |
| 427 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 | 011671 | 10115 | 600.00 | 5,681,437.69 |
| | CONTAINERS | | | | |
| 428 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 | 011671 | 10115 | 160.00 | 5,681,597.69 |
| | CONTAINERS | | | | |
| 429 | LIBERTY CONTRACTING CORP. (LCC) (C CD 10/22/14 | 011671 | 10115 | 460.00 | 5,682,057.69 |
| | CONTAINERS | | | | |
| 430 | REAL METROPOLITAN HARDWARE (REA CD 10/22/14 | 011676 | 10115 | 16,463.65 | 5,698,521.34 |
| | BALANCE DUE FOR SCHLAGE LOCKS 7TH,8TH,31ST & 41ST FLS | | | | |
| 431 | UNIVERSAL TEMPERATURE CONTROLS CD 10/22/14 | 011680 | 10115 | 1,654.90 | 5,700,176.24 |
| | PNEUMATIC VAV REPAIRS PARK JENSEN - 41ST FL | | | | |
| 432 | UNIVERSAL TEMPERATURE CONTROLS CD 10/22/14 | 011680 | 10115 | 6,250.00 | 5,706,426.24 |
| | PNEUMATIC SCOPE PARK JENSEN - 41ST FL | | | | |
| 433 | WBE SURFACES LLC (WBE SUR) (CD-10C CD 10/22/14 | 011681 | 10115 | 7,973.65 | 5,714,399.89 |
| | BATHROOM TILES - 51ST FL HADASSAH | | | | |
| 434 | DOORTEC ARCHITECTURAL METAL & GL CD 10/29/14 | 011688 | 10115 | 38,500.00 | 5,752,899.89 |
| | 35% DEPOSIT FOR SHOP DRAWINGS, MATERIALS - HADASSAH - 8TH FL | | | | |
| 435 | GABE CONSTRUCTION CORP. (GABE CO CD 10/29/14 | 011689 | 10115 | 18,411.00 | 5,771,310.89 |
| | CONTRACT WORK - 58TH FL MAGNA GROUP | | | | |
| 436 | JOAQUIN OROZCO (JOA ORO) (CD-10051 CD 10/30/14 | 011692 | 10115 | 748.00 | 5,772,058.89 |
| | WK ON 7,8,41,54 & 56TH FLS PE 10/20-10/25/17 | | | | |
| | Monthly Totals for: October 2014 | | | 385,452.72 | 5,772,058.89 |
| 437 | CONSERVE ELECTRICAL SUPPLY CORP CD 11/04/14 | 011699 | 10115 | 10,827.62 | 5,782,886.51 |
| | FIXTURES HADASSAH - 8TH FL | | | | |
| 438 | EURO ARCHITECTURAL WOOD WORK LL CD 11/04/14 | 011700 | 10115 | 58,943.00 | 5,841,829.51 |
| | CONTRACT WORK - 7TH & 8TH FLS HADASSAH | | | | |

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| 439 | EURO ARCHITECTURAL WOOD WORK LL CD | 11/04/14 | 011700 | 10115 | 21,918.00 | 5,863,747.51 |
| | CONTRACT WORK - 41ST FL PARK JENSEN | | | | | |
| 440 | GSM MECHANICAL CORP (GSM) (CD-100 CD | 11/04/14 | 011701 | 10115 | 2,350.00 | 5,866,097.51 |
| | CONTRACT WORK - 47TH FL MERCURY MEDIA | | | | | |
| 441 | GSM MECHANICAL CORP (GSM) (CD-100 CD | 11/04/14 | 011701 | 10115 | 47,655.00 | 5,913,752.51 |
| | CONTRACT WORK - 8TH FL HADASSAH | | | | | |
| 442 | GSM MECHANICAL CORP (GSM) (CD-100 CD | 11/04/14 | 011701 | 10115 | 9,500.00 | 5,923,252.51 |
| | CONTRACT WORK - 41ST FL PARK JENSEN | | | | | |
| 443 | GVB INSTALLATIONS (GVB INS) (CD-100E CD | 11/04/14 | 011702 | 10115 | 600.00 | 5,923,852.51 |
| | CONTRACT WORK - 8TH FL HADASSAH | | | | | |
| 444 | JOAQUIN OROZCO (JOA ORO) (CD-10058 CD | 11/04/14 | 011703 | 10115 | 541.25 | 5,924,393.76 |
| | WK ON 7,8,41,54 & 56TH FLS PE 10/27-10/31/14 | | | | | |
| 445 | P C RICHARD (P.C. RI) (CD-100587) CD | 11/04/14 | 011705 | 10115 | 1,236.82 | 5,925,630.58 |
| | REF T/M 21 CFFF, ICE-MKR KIT, MICRO OVEN - PARK JENSEN - 41ST F | | | | | |
| 446 | GVB INSTALLATIONS (GVB INS) (CD-100E CD | 11/05/14 | 011707 | 10115 | 16,000.00 | 5,941,630.58 |
| | DEPOSIT FOR TILE WORK HADASSAH - 7TH & 8TH FL | | | | | |
| 447 | JOAQUIN OROZCO (JOA ORO) (CD-10103 CD | 11/12/14 | 011715 | 10115 | 616.00 | 5,942,246.58 |
| | WK ON 7,8,41,54 & 56TH FLS PE 11/3-11/8/14 | | | | | |
| 448 | NASTASI & ASSOCIATES INC (NASTAS) (I CD | 11/12/14 | 011716 | 10115 | 199,813.82 | 6,142,060.40 |
| | CONTRACT WORK - PE 10/31/14 HADASSAH - 7TH & 8TH FLS | | | | | |
| 449 | NASTASI & ASSOCIATES INC (NASTAS) (I CD | 11/12/14 | 011716 | 10115 | 13,113.41 | 6,155,173.81 |
| | CONTRACT WORK - 41ST FL PARK & JENSEN | | | | | |
| 450 | WSP CANTOR SEINUK (CANTOR) (CD-10 CD | 11/19/14 | 011717 | 10115 | 3,960.00 | 6,159,133.81 |
| | REVIEW STRUCTURAL DRAWINGS HADASSAH - 7TH & 8TH FLS | | | | | |
| 451 | FRCM CASE - ACME (CASEACM) (CD-101 CD | 11/19/14 | 011718 | 10115 | 2,475.00 | 6,161,608.81 |
| | MATERIAL DELIVERY - 41ST FL PARK & JENSEN | | | | | |
| 452 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 11/19/14 | 011719 | 10115 | 786.29 | 6,162,395.10 |
| | DEMO THREE LEAD BENDS UNDER FL ID MATTERS - 51ST FL - CORE | | | | | |
| 453 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 11/19/14 | 011719 | 10115 | 2,348.94 | 6,164,744.04 |
| | RELOCATED HOSE CABINET HADASSAH - 8TH FL | | | | | |
| 454 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 11/19/14 | 011719 | 10115 | 843.23 | 6,165,587.27 |
| | DEMO OLD PANTRY - 8TH FL HADASSAH | | | | | |
| 455 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 11/19/14 | 011719 | 10115 | 558.45 | 6,166,145.72 |
| | INSTALLED URINAL IN MEN'S RM PARK & JENSEN - 41ST FL - CORE | | | | | |
| 456 | CASINO MECHANICAL (CASINOM) (CD-1C CD | 11/19/14 | 011719 | 10115 | 3,555.63 | 6,169,701.35 |
| | RELOCATED 6 HEADS PARK & JENSEN - 41ST FL | | | | | |
| 457 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD | 11/19/14 | 011720 | 10115 | 3,421.50 | 6,173,122.85 |
| | ARCHITECTURAL,MECHANICAL & PLUMBING - HEFFNER -31ST FL | | | | | |
| 458 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD | 11/19/14 | 011721 | 10115 | 165.00 | 6,173,287.85 |
| | RECORDS MGT FEE HEFFNER - 31ST FL | | | | | |
| 459 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD | 11/19/14 | 011722 | 10115 | 440.00 | 6,173,727.85 |
| | SPRINKLER FEE HEFFNER - 31ST FL | | | | | |
| 460 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD | 11/19/14 | 011723 | 10115 | 1,081.00 | 6,174,808.85 |
| | LANDMARKS FEE HEFFNER - 31ST FL | | | | | |

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| 461 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011724 | 10115 | 165.00 | 6,174,973.85 |
| | RECORDS MGT FEE HEFFNER - 31ST FL | | | | |
| 462 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011725 | 10115 | 285.60 | 6,175,259.45 |
| | FIRE ALARM FEE HEFFNER - 31ST FL | | | | |
| 463 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011726 | 10115 | 165.00 | 6,175,424.45 |
| | RECORDS MGT FEE HEFFNER - 31ST FL | | | | |
| 464 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011727 | 10115 | 4,606.00 | 6,180,030.45 |
| | ARCHITECTURAL, MECHANICAL & PLUMBING - ID MATTERS - 51ST FL | | | | |
| 465 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011728 | 10115 | 165.00 | 6,180,195.45 |
| | RECORDS MGT FEE ID MATTERS - 51ST FL | | | | |
| 466 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011729 | 10115 | 950.00 | 6,181,145.45 |
| | LANDMARKS FEE ID MATTERS - 51ST FL | | | | |
| 467 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011730 | 10115 | 440.10 | 6,181,585.55 |
| | SPRINKLER FEE ID MATTERS - 51ST FL | | | | |
| 468 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011731 | 10115 | 165.00 | 6,181,750.55 |
| | RECORDS MGT FEE ID MATTERS - 51ST FL | | | | |
| 469 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011732 | 10115 | 295.90 | 6,182,046.45 |
| | FIRE ALARM FEE ID MATTERS - 51ST FL | | | | |
| 470 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/19/14 | 011733 | 10115 | 165.00 | 6,182,211.45 |
| | RECORDS MGT FEE ID MATTERS - 51ST FL | | | | |
| 471 | DOORTEC ARCHITECTURAL METAL & GL CD 11/19/14 | 011734 | 10115 | 20,179.25 | 6,202,390.70 |
| | GLASS PARTITIONS - 41ST FL PARK & JENSEN | | | | |
| 472 | EURO ARCHITECTURAL WOOD WORK LL CD 11/19/14 | 011735 | 10115 | 52,943.00 | 6,255,333.70 |
| | CONTRACT WORK - 7TH & 8TH FLS HADASSAH | | | | |
| 473 | GSM MECHANICAL CORP (GSM) (CD-101 CD 11/19/14 | 011736 | 10115 | 1,500.00 | 6,256,833.70 |
| | CONTRACT WORK - 7TH FL HADASSAH | | | | |
| 474 | GSM MECHANICAL CORP (GSM) (CD-101 CD 11/19/14 | 011736 | 10115 | 47,985.00 | 6,304,818.70 |
| | CONTRACT WORK - 8TH FL HADASSAH | | | | |
| 475 | GSM MECHANICAL CORP (GSM) (CD-101 CD 11/19/14 | 011736 | 10115 | 55,597.50 | 6,360,416.20 |
| | CONTRACT WORK - 8TH FL HADASSAH | | | | |
| 476 | LUPARELLO & SONS LIGHTING CORP (LL CD 11/19/14 | 011737 | 10115 | 11,048.09 | 6,371,464.29 |
| | EXITS - 7TH,8TH,31ST,32ND & 51ST FLS | | | | |
| 477 | MAGNA GROUP LLC (MAG GRO) (CD-101 CD 11/19/14 | 011738 | 10115 | 40,630.00 | 6,412,094.29 |
| | TENANT IMPROVEMENT REIM | | | | |
| 478 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 11/19/14 | 011740 | 10115 | 420.00 | 6,412,514.29 |
| | FDNY FEE HEFFNER - 31ST FL | | | | |
| 479 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 11/19/14 | 011741 | 10115 | 420.00 | 6,412,934.29 |
| | FDNY FEE ID MATTERS - 51ST FL | | | | |
| 480 | STAR DELTA ELECTRIC (STAR DE) (CD-1 CD 11/19/14 | 011746 | 10115 | 155,524.00 | 6,568,458.29 |
| | ELECTRICAL WORK - 8TH FL HADASSAH | | | | |
| 481 | THE WENIG CORPORATION (THE WEN) (CD 11/19/14 | 011748 | 10115 | 34,000.00 | 6,602,458.29 |
| | FABRICATE STANDARD ENCLOSURES 56TH,53RD,51ST & 31ST FLS | | | | |
| 482 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 11/19/14 | 011749 | 10115 | 5,500.00 | 6,607,958.29 |
| | PREPARATION OF DESIGN DRAWINGS HADASSAH - 8TH FL | | | | |

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| 483 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 11/19/14 | 011749 | 10115 | 3,898.12 | | 6,611,856.41 |
| | CAD PLOTTING - 7TH & 8TH FLS HADASSAH | | | | | |
| 484 | JOAQUIN OROZCO (JOA ORO) (CD-10127 CD 11/19/14 | 011751 | 10115 | 682.00 | | 6,612,538.41 |
| | WK ON 7,8,41,54 & 56TH FLS PE 11/10-11/15/14 | | | | | |
| 485 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/20/14 | 011752 | 10115 | 13,842.30 | | 6,626,380.71 |
| | ARCHITECTURAL,STRUCTURAL,MECH- ANICAL & PLUMBING - HADASSAH -7&8 | | | | | |
| 486 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/20/14 | 011753 | 10115 | 165.00 | | 6,626,545.71 |
| | RECORDS MGT FEE HADASSAH - 7TH & 8TH FLS | | | | | |
| 487 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/20/14 | 011754 | 10115 | 5,040.00 | | 6,631,585.71 |
| | LANDMARKS FEE HADASSAH - 7TH & 8TH FLS | | | | | |
| 488 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/20/14 | 011755 | 10115 | 1,181.70 | | 6,632,767.41 |
| | SPRINKLER FEE HADASSAH - 7TH & 8TH FLS | | | | | |
| 489 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/20/14 | 011756 | 10115 | 165.00 | | 6,632,932.41 |
| | RECORDS MGT FEE HADASSAH - 7TH & 8TH FLS | | | | | |
| 490 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/20/14 | 011757 | 10115 | 398.90 | | 6,633,331.31 |
| | FIRE ALARM FEE HADASSAH - 7TH & 8TH FLS | | | | | |
| 491 | DEPARTMENT OF BUILDINGS (DEPT.) (C CD 11/20/14 | 011758 | 10115 | 165.00 | | 6,633,496.31 |
| | RECORDS MGT FEE HADASSAH - 7TH & 8TH FLS | | | | | |
| 492 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 11/20/14 | 011759 | 10115 | 420.00 | | 6,633,916.31 |
| | FDNY FEE HADASSAH - 7TH & 8TH FLS | | | | | |
| 493 | JOAQUIN OROZCO (JOA ORO) (CD-10144 CD 11/24/14 | 011763 | 10115 | 665.50 | | 6,634,581.81 |
| | WK ON 7,8,31,41,54 & 56TH FLS PE 11/17-11/22/14 | | | | | |
| | | Monthly Totals for: November 2014 | | 862,522.92 | 0.00 | 862,522.92 |
| 494 | JOAQUIN OROZCO (JOA ORO) (CD-10174 CD 12/03/14 | 011775 | 10115 | 462.00 | | 6,634,581.81 |
| | WK ON 7,8,31,41,54 & 56TH FLS PE 11/24-11/28/14 | | | | | |
| 495 | QUADLOGIC CONTROLS CORPORATION CD 12/04/14 | 011776 | 10115 | 789.34 | | 6,635,833.15 |
| | METER SERVICE - NEW TENANT GRANFIELD & DODD | | | | | |
| 496 | ARC (ARC -) (CD-101802) CD 12/04/14 | 011790 | 10115 | 23.77 | | 6,635,856.92 |
| | DRAWINGS - 7TH FL GIRL SCOUTS | | | | | |
| 497 | BROADBAND PROLIFERATION PARTNER CD 12/04/14 | 011793 | 10115 | 5,500.00 | | 6,641,356.92 |
| | WIRED SCORE - CERTIFICATION & REVIEW | | | | | |
| 498 | CHROMA PAINTING NY CORP (CHROMA CD 12/04/14 | 011798 | 10115 | 3,500.00 | | 6,644,856.92 |
| | PAINT OFFICE - 47TH FL MERCURY MEDIA | | | | | |
| 499 | CHROMA PAINTING NY CORP (CHROMA CD 12/04/14 | 011798 | 10115 | 15,250.00 | | 6,660,106.92 |
| | PAINT OFFICE - 41ST FL PARK & JENSEN | | | | | |
| 500 | CONSERVE ELECTRICAL SUPPLY CORP CD 12/04/14 | 011800 | 10115 | 11,235.90 | | 6,671,342.82 |
| | FIXTURES - 8TH FL HADASSAH | | | | | |
| 501 | FERGUSON ENTERPRISES INC (FER ENT CD 12/04/14 | 011804 | 10115 | 1,582.82 | | 6,672,925.64 |
| | SUPPLIES - 51ST FL ID MATTERS - CORE | | | | | |
| 502 | FIREPROOFING CORPORATION OF AME CD 12/04/14 | 011805 | 10115 | 261.30 | | 6,673,186.94 |
| | INSPECTION OF KITCHEN GREASE EXHAUST SYSTEM | | | | | |
| 503 | GSM MECHANICAL CORP (GSM) (CD-101 CD 12/04/14 | 011808 | 10115 | 141,400.00 | | 6,814,586.94 |
| | AC UNITS - 51ST,53RD & 56TH FL CORE UNITS | | | | | |
| 504 | GSM MECHANICAL CORP (GSM) (CD-101 CD 12/04/14 | 011808 | 10115 | 9,300.00 | | 6,823,886.94 |
| | CONTRACT WORK - 54TH FL VACANT - PRE BUILT | | | | | |

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| 505 | GSM MECHANICAL CORP (GSM) (CD-101 CD 12/04/14 | 011808 | 10115 | 3,850.00 | 6,827,736.94 |
| | PRE BUILT - 54TH FL VACANT | | | | |
| 506 | GSM MECHANICAL CORP (GSM) (CD-101 CD 12/04/14 | 011808 | 10115 | 2,400.00 | 6,830,136.94 |
| | RETURN AIR SURVEY GREEN IVY | | | | |
| 507 | GSM MECHANICAL CORP (GSM) (CD-101 CD 12/04/14 | 011808 | 10115 | 2,721.00 | 6,832,857.94 |
| | CONTRACT WORK - 3RD FL GREEN IVY | | | | |
| 508 | GSM MECHANICAL CORP (GSM) (CD-101 CD 12/04/14 | 011808 | 10115 | 1,200.00 | 6,834,057.94 |
| | CONTRACT WORK - 30TH FL | | | | |
| 509 | LIONHEART MAINTENANCE LLC (LIO MAI CD 12/04/14 | 011814 | 10115 | 255.97 | 6,834,313.91 |
| | PORTER TO OPERATE FREIGHT CAR 7/18/14 - JH DARBIE | | | | |
| 510 | MG ENGINEERING PC (MG ENG) (CD-101 CD 12/04/14 | 011819 | 10115 | 480.00 | 6,834,793.91 |
| | BB LEVEL FIRE PUMP | | | | |
| 511 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 3,520.00 | 6,838,313.91 |
| | DRAWINGS - 7TH FL HADASSAH | | | | |
| 512 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 13,187.50 | 6,851,501.41 |
| | DRAWINGS - 8TH FL HADASSAH | | | | |
| 513 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 7,912.50 | 6,859,413.91 |
| | REVIEW OF DRAWINGS - 8TH FL HADASSAH | | | | |
| 514 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 3,300.00 | 6,862,713.91 |
| | DRAWINGS - 7TH FL WZO | | | | |
| 515 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 2,500.00 | 6,865,213.91 |
| | REVISION # 1 - 7TH & 8TH FLS HADASSAH | | | | |
| 516 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 11,815.00 | 6,877,028.91 |
| | DRAWINGS - 41ST FL PARK JENSEN | | | | |
| 517 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 2,780.00 | 6,879,808.91 |
| | DRAWINGS - 47TH FL MERCURY MEDIA | | | | |
| 518 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 3,012.50 | 6,882,821.41 |
| | DRAWINGS - 57TH FL MAGNA CAPITAL | | | | |
| 519 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 7,500.00 | 6,890,321.41 |
| | DRAWINGS - 7TH FL GIRL SCOUTS | | | | |
| 520 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD 12/04/14 | 011831 | 10115 | 3,075.00 | 6,893,396.41 |
| | DRAWINGS - 58TH FL MAGNA CAPITAL | | | | |
| 521 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 | 011839 | 10115 | 136.91 | 6,893,533.32 |
| | WK END 8/1/14 | | | | |
| 522 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 | 011839 | 10115 | 260.50 | 6,893,793.82 |
| | WK END 8/22/14 | | | | |
| 523 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 | 011839 | 10115 | 250.73 | 6,894,044.55 |
| | WK END 8/29/14 | | | | |
| 524 | ARC (ARC -) (CD-101804) CD 12/05/14 | 011841 | 10115 | 145.76 | 6,894,190.31 |
| | COPIES OF DRAWINGS - 31ST FL HEFFNER | | | | |
| 525 | ARC (ARC -) (CD-101804) CD 12/05/14 | 011841 | 10115 | 139.20 | 6,894,329.51 |
| | COPIES OF DRAWINGS - 7TH FL GIRL SCOUTS | | | | |
| 526 | CASINO MECHANICAL (CASINOM) (CD-1C CD 12/05/14 | 011843 | 10115 | 17,108.70 | 6,911,438.21 |
| | DEPOSIT - 7TH FL HADASSAH | | | | |

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| 527 | CASINO MECHANICAL (CASINOM) (CD-10) CD | 12/05/14 | 011843 | 10115 | 319.69 | | 6,911,757.90 |
| | WASTE LINE IN FL & CAPPED BELOW FL PARK JENSEN - 41ST FL | | | | | | |
| 528 | CASINO MECHANICAL (CASINOM) (CD-10) CD | 12/05/14 | 011843 | 10115 | 2,675.00 | | 6,914,432.90 |
| | DEPOSIT - 54TH FL PRE BUILT - VACANT | | | | | | |
| 529 | CASINO MECHANICAL (CASINOM) (CD-10) CD | 12/05/14 | 011843 | 10115 | 9,837.35 | | 6,924,270.25 |
| | CONTRACT WORK - 54TH FL CORE - VACANT | | | | | | |
| 530 | CASINO MECHANICAL (CASINOM) (CD-10) CD | 12/05/14 | 011843 | 10115 | 31,750.00 | | 6,956,020.25 |
| | DEPOSIT - 54TH FL PRE BUILT - VACANT | | | | | | |
| 531 | CITY GREEN STREET (CIT GRE) (CD-101) CD | 12/05/14 | 011844 | 10115 | 3,550.00 | | 6,959,570.25 |
| | ASBESTOS ABATEMENT - 7TH FL GIRL SCOUTS | | | | | | |
| 532 | CONSERVE ELECTRICAL SUPPLY CORP CD | 12/05/14 | 011845 | 10115 | 18,601.29 | | 6,978,171.54 |
| | BULBS FOR FIXTURES - 8TH FL HADASSAH | | | | | | |
| 533 | GABE CONSTRUCTION CORP. (GABE CO) CD | 12/05/14 | 011846 | 10115 | 38,250.00 | | 7,016,421.54 |
| | CONTRACT WORK - 7TH & 8TH FLS HADASSAH | | | | | | |
| 534 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 12/05/14 | 011847 | 10115 | 5,689.75 | | 7,022,111.29 |
| | PE 4/1-4/30/14 - 7TH FL GIRL SCOUTS | | | | | | |
| 535 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 12/05/14 | 011847 | 10115 | 8,722.00 | | 7,030,833.29 |
| | PE 4/1-4/30/14 - 7TH FL HADASSAH | | | | | | |
| 536 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 12/05/14 | 011847 | 10115 | 5,814.80 | | 7,036,648.09 |
| | PE 5/1-5/31/14 - 7TH FL HADASSAH | | | | | | |
| 537 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 12/05/14 | 011847 | 10115 | 1,202.20 | | 7,037,850.29 |
| | PE 7/31/14 - 54TH FL PRE BUILT - VACANT | | | | | | |
| 538 | GOLDSTEIN HILL & WEST ARCHITECTS L CD | 12/05/14 | 011847 | 10115 | 1,809.00 | | 7,039,659.29 |
| | PE 9/30/14 - 41ST FL PARK & JENSEN | | | | | | |
| 539 | LIBERTY CONTRACTING CORP. (LCC) (C) CD | 12/05/14 | 011848 | 10115 | 900.00 | | 7,040,559.29 |
| | CONTAINERS | | | | | | |
| 540 | LIBERTY CONTRACTING CORP. (LCC) (C) CD | 12/05/14 | 011848 | 10115 | 600.00 | | 7,041,159.29 |
| | CONTAINERS | | | | | | |
| 541 | UNIVERSAL TEMPERATURE CONTROLS CD | 12/05/14 | 011851 | 10115 | 1,710.00 | | 7,042,869.29 |
| | CONTRACT WORK - 54TH FL PRE BUILT - VACANT | | | | | | |
| 542 | UNIVERSAL TEMPERATURE CONTROLS CD | 12/05/14 | 011851 | 10115 | 6,600.00 | | 7,049,469.29 |
| | CONTRACT WORK - 7TH FL HADASSAH | | | | | | |
| 543 | UNIVERSAL TEMPERATURE CONTROLS CD | 12/05/14 | 011851 | 10115 | 12,300.00 | | 7,061,769.29 |
| | CONTRACT WORK - 8TH FL HADASSAH | | | | | | |
| 544 | COUNTRY WIDE INSURANCE COMPANY(CR | 12/05/14 | | 10255 | | -7,500.00 | 7,054,269.29 |
| 545 | JOAQUIN OROZCO (JOA ORO) (CD-10204) CD | 12/11/14 | 011863 | 10115 | 847.00 | | 7,055,116.29 |
| | WK ON 7,8,31,41,54 & 56TH FL PE 12/1-12/6/14 | | | | | | |
| 546 | ALMA MARTINEZ (ALM MAR) (CD-102043) CD | 12/11/14 | 011864 | 10115 | 180.00 | | 7,055,296.29 |
| | WK ON 7,8,31,32 & 51ST FLS PE 12/5-12/6/14 | | | | | | |
| 547 | ABC CARPET & HOME (ABC CAR) (CD-10) CD | 12/16/14 | 011866 | 10115 | 40,531.99 | | 7,095,828.28 |
| | CARPET TILES - 31ST FL HEFFNER | | | | | | |
| 548 | ABC CARPET & HOME (ABC CAR) (CD-10) CD | 12/16/14 | 011866 | 10115 | 29,000.00 | | 7,124,828.28 |
| | CARPET TILES - 7TH FL GIRL SCOUTS | | | | | | |
| 549 | ABC CARPET & HOME (ABC CAR) (CD-10) CD | 12/16/14 | 011866 | 10115 | 6,000.00 | | 7,130,828.28 |
| | CARPET TILES - 7TH FL WZO | | | | | | |

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|-----|---|----------|--------|-------|------------|--------------|
| 550 | ABC CARPET & HOME (ABC CAR) (CD-10: CD | 12/16/14 | 011866 | 10115 | 41,405.16 | 7,172,233.44 |
| | CARPET - 41ST FL PARK JENSEN | | | | | |
| 551 | ARC (ARC -) (CD-102174) CD | 12/16/14 | 011867 | 10115 | 56.68 | 7,172,290.12 |
| | 6 SETS OF DRAWINGS - 32ND FL N CHENG | | | | | |
| 552 | ARC (ARC -) (CD-102174) CD | 12/16/14 | 011867 | 10115 | 180.85 | 7,172,470.97 |
| | 6 SETS O DRAWINGS - 51ST FL ID MATTERS | | | | | |
| 553 | ARC (ARC -) (CD-102174) CD | 12/16/14 | 011867 | 10115 | 24.64 | 7,172,495.61 |
| | 1 SET OF DRAWINGS - 7TH & 8TH FLS - HADASSAH | | | | | |
| 554 | ARC (ARC -) (CD-102174) CD | 12/16/14 | 011867 | 10115 | 123.94 | 7,172,619.55 |
| | 6 SETS OF DRAWINGS - 7TH FL WZO | | | | | |
| 555 | CASINO MECHANICAL (CASINOM) (CD-10 CD | 12/16/14 | 011868 | 10115 | 5,000.00 | 7,177,619.55 |
| | CONTRACT WORK - 41ST FL PARK JENSEN | | | | | |
| 556 | CASINO MECHANICAL (CASINOM) (CD-10 CD | 12/16/14 | 011868 | 10115 | 22,000.00 | 7,199,619.55 |
| | INSTALLED 55 CONCEALED SPRINKLER HEADS - HADASSAH - 7TH FL | | | | | |
| 557 | FERGUSON ENTERPRISES INC (FER EN1 CD | 12/16/14 | 011874 | 10115 | 1,637.26 | 7,201,256.81 |
| | SUPPLIES - 56TH FL - CORE CW CAMMACK | | | | | |
| 558 | GSM MECHANICAL CORP (GSM) (CD-102 CD | 12/16/14 | 011875 | 10115 | 10,750.00 | 7,212,006.81 |
| | CONTRACT WORK - 7TH FL HADASSAH | | | | | |
| 559 | GSM MECHANICAL CORP (GSM) (CD-102 CD | 12/16/14 | 011875 | 10115 | 21,500.00 | 7,233,506.81 |
| | LOUVER INSTALLATION - 51ST,53RD & 56TH FLS - CORE | | | | | |
| 560 | JEROME ALUMINUM PRODUCTS CORP (CD | 12/16/14 | 011876 | 10115 | 5,110.00 | 7,238,616.81 |
| | REMOVED GLASS,WINDOWS & VENTS & REPLACED THEM-CORE-31,51 & 53FL | | | | | |
| 561 | NASTASI & ASSOCIATES INC (NASTAS) (CD | 12/16/14 | 011877 | 10115 | 133,209.22 | 7,371,826.03 |
| | CONTRACT WORK - 7TH & 8TH FLS HADASSAH | | | | | |
| 562 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 3,605.00 | 7,375,431.03 |
| | FIRE ALARM DRAWINGS GREEN IVY | | | | | |
| 563 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 2,085.00 | 7,377,516.03 |
| | DRAWINGS - 41ST FL PARK JENSEN | | | | | |
| 564 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 4,500.00 | 7,382,016.03 |
| | DRAWINGS - 51ST FL - CORE ID MATTERS | | | | | |
| 565 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 4,800.00 | 7,386,816.03 |
| | DRAWINGS - 57TH FL MAGNA CAPITAL | | | | | |
| 566 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 4,920.00 | 7,391,736.03 |
| | DRAWINGS - 58TH FL MAGNA CAPITAL | | | | | |
| 567 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 684.00 | 7,392,420.03 |
| | CAD PLOTTING - 31ST FL HEFFNER | | | | | |
| 568 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 648.00 | 7,393,068.03 |
| | CAD PLOTTING - 31ST FL HEFFNER | | | | | |
| 569 | THOMAS VELTRE, P.E.,P.C. (THOMASV) (CD | 12/16/14 | 011878 | 10115 | 1,656.00 | 7,394,724.03 |
| | CAD PLOTTING - 51ST FL ID MATTERS | | | | | |
| 570 | ALMA MARTINEZ (ALM MAR) (CD-102253) CD | 12/17/14 | 011880 | 10115 | 642.50 | 7,395,366.53 |
| | WK ON 7,8,31,32 & 51ST FL PE 12/8-12/13/14 | | | | | |
| 571 | BRUCE WALSH JR (BRU WAL) (CD-10225 CD | 12/17/14 | 011881 | 10115 | 172.50 | 7,395,539.03 |
| | WK ON 7,8,31,32 & 51ST FLS PE 12/12 & 12/13/14 | | | | | |

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|--|---|--------|-------|--|-------------------|------------------|-------------------|---------------------|
| 572 | JOAQUIN OROZCO (JOA ORO) (CD-10225 CD 12/17/14 WK ON 7,8,31,41,54 & 56TH FLS PE 12/8-12/13/14 | 011882 | 10115 | | 838.75 | | | 7,396,377.78 |
| 573 | ANDES MARBLE AND GRANITE INC (AND CD 12/18/14 DEPOSIT - 7TH & 8TH FLS HADASSAH | 011885 | 10115 | | 8,000.00 | | | 7,404,377.78 |
| 574 | GABE CONSTRUCTION CORP. (GABE CO CD 12/18/14 CONTRACT WORK - 8TH FL HADASSAH | 011886 | 10115 | | 27,187.50 | | | 7,431,565.28 |
| 575 | ALMA MARTINEZ (ALM MAR) (CD-102470) CD 12/22/14 WK ON 7,8,31,32 & 51ST FLS PE 12/15-12/19/14 | 011892 | 10115 | | 515.00 | | | 7,432,080.28 |
| 576 | BRUCE WALSH JR (BRU WAL) (CD-10247) CD 12/22/14 WK ON 7,8,31,32 & 51ST FLS PE 12/15-12/20/14 | 011893 | 10115 | | 352.50 | | | 7,432,432.78 |
| 577 | JOAQUIN OROZCO (JOA ORO) (CD-10247 CD 12/22/14 WK ON 7,8,31,41,54 & 56TH FLS PE 12/15-12/20/14 | 011894 | 10115 | | 723.25 | | | 7,433,156.03 |
| 578 | ALMA MARTINEZ (ALM MAR) (CD-102472) CD 12/29/14 WK ON 7,8,31,32 & 51ST FLS PE 12/22-12/26/14 | 011895 | 10115 | | 350.00 | | | 7,433,506.03 |
| 579 | JOAQUIN OROZCO (JOA ORO) (CD-10247 CD 12/29/14 WK ON 7,8,31,41,54 & 56TH FLS PE 12/22-12/26/14 | 011896 | 10115 | | 484.00 | | | 7,433,990.03 |
| Monthly Totals for: December 2014 | | | | | 806,908.22 | -7,500.00 | 799,408.22 | 7,433,990.03 |

Account: 16168 MACHINERY AND EQUIPMENT

| | | | | | | | | |
|---------------------------------------|--|--------|-------|------|-----------------|------------------|-------------|-------------|
| 1 | VDA LLC (VDA) (CD-97957) CD 04/17/14 PUNCH LIST VISIT - 1/13/14 GREEN IVY | 011120 | 10115 | 0.00 | | -1,000.00 | | -1,000.00 |
| 2 | VDA LLC (VDA) (CD-95783) CD 04/17/14 PUNCH LIST VISIT - 1/13/14 GREEN IVY | 011120 | 10115 | | 1,000.00 | | | 0.00 |
| Monthly Totals for: April 2014 | | | | | 1,000.00 | -1,000.00 | 0.00 | 0.00 |

Account: 16200 FURNITURE, FIXTURES & EQUIPMENT

| | | | | | | | | |
|--|--|--------|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | PCM SALES INC (PC MALL) (CD-101222) CD 11/19/14 NEW COMPUTER FOR JIM MULLEN | 011750 | 10115 | 0.00 | 1,218.22 | | | 1,218.22 |
| Monthly Totals for: November 2014 | | | | | 1,218.22 | 0.00 | 1,218.22 | 1,218.22 |

Account: 16220 LEASEHOLD IMPROVEMENTS

| | | | | | | | | |
|---|--|-------|--|------|-------------------|--------------------|--------------------|--------------------|
| 1 | COUNTRY WIDE INSURANCE COMPANY(CR 08/26/14 | 10255 | | 0.00 | 440,759.92 | | | 440,759.92 |
| Monthly Totals for: August 2014 | | | | | 440,759.92 | 0.00 | 440,759.92 | 440,759.92 |
| 2 | HADASSAH-THE WOMEN'S ZIONIST(40W CR 09/22/14 | 10255 | | | | -482,323.32 | | -41,563.40 |
| Monthly Totals for: September 2014 | | | | | 0.00 | -482,323.32 | -482,323.32 | -41,563.40 |
| 3 | HADASSAH-THE WOMEN'S ZIONIST(40W CR 10/21/14 | 10255 | | | | -482,323.32 | | -523,886.72 |
| Monthly Totals for: October 2014 | | | | | 0.00 | -482,323.32 | -482,323.32 | -523,886.72 |
| 4 | COUNTRY WIDE INSURANCE COMPANY(CR 11/18/14 | 10255 | | | 290,115.30 | | | -233,771.42 |
| 5 | PARK JENSEN BENNETT LLP(40WALL/C/ CR 11/26/14 | 10255 | | | | -15,778.00 | | -249,549.42 |
| Monthly Totals for: November 2014 | | | | | 290,115.30 | -15,778.00 | 274,337.30 | -249,549.42 |
| 6 | COUNTRY WIDE INSURANCE COMPANY(CR 12/05/14 | 10255 | | | 19,697.09 | | | -229,852.33 |
| Monthly Totals for: December 2014 | | | | | 19,697.09 | 0.00 | 19,697.09 | -229,852.33 |

Account: 16550 LEASING COMMISSIONS

| | | | | | | | |
|----|---|--------|-------|------|-------------------|-------------|-------------------|
| 1 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 01/29/14 JAJAN PLLC - PART 25TH FL 1 OF 2 | 010956 | 10115 | 0.00 | 7,022.21 | | 7,022.21 |
| 2 | NEWMARK KNIGHT FRANK (NEW KNI) (C CD 01/29/14 JAJAN PLLC - PART 25TH FL 3/1-3/31/2022 | 010957 | 10115 | | 40,126.93 | | 47,149.14 |
| 3 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 01/29/14 HADASSAH - ENTIRE 8TH & PART 7TH FL - 1 OF 3 | 010958 | 10115 | | 290,779.37 | | 337,928.51 |
| | Monthly Totals for: January 2014 | | | | 337,928.51 | 0.00 | 337,928.51 |
| 4 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 02/24/14 HADASSAH - ENTIRE 8TH , PART 7TH FLS - 2 OF 3 | 010990 | 10115 | | 290,779.37 | | 628,707.88 |
| 5 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 02/24/14 HADASSAH - 7TH & 8TH FLS 1 OF 2 | 010991 | 10115 | | 152,659.17 | | 781,367.05 |
| 6 | AVISON YOUNG NEW YORK LLC (AVI YO CD 02/27/14 LEEDS & LEEDS CO - 33RD FL 1/1-4/30/2024 | 010998 | 10115 | | 49,860.79 | | 831,227.84 |
| 7 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 02/27/14 LEEDS & LEEDS CO - 33RD FL 35% OVERRIDE - 1 OF 2 | 010999 | 10115 | | 8,725.63 | | 839,953.47 |
| | Monthly Totals for: February 2014 | | | | 502,024.96 | 0.00 | 502,024.96 |
| 8 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 03/20/14 GREEN IVY 2 OF 3 | 011073 | 10115 | | 371,176.96 | | 1,211,130.43 |
| | Monthly Totals for: March 2014 | | | | 371,176.96 | 0.00 | 371,176.96 |
| 9 | JONES LANG LASALLE (JON LAN) (CD-95 CD 04/11/14 GIRL SCOUTS COUNCIL OF GREATER NEW YORK | 011098 | 10115 | | 275,950.25 | | 1,487,080.68 |
| 10 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 04/14/14 GIRL SCOUTS OF GREATER NEW YORK 7TH FL - 1 OF 2 | 011101 | 10115 | | 48,291.29 | | 1,535,371.97 |
| 11 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 04/17/14 GREEN IVY 3 OF 3 | 011123 | 10115 | | 371,176.95 | | 1,906,548.92 |
| | Monthly Totals for: April 2014 | | | | 695,418.49 | 0.00 | 695,418.49 |
| 12 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 05/05/14 GREEN IVY - OVERRRIDE 1 OF 2 | 011161 | 10115 | | 226,969.53 | | 2,133,518.45 |
| 13 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 05/08/14 PARK & JENSEN LLP - 41ST FL 1 OF 2 | 011212 | 10115 | | 24,429.59 | | 2,157,948.04 |
| 14 | LEE & ASSOCIATES NYC LLC (LEE NYC) CD 05/08/14 PARK JENSEN BENNETT - 41ST FL | 011213 | 10115 | | 140,216.16 | | 2,298,164.20 |
| | Monthly Totals for: May 2014 | | | | 391,615.28 | 0.00 | 391,615.28 |
| 15 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 06/12/14 GREEN IVY - OVERRIDE 2 OF 2 | 011277 | 10115 | | 226,969.53 | | 2,525,133.73 |
| 16 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 06/19/14 HADASSAH - ENTIRE 8TH, PART 7TH FL - 3 OF 3 | 011322 | 10115 | | 290,779.36 | | 2,815,913.09 |
| | Monthly Totals for: June 2014 | | | | 517,748.89 | 0.00 | 517,748.89 |
| 17 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 07/02/14 MAGNA GROUP LLC - 57TH & 58TH FLS 8/1-3/31/27 - 1 OF 2 | 011390 | 10115 | | 46,099.37 | | 2,862,012.46 |
| 18 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 07/17/14 HADASSAH - ENTIRE 8TH, PART 7TH FL - 3 OF 3 | 011289 | 10115 | | 290,779.36 | | 3,152,791.82 |
| 19 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 07/17/14 VOIDED BY DEBORAH ON PROCESSING DATE 06/19/14 COMPUTER ERROR | 011289 | 10115 | | | -290,779.36 | 2,862,012.46 |
| 20 | ADAMS & COMPANY REAL ESTATE (ADA CD 07/24/14 | 011438 | 10115 | | 282,001.80 | | 3,144,014.26 |

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|----|--|--|-------|--|-------------------|--------------------|-------------------|---------------------|
| | MAGNA GROUP LLC - 57TH & 58TH FLS - 12/1/14-7/31/2027 | | | | | | | |
| 21 | AVISON YOUNG NEW YORK LLC (AVI YO CD 07/30/14 ID MATTERS LLC - 51ST FL 10/1-4/20/2025 | 011442 | 10115 | | 132,344.80 | | | 3,276,359.06 |
| | | Monthly Totals for: July 2014 | | | 751,225.33 | -290,779.36 | 460,445.97 | 3,276,359.06 |
| 22 | SAVILLS STUDLEY INC (SAV STU) (CD-98 CD 08/01/14 THE HEFNER AGENCY - 31ST FL 12/1-7/31/2030 | 011446 | 10115 | | 165,118.00 | | | 3,441,477.06 |
| 23 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 08/14/14 J H DARBIE & CO HOLDINGS LLC 30TH FL - 1 OF 2 | 011508 | 10115 | | 7,262.14 | | | 3,448,739.20 |
| 24 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 08/14/14 MERCURY COMMUNICATIONS HOLDING 47TH FL - 1 OF 2 | 011509 | 10115 | | 9,061.82 | | | 3,457,801.02 |
| 25 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 08/14/14 THE HEFFNER AGENCY - 31ST FL 12/1-7/31/2030 - 1 OF 2 | 011510 | 10115 | | 28,895.62 | | | 3,486,696.64 |
| 26 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 08/14/14 ID MATTERS LLC - 51ST FL 10/1-2/28/2025 - 1 OF 2 | 011511 | 10115 | | 21,740.98 | | | 3,508,437.62 |
| 27 | KAUFMAN LEASING COMPANY LLC (KAU CD 08/14/14 MERCURY COMMUNICATIONS HOLDING 47TH FL | 011512 | 10115 | | 51,781.88 | | | 3,560,219.50 |
| 28 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 08/19/14 N CHENG & CO - 32ND FL 1 OF 2 - OVERRIDE | 011515 | 10115 | | 14,464.91 | | | 3,574,684.41 |
| 29 | KENART REALTIES INC (KEN REA) (CD-91 CD 08/19/14 N CHENG & CO - 32ND FL | 011516 | 10115 | | 82,656.62 | | | 3,657,341.03 |
| | | Monthly Totals for: August 2014 | | | 380,981.97 | 0.00 | 380,981.97 | 3,657,341.03 |
| 30 | EMPIRE REALTY SERVICES LLC (EMP RE CD 10/29/14 HIDROCK REALTY INC 45TH FL - | 011691 | 10115 | | 131,716.77 | | | 3,789,057.80 |
| | | Monthly Totals for: October 2014 | | | 131,716.77 | 0.00 | 131,716.77 | 3,789,057.80 |
| 31 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 11/03/14 HIDROCK REALTY - 45TH FL 1 OF 2 | 011698 | 10115 | | 22,968.43 | | | 3,812,026.23 |
| 32 | SAVILLS STUDLEY INC (STUDLEY) (CD-11 CD 11/05/14 CAMMACK RETIREMENT GROUP 56TH FL | 011711 | 10115 | | 179,799.48 | | | 3,991,825.71 |
| | | Monthly Totals for: November 2014 | | | 202,767.91 | 0.00 | 202,767.91 | 3,991,825.71 |
| 33 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 12/16/14 GREEN IVY - 4TH FL 11/18/13-11/17/2038 | 011870 | 10115 | | 159,479.70 | | | 4,151,305.41 |
| 34 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 12/16/14 WORLD ZIONIST ORGANIZATION 7TH FL - 1 OF 2 | 011871 | 10115 | | 16,507.29 | | | 4,167,812.70 |
| 35 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 12/16/14 WORLD ZIONIST ORGANIZATION 7TH FL - OVERRIDE - 1 OF 2 | 011872 | 10115 | | 5,777.55 | | | 4,173,590.25 |
| 36 | CUSHMAN & WAKEFIELD (CUSHMAN) (CI CD 12/22/14 GREEN IVY - 4TH FLOOR OVERRIDE | 011897 | 10115 | | 55,816.96 | | | 4,229,407.21 |
| | | Monthly Totals for: December 2014 | | | 237,581.50 | 0.00 | 237,581.50 | 4,229,407.21 |

Account: 20100 FEDERAL WITHHOLDING TAX PAY

| | | | | | | | |
|---|--|----|-------|------|--|---------|---------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/02/14 W/E 12/29/13 SECURITY | DM | 10115 | 0.00 | | -671.19 | -671.19 |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/02/14 W/E 12/29/13 | DM | 10115 | | | -257.91 | -929.10 |

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|----|---|----|----------|----|-------|----------|-----------|-----------|
| 3 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 LOCAL 94 | CD | 01/02/14 | DM | 10115 | 1,356.35 | | 427.25 |
| 4 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 671.19 | | 1,098.44 |
| 5 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 MANAGEMENT | CD | 01/02/14 | DM | 10115 | 257.91 | | 1,356.35 |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 | CD | 01/02/14 | DM | 10115 | | -1,356.35 | 0.00 |
| 7 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | 2,675.74 | | 2,675.74 |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | | -2,675.74 | 0.00 |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | -257.91 | -257.91 |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 LOCAL 94 | CD | 01/09/14 | DM | 10115 | | -2,246.85 | -2,504.76 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | | -625.24 | -3,130.00 |
| 12 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 ENGINEERING LOCAL 94 | CD | 01/09/14 | DM | 10115 | 2,246.85 | | -883.15 |
| 13 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | 625.24 | | -257.91 |
| 14 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | 257.91 | | 0.00 |
| 15 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | 10115 | 2,939.57 | | 2,939.57 |
| 16 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | 10115 | | -2,939.57 | 0.00 |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 LOCAL 94 | CD | 01/16/14 | DM | 10115 | | -2,237.76 | -2,237.76 |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 SECURITY | CD | 01/16/14 | DM | 10115 | | -720.94 | -2,958.70 |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 MGT | CD | 01/16/14 | DM | 10115 | | -971.79 | -3,930.49 |
| 20 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 LOCAL 94 | CD | 01/16/14 | DM | 10115 | 2,237.76 | | -1,692.73 |
| 21 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 SECURITY | CD | 01/16/14 | DM | 10115 | 720.94 | | -971.79 |
| 22 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 MGT | CD | 01/16/14 | DM | 10115 | 971.79 | | 0.00 |
| 23 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/19/14 | CD | 01/22/14 | DM | 10115 | 2,885.41 | | 2,885.41 |
| 24 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 01/19/14 | CD | 01/22/14 | DM | 10115 | | -2,885.41 | 0.00 |

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| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 LOCAL 94 | CD | 01/23/14 | DM | 10115 | | -1,611.28 | | -1,611.28 |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 SECURITY | CD | 01/23/14 | DM | 10115 | | -646.28 | | -2,257.56 |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 MGT | CD | 01/23/14 | DM | 10115 | | -971.79 | | -3,229.35 |
| 28 | PAYCHEX (PAYCHEX) (CD-93754) W/E 01/19/14 LOCAL 94 | CD | 01/23/14 | DM | 10115 | 1,611.28 | | | -1,618.07 |
| 29 | PAYCHEX (PAYCHEX) (CD-93754) W/E 01/19/14 SECURITY | CD | 01/23/14 | DM | 10115 | 646.28 | | | -971.79 |
| 30 | PAYCHEX (PAYCHEX) (CD-93754) W/E 01/19/14 MGT | CD | 01/23/14 | DM | 10115 | 971.79 | | | 0.00 |
| 31 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/26/14 | CD | 01/29/14 | DM | 10115 | 2,887.94 | | | 2,887.94 |
| 32 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 1/26/14 | CD | 01/29/14 | DM | 10115 | | -2,887.94 | | 0.00 |
| 33 | PAYCHEX (PAYCHEX) (CD-93943) 40LLC LOCAL 94 W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | 2,649.31 | | | 2,649.31 |
| 34 | PAYCHEX (PAYCHEX) (CD-93943) 40LLC SECURITY W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | 908.17 | | | 3,557.48 |
| 35 | PAYCHEX (PAYCHEX) (CD-93943) 40LLC MANAGEMENT W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | 971.79 | | | 4,529.27 |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC LOCAL 94 W.E 1/26/14 | CD | 01/30/14 | DM | 10115 | | -2,649.31 | | 1,879.96 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC SECURITY W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | | -908.17 | | 971.79 |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC MANAGEMENT W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | | -971.79 | | 0.00 |
| Monthly Totals for: January 2014 | | | | | | 28,493.22 | -28,493.22 | 0.00 | 0.00 |
| 39 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/02/14 | CD | 02/05/14 | DM | 10115 | 2,811.34 | | | 2,811.34 |
| 40 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/02/14 | CD | 02/05/14 | DM | 10115 | | -2,811.34 | | 0.00 |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 LOCAL 94 | CD | 02/06/14 | DM | 10115 | | -1,781.92 | | -1,781.92 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 SECURITY | CD | 02/06/14 | DM | 10115 | | -727.53 | | -2,509.45 |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | | -971.79 | | -3,481.24 |
| 44 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 LOCAL 94 | CD | 02/06/14 | DM | 10115 | 1,781.92 | | | -1,699.32 |
| 45 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 SECURITY | CD | 02/06/14 | DM | 10115 | 727.53 | | | -971.79 |
| 46 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | 971.79 | | | 0.00 |

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| 47 | 40 WALL STREET COMMERICAL LLC (40C CD 02/12/14 CLEANING PAYROLL AND TAXES P/E 02/12/14 | DM | 10115 | | -2,909.13 | -2,909.13 |
| 48 | 40 WALL STREET COMMERICAL LLC (40C CD 02/12/14 CLEANING PAYROLL AND TAXES P/E 02/09/14 | DM | 10115 | 2,909.13 | | 0.00 |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/13/14 W/E 02/09/14 LOCAL 94 | DM | 10115 | | -1,885.31 | -1,885.31 |
| 50 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/13/14 W/E 02/09/14 SECURITY | DM | 10115 | | -657.26 | -2,542.57 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/13/14 W/E 02/09/14 MGT | DM | 10115 | | -971.79 | -3,514.36 |
| 52 | PAYCHEX (PAYCHEX) (CD-94372) CD 02/13/14 W/E 02/09/14 LOCAL 92 | DM | 10115 | 1,885.31 | | -1,629.05 |
| 53 | PAYCHEX (PAYCHEX) (CD-94372) CD 02/13/14 W/E 02/09/14 SECURITY | DM | 10115 | 657.26 | | -971.79 |
| 54 | PAYCHEX (PAYCHEX) (CD-94372) CD 02/13/14 W/E 02/09/14 MGT | DM | 10115 | 971.79 | | 0.00 |
| 55 | 40 WALL STREET COMMERICAL LLC (40C CD 02/19/14 CLEANING P/R AND TAXES W/E 02/16/14 | DM | 10115 | 2,880.65 | | 2,880.65 |
| 56 | 40 WALL STREET COMMERICAL LLC (40C CD 02/19/14 CLEANING PAYROLL AND TAXES W/E 02/16/14 | DM | 10115 | | -2,880.65 | 0.00 |
| 57 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/20/14 P/E 02/16/14 LOCAL 94 | DM | 10115 | | -2,112.84 | -2,112.84 |
| 58 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/20/14 P/E 02/16/14 SECURITY | DM | 10115 | | -630.11 | -2,742.95 |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/20/14 P/E 02/16/14 MANAGEMENT | DM | 10115 | | -971.79 | -3,714.74 |
| 60 | PAYCHEX (PAYCHEX) (CD-94408) CD 02/20/14 P/E 02/16/14 LOCAL 94 | DM | 10115 | 2,112.84 | | -1,601.90 |
| 61 | PAYCHEX (PAYCHEX) (CD-94408) CD 02/20/14 P/E 02/16/14 SECURITY | DM | 10115 | 630.11 | | -971.79 |
| 62 | PAYCHEX (PAYCHEX) (CD-94408) CD 02/20/14 P/E 02/16/14 MANAGEMENT | DM | 10115 | 971.79 | | 0.00 |
| 63 | 40 WALL STREET COMMERICAL LLC (40C CD 02/26/14 CLEANING PAYROLL AND TAXES W/E 02/23/14 | DM | 10115 | 2,915.98 | | 2,915.98 |
| 64 | 40 WALL STREET COMMERICAL LLC (40C CD 02/26/14 CLEANING PAYROLL AND TAXES W/E 02/23/14 | DM | 10115 | | -2,915.98 | 0.00 |
| 65 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/27/14 P/E 02/23/2014 MANAGEMENT | DM | 10115 | | -971.79 | -971.79 |
| 66 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/27/14 P/E 02/23/2013 LOCAL 94 | DM | 10115 | | -2,004.12 | -2,975.91 |
| 67 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/27/14 P/E 02/23/2013 SECURITY | DM | 10115 | | -688.93 | -3,664.84 |
| 68 | PAYCHEX (PAYCHEX) (CD-94643) CD 02/27/14 P/E 02/23/2014 LOCAL 94 | DM | 10115 | 2,004.12 | | -1,660.72 |

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| 69 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 SECURITY | CD | 02/27/14 | DM | 10115 | 688.93 | | | -971.79 |
| 70 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | 971.79 | | | 0.00 |
| Monthly Totals for: February 2014 | | | | | | 25,892.28 | -25,892.28 | 0.00 | 0.00 |
| 71 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | 2,894.63 | | | 2,894.63 |
| 72 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | | -2,894.63 | | 0.00 |
| 73 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | | -971.79 | | -971.79 |
| 74 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | | -706.72 | | -1,678.51 |
| 75 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 LOCAL 94 | CD | 03/06/14 | DM | 10115 | | -2,790.72 | | -4,469.23 |
| 76 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 ENGINEERS LOCAL 94 | CD | 03/06/14 | DM | 10115 | 2,790.72 | | | -1,678.51 |
| 77 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | 706.72 | | | -971.79 |
| 78 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | 971.79 | | | 0.00 |
| 79 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | 2,945.77 | | | 2,945.77 |
| 80 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | | -2,945.77 | | 0.00 |
| 81 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | | -2,776.26 | | -2,776.26 |
| 82 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | | -633.83 | | -3,410.09 |
| 83 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | | -971.79 | | -4,381.88 |
| 84 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | 2,776.26 | | | -1,605.62 |
| 85 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | 633.83 | | | -971.79 |
| 86 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | 971.79 | | | 0.00 |
| 87 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | 2,906.87 | | | 2,906.87 |
| 88 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | | -2,906.87 | | 0.00 |
| 89 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | | -1,719.83 | | -1,719.83 |
| 90 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | | -1,214.75 | | -2,934.58 |

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| 91 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | -971.79 | | -3,906.37 |
| 92 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | 1,719.83 | | | -2,186.54 |
| 93 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | 1,214.75 | | | -971.79 |
| 94 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | 971.79 | | | 0.00 |
| 95 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES W/E 03/23/14 | CD | 03/26/14 | DM | 10115 | 3,179.69 | | | 3,179.69 |
| 96 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES 03/23/14 | CD | 03/26/14 | DM | 10115 | | -3,179.69 | | 0.00 |
| 97 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | | -2,157.42 | | -2,157.42 |
| 98 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | | -615.37 | | -2,772.79 |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | | -971.79 | | -3,744.58 |
| 100 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | 2,157.42 | | | -1,587.16 |
| 101 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | 615.37 | | | -971.79 |
| 102 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | 971.79 | | | 0.00 |
| Monthly Totals for: March 2014 | | | | | | 28,429.02 | -28,429.02 | 0.00 | 0.00 |
| 103 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | 3,749.76 | | | 3,749.76 |
| 104 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | | -3,749.76 | | 0.00 |
| 105 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 LOCAL 94 | CD | 04/03/14 | DM | 10115 | | -2,048.20 | | -2,048.20 |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 SECURITY | CD | 04/03/14 | DM | 10115 | | -558.29 | | -2,606.49 |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | | -971.79 | | -3,578.28 |
| 108 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 LOCAL 94 | CD | 04/03/14 | DM | 10115 | 2,048.20 | | | -1,530.08 |
| 109 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 SECURITY | CD | 04/03/14 | DM | 10115 | 558.29 | | | -971.79 |
| 110 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | 971.79 | | | 0.00 |
| 111 | 40 WALL DEVELOPMENT ASSOCIATES L LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/06/14 | CD | 04/09/14 | DM | 10115 | 3,090.54 | | | 3,090.54 |
| 112 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | 3,090.54 | | | 6,181.08 |

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| 113 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/09/14 | DM | 10115 | | -3,090.54 | 3,090.54 |
| | P/E 04/06/14 CLEANING P/R AND TAXES | | | | | | | |
| 114 | 40 WALL DEVELOPMENT ASSOCIATES L | CD | 04/09/14 | DM | 10115 | | -3,090.54 | 0.00 |
| | VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | | | | | | | |
| 115 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/10/14 | DM | 10115 | | -2,364.86 | -2,364.86 |
| | P/E 04/06/14 LOCAL 94 | | | | | | | |
| 116 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/10/14 | DM | 10115 | | -664.44 | -3,029.30 |
| | P/E 04/06/14 SECURITY | | | | | | | |
| 117 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/10/14 | DM | 10115 | | -971.79 | -4,001.09 |
| | P/E 04/06/14 MANAGEMENT | | | | | | | |
| 118 | PAYCHEX (PAYCHEX) (CD-95637) | CD | 04/10/14 | DM | 10115 | 2,364.86 | | -1,636.23 |
| | P/E 04/06/14 LOCAL 94 | | | | | | | |
| 119 | PAYCHEX (PAYCHEX) (CD-95637) | CD | 04/10/14 | DM | 10115 | 664.44 | | -971.79 |
| | P/E 04/06/14 SECURITY | | | | | | | |
| 120 | PAYCHEX (PAYCHEX) (CD-95637) | CD | 04/10/14 | DM | 10115 | 971.79 | | 0.00 |
| | P/E 04/06/14 MANAGEMENT | | | | | | | |
| 121 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/16/14 | DM | 10115 | 2,675.93 | | 2,675.93 |
| | LOCAL 32BM CLEANING P/R AND TAXES W/E 04/13/14 | | | | | | | |
| 122 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/16/14 | DM | 10115 | | -2,675.93 | 0.00 |
| | LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/13/14 | | | | | | | |
| 123 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/17/14 | DM | 10115 | | -1,911.66 | -1,911.66 |
| | P/E 04/13/14 LOCAL 94 | | | | | | | |
| 124 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/17/14 | DM | 10115 | | -648.81 | -2,560.47 |
| | P/E 04/13/14 SECURITY | | | | | | | |
| 125 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/17/14 | DM | 10115 | | -971.79 | -3,532.26 |
| | P/E 04/13/14 MANAGEMENT | | | | | | | |
| 126 | PAYCHEX (PAYCHEX) (CD-95781) | CD | 04/17/14 | DM | 10115 | 1,911.66 | | -1,620.60 |
| | P/E 04/13/14 LOCAL 94 | | | | | | | |
| 127 | PAYCHEX (PAYCHEX) (CD-95781) | CD | 04/17/14 | DM | 10115 | 648.81 | | -971.79 |
| | P/E 04/13/14 SECURITY | | | | | | | |
| 128 | PAYCHEX (PAYCHEX) (CD-95781) | CD | 04/17/14 | DM | 10115 | 971.79 | | 0.00 |
| | P/E 04/13/14 MANAGEMENT | | | | | | | |
| 129 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/23/14 | DM | 10115 | 3,464.66 | | 3,464.66 |
| | LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/20/14 | | | | | | | |
| 130 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/23/14 | DM | 10115 | | -3,464.66 | 0.00 |
| | LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/20/14 | | | | | | | |
| 131 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/24/14 | DM | 10115 | | -2,639.71 | -2,639.71 |
| | P/E 04/20/14 LOCAL 94 | | | | | | | |
| 132 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/24/14 | DM | 10115 | | -850.24 | -3,489.95 |
| | P/E 04/20/14 SECURITY | | | | | | | |
| 133 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/24/14 | DM | 10115 | | -971.79 | -4,461.74 |
| | P/E 04/20/14 MANAGEMENT | | | | | | | |
| 134 | PAYCHEX (PAYCHEX) (CD-95943) | CD | 04/24/14 | DM | 10115 | 2,639.71 | | -1,822.03 |
| | P/E 04/20/14 LOCAL 94 | | | | | | | |

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| 135 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 SECURITY | CD | 04/24/14 | DM | 10115 | 850.24 | | | -971.79 |
| 136 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | 971.79 | | | 0.00 |
| 137 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 04/27/14 | CD | 04/30/14 | DM | 10115 | 3,108.22 | | | 3,108.22 |
| 138 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING AND PAYROLL TAXES W/E | CD | 04/30/14 | DM | 10115 | | | -3,108.22 | 0.00 |
| Monthly Totals for: April 2014 | | | | | | 34,753.02 | -34,753.02 | 0.00 | 0.00 |
| 139 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | DM | 10115 | | | -1,823.07 | -1,823.07 |
| 140 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 SECURITY | CD | 05/01/14 | DM | 10115 | | | -1,067.67 | -2,890.74 |
| 141 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | | | -971.79 | -3,862.53 |
| 142 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | DM | 10115 | 1,823.07 | | | -2,039.46 |
| 143 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 SECURITY | CD | 05/01/14 | DM | 10115 | 1,067.67 | | | -971.79 |
| 144 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | 971.79 | | | 0.00 |
| 145 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/04/14 | CD | 05/07/14 | DM | 10115 | 2,891.36 | | | 2,891.36 |
| 146 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 5/4/14 | CD | 05/07/14 | DM | 10115 | | | -2,891.36 | 0.00 |
| 147 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | | | -2,195.41 | -2,195.41 |
| 148 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 SECURITY | CD | 05/08/14 | DM | 10115 | | | -624.14 | -2,819.55 |
| 149 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | | | -971.17 | -3,790.72 |
| 150 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | 2,195.41 | | | -1,595.31 |
| 151 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | 971.17 | | | -624.14 |
| 152 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 SECURITY | CD | 05/09/14 | DM | 10115 | 624.14 | | | 0.00 |
| 153 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/11/14 | CD | 05/14/14 | DM | 10115 | 2,858.73 | | | 2,858.73 |
| 154 | 40 WALL STREET LLC (40LLC) (CD-96658 CLEANING PAYROLL AND TAXES WE 05/11/14 | CD | 05/14/14 | DM | 10115 | | | -2,858.73 | 0.00 |
| 155 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | DM | 10115 | | | -2,602.18 | -2,602.18 |
| 156 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 SECURITY | CD | 05/15/14 | DM | 10115 | | | -604.29 | -3,206.47 |

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|-----|---|----|----------|--|----|-------|-------------------------------------|------------------|-------------------|-------------|--|-------------|
| 157 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 MGT | CD | 05/15/14 | | DM | 10115 | | | -971.17 | | | -4,177.64 |
| 158 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | | DM | 10115 | 2,602.18 | | | | | -1,575.46 |
| 159 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 SECURITY | CD | 05/15/14 | | DM | 10115 | 604.29 | | | | | -971.17 |
| 160 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 MGT | CD | 05/15/14 | | DM | 10115 | 971.17 | | | | | 0.00 |
| 161 | 40 WALL STREET COMMERCIAL LLC (40L CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | | DM | 10115 | 3,142.28 | | | | | 3,142.28 |
| 162 | 40 WALL STREET COMMERCIAL LLC (40L LOCAL 32BJ CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | | DM | 10115 | | | -3,142.28 | | | 0.00 |
| 163 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | | DM | 10115 | | | -2,697.67 | | | -2,697.67 |
| 164 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 SECURITY | CD | 05/22/14 | | DM | 10115 | | | -667.60 | | | -3,365.27 |
| 165 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 MGT | CD | 05/22/14 | | DM | 10115 | | | -972.42 | | | -4,337.69 |
| 166 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | | DM | 10115 | 2,697.67 | | | | | -1,640.02 |
| 167 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 SECURITY | CD | 05/22/14 | | DM | 10115 | 667.60 | | | | | -972.42 |
| 168 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 MGT | CD | 05/22/14 | | DM | 10115 | 972.42 | | | | | 0.00 |
| 169 | 40 WALL STREET COMMERCIAL LLC (40L CLEANING P/R AND TAXES W/E 05/25/14 | CD | 05/28/14 | | DM | 10115 | 3,208.25 | | | | | 3,208.25 |
| 170 | 40 WALL STREET COMMERCIAL LLC (40L CLEANING P/R AND TAXES W/E 05/28/14 | CD | 05/28/14 | | DM | 10115 | | | -3,208.25 | | | 0.00 |
| 171 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 MGT | CD | 05/29/14 | | DM | 10115 | | | -971.79 | | | -971.79 |
| 172 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | | DM | 10115 | | | -2,092.30 | | | -3,064.09 |
| 173 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 SECURITY | CD | 05/29/14 | | DM | 10115 | | | -785.81 | | | -3,849.90 |
| 174 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | | DM | 10115 | 2,092.30 | | | | | -1,757.60 |
| 175 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 SECURITY | CD | 05/29/14 | | DM | 10115 | 785.81 | | | | | -971.79 |
| 176 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 MGT | CD | 05/29/14 | | DM | 10115 | 971.79 | | | | | 0.00 |
| | | | | | | | Monthly Totals for: May 2014 | 32,119.10 | -32,119.10 | 0.00 | | 0.00 |
| 177 | 40 WALL STREET COMMERCIAL LLC (40L LOCAL 32BJ CLEANING P/R AND TAXES | CD | 06/04/14 | | DM | 10115 | 3,152.85 | | | | | 3,152.85 |
| 178 | 40 WALL STREET COMMERCIAL LLC (40L LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | CD | 06/04/14 | | DM | 10115 | | | -3,152.85 | | | 0.00 |

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|-----|---|----|----------|----|-------|----------|-----------|-----------|
| 179 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | | -873.29 | -873.29 |
| 180 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | | -2,541.85 | -3,415.14 |
| 181 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | | -994.58 | -4,409.72 |
| 182 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | 2,541.85 | | -1,867.87 |
| 183 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | 873.29 | | -994.58 |
| 184 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | 994.58 | | 0.00 |
| 185 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING AND PAYROLL W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | 3,415.35 | | 3,415.35 |
| 186 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING P/R AND TAXES W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | | -3,415.35 | 0.00 |
| 187 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 LOCAL 94 | CD | 06/12/14 | DM | 10115 | | -2,081.23 | -2,081.23 |
| 188 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 SECURITY | CD | 06/12/14 | DM | 10115 | | -714.35 | -2,795.58 |
| 189 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 MGT | CD | 06/12/14 | DM | 10115 | | -994.58 | -3,790.16 |
| 190 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 LOCAL 94 | CD | 06/12/14 | DM | 10115 | 2,081.23 | | -1,708.93 |
| 191 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 SECURITY | CD | 06/12/14 | DM | 10115 | 714.35 | | -994.58 |
| 192 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 MGT | CD | 06/12/14 | DM | 10115 | 994.58 | | 0.00 |
| 193 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 06/15/14 | CD | 06/18/14 | DM | 10115 | 4,596.51 | | 4,596.51 |
| 194 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/15/14 | CD | 06/18/14 | DM | 10115 | | -4,596.51 | 0.00 |
| 195 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | | -2,580.70 | -2,580.70 |
| 196 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 SECURITY | CD | 06/19/14 | DM | 10115 | | -758.27 | -3,338.97 |
| 197 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | | -956.60 | -4,295.57 |
| 198 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | 2,580.70 | | -1,714.87 |
| 199 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 SECURITY | CD | 06/19/14 | DM | 10115 | 758.27 | | -956.60 |
| 200 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | 956.60 | | 0.00 |

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|--------------------------------------|---|----|----------|----|-------|------------------|-------------------|-------------|
| 201 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 06/22/14 | CD | 06/25/14 | DM | 10115 | 3,691.61 | | 3,691.61 |
| 202 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 06/22/14 | CD | 06/25/14 | DM | 10115 | | -3,691.61 | 0.00 |
| 203 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | | -2,550.06 | -2,550.06 |
| 204 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | | -696.78 | -3,246.84 |
| 205 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | | -956.60 | -4,203.44 |
| 206 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | 2,550.06 | | -1,653.38 |
| 207 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | 696.78 | | -956.60 |
| 208 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | 956.60 | | 0.00 |
| Monthly Totals for: June 2014 | | | | | | 31,555.21 | -31,555.21 | 0.00 |
| 209 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 06/29/14 | CD | 07/02/14 | DM | 10115 | 3,680.84 | | 3,680.84 |
| 210 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 06/29/14 | CD | 07/02/14 | DM | 10115 | | -3,680.84 | 0.00 |
| 211 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | | -2,043.43 | -2,043.43 |
| 212 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | | -783.42 | -2,826.85 |
| 213 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | | -956.60 | -3,783.45 |
| 214 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | 2,043.43 | | -1,740.02 |
| 215 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | 783.42 | | -956.60 |
| 216 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | 956.60 | | 0.00 |
| 217 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 07/06/14 | CD | 07/09/14 | DM | 10115 | 3,854.14 | | 3,854.14 |
| 218 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 07/06/14 | CD | 07/09/14 | DM | 10115 | | -3,854.14 | 0.00 |
| 219 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | | -1,839.89 | -1,839.89 |
| 220 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | | -636.76 | -2,476.65 |
| 221 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | | -956.60 | -3,433.25 |
| 222 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | 956.60 | | -2,476.65 |

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| 223 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | 636.76 | | -1,839.89 |
| 224 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 1,839.89 | | 0.00 |
| 225 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 1,839.89 | | 1,839.89 |
| 226 | PAYCHEX (PAYCHEX) (CD-98648) P/E 07/06/14 LOCAL 94 BOOKED TWICE | CD | 07/10/14 | DM | 10115 | | -1,839.89 | 0.00 |
| 227 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 7/13/14 | CD | 07/16/14 | DM | 10115 | 3,465.60 | | 3,465.60 |
| 228 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/13/14 | CD | 07/16/14 | DM | 10115 | | -3,465.60 | 0.00 |
| 229 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 LOCAL 94 | CD | 07/17/14 | DM | 10115 | | -2,359.03 | -2,359.03 |
| 230 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | | -551.59 | -2,910.62 |
| 231 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | | -956.60 | -3,867.22 |
| 232 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | 551.59 | | -3,315.63 |
| 233 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | 956.60 | | -2,359.03 |
| 234 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 LOCAL 94 | CD | 07/18/14 | DM | 10115 | 2,359.03 | | 0.00 |
| 235 | 40 WALL STREET COMMERCIAL LLC (40C CLEANIGN P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | 4,610.83 | | 4,610.83 |
| 236 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | | -4,610.83 | 0.00 |
| 237 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | | -956.60 | -956.60 |
| 238 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | | -2,331.49 | -3,288.09 |
| 239 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | | -626.92 | -3,915.01 |
| 240 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | 2,331.49 | | -1,583.52 |
| 241 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | 626.92 | | -956.60 |
| 242 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | 956.60 | | 0.00 |
| 243 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 07/27/14 | CD | 07/30/14 | DM | 10115 | 2,685.51 | | 2,685.51 |
| 244 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 7/27/14 | CD | 07/30/14 | DM | 10115 | | -2,685.51 | 0.00 |

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| 245 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | | -651.07 | -651.07 |
| 246 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | | -956.60 | -1,607.67 |
| 247 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | | -2,202.38 | -3,810.05 |
| 248 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | 956.60 | | -2,853.45 |
| 249 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | 2,202.38 | | -651.07 |
| 250 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | 651.07 | | 0.00 |
| Monthly Totals for: July 2014 | | | | | | 38,945.79 | -38,945.79 | 0.00 |
| 251 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 08/03/14 | CD | 08/06/14 | DM | 10115 | 3,331.97 | | 3,331.97 |
| 252 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 08/03/14 | CD | 08/06/14 | DM | 10115 | | -3,331.97 | 0.00 |
| 253 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | | -2,432.92 | -2,432.92 |
| 254 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | | -663.65 | -3,096.57 |
| 255 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | | -956.60 | -4,053.17 |
| 256 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | 2,432.92 | | -1,620.25 |
| 257 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | 663.65 | | -956.60 |
| 258 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | 956.60 | | 0.00 |
| 259 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | 4,023.16 | | 4,023.16 |
| 260 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | | -4,023.16 | 0.00 |
| 261 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | | -1,027.37 | -1,027.37 |
| 262 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 LOCAL 94 | CD | 08/14/14 | DM | 10115 | | -2,370.57 | -3,397.94 |
| 263 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | | -696.97 | -4,094.91 |
| 264 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 LOCAL 94 | CD | 08/14/14 | DM | 10115 | 2,370.57 | | -1,724.34 |
| 265 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | 696.97 | | -1,027.37 |
| 266 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | 1,027.37 | | 0.00 |

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| 267 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 SECURITY | CD | 08/17/14 | DM | 10115 | 981.25 | | 981.25 |
| 268 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 2,879.73 | | 3,860.98 |
| 269 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | | -2,879.73 | 981.25 |
| 270 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | | -2,656.89 | -1,675.64 |
| 271 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 SECURITY | CD | 08/21/14 | DM | 10115 | | -981.25 | -2,656.89 |
| 272 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | | -1,022.08 | -3,678.97 |
| 273 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | 2,656.89 | | -1,022.08 |
| 274 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | 1,022.08 | | 0.00 |
| 275 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 8/24/14 | CD | 08/27/14 | DM | 10115 | 3,774.06 | | 3,774.06 |
| 276 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 8/24/14 | CD | 08/27/14 | DM | 10115 | | -3,774.06 | 0.00 |
| 277 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | | -2,653.48 | -2,653.48 |
| 278 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 SECURITY | CD | 08/28/14 | DM | 10115 | | -666.04 | -3,319.52 |
| 279 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | | -1,022.08 | -4,341.60 |
| 280 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | 2,653.48 | | -1,688.12 |
| 281 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 SECURITY | CD | 08/28/14 | DM | 10115 | 666.04 | | -1,022.08 |
| 282 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | 1,022.08 | | 0.00 |
| Monthly Totals for: August 2014 | | | | | | 31,158.82 | -31,158.82 | 0.00 |
| 283 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | | -2,482.61 | -2,482.61 |
| 284 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | | -519.37 | -3,001.98 |
| 285 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | | -1,022.08 | -4,024.06 |
| 286 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | 2,482.61 | | -1,541.45 |
| 287 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | 519.37 | | -1,022.08 |
| 288 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | 1,022.08 | | 0.00 |

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| 289 | 40 WALL STREET COMMERICAL LLC (40C CD 09/04/14 W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | DM | 10115 | 4,529.82 | | 4,529.82 |
| 290 | 40 WALL STREET COMMERICAL LLC (40C CD 09/04/14 LOCAL 32 BJ CLEANING P/R AND TAXES WE 8/31/14 | DM | 10115 | | -4,529.82 | 0.00 |
| 291 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 CLEANING P/R AND TAXES W/E 9/07/14 | DM | 10115 | 3,722.52 | | 3,722.52 |
| 292 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 CLEANING P/R AND TAXES WE 09/07/14 | DM | 10115 | | -3,722.52 | 0.00 |
| 293 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 CLEANING PAYROLL AND TAXES W/E 09/07/14 | DM | 10115 | 3,680.84 | | 3,680.84 |
| 294 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 CLEANING P/R AND TAXES W/E 09/07/14 | DM | 10115 | | -3,680.84 | 0.00 |
| 295 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | DM | 10115 | | -3,680.84 | -3,680.84 |
| 296 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | DM | 10115 | 3,680.84 | | 0.00 |
| 297 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 CLEANING P/R AND TAXES W/E 09/07/14 | DM | 10115 | 2,712.44 | | 2,712.44 |
| 298 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 CLEANING PAYROLL AND TAXES W/E 09/07/14 | DM | 10115 | | -2,712.44 | 0.00 |
| 299 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 LCL 94 | DM | 10115 | | -2,263.63 | -2,263.63 |
| 300 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 SECURITY | DM | 10115 | | -577.43 | -2,841.06 |
| 301 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 MGT | DM | 10115 | | -1,022.08 | -3,863.14 |
| 302 | PAYCHEX (PAYCHEX) (CD-99355) CD 09/11/14 P/E 09/07/14 LCL 94 | DM | 10115 | 2,263.63 | | -1,599.51 |
| 303 | PAYCHEX (PAYCHEX) (CD-99355) CD 09/11/14 P/E 09/07/14 SECURITY | DM | 10115 | 577.43 | | -1,022.08 |
| 304 | PAYCHEX (PAYCHEX) (CD-99355) CD 09/11/14 P/E 09/07/14 MGT | DM | 10115 | 1,022.08 | | 0.00 |
| 305 | 40 WALL STREET COMMERICAL LLC (40C CD 09/17/14 CLEANING P/R AND TAXES W/E 09/14/14 | DM | 10115 | 2,015.47 | | 2,015.47 |
| 306 | 40 WALL STREET COMMERICAL LLC (40C CD 09/17/14 CLEANING P/R AND TAXES W/E 09/14/14 | DM | 10115 | | -2,015.47 | 0.00 |
| 307 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 LOCAL 94 | DM | 10115 | | -2,672.54 | -2,672.54 |
| 308 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 SECURITY | DM | 10115 | | -735.83 | -3,408.37 |
| 309 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 MGT | DM | 10115 | | -1,022.08 | -4,430.45 |
| 310 | PAYCHEX (PAYCHEX) (CD-99541) CD 09/18/14 P/E 09/14/14 LOCAL 94 | DM | 10115 | 2,672.54 | | -1,757.91 |

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| 311 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 SECURITY | CD | 09/18/14 | DM | 10115 | 735.83 | | | -1,022.08 |
| 312 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | 1,022.08 | | | 0.00 |
| 313 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | | -2,894.33 | | -2,894.33 |
| 314 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | | -603.03 | | -3,497.36 |
| 315 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | | -1,022.08 | | -4,519.44 |
| 316 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | 2,894.33 | | | -1,625.11 |
| 317 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | 603.03 | | | -1,022.08 |
| 318 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | 1,022.08 | | | 0.00 |
| Monthly Totals for: September 2014 | | | | | | 37,179.02 | -37,179.02 | 0.00 | 0.00 |
| 319 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | 2,696.57 | | | 2,696.57 |
| 320 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | | -2,696.57 | | 0.00 |
| 321 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | -3,022.67 | | -3,022.67 |
| 322 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | | -545.11 | | -3,567.78 |
| 323 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | -1,022.08 | | -4,589.86 |
| 324 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | 3,022.67 | | | -1,567.19 |
| 325 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | 545.11 | | | -1,022.08 |
| 326 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | 1,022.08 | | | 0.00 |
| 327 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | 3,060.23 | | | 3,060.23 |
| 328 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | | -3,060.23 | | 0.00 |
| 329 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | -1,022.08 | | -1,022.08 |
| 330 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | -2,067.77 | | -3,089.85 |
| 331 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | -583.86 | | -3,673.71 |
| 332 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | 1,022.08 | | | -2,651.63 |

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| 333 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | 2,067.77 | | -583.86 |
| 334 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | 583.86 | | 0.00 |
| 335 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | 3,103.80 | | 3,103.80 |
| 336 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | | -3,103.80 | 0.00 |
| 337 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | | -1,755.62 | -1,755.62 |
| 338 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | | -476.10 | -2,231.72 |
| 339 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | | -1,022.08 | -3,253.80 |
| 340 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | 1,755.62 | | -1,498.18 |
| 341 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | 476.10 | | -1,022.08 |
| 342 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | 1,022.08 | | 0.00 |
| 343 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | 3,157.13 | | 3,157.13 |
| 344 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | | -3,157.13 | 0.00 |
| 345 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | | -2,419.36 | -2,419.36 |
| 346 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | | -592.49 | -3,011.85 |
| 347 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | | -1,022.08 | -4,033.93 |
| 348 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | 1,022.08 | | -3,011.85 |
| 349 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | 592.49 | | -2,419.36 |
| 350 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | 2,419.36 | | 0.00 |
| 351 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | 2,974.49 | | 2,974.49 |
| 352 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND BUDGET W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | | -2,974.49 | 0.00 |
| 353 | PAYCHEX (PAYCHEX) (CD-100968) P/E 10/26/14 ENGINEERS LOCAL 94 | CD | 10/30/14 | DM | 10115 | 2,667.47 | | 2,667.47 |
| 354 | PAYCHEX (PAYCHEX) (CD-100969) P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | 454.87 | | 3,122.34 |

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| 355 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | 1,171.96 | | 4,294.30 |
| 356 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 LOCAL 94 | CD | 10/30/14 | DM | 10115 | | -2,667.47 | 1,626.83 |
| 357 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | | -454.87 | 1,171.96 |
| 358 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | -1,171.96 | 0.00 |
| Monthly Totals for: October 2014 | | | | | | 34,837.82 | -34,837.82 | 0.00 |
| 359 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/17 | CD | 11/05/14 | DM | 10115 | 3,015.86 | | 3,015.86 |
| 360 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/14 | CD | 11/05/14 | DM | 10115 | | -3,015.86 | 0.00 |
| 361 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | DM | 10115 | 1,171.96 | | 1,171.96 |
| 362 | PAYCHEX (PAYCHEX) (CD-101005) P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | 2,571.99 | | 3,743.95 |
| 363 | PAYCHEX (PAYCHEX) (CD-101006) P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | 487.08 | | 4,231.03 |
| 364 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | | -2,571.99 | 1,659.04 |
| 365 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | | -487.08 | 1,171.96 |
| 366 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 | CD | 11/06/14 | DM | 10115 | | -1,171.96 | 0.00 |
| 367 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | 3,067.58 | | 3,067.58 |
| 368 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | | -3,067.58 | 0.00 |
| 369 | PAYCHEX (PAYCHEX) (CD-101117) P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | 2,677.26 | | 2,677.26 |
| 370 | PAYCHEX (PAYCHEX) (CD-101118) P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | 451.94 | | 3,129.20 |
| 371 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | 1,171.96 | | 4,301.16 |
| 372 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | | -2,677.26 | 1,623.90 |
| 373 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | | -451.94 | 1,171.96 |
| 374 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | -1,171.96 | 0.00 |
| 375 | 40 WALL STREET COMMERCIAL LLC (40C P/R AND TAXES W/E 11/16/14 | CD | 11/19/14 | DM | 10115 | 3,061.88 | | 3,061.88 |
| 376 | PAYCHEX (PAYCHEX) (CD-101395) P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | 2,250.42 | | 5,312.30 |

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| 377 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | 1,171.96 | | 6,484.26 |
| 378 | PAYCHEX (PAYCHEX) (CD-101397) P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | 460.73 | | 6,944.99 |
| 379 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | | -2,250.42 | 4,694.57 |
| 380 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | | -460.73 | 4,233.84 |
| 381 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 | CD | 11/20/14 | DM | 10115 | | -1,171.96 | 3,061.88 |
| 382 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/16/14 | CD | 11/24/14 | DM | 10115 | | -3,061.88 | 0.00 |
| 383 | PAYCHEX (PAYCHEX) (CD-101613) P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | 2,732.81 | | 2,732.81 |
| 384 | PAYCHEX (PAYCHEX) (CD-101614) P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | 548.57 | | 3,281.38 |
| 385 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | 1,171.96 | | 4,453.34 |
| 386 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | | -2,732.81 | 1,720.53 |
| 387 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | | -548.57 | 1,171.96 |
| 388 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | | -1,171.96 | 0.00 |
| 389 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | | -3,054.82 | -3,054.82 |
| 390 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | 3,054.82 | | 0.00 |
| | | | | | | 29,068.78 | -29,068.78 | 0.00 |
| | | | | | | | | 0.00 |
| 391 | 40 WALL STREET COMMERCIAL LLC (40C W/E 11/30/14 CLEANING P/R AND TAXES | CD | 12/03/14 | DM | 10115 | 2,998.28 | | 2,998.28 |
| 392 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/30/14 | CD | 12/03/14 | DM | 10115 | | -2,998.28 | 0.00 |
| 393 | PAYCHEX (PAYCHEX) (CD-101914) P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | 2,157.86 | | 2,157.86 |
| 394 | PAYCHEX (PAYCHEX) (CD-101915) P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | 491.47 | | 2,649.33 |
| 395 | PAYCHEX (PAYCHEX) (CD-101916) P/E 11/30/14 MANAGEMENT | CD | 12/04/14 | DM | 10115 | 1,171.96 | | 3,821.29 |
| 396 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | | -2,157.86 | 1,663.43 |
| 397 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | | -491.47 | 1,171.96 |
| 398 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | CD | 12/04/14 | DM | 10115 | | -1,171.96 | 0.00 |

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|-----|---|----|----------|----|-------|----------|-----------|-----------|
| 399 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/10/14 | DM | 10115 | 3,603.89 | | 3,603.89 |
| | W/E 12/07/14 CLEANING PAYROLL AND TAXES | | | | | | | |
| 400 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/10/14 | DM | 10115 | | -3,603.89 | 0.00 |
| | CLEANING P/R AND TAXES W/E 12/07/14 | | | | | | | |
| 401 | PAYCHEX (PAYCHEX) (CD-102442) | CD | 12/11/14 | DM | 10115 | 2,043.40 | | 2,043.40 |
| | P/E 12/07/14 LOCAL 94 | | | | | | | |
| 402 | PAYCHEX (PAYCHEX) (CD-102443) | CD | 12/11/14 | DM | 10115 | 557.95 | | 2,601.35 |
| | P/E 12/07/14 SECURITY | | | | | | | |
| 403 | PAYCHEX (PAYCHEX) (CD-102444) | CD | 12/11/14 | DM | 10115 | 1,106.02 | | 3,707.37 |
| | P/E 12/07/14 MANAGEMENT | | | | | | | |
| 404 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/11/14 | DM | 10115 | | -2,043.40 | 1,663.97 |
| | P/E 12/07/14 LOCAL 94 | | | | | | | |
| 405 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/11/14 | DM | 10115 | | -557.95 | 1,106.02 |
| | P/E 12/07/14 SECURITY | | | | | | | |
| 406 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/11/14 | DM | 10115 | | -1,106.02 | 0.00 |
| | P/E 12/07/14 MANAGEMENT | | | | | | | |
| 407 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/14/14 | DM | 10115 | | -3,024.12 | -3,024.12 |
| | W/E 12/14/14 CLEANING P/R AND TAXES | | | | | | | |
| 408 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/17/14 | DM | 10115 | 3,024.12 | | 0.00 |
| | W/E 12/14/14 CLEANING P/R AND TAXES | | | | | | | |
| 409 | PAYCHEX (PAYCHEX) (CD-102398) | CD | 12/18/14 | DM | 10115 | 1,052.08 | | 1,052.08 |
| | P/E 12/14/14 MANAGEMENT | | | | | | | |
| 410 | PAYCHEX (PAYCHEX) (CD-102399) | CD | 12/18/14 | DM | 10115 | 2,387.70 | | 3,439.78 |
| | P/E 12/14/14 LOCAL 94 | | | | | | | |
| 411 | PAYCHEX (PAYCHEX) (CD-102400) | CD | 12/18/14 | DM | 10115 | 462.74 | | 3,902.52 |
| | P/E 12/14/14 SECURITY | | | | | | | |
| 412 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/18/14 | DM | 10115 | | -2,387.70 | 1,514.82 |
| | P/E 12/14/14 LOCAL 94 | | | | | | | |
| 413 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/18/14 | DM | 10115 | | -462.74 | 1,052.08 |
| | P/E 12/14/14 SECURITY | | | | | | | |
| 414 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/18/14 | DM | 10115 | | -1,052.08 | 0.00 |
| | P/E 12/14/14 MANAGEMENT | | | | | | | |
| 415 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/24/14 | DM | 10115 | 4,671.89 | | 4,671.89 |
| | W/E 12/21/14 CLEANING P/R AND TAXES | | | | | | | |
| 416 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/24/14 | DM | 10115 | | -4,671.89 | 0.00 |
| | W/E 12/21/14 CLEANING P/R AND TAXES | | | | | | | |
| 417 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/24/14 | DM | 10115 | | -2,066.03 | -2,066.03 |
| | W/E 12/21/14 | | | | | | | |
| 418 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/24/14 | DM | 10115 | | -517.82 | -2,583.85 |
| | W/E 12/21/14 - SECURITY | | | | | | | |
| 419 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/24/14 | DM | 10115 | | -1,079.05 | -3,662.90 |
| | W/E 12/21/14 | | | | | | | |
| 420 | PAYCHEX (PAYCHEX) (CD-102935) | CD | 12/24/14 | DM | 10115 | 2,066.03 | | -1,596.87 |
| | W/E 12/21/14 - LOCAL 94 | | | | | | | |

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|--|---|----|----------|----|-------|------------------|-------------------|-------------|-------------|
| 421 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | 517.82 | | -1,079.05 | |
| 422 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - MANAGEMENT | CD | 12/24/14 | DM | 10115 | 1,079.05 | | 0.00 | |
| 423 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | 2,990.08 | | 2,990.08 | |
| 424 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | -2,990.08 | 0.00 | |
| 425 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14- LOCAL 94 | CD | 12/31/14 | DM | 10115 | | -1,763.24 | -1,763.24 | |
| 426 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | | -460.73 | -2,223.97 | |
| 427 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | -1,079.05 | -3,303.02 | |
| 428 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - LOCAL 94 | CD | 12/31/14 | DM | 10115 | 1,763.24 | | -1,539.78 | |
| 429 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | 460.73 | | -1,079.05 | |
| 430 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | 1,079.05 | | 0.00 | |
| Monthly Totals for: December 2014 | | | | | | 35,685.36 | -35,685.36 | 0.00 | 0.00 |

Account: 20300 FICA PAYABLE

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|----|--|----|----------|----|-------|----------|--|-----------|-----------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 0.00 | | -326.56 | -326.56 |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 | CD | 01/02/14 | DM | 10115 | | | -150.37 | -476.93 |
| 3 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 LOCAL 94 | CD | 01/02/14 | DM | 10115 | 783.44 | | | 306.51 |
| 4 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 326.56 | | | 633.07 |
| 5 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 MANAGEMENT | CD | 01/02/14 | DM | 10115 | 150.37 | | | 783.44 |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 | CD | 01/02/14 | DM | 10115 | | | -783.44 | 0.00 |
| 7 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | 1,903.97 | | | 1,903.97 |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | | | -1,903.97 | 0.00 |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | | -150.37 | -150.37 |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 LOCAL 94 | CD | 01/09/14 | DM | 10115 | | | -1,216.35 | -1,366.72 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | | -315.47 | -1,682.19 |

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|----|---|----|----------|----|-------|----------|-----------|--|-----------|
| | W/E 01/05/14 SECURITY | | | | | | | | |
| 12 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | 1,216.35 | | | -465.84 |
| | W/E 01/05/14 ENGINEERING LOCAL 94 | | | | | | | | |
| 13 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | 315.47 | | | -150.37 |
| | W/E 01/05/14 SECURITY | | | | | | | | |
| 14 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | 150.37 | | | 0.00 |
| | W/E 01/05/14 MANAGEMENT | | | | | | | | |
| 15 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/15/14 | DM | 10115 | 2,038.11 | | | 2,038.11 |
| | CLEANING PAYROLL AND TAXES W/E 01/12/14 | | | | | | | | |
| 16 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/15/14 | DM | 10115 | | -2,038.11 | | 0.00 |
| | CLEANING PAYROLL AND TAXES W/E 01/12/14 | | | | | | | | |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | -1,095.16 | | -1,095.16 |
| | W/E 01/12/14 LOCAL 94 | | | | | | | | |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | -341.79 | | -1,436.95 |
| | W/E 01/12/14 SECURITY | | | | | | | | |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | -407.82 | | -1,844.77 |
| | W/E 01/12/14 MGT | | | | | | | | |
| 20 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | 1,095.16 | | | -749.61 |
| | W/E 01/12/14 LOCAL 94 | | | | | | | | |
| 21 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | 341.79 | | | -407.82 |
| | W/E 01/12/14 SECURITY | | | | | | | | |
| 22 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | 407.82 | | | 0.00 |
| | W/E 01/12/14 MGT | | | | | | | | |
| 23 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/22/14 | DM | 10115 | 2,018.10 | | | 2,018.10 |
| | CLEANING PAYROLL AND TAXES W/E 01/19/14 | | | | | | | | |
| 24 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/22/14 | DM | 10115 | | -2,018.10 | | 0.00 |
| | CLEANING PAYROLL AND TAXES P/E 01/19/14 | | | | | | | | |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | -1,159.83 | | -1,159.83 |
| | W/E 01/19/14 LOCAL 94 | | | | | | | | |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | -318.95 | | -1,478.78 |
| | W/E 01/19/14 SECURITY | | | | | | | | |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | -407.82 | | -1,886.60 |
| | W/E 01/19/14 MGT | | | | | | | | |
| 28 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | 1,159.83 | | | -726.77 |
| | W/E 01/19/14 LOCAL 94 | | | | | | | | |
| 29 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | 318.95 | | | -407.82 |
| | W/E 01/19/14 SECURITY | | | | | | | | |
| 30 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | 407.82 | | | 0.00 |
| | W/E 01/19/14 MGT | | | | | | | | |
| 31 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/29/14 | DM | 10115 | 2,024.46 | | | 2,024.46 |
| | CLEANING PAYROLL AND TAXES W/E 01/26/14 | | | | | | | | |
| 32 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/29/14 | DM | 10115 | | -2,024.46 | | 0.00 |
| | CLEANING PAYROLL AND TAXES W/E 1/26/14 | | | | | | | | |
| 33 | PAYCHEX (PAYCHEX) (CD-93943) | CD | 01/30/14 | DM | 10115 | 1,502.76 | | | 1,502.76 |

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|----|---|----|----------|----|---|------------------|-------------------|-------------|-------------|
| | 40LLC LOCAL 94 W/E 1/26/14 | | | | | | | | |
| 34 | PAYCHEX (PAYCHEX) (CD-93943) | CD | 01/30/14 | DM | 10115 | 445.73 | | | 1,948.49 |
| | 40LLC SECURITY W/E 1/26/14 | | | | | | | | |
| 35 | PAYCHEX (PAYCHEX) (CD-93943) | CD | 01/30/14 | DM | 10115 | 407.82 | | | 2,356.31 |
| | 40LLC MANAGEMENT W/E 1/26/14 | | | | | | | | |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | -1,502.76 | | 853.55 |
| | 40LLC LOCAL 94 W.E 1/26/14 | | | | | | | | |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | -445.73 | | 407.82 |
| | 40LLC SECURITY W/E 1/26/14 | | | | | | | | |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | -407.82 | | 0.00 |
| | 40LLC MANAGEMENT W/E 1/26/14 | | | | | | | | |
| | | | | | Monthly Totals for: January 2014 | 17,014.88 | -17,014.88 | 0.00 | 0.00 |
| 39 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 02/05/14 | DM | 10115 | 1,979.15 | | | 1,979.15 |
| | CLEANING PAYROLL AND TAXES W/E 02/02/14 | | | | | | | | |
| 40 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 02/05/14 | DM | 10115 | | -1,979.15 | | 0.00 |
| | CLEANING PAYROLL AND TAXES W/E 02/02/14 | | | | | | | | |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | -1,152.84 | | -1,152.84 |
| | W/E 02/02/14 LOCAL 94 | | | | | | | | |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | -343.81 | | -1,496.65 |
| | W/E 02/02/14 SECURITY | | | | | | | | |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | -407.82 | | -1,904.47 |
| | W/E 02/02/14 MGT | | | | | | | | |
| 44 | PAYCHEX (PAYCHEX) (CD-94095) | CD | 02/06/14 | DM | 10115 | 1,152.84 | | | -751.63 |
| | W/E 02/02/14 LOCAL 94 | | | | | | | | |
| 45 | PAYCHEX (PAYCHEX) (CD-94095) | CD | 02/06/14 | DM | 10115 | 343.81 | | | -407.82 |
| | W/E 02/02/14 SECURITY | | | | | | | | |
| 46 | PAYCHEX (PAYCHEX) (CD-94095) | CD | 02/06/14 | DM | 10115 | 407.82 | | | 0.00 |
| | W/E 02/02/14 MGT | | | | | | | | |
| 47 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 02/12/14 | DM | 10115 | | -2,041.59 | | -2,041.59 |
| | CLEANING PAYROLL AND TAXES P/E 02/12/14 | | | | | | | | |
| 48 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 02/12/14 | DM | 10115 | 2,041.59 | | | 0.00 |
| | CLEANING PAYROLL AND TAXES P/E 02/09/14 | | | | | | | | |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/13/14 | DM | 10115 | | -1,119.22 | | -1,119.22 |
| | W/E 02/09/14 LOCAL 94 | | | | | | | | |
| 50 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/13/14 | DM | 10115 | | -322.31 | | -1,441.53 |
| | W/E 02/09/14 SECURITY | | | | | | | | |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/13/14 | DM | 10115 | | -407.82 | | -1,849.35 |
| | W/E 02/09/14 MGT | | | | | | | | |
| 52 | PAYCHEX (PAYCHEX) (CD-94372) | CD | 02/13/14 | DM | 10115 | 1,119.22 | | | -730.13 |
| | W/E 02/09/14 LOCAL 92 | | | | | | | | |
| 53 | PAYCHEX (PAYCHEX) (CD-94372) | CD | 02/13/14 | DM | 10115 | 322.31 | | | -407.82 |
| | W/E 02/09/14 SECURITY | | | | | | | | |
| 54 | PAYCHEX (PAYCHEX) (CD-94372) | CD | 02/13/14 | DM | 10115 | 407.82 | | | 0.00 |
| | W/E 02/09/14 MGT | | | | | | | | |
| 55 | To reclassify FICA ER versioin to correct acx | GJ | 02/16/14 | | | | -2,042.44 | | -2,042.44 |

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| 56 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 02/16/14 | CD | 02/19/14 | DM | 10115 | 2,042.44 | | 0.00 |
| 57 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | | -1,192.85 | -1,192.85 |
| 58 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 SECURITY | CD | 02/20/14 | DM | 10115 | | -313.99 | -1,506.84 |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | | -407.82 | -1,914.66 |
| 60 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | 1,192.85 | | -721.81 |
| 61 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 SECURITY | CD | 02/20/14 | DM | 10115 | 313.99 | | -407.82 |
| 62 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | 407.82 | | 0.00 |
| 63 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | DM | 10115 | 2,054.80 | | 2,054.80 |
| 64 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | DM | 10115 | | -2,054.80 | 0.00 |
| 65 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | | -407.82 | -407.82 |
| 66 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2013 LOCAL 94 | CD | 02/27/14 | DM | 10115 | | -1,217.01 | -1,624.83 |
| 67 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2013 SECURITY | CD | 02/27/14 | DM | 10115 | | -331.99 | -1,956.82 |
| 68 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 LOCAL 94 | CD | 02/27/14 | DM | 10115 | 1,217.01 | | -739.81 |
| 69 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 SECURITY | CD | 02/27/14 | DM | 10115 | 331.99 | | -407.82 |
| 70 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | 407.82 | | 0.00 |
| Monthly Totals for: February 2014 | | | | | | 15,743.28 | -15,743.28 | 0.00 |
| 71 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | 2,039.60 | | 2,039.60 |
| 72 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | | -2,039.60 | 0.00 |
| 73 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | | -407.82 | -407.82 |
| 74 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | | -337.44 | -745.26 |
| 75 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 LOCAL 94 | CD | 03/06/14 | DM | 10115 | | -1,377.09 | -2,122.35 |
| 76 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 ENGINEERS LOCAL 94 | CD | 03/06/14 | DM | 10115 | 1,377.09 | | -745.26 |
| 77 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | 337.44 | | -407.82 |

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| 78 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | 407.82 | | 0.00 |
| 79 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | 2,053.12 | | 2,053.12 |
| 80 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | | -2,053.12 | 0.00 |
| 81 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | | -1,424.08 | -1,424.08 |
| 82 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | | -315.14 | -1,739.22 |
| 83 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | | -407.82 | -2,147.04 |
| 84 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | 1,424.08 | | -722.96 |
| 85 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | 315.14 | | -407.82 |
| 86 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | 407.82 | | 0.00 |
| 87 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | 2,029.28 | | 2,029.28 |
| 88 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | | -2,029.28 | 0.00 |
| 89 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | | -1,016.33 | -1,016.33 |
| 90 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | | -597.73 | -1,614.06 |
| 91 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | -407.82 | -2,021.88 |
| 92 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | 1,016.33 | | -1,005.55 |
| 93 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | 597.73 | | -407.82 |
| 94 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | 407.82 | | 0.00 |
| 95 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES W/E 03/23/14 | CD | 03/26/14 | DM | 10115 | 2,284.19 | | 2,284.19 |
| 96 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES 03/23/14 | CD | 03/26/14 | DM | 10115 | | -2,284.19 | 0.00 |
| 97 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | | -1,166.24 | -1,166.24 |
| 98 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | | -281.79 | -1,448.03 |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | | -407.82 | -1,855.85 |

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|---------------------------------------|---|----|----------|----|-------|------------------|-------------------|-------------|-------------|
| 100 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | 1,166.24 | | | -689.61 |
| 101 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | 281.79 | | | -407.82 |
| 102 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | 407.82 | | | 0.00 |
| Monthly Totals for: March 2014 | | | | | | 16,553.31 | -16,553.31 | 0.00 | 0.00 |
| 103 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | 2,547.94 | | | 2,547.94 |
| 104 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | | -2,547.94 | | 0.00 |
| 105 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 LOCAL 94 | CD | 04/03/14 | DM | 10115 | | -1,117.49 | | -1,117.49 |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 SECURITY | CD | 04/03/14 | DM | 10115 | | -264.33 | | -1,381.82 |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | | -407.82 | | -1,789.64 |
| 108 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 LOCAL 94 | CD | 04/03/14 | DM | 10115 | 1,117.49 | | | -672.15 |
| 109 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 SECURITY | CD | 04/03/14 | DM | 10115 | 264.33 | | | -407.82 |
| 110 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | 407.82 | | | 0.00 |
| 111 | 40 WALL DEVELOPMENT ASSOCIATES L LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/06/14 | CD | 04/09/14 | DM | 10115 | 2,192.16 | | | 2,192.16 |
| 112 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | 2,192.16 | | | 4,384.32 |
| 113 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | | -2,192.16 | | 2,192.16 |
| 114 | 40 WALL DEVELOPMENT ASSOCIATES L VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | CD | 04/09/14 | DM | 10115 | | -2,192.16 | | 0.00 |
| 115 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 LOCAL 94 | CD | 04/10/14 | DM | 10115 | | -1,220.40 | | -1,220.40 |
| 116 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 SECURITY | CD | 04/10/14 | DM | 10115 | | -324.49 | | -1,544.89 |
| 117 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | | -407.87 | | -1,952.76 |
| 118 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 LOCAL 94 | CD | 04/10/14 | DM | 10115 | 1,220.40 | | | -732.36 |
| 119 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 SECURITY | CD | 04/10/14 | DM | 10115 | 324.49 | | | -407.87 |
| 120 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | 407.87 | | | 0.00 |
| 121 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BM CLEANING P/R AND TAXES W/E 04/13/14 | CD | 04/16/14 | DM | 10115 | 1,986.36 | | | 1,986.36 |

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| 122 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/16/14 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/13/14 | DM | 10115 | | -1,986.36 | 0.00 |
| 123 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 P/E 04/13/14 LOCAL 94 | DM | 10115 | | -1,170.60 | -1,170.60 |
| 124 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 P/E 04/13/14 SECURITY | DM | 10115 | | -344.71 | -1,515.31 |
| 125 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 P/E 04/13/14 MANAGEMENT | DM | 10115 | | -407.77 | -1,923.08 |
| 126 | PAYCHEX (PAYCHEX) (CD-95781) CD 04/17/14 P/E 04/13/14 LOCAL 94 | DM | 10115 | 1,170.60 | | -752.48 |
| 127 | PAYCHEX (PAYCHEX) (CD-95781) CD 04/17/14 P/E 04/13/14 SECURITY | DM | 10115 | 344.71 | | -407.77 |
| 128 | PAYCHEX (PAYCHEX) (CD-95781) CD 04/17/14 P/E 04/13/14 MANAGEMENT | DM | 10115 | 407.77 | | 0.00 |
| 129 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/23/14 LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/20/14 | DM | 10115 | 2,361.59 | | 2,361.59 |
| 130 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/23/14 LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/20/14 | DM | 10115 | | -2,361.59 | 0.00 |
| 131 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/24/14 P/E 04/20/14 LOCAL 94 | DM | 10115 | | -1,385.37 | -1,385.37 |
| 132 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/24/14 P/E 04/20/14 SECURITY | DM | 10115 | | -381.35 | -1,766.72 |
| 133 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/24/14 P/E 04/20/14 MANAGEMENT | DM | 10115 | | -407.82 | -2,174.54 |
| 134 | PAYCHEX (PAYCHEX) (CD-95943) CD 04/24/14 P/E 04/20/14 LOCAL 94 | DM | 10115 | 1,385.37 | | -789.17 |
| 135 | PAYCHEX (PAYCHEX) (CD-95943) CD 04/24/14 P/E 04/20/14 SECURITY | DM | 10115 | 381.35 | | -407.82 |
| 136 | PAYCHEX (PAYCHEX) (CD-95943) CD 04/24/14 P/E 04/20/14 MANAGEMENT | DM | 10115 | 407.82 | | 0.00 |
| 137 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/30/14 CLEANING P/R AND TAXES W/E 04/27/14 | DM | 10115 | 2,277.67 | | 2,277.67 |
| 138 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/30/14 LOCAL 32 BJ CLEANING AND PAYROLL TAXES W/E | DM | 10115 | | -2,277.67 | 0.00 |
| | | | | Monthly Totals for: April 2014 | 21,397.90 | 0.00 |
| 139 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/01/14 P/E 04/27/14 LOCAL 94 | DM | 10115 | | -1,046.50 | -1,046.50 |
| 140 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/01/14 P/E 04/27/14 SECURITY | DM | 10115 | | -503.28 | -1,549.78 |
| 141 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/01/14 P/E 04/27/14 MGT | DM | 10115 | | -407.82 | -1,957.60 |
| 142 | PAYCHEX (PAYCHEX) (CD-96134) CD 05/01/14 P/E 04/27/14 LOCAL 94 | DM | 10115 | 1,046.50 | | -911.10 |
| 143 | PAYCHEX (PAYCHEX) (CD-96134) CD 05/01/14 P/E 04/27/14 SECURITY | DM | 10115 | 503.28 | | -407.82 |

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| 144 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | 407.82 | | 0.00 |
| 145 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/04/14 | CD | 05/07/14 | DM | 10115 | 2,128.91 | | 2,128.91 |
| 146 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 5/4/14 | CD | 05/07/14 | DM | 10115 | | -2,128.91 | 0.00 |
| 147 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | | -1,175.26 | -1,175.26 |
| 148 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 SECURITY | CD | 05/08/14 | DM | 10115 | | -312.17 | -1,487.43 |
| 149 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | | -407.50 | -1,894.93 |
| 150 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | 1,175.26 | | -719.67 |
| 151 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | 407.50 | | -312.17 |
| 152 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 SECURITY | CD | 05/09/14 | DM | 10115 | 312.17 | | 0.00 |
| 153 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/11/14 | CD | 05/14/14 | DM | 10115 | 2,081.66 | | 2,081.66 |
| 154 | 40 WALL STREET LLC (40LLC) (CD-96658 CLEANING PAYROLL AND TAXES WE 05/11/14 | CD | 05/14/14 | DM | 10115 | | -2,081.66 | 0.00 |
| 155 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | DM | 10115 | | -1,380.80 | -1,380.80 |
| 156 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 SECURITY | CD | 05/15/14 | DM | 10115 | | -278.40 | -1,659.20 |
| 157 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 MGT | CD | 05/15/14 | DM | 10115 | | -407.50 | -2,066.70 |
| 158 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | DM | 10115 | 1,380.80 | | -685.90 |
| 159 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 SECURITY | CD | 05/15/14 | DM | 10115 | 278.40 | | -407.50 |
| 160 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 MGT | CD | 05/15/14 | DM | 10115 | 407.50 | | 0.00 |
| 161 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | DM | 10115 | 2,254.23 | | 2,254.23 |
| 162 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | DM | 10115 | | -2,254.23 | 0.00 |
| 163 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | | -1,265.73 | -1,265.73 |
| 164 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 SECURITY | CD | 05/22/14 | DM | 10115 | | -322.35 | -1,588.08 |
| 165 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | | -408.14 | -1,996.22 |

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| 166 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | 1,265.73 | | | -730.49 |
| 167 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 SECURITY | CD | 05/22/14 | DM | 10115 | 322.35 | | | -408.14 |
| 168 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | 408.14 | | | 0.00 |
| 169 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/25/14 | CD | 05/28/14 | DM | 10115 | 2,263.29 | | | 2,263.29 |
| 170 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/28/14 | CD | 05/28/14 | DM | 10115 | | | -2,263.29 | 0.00 |
| 171 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 MGT | CD | 05/29/14 | DM | 10115 | | | -407.82 | -407.82 |
| 172 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | DM | 10115 | | | -1,292.53 | -1,700.35 |
| 173 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 SECURITY | CD | 05/29/14 | DM | 10115 | | | -361.60 | -2,061.95 |
| 174 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | DM | 10115 | 1,292.53 | | | -769.42 |
| 175 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 SECURITY | CD | 05/29/14 | DM | 10115 | 361.60 | | | -407.82 |
| 176 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 MGT | CD | 05/29/14 | DM | 10115 | 407.82 | | | 0.00 |
| Monthly Totals for: May 2014 | | | | | | 18,705.49 | -18,705.49 | 0.00 | 0.00 |
| 177 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES | CD | 06/04/14 | DM | 10115 | 2,229.96 | | | 2,229.96 |
| 178 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | CD | 06/04/14 | DM | 10115 | | | -2,229.96 | 0.00 |
| 179 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | | | -388.42 | -388.42 |
| 180 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | | | -1,240.36 | -1,628.78 |
| 181 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | | | -407.82 | -2,036.60 |
| 182 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | 1,240.36 | | | -796.24 |
| 183 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | 388.42 | | | -407.82 |
| 184 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | 407.82 | | | 0.00 |
| 185 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING AND PAYROLL W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | 2,463.22 | | | 2,463.22 |
| 186 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING P/R AND TAXES W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | | | -2,463.22 | 0.00 |
| 187 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 LOCAL 94 | CD | 06/12/14 | DM | 10115 | | | -1,084.05 | -1,084.05 |

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| 188 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 SECURITY | CD | 06/12/14 | DM | 10115 | | -339.72 | | -1,423.77 |
| 189 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 MGT | CD | 06/12/14 | DM | 10115 | | -407.82 | | -1,831.59 |
| 190 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 LOCAL 94 | CD | 06/12/14 | DM | 10115 | 1,084.05 | | | -747.54 |
| 191 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 SECURITY | CD | 06/12/14 | DM | 10115 | 339.72 | | | -407.82 |
| 192 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 MGT | CD | 06/12/14 | DM | 10115 | 407.82 | | | 0.00 |
| 193 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 06/15/14 | CD | 06/18/14 | DM | 10115 | 2,839.74 | | | 2,839.74 |
| 194 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/15/14 | CD | 06/18/14 | DM | 10115 | | -2,839.74 | | 0.00 |
| 195 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | | -1,222.92 | | -1,222.92 |
| 196 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 SECURITY | CD | 06/19/14 | DM | 10115 | | -353.22 | | -1,576.14 |
| 197 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | | -407.77 | | -1,983.91 |
| 198 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | 1,222.92 | | | -760.99 |
| 199 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 SECURITY | CD | 06/19/14 | DM | 10115 | 353.22 | | | -407.77 |
| 200 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | 407.77 | | | 0.00 |
| 201 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/22/14 | CD | 06/25/14 | DM | 10115 | 2,339.95 | | | 2,339.95 |
| 202 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/22/14 | CD | 06/25/14 | DM | 10115 | | -2,339.95 | | 0.00 |
| 203 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | | -1,353.34 | | -1,353.34 |
| 204 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | | -334.41 | | -1,687.75 |
| 205 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | | -407.82 | | -2,095.57 |
| 206 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | 1,353.34 | | | -742.23 |
| 207 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | 334.41 | | | -407.82 |
| 208 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | 407.82 | | | 0.00 |
| | | | | Monthly Totals for: June 2014 | | | | | |
| | | | | DM | 10115 | 17,820.54 | -17,820.54 | 0.00 | 0.00 |
| 209 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 06/29/14 | CD | 07/02/14 | DM | 10115 | 2,511.32 | | | 2,511.32 |

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| 210 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 07/02/14 | DM | 10115 | | -2,511.32 | 0.00 |
| | CLEANING P/R AND TAXES W/E 06/29/14 | | | | | | | |
| 211 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/03/14 | DM | 10115 | | -1,048.28 | -1,048.28 |
| | P/E 06/29/14 LOCAL 94 | | | | | | | |
| 212 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/03/14 | DM | 10115 | | -388.61 | -1,436.89 |
| | P/E 06/29/14 SECURITY | | | | | | | |
| 213 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/03/14 | DM | 10115 | | -407.82 | -1,844.71 |
| | P/E 06/29/14 MGT | | | | | | | |
| 214 | PAYCHEX (PAYCHEX) (CD-97846) | CD | 07/03/14 | DM | 10115 | 1,048.28 | | -796.43 |
| | P/E 06/29/14 LOCAL 94 | | | | | | | |
| 215 | PAYCHEX (PAYCHEX) (CD-97846) | CD | 07/03/14 | DM | 10115 | 388.61 | | -407.82 |
| | P/E 06/29/14 SECURITY | | | | | | | |
| 216 | PAYCHEX (PAYCHEX) (CD-97846) | CD | 07/03/14 | DM | 10115 | 407.82 | | 0.00 |
| | P/E 06/29/14 MGT | | | | | | | |
| 217 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 07/09/14 | DM | 10115 | 2,487.41 | | 2,487.41 |
| | CLEANING P/R AND TAXES W/E 07/06/14 | | | | | | | |
| 218 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 07/09/14 | DM | 10115 | | -2,487.41 | 0.00 |
| | CLEANING P/R AND TAXES WE 07/06/14 | | | | | | | |
| 219 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/10/14 | DM | 10115 | | -941.18 | -941.18 |
| | P/E 07/06/14 LOCAL 94 | | | | | | | |
| 220 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/10/14 | DM | 10115 | | -316.03 | -1,257.21 |
| | P/E 07/06/14 SECURITY | | | | | | | |
| 221 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/10/14 | DM | 10115 | | -407.82 | -1,665.03 |
| | P/E 07/06/14 MGT | | | | | | | |
| 222 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | 407.82 | | -1,257.21 |
| | P/E 07/06/14 MGT | | | | | | | |
| 223 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | 316.03 | | -941.18 |
| | P/E 07/06/14 SECURITY | | | | | | | |
| 224 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | 941.18 | | 0.00 |
| | P/E 07/06/14 LOCAL 94 | | | | | | | |
| 225 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | 941.18 | | 941.18 |
| | P/E 07/06/14 LOCAL 94 | | | | | | | |
| 226 | PAYCHEX (PAYCHEX) (CD-98648) | CD | 07/10/14 | DM | 10115 | | -941.18 | 0.00 |
| | P/E 07/06/14 LOCAL 94 BOOKED TWICE | | | | | | | |
| 227 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 07/16/14 | DM | 10115 | 2,207.24 | | 2,207.24 |
| | CLEANING P/R AND TAXES WE 7/13/14 | | | | | | | |
| 228 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 07/16/14 | DM | 10115 | | -2,207.24 | 0.00 |
| | CLEANING P/R AND TAXES WE 07/13/14 | | | | | | | |
| 229 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/17/14 | DM | 10115 | | -1,238.46 | -1,238.46 |
| | P/E 07/13/14 LOCAL 94 | | | | | | | |
| 230 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/17/14 | DM | 10115 | | -262.27 | -1,500.73 |
| | P/E 07/13/14 SECURITY | | | | | | | |
| 231 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/17/14 | DM | 10115 | | -407.87 | -1,908.60 |
| | P/E 07/13/14 MGT | | | | | | | |

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|--------------------------------------|---|----|----------|----|-------|------------------|-------------------|-------------|-------------|
| 232 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | 262.27 | | | -1,646.33 |
| 233 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | 407.87 | | | -1,238.46 |
| 234 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 LOCAL 94 | CD | 07/18/14 | DM | 10115 | 1,238.46 | | | 0.00 |
| 235 | 40 WALL STREET COMMERCIAL LLC (40C CLEANIGN P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | 2,549.18 | | | 2,549.18 |
| 236 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | | -2,549.18 | | 0.00 |
| 237 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | | -407.82 | | -407.82 |
| 238 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | | -1,149.85 | | -1,557.67 |
| 239 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | | -313.02 | | -1,870.69 |
| 240 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | 1,149.85 | | | -720.84 |
| 241 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | 313.02 | | | -407.82 |
| 242 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | 407.82 | | | 0.00 |
| 243 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 07/27/14 | CD | 07/30/14 | DM | 10115 | 1,859.25 | | | 1,859.25 |
| 244 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 7/27/14 | CD | 07/30/14 | DM | 10115 | | -1,859.25 | | 0.00 |
| 245 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | | -320.41 | | -320.41 |
| 246 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | | -407.82 | | -728.23 |
| 247 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | | -1,155.85 | | -1,884.08 |
| 248 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | 407.82 | | | -1,476.26 |
| 249 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | 1,155.85 | | | -320.41 |
| 250 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | 320.41 | | | 0.00 |
| Monthly Totals for: July 2014 | | | | | | 21,728.69 | -21,728.69 | 0.00 | 0.00 |
| 251 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 08/03/14 | CD | 08/06/14 | DM | 10115 | 2,184.17 | | | 2,184.17 |
| 252 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/03/14 | CD | 08/06/14 | DM | 10115 | | -2,184.17 | | 0.00 |
| 253 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | | -1,110.38 | | -1,110.38 |

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|-----|---|----|----------|----|-------|----------|-----------|-----------|
| 254 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | | -324.20 | -1,434.58 |
| 255 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | | -407.77 | -1,842.35 |
| 256 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | 1,110.38 | | -731.97 |
| 257 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | 324.20 | | -407.77 |
| 258 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | 407.77 | | 0.00 |
| 259 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | 2,618.43 | | 2,618.43 |
| 260 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | | -2,618.43 | 0.00 |
| 261 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | | -451.95 | -451.95 |
| 262 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 LOCAL 94 | CD | 08/14/14 | DM | 10115 | | -1,086.11 | -1,538.06 |
| 263 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | | -334.45 | -1,872.51 |
| 264 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 LOCAL 94 | CD | 08/14/14 | DM | 10115 | 1,086.11 | | -786.40 |
| 265 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | 334.45 | | -451.95 |
| 266 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | 451.95 | | 0.00 |
| 267 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 SECURITY | CD | 08/17/14 | DM | 10115 | 503.28 | | 503.28 |
| 268 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 2,033.23 | | 2,536.51 |
| 269 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | | -2,033.23 | 503.28 |
| 270 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | | -1,175.93 | -672.65 |
| 271 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 SECURITY | CD | 08/21/14 | DM | 10115 | | -503.28 | -1,175.93 |
| 272 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | | -429.89 | -1,605.82 |
| 273 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | 1,175.93 | | -429.89 |
| 274 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | 429.89 | | 0.00 |
| 275 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 8/24/14 | CD | 08/27/14 | DM | 10115 | 2,304.99 | | 2,304.99 |

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|-----|--|----|----------|----|-------|------------------|-------------------|-------------|-------------|
| 276 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 08/27/14 | DM | 10115 | | -2,304.99 | 0.00 | |
| | CLEANING PAYROLL AND TAXES W/E 8/24/14 | | | | | | | | |
| 277 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 08/28/14 | DM | 10115 | | -1,174.30 | -1,174.30 | |
| | P/E 08/24/14 LOCAL 94 | | | | | | | | |
| 278 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 08/28/14 | DM | 10115 | | -324.98 | -1,499.28 | |
| | P/E 08/24/14 SECURITY | | | | | | | | |
| 279 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 08/28/14 | DM | 10115 | | -429.89 | -1,929.17 | |
| | P/E 08/24/14 MGT | | | | | | | | |
| 280 | PAYCHEX (PAYCHEX) (CD-99083) | CD | 08/28/14 | DM | 10115 | 1,174.30 | | -754.87 | |
| | P/E 08/24/14 LOCAL 94 | | | | | | | | |
| 281 | PAYCHEX (PAYCHEX) (CD-99083) | CD | 08/28/14 | DM | 10115 | 324.98 | | -429.89 | |
| | P/E 08/24/14 SECURITY | | | | | | | | |
| 282 | PAYCHEX (PAYCHEX) (CD-99083) | CD | 08/28/14 | DM | 10115 | 429.89 | | 0.00 | |
| | P/E 08/24/14 MGT | | | | | | | | |
| | Monthly Totals for: August 2014 | | | | | 16,893.95 | -16,893.95 | 0.00 | 0.00 |
| 283 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/04/14 | DM | 10115 | | -1,138.84 | -1,138.84 | |
| | P/E 08/31/14 LCL 94 | | | | | | | | |
| 284 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/04/14 | DM | 10115 | | -259.59 | -1,398.43 | |
| | P/E 08/31/14 SECURITY | | | | | | | | |
| 285 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/04/14 | DM | 10115 | | -321.40 | -1,719.83 | |
| | P/E 08/31/14 MGT | | | | | | | | |
| 286 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/04/14 | DM | 10115 | 1,138.84 | | -580.99 | |
| | P/E 08/31/14 LCL 94 | | | | | | | | |
| 287 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/04/14 | DM | 10115 | 259.59 | | -321.40 | |
| | P/E 08/31/14 SECURITY | | | | | | | | |
| 288 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/04/14 | DM | 10115 | 321.40 | | 0.00 | |
| | P/E 08/31/14 MGT | | | | | | | | |
| 289 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/04/14 | DM | 10115 | 2,862.52 | | 2,862.52 | |
| | W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | | | | | | | | |
| 290 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/04/14 | DM | 10115 | | -2,862.52 | 0.00 | |
| | LOCAL 32 BJ CLEANING P/R AND TAXES W/E 8/31/14 | | | | | | | | |
| 291 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/10/14 | DM | 10115 | 2,298.96 | | 2,298.96 | |
| | CLEANING P/R AND TAXES W/E 9/07/14 | | | | | | | | |
| 292 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/10/14 | DM | 10115 | | -2,298.96 | 0.00 | |
| | CLEANING P/R AND TAXES W/E 09/07/14 | | | | | | | | |
| 293 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/10/14 | DM | 10115 | 2,511.32 | | 2,511.32 | |
| | CLEANING PAYROLL AND TAXES W/E 09/07/14 | | | | | | | | |
| 294 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/10/14 | DM | 10115 | | -2,511.32 | 0.00 | |
| | CLEANING P/R AND TAXES W/E 09/07/14 | | | | | | | | |
| 295 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/10/14 | DM | 10115 | | -2,511.32 | -2,511.32 | |
| | VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | | | | | | | | |
| 296 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/10/14 | DM | 10115 | 2,511.32 | | 0.00 | |
| | VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | | | | | | | | |
| 297 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 09/10/14 | DM | 10115 | 1,929.60 | | 1,929.60 | |
| | CLEANING P/R AND TAXES W/E 09/07/14 | | | | | | | | |

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| 298 | 40 WALL STREET COMMERICAL LLC (40C CD 09/10/14 CLEANING PAYROLL AND TAXES W/E 09/07/14 | DM | 10115 | | -1,929.60 | 0.00 |
| 299 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 LCL 94 | DM | 10115 | | -1,096.75 | -1,096.75 |
| 300 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 SECURITY | DM | 10115 | | -287.25 | -1,384.00 |
| 301 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 MGT | DM | 10115 | | -221.29 | -1,605.29 |
| 302 | PAYCHEX (PAYCHEX) (CD-99355) CD 09/11/14 P/E 09/07/14 LCL 94 | DM | 10115 | 1,096.75 | | -508.54 |
| 303 | PAYCHEX (PAYCHEX) (CD-99355) CD 09/11/14 P/E 09/07/14 SECURITY | DM | 10115 | 287.25 | | -221.29 |
| 304 | PAYCHEX (PAYCHEX) (CD-99355) CD 09/11/14 P/E 09/07/14 MGT | DM | 10115 | 221.29 | | 0.00 |
| 305 | 40 WALL STREET COMMERICAL LLC (40C CD 09/17/14 CLEANING P/R AND TAXES W/E 09/14/14 | DM | 10115 | 1,451.12 | | 1,451.12 |
| 306 | 40 WALL STREET COMMERICAL LLC (40C CD 09/17/14 CLEANING P/R AND TAXES W/E 09/14/14 | DM | 10115 | | -1,451.12 | 0.00 |
| 307 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 LOCAL 94 | DM | 10115 | | -1,273.25 | -1,273.25 |
| 308 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 SECURITY | DM | 10115 | | -341.76 | -1,615.01 |
| 309 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 MGT | DM | 10115 | | -221.24 | -1,836.25 |
| 310 | PAYCHEX (PAYCHEX) (CD-99541) CD 09/18/14 P/E 09/14/14 LOCAL 94 | DM | 10115 | 1,273.25 | | -563.00 |
| 311 | PAYCHEX (PAYCHEX) (CD-99541) CD 09/18/14 P/E 09/14/14 SECURITY | DM | 10115 | 341.76 | | -221.24 |
| 312 | PAYCHEX (PAYCHEX) (CD-99541) CD 09/18/14 P/E 09/14/14 MGT | DM | 10115 | 221.24 | | 0.00 |
| 313 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/25/14 P/E 09/21/14 LCL 94 | DM | 10115 | | -1,379.69 | -1,379.69 |
| 314 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/25/14 P/E 09/21/14 SECURITY | DM | 10115 | | -315.64 | -1,695.33 |
| 315 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/25/14 P/E 09/21/14 MGT | DM | 10115 | | -221.24 | -1,916.57 |
| 316 | PAYCHEX (PAYCHEX) (CD-99717) CD 09/25/14 P/E 09/21/14 LCL 94 | DM | 10115 | 1,379.69 | | -536.88 |
| 317 | PAYCHEX (PAYCHEX) (CD-99717) CD 09/25/14 P/E 09/21/14 SECURITY | DM | 10115 | 315.64 | | -221.24 |
| 318 | PAYCHEX (PAYCHEX) (CD-99717) CD 09/25/14 P/E 09/21/14 MGT | DM | 10115 | 221.24 | | 0.00 |
| | Monthly Totals for: September 2014 | | | 20,642.78 | -20,642.78 | 0.00 |
| 319 | 40 WALL STREET COMMERICAL LLC (40C CD 10/01/14 CLEANING P/R AND TAXES W/E 09/28/14 | DM | 10115 | 1,887.14 | | 1,887.14 |

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| 320 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | | -1,887.14 | 0.00 |
| 321 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | -1,379.74 | -1,379.74 |
| 322 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | | -260.29 | -1,640.03 |
| 323 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | -221.24 | -1,861.27 |
| 324 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | 1,379.74 | | -481.53 |
| 325 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | 260.29 | | -221.24 |
| 326 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | 221.24 | | 0.00 |
| 327 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | 2,164.25 | | 2,164.25 |
| 328 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | | -2,164.25 | 0.00 |
| 329 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | -221.24 | -221.24 |
| 330 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | -1,081.88 | -1,303.12 |
| 331 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | -288.65 | -1,591.77 |
| 332 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | 221.24 | | -1,370.53 |
| 333 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | 1,081.88 | | -288.65 |
| 334 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | 288.65 | | 0.00 |
| 335 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | 2,155.63 | | 2,155.63 |
| 336 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | | -2,155.63 | 0.00 |
| 337 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | | -969.59 | -969.59 |
| 338 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | | -233.37 | -1,202.96 |
| 339 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | | -221.24 | -1,424.20 |
| 340 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | 969.59 | | -454.61 |
| 341 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | 233.37 | | -221.24 |

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| 342 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | 221.24 | | | 0.00 |
| 343 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | 2,179.41 | | | 2,179.41 |
| 344 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | | -2,179.41 | | 0.00 |
| 345 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | | -1,193.06 | | -1,193.06 |
| 346 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | | -268.98 | | -1,462.04 |
| 347 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | | -221.24 | | -1,683.28 |
| 348 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | 221.24 | | | -1,462.04 |
| 349 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | 268.98 | | | -1,193.06 |
| 350 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | 1,193.06 | | | 0.00 |
| 351 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | 2,101.53 | | | 2,101.53 |
| 352 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND BUDGET W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | | -2,101.53 | | 0.00 |
| 353 | PAYCHEX (PAYCHEX) (CD-100968) P/E 10/26/14 ENGINEERS LOCAL 94 | CD | 10/30/14 | DM | 10115 | 1,270.80 | | | 1,270.80 |
| 354 | PAYCHEX (PAYCHEX) (CD-100969) P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | 226.82 | | | 1,497.62 |
| 355 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | 294.80 | | | 1,792.42 |
| 356 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 LOCAL 94 | CD | 10/30/14 | DM | 10115 | | -1,270.80 | | 521.62 |
| 357 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | | -226.82 | | 294.80 |
| 358 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | -294.80 | | 0.00 |
| | | | | | | 18,840.90 | -18,840.90 | 0.00 | 0.00 |
| 359 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/17 | CD | 11/05/14 | DM | 10115 | 2,124.90 | | | 2,124.90 |
| 360 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/14 | CD | 11/05/14 | DM | 10115 | | -2,124.90 | | 0.00 |
| 361 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | DM | 10115 | 294.80 | | | 294.80 |
| 362 | PAYCHEX (PAYCHEX) (CD-101005) P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | 1,221.97 | | | 1,516.77 |
| 363 | PAYCHEX (PAYCHEX) (CD-101006) P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | 236.72 | | | 1,753.49 |

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| 364 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | | -1,221.97 | 531.52 |
| 365 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | | -236.72 | 294.80 |
| 366 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 | CD | 11/06/14 | DM | 10115 | | -294.80 | 0.00 |
| 367 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | 2,191.72 | | 2,191.72 |
| 368 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | | -2,191.72 | 0.00 |
| 369 | PAYCHEX (PAYCHEX) (CD-101117) P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | 1,248.41 | | 1,248.41 |
| 370 | PAYCHEX (PAYCHEX) (CD-101118) P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | 225.97 | | 1,474.38 |
| 371 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | 294.80 | | 1,769.18 |
| 372 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | | -1,248.41 | 520.77 |
| 373 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | | -225.97 | 294.80 |
| 374 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | -294.80 | 0.00 |
| 375 | 40 WALL STREET COMMERCIAL LLC (40C P/R AND TAXES W/E 11/16/14 | CD | 11/19/14 | DM | 10115 | 2,189.96 | | 2,189.96 |
| 376 | PAYCHEX (PAYCHEX) (CD-101395) P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | 961.68 | | 3,151.64 |
| 377 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | 294.75 | | 3,446.39 |
| 378 | PAYCHEX (PAYCHEX) (CD-101397) P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | 228.66 | | 3,675.05 |
| 379 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | | -961.68 | 2,713.37 |
| 380 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | | -228.66 | 2,484.71 |
| 381 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 | CD | 11/20/14 | DM | 10115 | | -294.75 | 2,189.96 |
| 382 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/16/14 | CD | 11/24/14 | DM | 10115 | | -2,189.96 | 0.00 |
| 383 | PAYCHEX (PAYCHEX) (CD-101613) P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | 1,143.83 | | 1,143.83 |
| 384 | PAYCHEX (PAYCHEX) (CD-101614) P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | 255.54 | | 1,399.37 |
| 385 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | 294.80 | | 1,694.17 |

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|--|--|----|----------|----|-------|----------|------------------|-------------------|-------------|-------------|
| 386 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | | -1,143.83 | | 550.34 | |
| 387 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | | -255.54 | | 294.80 | |
| 388 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | | -294.80 | | 0.00 | |
| 389 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | | -2,169.47 | | -2,169.47 | |
| 390 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | 2,169.47 | | | 0.00 | |
| Monthly Totals for: November 2014 | | | | | | | 15,377.98 | -15,377.98 | 0.00 | 0.00 |
| 391 | 40 WALL STREET COMMERCIAL LLC (40C W/E 11/30/14 CLEANING P/R AND TAXES | CD | 12/03/14 | DM | 10115 | 2,157.11 | | | 2,157.11 | |
| 392 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/30/14 | CD | 12/03/14 | DM | 10115 | | -2,157.11 | | 0.00 | |
| 393 | PAYCHEX (PAYCHEX) (CD-101914) P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | 922.51 | | | 922.51 | |
| 394 | PAYCHEX (PAYCHEX) (CD-101915) P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | 238.02 | | | 1,160.53 | |
| 395 | PAYCHEX (PAYCHEX) (CD-101916) P/E 11/30/14 MANAGEMENT | CD | 12/04/14 | DM | 10115 | 294.79 | | | 1,455.32 | |
| 396 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | | -922.51 | | 532.81 | |
| 397 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | | -238.02 | | 294.79 | |
| 398 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | CD | 12/04/14 | DM | 10115 | | -294.79 | | 0.00 | |
| 399 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/07/14 CLEANING PAYROLL AND TAXES | CD | 12/10/14 | DM | 10115 | 2,608.21 | | | 2,608.21 | |
| 400 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/07/14 | CD | 12/10/14 | DM | 10115 | | -2,608.21 | | 0.00 | |
| 401 | PAYCHEX (PAYCHEX) (CD-102442) P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | 978.39 | | | 978.39 | |
| 402 | PAYCHEX (PAYCHEX) (CD-102443) P/E 12/07/14 SECURITY | CD | 12/11/14 | DM | 10115 | 271.68 | | | 1,250.07 | |
| 403 | PAYCHEX (PAYCHEX) (CD-102444) P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | 271.77 | | | 1,521.84 | |
| 404 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | | -978.39 | | 543.45 | |
| 405 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 SECURITY | CD | 12/11/14 | DM | 10115 | | -271.68 | | 271.77 | |
| 406 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | | -271.77 | | 0.00 | |
| 407 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/14/14 | DM | 10115 | | -2,171.06 | | -2,171.06 | |

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| 408 | PAYCHEX (PAYCHEX) (CD-102429) P/E 12/31/14 LOCAL 94 | CD | 12/17/14 | DM | 10115 | 382.50 | | -1,788.56 |
| 409 | PAYCHEX (PAYCHEX) (CD-102430) P/E 12/31/14 SECURITY | CD | 12/17/14 | DM | 10115 | 76.50 | | -1,712.06 |
| 410 | PAYCHEX (PAYCHEX) (CD-102431) P/E 12/31/14 MANAGEMENT | CD | 12/17/14 | DM | 10115 | 551.25 | | -1,160.81 |
| 411 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/31/14 LOCAL 94 | CD | 12/17/14 | DM | 10115 | | -382.50 | -1,543.31 |
| 412 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/31/14 SECURITY | CD | 12/17/14 | DM | 10115 | | -76.50 | -1,619.81 |
| 413 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/31/14 MANAGEMENT | CD | 12/17/14 | DM | 10115 | | -551.25 | -2,171.06 |
| 414 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/17/14 | DM | 10115 | 2,171.06 | | 0.00 |
| 415 | PAYCHEX (PAYCHEX) (CD-102398) P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | 309.35 | | 309.35 |
| 416 | PAYCHEX (PAYCHEX) (CD-102399) P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | DM | 10115 | 998.24 | | 1,307.59 |
| 417 | PAYCHEX (PAYCHEX) (CD-102400) P/E 12/14/14 SECURITY | CD | 12/18/14 | DM | 10115 | 267.52 | | 1,575.11 |
| 418 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | DM | 10115 | | -998.24 | 576.87 |
| 419 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 SECURITY | CD | 12/18/14 | DM | 10115 | | -267.52 | 309.35 |
| 420 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | | -309.35 | 0.00 |
| 421 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | 3,445.03 | | 3,445.03 |
| 422 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | | -3,445.03 | 0.00 |
| 423 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -849.99 | -849.99 |
| 424 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | | -246.14 | -1,096.13 |
| 425 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -258.06 | -1,354.19 |
| 426 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - LOCAL 94 | CD | 12/24/14 | DM | 10115 | 849.99 | | -504.20 |
| 427 | PAYCHEX (PAYCHEX) (CD-102935) W.E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | 246.14 | | -258.06 |
| 428 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - MANAGEMENT | CD | 12/24/14 | DM | 10115 | 258.06 | | 0.00 |
| 429 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | 2,207.34 | | 2,207.34 |

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| 430 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/31/14 | DM | 10115 | | -2,207.34 | 0.00 |
| | W/E 12/28/14 CLEANING P/R AND TAXES | | | | | | | |
| 431 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/31/14 | DM | 10115 | | -779.86 | -779.86 |
| | W/E 12/28/14- LOCAL 94 | | | | | | | |
| 432 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/31/14 | DM | 10115 | | -228.66 | -1,008.52 |
| | W/E 12/28/14 - SECURITY | | | | | | | |
| 433 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 12/31/14 | DM | 10115 | | -258.06 | -1,266.58 |
| | W/E 12/28/14 - MANAGEMENT | | | | | | | |
| 434 | PAYCHEX (PAYCHEX) (CD-102936) | CD | 12/31/14 | DM | 10115 | 779.86 | | -486.72 |
| | W/E 12/28/14 - LOCAL 94 | | | | | | | |
| 435 | PAYCHEX (PAYCHEX) (CD-102936) | CD | 12/31/14 | DM | 10115 | 228.66 | | -258.06 |
| | W/E 12/28/14 - SECURITY | | | | | | | |
| 436 | PAYCHEX (PAYCHEX) (CD-102936) | CD | 12/31/14 | DM | 10115 | 258.06 | | 0.00 |
| | W/E 12/28/14 - MANAGEMENT | | | | | | | |

Monthly Totals for: December 2014

20,772.04

-20,772.04

0.00

0.00

Account: 20500 STATE W/H TAX PAYABLE

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| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/02/14 | DM | 10115 | 0.00 | -218.88 | -218.88 |
| | W/E 12/29/13 SECURITY | | | | | | | |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/02/14 | DM | 10115 | | -85.50 | -304.38 |
| | W/E 12/29/13 | | | | | | | |
| 3 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | 535.15 | | 230.77 |
| | W/E 12/29/13 LOCAL 94 | | | | | | | |
| 4 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | 218.88 | | 449.65 |
| | W/E 12/29/13 SECURITY | | | | | | | |
| 5 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | 85.50 | | 535.15 |
| | W/E 12/29/13 MANAGEMENT | | | | | | | |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/02/14 | DM | 10115 | | -535.15 | 0.00 |
| | W/E 12/29/13 | | | | | | | |
| 7 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/08/14 | DM | 10115 | 1,112.90 | | 1,112.90 |
| | CLEANING P/E 1/5/14 | | | | | | | |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/08/14 | DM | 10115 | | -1,112.90 | 0.00 |
| | CLEANING P/E 1/5/14 | | | | | | | |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | -85.49 | -85.49 |
| | W/E 01/05/14 MANAGEMENT | | | | | | | |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | -838.12 | -923.61 |
| | W/E 01/05/14 LOCAL 94 | | | | | | | |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | -216.99 | -1,140.60 |
| | W/E 01/05/14 SECURITY | | | | | | | |
| 12 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | 838.12 | | -302.48 |
| | W/E 01/05/14 ENGINEERING LOCAL 94 | | | | | | | |
| 13 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | 216.99 | | -85.49 |
| | W/E 01/05/14 SECURITY | | | | | | | |
| 14 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | 85.49 | | 0.00 |

| W/E 01/05/14 MANAGEMENT | | | | | | | | | |
|-------------------------|---|----|----------|----|-------|----------|-----------|--|-----------|
| 15 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/15/14 | DM | 10115 | 1,217.04 | | | 1,217.04 |
| | CLEANING PAYROLL AND TAXES W/E 01/12/14 | | | | | | | | |
| 16 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/15/14 | DM | 10115 | | -1,217.04 | | 0.00 |
| | CLEANING PAYROLL AND TAXES W/E 01/12/14 | | | | | | | | |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | -812.96 | | -812.96 |
| | W/E 01/12/14 LOCAL 94 | | | | | | | | |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | -231.72 | | -1,044.68 |
| | W/E 01/12/14 SECURITY | | | | | | | | |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | -302.45 | | -1,347.13 |
| | W/E 01/12/14 MGT | | | | | | | | |
| 20 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | 812.96 | | | -534.17 |
| | W/E 01/12/14 LOCAL 94 | | | | | | | | |
| 21 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | 231.72 | | | -302.45 |
| | W/E 01/12/14 SECURITY | | | | | | | | |
| 22 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | 302.45 | | | 0.00 |
| | W/E 01/12/14 MGT | | | | | | | | |
| 23 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/22/14 | DM | 10115 | 1,200.15 | | | 1,200.15 |
| | CLEANING PAYROLL AND TAXES W/E 01/19/14 | | | | | | | | |
| 24 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/22/14 | DM | 10115 | | -1,200.15 | | 0.00 |
| | CLEANING PAYROLL AND TAXES P/E 01/19/14 | | | | | | | | |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | -686.67 | | -686.67 |
| | W/E 01/19/14 LOCAL 94 | | | | | | | | |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | -212.46 | | -899.13 |
| | W/E 01/19/14 SECURITY | | | | | | | | |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | -302.45 | | -1,201.58 |
| | W/E 01/19/14 MGT | | | | | | | | |
| 28 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | 686.67 | | | -514.91 |
| | W/E 01/19/14 LOCAL 94 | | | | | | | | |
| 29 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | 212.46 | | | -302.45 |
| | W/E 01/19/14 SECURITY | | | | | | | | |
| 30 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | 302.45 | | | 0.00 |
| | W/E 01/19/14 MGT | | | | | | | | |
| 31 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/29/14 | DM | 10115 | 1,205.53 | | | 1,205.53 |
| | CLEANING PAYROLL AND TAXES W/E 01/26/14 | | | | | | | | |
| 32 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/29/14 | DM | 10115 | | -1,205.53 | | 0.00 |
| | CLEANING PAYROLL AND TAXES W/E 1/26/14 | | | | | | | | |
| 33 | PAYCHEX (PAYCHEX) (CD-93943) | CD | 01/30/14 | DM | 10115 | 1,044.87 | | | 1,044.87 |
| | 40LLC LOCAL 94 W/E 1/26/14 | | | | | | | | |
| 34 | PAYCHEX (PAYCHEX) (CD-93943) | CD | 01/30/14 | DM | 10115 | 296.78 | | | 1,341.65 |
| | 40LLC SECURITY W/E 1/26/14 | | | | | | | | |
| 35 | PAYCHEX (PAYCHEX) (CD-93943) | CD | 01/30/14 | DM | 10115 | 302.45 | | | 1,644.10 |
| | 40LLC MANAGEMENT W/E 1/26/14 | | | | | | | | |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | -1,044.87 | | 599.23 |

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|----|---|----|----------|----|-------|---|----------|------------------|-------------------|
| | 40LLC LOCAL 94 W/E 1/26/14 | | | | | | | | |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC SECURITY W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | | | -296.78 | 302.45 |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC MANAGEMENT W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | | | -302.45 | 0.00 |
| | | | | | | Monthly Totals for: January 2014 | | 10,908.56 | -10,908.56 |
| | | | | | | | | 0.00 | 0.00 |
| 39 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/02/14 | CD | 02/05/14 | DM | 10115 | | 1,168.02 | | 1,168.02 |
| 40 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/02/14 | CD | 02/05/14 | DM | 10115 | | | -1,168.02 | 0.00 |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 LOCAL 94 | CD | 02/06/14 | DM | 10115 | | | -762.25 | -762.25 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 SECURITY | CD | 02/06/14 | DM | 10115 | | | -233.42 | -995.67 |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | | | -302.45 | -1,298.12 |
| 44 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 LOCAL 94 | CD | 02/06/14 | DM | 10115 | | 762.25 | | -535.87 |
| 45 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 SECURITY | CD | 02/06/14 | DM | 10115 | | 233.42 | | -302.45 |
| 46 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | | 302.45 | | 0.00 |
| 47 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/12/14 | CD | 02/12/14 | DM | 10115 | | | -1,205.74 | -1,205.74 |
| 48 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/09/14 | CD | 02/12/14 | DM | 10115 | | 1,205.74 | | 0.00 |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 LOCAL 94 | CD | 02/13/14 | DM | 10115 | | | -759.71 | -759.71 |
| 50 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 SECURITY | CD | 02/13/14 | DM | 10115 | | | -215.29 | -975.00 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | | | -302.45 | -1,277.45 |
| 52 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 LOCAL 92 | CD | 02/13/14 | DM | 10115 | | 759.71 | | -517.74 |
| 53 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 SECURITY | CD | 02/13/14 | DM | 10115 | | 215.29 | | -302.45 |
| 54 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | | 302.45 | | 0.00 |
| 55 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 02/16/14 | CD | 02/19/14 | DM | 10115 | | 1,205.19 | | 1,205.19 |
| 56 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/16/14 | CD | 02/19/14 | DM | 10115 | | | -1,205.19 | 0.00 |
| 57 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | | | -815.16 | -815.16 |
| 58 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | | | -208.29 | -1,023.45 |

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|----|---|----|----------|----|--|------------------|--|-------------------|-------------|
| | P/E 02/16/14 SECURITY | | | | | | | | |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | | | -302.45 | -1,325.90 |
| 60 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | 815.16 | | | -510.74 |
| 61 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 SECURITY | CD | 02/20/14 | DM | 10115 | 208.29 | | | -302.45 |
| 62 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | 302.45 | | | 0.00 |
| 63 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | DM | 10115 | 1,215.61 | | | 1,215.61 |
| 64 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | DM | 10115 | | | -1,215.61 | 0.00 |
| 65 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | | | -302.45 | -302.45 |
| 66 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2013 LOCAL 94 | CD | 02/27/14 | DM | 10115 | | | -790.57 | -1,093.02 |
| 67 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2013 SECURITY | CD | 02/27/14 | DM | 10115 | | | -223.47 | -1,316.49 |
| 68 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 LOCAL 94 | CD | 02/27/14 | DM | 10115 | 790.57 | | | -525.92 |
| 69 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 SECURITY | CD | 02/27/14 | DM | 10115 | 223.47 | | | -302.45 |
| 70 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | 302.45 | | | 0.00 |
| | | | | | Monthly Totals for: February 2014 | 10,012.52 | | -10,012.52 | 0.00 |
| 71 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | 1,203.99 | | | 1,203.99 |
| 72 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/020/14 | CD | 03/05/14 | DM | 10115 | | | -1,203.99 | 0.00 |
| 73 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | | | -302.45 | -302.45 |
| 74 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | | | -228.06 | -530.51 |
| 75 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 LOCAL 94 | CD | 03/06/14 | DM | 10115 | | | -1,006.60 | -1,537.11 |
| 76 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 ENGINEERS LOCAL 94 | CD | 03/06/14 | DM | 10115 | 1,006.60 | | | -530.51 |
| 77 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | 228.06 | | | -302.45 |
| 78 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | 302.45 | | | 0.00 |
| 79 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | 1,217.89 | | | 1,217.89 |
| 80 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 03/12/14 | DM | 10115 | | | -1,217.89 | 0.00 |

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|-----|--|----|----------|----|-------|----------|-----------|-----------|
| | CLEANING PAYROLL AND TAXES W/E 03/09/14 | | | | | | | |
| 81 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | | -1,044.51 | -1,044.51 |
| 82 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | | -209.25 | -1,253.76 |
| 83 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | | -302.45 | -1,556.21 |
| 84 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | 1,044.51 | | -511.70 |
| 85 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | 209.25 | | -302.45 |
| 86 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | 302.45 | | 0.00 |
| 87 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | 1,197.83 | | 1,197.83 |
| 88 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | | -1,197.83 | 0.00 |
| 89 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | | -699.67 | -699.67 |
| 90 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | | -386.17 | -1,085.84 |
| 91 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | -307.95 | -1,393.79 |
| 92 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | 699.67 | | -694.12 |
| 93 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | 386.17 | | -307.95 |
| 94 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | 307.95 | | 0.00 |
| 95 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES W/E 03/23/14 | CD | 03/26/14 | DM | 10115 | 1,340.83 | | 1,340.83 |
| 96 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES 03/23/14 | CD | 03/26/14 | DM | 10115 | | -1,340.83 | 0.00 |
| 97 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | | -835.35 | -835.35 |
| 98 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | | -196.47 | -1,031.82 |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | | -307.95 | -1,339.77 |
| 100 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | 835.35 | | -504.42 |
| 101 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | 196.47 | | -307.95 |
| 102 | PAYCHEX (PAYCHEX) (CD-95283) | CD | 03/27/14 | DM | 10115 | 307.95 | | 0.00 |

P/E 03/23/14 MANAGEMENT

| | | | | Monthly Totals for: March 2014 | | 10,787.42 | -10,787.42 | 0.00 | 0.00 |
|-----|---|-------------|----------|---------------------------------------|--|------------------|-------------------|-------------|-------------|
| 103 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/30/14 | CD 04/02/14 | DM 10115 | | | 1,514.49 | | | 1,514.49 |
| 104 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/30/14 | CD 04/02/14 | DM 10115 | | | | -1,514.49 | | 0.00 |
| 105 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 LOCAL 94 | CD 04/03/14 | DM 10115 | | | | -775.61 | | -775.61 |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 SECURITY | CD 04/03/14 | DM 10115 | | | | -181.75 | | -957.36 |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 MANAGEMENT | CD 04/03/14 | DM 10115 | | | | -307.95 | | -1,265.31 |
| 108 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 LOCAL 94 | CD 04/03/14 | DM 10115 | | | 775.61 | | | -489.70 |
| 109 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 SECURITY | CD 04/03/14 | DM 10115 | | | 181.75 | | | -307.95 |
| 110 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 MANAGEMENT | CD 04/03/14 | DM 10115 | | | 307.95 | | | 0.00 |
| 111 | 40 WALL DEVELOPMENT ASSOCIATES L LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/06/14 | CD 04/09/14 | DM 10115 | | | 1,289.07 | | | 1,289.07 |
| 112 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD 04/09/14 | DM 10115 | | | 1,289.07 | | | 2,578.14 |
| 113 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD 04/09/14 | DM 10115 | | | | -1,289.07 | | 1,289.07 |
| 114 | 40 WALL DEVELOPMENT ASSOCIATES L VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | CD 04/09/14 | DM 10115 | | | | -1,289.07 | | 0.00 |
| 115 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 LOCAL 94 | CD 04/10/14 | DM 10115 | | | | -882.76 | | -882.76 |
| 116 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 SECURITY | CD 04/10/14 | DM 10115 | | | | -217.14 | | -1,099.90 |
| 117 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 MANAGEMENT | CD 04/10/14 | DM 10115 | | | | -307.95 | | -1,407.85 |
| 118 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 LOCAL 94 | CD 04/10/14 | DM 10115 | | | 882.76 | | | -525.09 |
| 119 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 SECURITY | CD 04/10/14 | DM 10115 | | | 217.14 | | | -307.95 |
| 120 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 MANAGEMENT | CD 04/10/14 | DM 10115 | | | 307.95 | | | 0.00 |
| 121 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BM CLEANING P/R AND TAXES W/E 04/13/14 | CD 04/16/14 | DM 10115 | | | 1,157.45 | | | 1,157.45 |
| 122 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/13/14 | CD 04/16/14 | DM 10115 | | | | -1,157.45 | | 0.00 |
| 123 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 LOCAL 94 | CD 04/17/14 | DM 10115 | | | | -794.51 | | -794.51 |
| 124 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 LOCAL 94 | CD 04/17/14 | DM 10115 | | | | -218.83 | | -1,013.34 |

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|-----|--|----|----------|----|-------|------------------|--|-------------------|-------------|
| | P/E 04/13/14 SECURITY | | | | | | | | |
| 125 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | | | -307.95 | -1,321.29 |
| 126 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 LOCAL 94 | CD | 04/17/14 | DM | 10115 | 794.51 | | | -526.78 |
| 127 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 SECURITY | CD | 04/17/14 | DM | 10115 | 218.83 | | | -307.95 |
| 128 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | 307.95 | | | 0.00 |
| 129 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/20/14 | CD | 04/23/14 | DM | 10115 | 1,425.54 | | | 1,425.54 |
| 130 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/20/14 | CD | 04/23/14 | DM | 10115 | | | -1,425.54 | 0.00 |
| 131 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 LOCAL 94 | CD | 04/24/14 | DM | 10115 | | | -973.34 | -973.34 |
| 132 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 SECURITY | CD | 04/24/14 | DM | 10115 | | | -265.08 | -1,238.42 |
| 133 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | | | -307.95 | -1,546.37 |
| 134 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 LOCAL 94 | CD | 04/24/14 | DM | 10115 | 973.34 | | | -573.03 |
| 135 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 SECURITY | CD | 04/24/14 | DM | 10115 | 265.08 | | | -307.95 |
| 136 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | 307.95 | | | 0.00 |
| 137 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 04/27/14 | CD | 04/30/14 | DM | 10115 | 1,350.25 | | | 1,350.25 |
| 138 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING AND PAYROLL TAXES W/E | CD | 04/30/14 | DM | 10115 | | | -1,350.25 | 0.00 |
| | | | | | | 13,566.69 | | -13,566.69 | 0.00 |
| | | | | | | | | | 0.00 |
| 139 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | DM | 10115 | | | -725.48 | -725.48 |
| 140 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 SECURITY | CD | 05/01/14 | DM | 10115 | | | -337.21 | -1,062.69 |
| 141 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | | | -307.95 | -1,370.64 |
| 142 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | DM | 10115 | 725.48 | | | -645.16 |
| 143 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 SECURITY | CD | 05/01/14 | DM | 10115 | 337.21 | | | -307.95 |
| 144 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | 307.95 | | | 0.00 |
| 145 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/04/14 | CD | 05/07/14 | DM | 10115 | 1,233.97 | | | 1,233.97 |
| 146 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 05/07/14 | DM | 10115 | | | -1,233.97 | 0.00 |

| CLEANING P/R AND TAXES WE 5/4/14 | | | | | | | | | |
|----------------------------------|---|----|----------|----|-------|----------|--|-----------|-----------|
| 147 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | | | -830.67 | -830.67 |
| 148 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 SECURITY | CD | 05/08/14 | DM | 10115 | | | -206.75 | -1,037.42 |
| 149 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | | | -307.68 | -1,345.10 |
| 150 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | 830.67 | | | -514.43 |
| 151 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | 307.68 | | | -206.75 |
| 152 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 SECURITY | CD | 05/09/14 | DM | 10115 | 206.75 | | | 0.00 |
| 153 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/11/14 | CD | 05/14/14 | DM | 10115 | 1,202.96 | | | 1,202.96 |
| 154 | 40 WALL STREET LLC (40LLC) (CD-96658 CLEANING PAYROLL AND TAXES WE 05/11/14 | CD | 05/14/14 | DM | 10115 | | | -1,202.96 | 0.00 |
| 155 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | DM | 10115 | | | -974.62 | -974.62 |
| 156 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 SECURITY | CD | 05/15/14 | DM | 10115 | | | -193.61 | -1,168.23 |
| 157 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 MGT | CD | 05/15/14 | DM | 10115 | | | -307.68 | -1,475.91 |
| 158 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | DM | 10115 | 974.62 | | | -501.29 |
| 159 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 SECURITY | CD | 05/15/14 | DM | 10115 | 193.61 | | | -307.68 |
| 160 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 MGT | CD | 05/15/14 | DM | 10115 | 307.68 | | | 0.00 |
| 161 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | DM | 10115 | 1,316.81 | | | 1,316.81 |
| 162 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | DM | 10115 | | | -1,316.81 | 0.00 |
| 163 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | | | -923.24 | -923.24 |
| 164 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 SECURITY | CD | 05/22/14 | DM | 10115 | | | -215.33 | -1,138.57 |
| 165 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | | | -308.22 | -1,446.79 |
| 166 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | 923.24 | | | -523.55 |
| 167 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 SECURITY | CD | 05/22/14 | DM | 10115 | 215.33 | | | -308.22 |
| 168 | PAYCHEX (PAYCHEX) (CD-96750) | CD | 05/22/14 | DM | 10115 | 308.22 | | | 0.00 |

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| | P/E 05/18/14 MGT | | | | | | | | |
| 169 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/25/14 | CD | 05/28/14 | DM | 10115 | 1,328.37 | | | 1,328.37 |
| 170 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/28/14 | CD | 05/28/14 | DM | 10115 | | -1,328.37 | | 0.00 |
| 171 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 MGT | CD | 05/29/14 | DM | 10115 | | -307.95 | | -307.95 |
| 172 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | DM | 10115 | | -867.04 | | -1,174.99 |
| 173 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 SECURITY | CD | 05/29/14 | DM | 10115 | | -248.46 | | -1,423.45 |
| 174 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | DM | 10115 | 867.04 | | | -556.41 |
| 175 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 SECURITY | CD | 05/29/14 | DM | 10115 | 248.46 | | | -307.95 |
| 176 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 MGT | CD | 05/29/14 | DM | 10115 | 307.95 | | | 0.00 |
| | | | | | Monthly Totals for: May 2014 | 12,144.00 | -12,144.00 | 0.00 | 0.00 |
| 177 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES | CD | 06/04/14 | DM | 10115 | 1,312.26 | | | 1,312.26 |
| 178 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | CD | 06/04/14 | DM | 10115 | | -1,312.26 | | 0.00 |
| 179 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | | -271.03 | | -271.03 |
| 180 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | | -922.40 | | -1,193.43 |
| 181 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | | -310.43 | | -1,503.86 |
| 182 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | 922.40 | | | -581.46 |
| 183 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | 271.03 | | | -310.43 |
| 184 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | 310.43 | | | 0.00 |
| 185 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING AND PAYROLL W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | 1,448.99 | | | 1,448.99 |
| 186 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING P/R AND TAXES W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | | -1,448.99 | | 0.00 |
| 187 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 LOCAL 94 | CD | 06/12/14 | DM | 10115 | | -787.51 | | -787.51 |
| 188 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 SECURITY | CD | 06/12/14 | DM | 10115 | | -230.02 | | -1,017.53 |
| 189 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/08/14 MGT | CD | 06/12/14 | DM | 10115 | | -310.43 | | -1,327.96 |
| 190 | PAYCHEX (PAYCHEX) (CD-97264) | CD | 06/12/14 | DM | 10115 | 787.51 | | | -540.45 |

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| | P/E 06/08/14 LOCAL 94 | | | | | | | | |
| 191 | PAYCHEX (PAYCHEX) (CD-97264) | CD | 06/12/14 | DM | 10115 | 230.02 | | | -310.43 |
| | P/E 06/08/14 SECURITY | | | | | | | | |
| 192 | PAYCHEX (PAYCHEX) (CD-97264) | CD | 06/12/14 | DM | 10115 | 310.43 | | | 0.00 |
| | P/E 06/08/14 MGT | | | | | | | | |
| 193 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 06/18/14 | DM | 10115 | 1,820.01 | | | 1,820.01 |
| | CLEANING PAYROLL AND TAXES WE 06/15/14 | | | | | | | | |
| 194 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 06/18/14 | DM | 10115 | | -1,820.01 | | 0.00 |
| | CLEANING P/R AND TAXES WE 06/15/14 | | | | | | | | |
| 195 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 06/19/14 | DM | 10115 | | -929.34 | | -929.34 |
| | P/E 06/15/14 LOCAL 94 | | | | | | | | |
| 196 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 06/19/14 | DM | 10115 | | -241.35 | | -1,170.69 |
| | P/E 06/15/14 SECURITY | | | | | | | | |
| 197 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 06/19/14 | DM | 10115 | | -307.95 | | -1,478.64 |
| | P/E 06/15/14 MGT | | | | | | | | |
| 198 | PAYCHEX (PAYCHEX) (CD-97515) | CD | 06/19/14 | DM | 10115 | 929.34 | | | -549.30 |
| | P/E 06/15/14 LOCAL 94 | | | | | | | | |
| 199 | PAYCHEX (PAYCHEX) (CD-97515) | CD | 06/19/14 | DM | 10115 | 241.35 | | | -307.95 |
| | P/E 06/15/14 SECURITY | | | | | | | | |
| 200 | PAYCHEX (PAYCHEX) (CD-97515) | CD | 06/19/14 | DM | 10115 | 307.95 | | | 0.00 |
| | P/E 06/15/14 MGT | | | | | | | | |
| 201 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 06/25/14 | DM | 10115 | 1,431.27 | | | 1,431.27 |
| | CLEANING P/R AND TAXES WE 06/22/14 | | | | | | | | |
| 202 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 06/25/14 | DM | 10115 | | -1,431.27 | | 0.00 |
| | CLEANING P/R AND TAXES W/E 06/22/14 | | | | | | | | |
| 203 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 06/26/14 | DM | 10115 | | -964.78 | | -964.78 |
| | P/E 06/22/14 LOCAL 94 | | | | | | | | |
| 204 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 06/26/14 | DM | 10115 | | -225.49 | | -1,190.27 |
| | P/E 06/22/14 SECURITY | | | | | | | | |
| 205 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 06/26/14 | DM | 10115 | | -307.95 | | -1,498.22 |
| | P/E 06/22/14 MGT | | | | | | | | |
| 206 | PAYCHEX (PAYCHEX) (CD-97689) | CD | 06/26/14 | DM | 10115 | 964.78 | | | -533.44 |
| | P/E 06/22/14 LOCAL 94 | | | | | | | | |
| 207 | PAYCHEX (PAYCHEX) (CD-97689) | CD | 06/26/14 | DM | 10115 | 225.49 | | | -307.95 |
| | P/E 06/22/14 SECURITY | | | | | | | | |
| 208 | PAYCHEX (PAYCHEX) (CD-97689) | CD | 06/26/14 | DM | 10115 | 307.95 | | | 0.00 |
| | P/E 06/22/14 MGT | | | | | | | | |
| | | | | | Monthly Totals for: June 2014 | 11,821.21 | -11,821.21 | 0.00 | 0.00 |
| 209 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 07/02/14 | DM | 10115 | 1,521.63 | | | 1,521.63 |
| | CLEANING P/R AND TAXES W/E 06/29/14 | | | | | | | | |
| 210 | 40 WALL STREET COMMERCIAL LLC (400 | CD | 07/02/14 | DM | 10115 | | -1,521.63 | | 0.00 |
| | CLEANING P/R AND TAXES W/E 06/29/14 | | | | | | | | |
| 211 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/03/14 | DM | 10115 | | -762.43 | | -762.43 |
| | P/E 06/29/14 LOCAL 94 | | | | | | | | |
| 212 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 07/03/14 | DM | 10115 | | -255.86 | | -1,018.29 |

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| | P/E 06/29/14 SECURITY | | | | | | | | | | | |
| 213 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | | | | | | -307.95 | -1,326.24 |
| 214 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | 762.43 | | | | | | -563.81 |
| 215 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | 255.86 | | | | | | -307.95 |
| 216 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | 307.95 | | | | | | 0.00 |
| 217 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/06/14 | CD | 07/09/14 | DM | 10115 | 1,529.91 | | | | | | 1,529.91 |
| 218 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/06/14 | CD | 07/09/14 | DM | 10115 | | | | | | -1,529.91 | 0.00 |
| 219 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | | | | | | -671.59 | -671.59 |
| 220 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | | | | | | -210.00 | -881.59 |
| 221 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | | | | | | -307.95 | -1,189.54 |
| 222 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | 307.95 | | | | | | -881.59 |
| 223 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | 210.00 | | | | | | -671.59 |
| 224 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 671.59 | | | | | | 0.00 |
| 225 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 671.59 | | | | | | 671.59 |
| 226 | PAYCHEX (PAYCHEX) (CD-98648) P/E 07/06/14 LOCAL 94 BOOKED TWICE | CD | 07/10/14 | DM | 10115 | | | | | | -671.59 | 0.00 |
| 227 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 7/13/14 | CD | 07/16/14 | DM | 10115 | 1,359.01 | | | | | | 1,359.01 |
| 228 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/13/14 | CD | 07/16/14 | DM | 10115 | | | | | | -1,359.01 | 0.00 |
| 229 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 LOCAL 94 | CD | 07/17/14 | DM | 10115 | | | | | | -896.60 | -896.60 |
| 230 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | | | | | | -180.01 | -1,076.61 |
| 231 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | | | | | | -307.95 | -1,384.56 |
| 232 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | 180.01 | | | | | | -1,204.55 |
| 233 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | 307.95 | | | | | | -896.60 |
| 234 | PAYCHEX (PAYCHEX) (CD-98090) | CD | 07/18/14 | DM | 10115 | 896.60 | | | | | | 0.00 |

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| | P/E 07/13/14 LOCAL 94 | | | | | | | | |
| 235 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | 1,698.46 | | | 1,698.46 |
| 236 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | | -1,698.46 | | 0.00 |
| 237 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | | -307.95 | | -307.95 |
| 238 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | | -854.76 | | -1,162.71 |
| 239 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | | -207.47 | | -1,370.18 |
| 240 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | 854.76 | | | -515.42 |
| 241 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | 207.47 | | | -307.95 |
| 242 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | 307.95 | | | 0.00 |
| 243 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 07/27/14 | CD | 07/30/14 | DM | 10115 | 1,082.00 | | | 1,082.00 |
| 244 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 7/27/14 | CD | 07/30/14 | DM | 10115 | | -1,082.00 | | 0.00 |
| 245 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | | -213.70 | | -213.70 |
| 246 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | | -307.95 | | -521.65 |
| 247 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | | -834.14 | | -1,355.79 |
| 248 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | 307.95 | | | -1,047.84 |
| 249 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | 834.14 | | | -213.70 |
| 250 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | 213.70 | | | 0.00 |
| | | | | | Monthly Totals for: July 2014 | 14,488.91 | -14,488.91 | 0.00 | 0.00 |
| 251 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 08/03/14 | CD | 08/06/14 | DM | 10115 | 1,296.01 | | | 1,296.01 |
| 252 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 08/03/14 | CD | 08/06/14 | DM | 10115 | | -1,296.01 | | 0.00 |
| 253 | 40 WALL STREET LLC P/R ACCOUNT (400 PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | | -826.52 | | -826.52 |
| 254 | 40 WALL STREET LLC P/R ACCOUNT (400 PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | | -216.94 | | -1,043.46 |
| 255 | 40 WALL STREET LLC P/R ACCOUNT (400 PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | | -307.95 | | -1,351.41 |
| 256 | PAYCHEX (PAYCHEX) (CD-98635) | CD | 08/07/14 | DM | 10115 | 826.52 | | | -524.89 |

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| | PE 08/03/14 LOCAL 94 | | | | | | | | |
| 257 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | 216.94 | | | -307.95 |
| 258 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | 307.95 | | | 0.00 |
| 259 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | 1,616.08 | | | 1,616.08 |
| 260 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | | -1,616.08 | | 0.00 |
| 261 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | | -325.32 | | -325.32 |
| 262 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 LCAL 94 | CD | 08/14/14 | DM | 10115 | | -806.11 | | -1,131.43 |
| 263 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | | -225.53 | | -1,356.96 |
| 264 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 LCAL 94 | CD | 08/14/14 | DM | 10115 | 806.11 | | | -550.85 |
| 265 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | 225.53 | | | -325.32 |
| 266 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | 325.32 | | | 0.00 |
| 267 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 SECURITY | CD | 08/17/14 | DM | 10115 | 338.00 | | | 338.00 |
| 268 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 1,191.29 | | | 1,529.29 |
| 269 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | | -1,191.29 | | 338.00 |
| 270 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | | -892.12 | | -554.12 |
| 271 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 SECURITY | CD | 08/21/14 | DM | 10115 | | -338.00 | | -892.12 |
| 272 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | | -325.32 | | -1,217.44 |
| 273 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | 892.12 | | | -325.32 |
| 274 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | 325.32 | | | 0.00 |
| 275 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 8/24/14 | CD | 08/27/14 | DM | 10115 | 1,453.58 | | | 1,453.58 |
| 276 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 8/24/14 | CD | 08/27/14 | DM | 10115 | | -1,453.58 | | 0.00 |
| 277 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | | -890.65 | | -890.65 |
| 278 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | | -217.55 | | -1,108.20 |

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| | P/E 08/24/14 SECURITY | | | | | | | | | | |
| 279 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | | | -325.32 | -1,433.52 | | |
| 280 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | 890.65 | | | -542.87 | | |
| 281 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 SECURITY | CD | 08/28/14 | DM | 10115 | 217.55 | | | -325.32 | | |
| 282 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | 325.32 | | | 0.00 | | |
| | | | | | | Monthly Totals for: August 2014 | | 11,254.29 | -11,254.29 | 0.00 | 0.00 |
| 283 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | | | -847.55 | -847.55 | | |
| 284 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | | | -169.53 | -1,017.08 | | |
| 285 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | | | -325.32 | -1,342.40 | | |
| 286 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | 847.55 | | | -494.85 | | |
| 287 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | 169.53 | | | -325.32 | | |
| 288 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | 325.32 | | | 0.00 | | |
| 289 | 40 WALL STREET COMMERCIAL LLC (40C W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | CD | 09/04/14 | DM | 10115 | 1,783.94 | | | 1,783.94 | | |
| 290 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE 8/31/14 | CD | 09/04/14 | DM | 10115 | | | -1,783.94 | 0.00 | | |
| 291 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 9/07/14 | CD | 09/10/14 | DM | 10115 | 1,402.49 | | | 1,402.49 | | |
| 292 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 09/07/14 | CD | 09/10/14 | DM | 10115 | | | -1,402.49 | 0.00 | | |
| 293 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | 1,521.63 | | | 1,521.63 | | |
| 294 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | | | -1,521.63 | 0.00 | | |
| 295 | 40 WALL STREET COMMERCIAL LLC (40C VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | CD | 09/10/14 | DM | 10115 | | | -1,521.63 | -1,521.63 | | |
| 296 | 40 WALL STREET COMMERCIAL LLC (40C VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | CD | 09/10/14 | DM | 10115 | 1,521.63 | | | 0.00 | | |
| 297 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | 1,129.60 | | | 1,129.60 | | |
| 298 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | | | -1,129.60 | 0.00 | | |
| 299 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/07/14 LCL 94 | CD | 09/11/14 | DM | 10115 | | | -789.39 | -789.39 | | |
| 300 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 09/11/14 | DM | 10115 | | | -182.72 | -972.11 | | |

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|-----|-------------------------------------|----|----------|---|-------|----------|------------------|-------------------|-------------|-------------|
| | P/E 09/07/14 SECURITY | | | | | | | | | |
| 301 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/11/14 | DM | 10115 | | | -325.32 | -1,297.43 | |
| | P/E 09/07/14 MGT | | | | | | | | | |
| 302 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/11/14 | DM | 10115 | 789.39 | | | -508.04 | |
| | P/E 09/07/14 LCL 94 | | | | | | | | | |
| 303 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/11/14 | DM | 10115 | 182.72 | | | -325.32 | |
| | P/E 09/07/14 SECURITY | | | | | | | | | |
| 304 | PAYCHEX (PAYCHEX) (CD-99355) | CD | 09/11/14 | DM | 10115 | 325.32 | | | 0.00 | |
| | P/E 09/07/14 MGT | | | | | | | | | |
| 305 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 09/17/14 | DM | 10115 | 836.76 | | | 836.76 | |
| | CLEANING P/R AND TAXES W/E 09/14/14 | | | | | | | | | |
| 306 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 09/17/14 | DM | 10115 | | | -836.76 | 0.00 | |
| | CLEANING P/R AND TAXES W/E 09/14/14 | | | | | | | | | |
| 307 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/18/14 | DM | 10115 | | | -943.59 | -943.59 | |
| | P/E 09/14/14 LOCAL 94 | | | | | | | | | |
| 308 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/18/14 | DM | 10115 | | | -225.55 | -1,169.14 | |
| | P/E 09/14/14 SECURITY | | | | | | | | | |
| 309 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/18/14 | DM | 10115 | | | -325.32 | -1,494.46 | |
| | P/E 09/14/14 MGT | | | | | | | | | |
| 310 | PAYCHEX (PAYCHEX) (CD-99541) | CD | 09/18/14 | DM | 10115 | 943.59 | | | -550.87 | |
| | P/E 09/14/14 LOCAL 94 | | | | | | | | | |
| 311 | PAYCHEX (PAYCHEX) (CD-99541) | CD | 09/18/14 | DM | 10115 | 225.55 | | | -325.32 | |
| | P/E 09/14/14 SECURITY | | | | | | | | | |
| 312 | PAYCHEX (PAYCHEX) (CD-99541) | CD | 09/18/14 | DM | 10115 | 325.32 | | | 0.00 | |
| | P/E 09/14/14 MGT | | | | | | | | | |
| 313 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/25/14 | DM | 10115 | | | -1,024.86 | -1,024.86 | |
| | P/E 09/21/14 LCL 94 | | | | | | | | | |
| 314 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/25/14 | DM | 10115 | | | -199.51 | -1,224.37 | |
| | P/E 09/21/14 SECURITY | | | | | | | | | |
| 315 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 09/25/14 | DM | 10115 | | | -325.32 | -1,549.69 | |
| | P/E 09/21/14 MGT | | | | | | | | | |
| 316 | PAYCHEX (PAYCHEX) (CD-99717) | CD | 09/25/14 | DM | 10115 | 1,024.86 | | | -524.83 | |
| | P/E 09/21/14 LCL 94 | | | | | | | | | |
| 317 | PAYCHEX (PAYCHEX) (CD-99717) | CD | 09/25/14 | DM | 10115 | 199.51 | | | -325.32 | |
| | P/E 09/21/14 SECURITY | | | | | | | | | |
| 318 | PAYCHEX (PAYCHEX) (CD-99717) | CD | 09/25/14 | DM | 10115 | 325.32 | | | 0.00 | |
| | P/E 09/21/14 MGT | | | | | | | | | |
| | | | | Monthly Totals for: September 2014 | | | 13,880.03 | -13,880.03 | 0.00 | 0.00 |
| 319 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 10/01/14 | DM | 10115 | 1,097.49 | | | 1,097.49 | |
| | CLEANING P/R AND TAXES W/E 09/28/14 | | | | | | | | | |
| 320 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 10/01/14 | DM | 10115 | | | -1,097.49 | 0.00 | |
| | CLEANING P/R AND TAXES W/E 09/28/14 | | | | | | | | | |
| 321 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 10/02/14 | DM | 10115 | | | -1,049.22 | -1,049.22 | |
| | P/E 9/28/14 LCL 94 | | | | | | | | | |
| 322 | 40 WALL STREET LLC P/R ACCOUNT (401 | CD | 10/02/14 | DM | 10115 | | | -178.35 | -1,227.57 | |

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|-----|--|----|----------|----|-------|----------|--|--|--|--|--|-----------|-----------|
| | P/E 9/28/14 SECURITY | | | | | | | | | | | | |
| 323 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | | | | | | -325.32 | -1,552.89 |
| 324 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | 1,049.22 | | | | | | | -503.67 |
| 325 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | 178.35 | | | | | | | -325.32 |
| 326 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | 325.32 | | | | | | | 0.00 |
| 327 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | 1,246.86 | | | | | | | 1,246.86 |
| 328 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | | | | | | | -1,246.86 | 0.00 |
| 329 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | | | | | | -325.32 | -325.32 |
| 330 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | | | | | | -773.44 | -1,098.76 |
| 331 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | | | | | | -187.40 | -1,286.16 |
| 332 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | 325.32 | | | | | | | -960.84 |
| 333 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | 773.44 | | | | | | | -187.40 |
| 334 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | 187.40 | | | | | | | 0.00 |
| 335 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | 1,265.35 | | | | | | | 1,265.35 |
| 336 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | | | | | | | -1,265.35 | 0.00 |
| 337 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | | | | | | | -671.64 | -671.64 |
| 338 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | | | | | | | -156.88 | -828.52 |
| 339 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | | | | | | | -335.32 | -1,163.84 |
| 340 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | 671.64 | | | | | | | -492.20 |
| 341 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | 156.88 | | | | | | | -335.32 |
| 342 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | 335.32 | | | | | | | 0.00 |
| 343 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | 1,285.28 | | | | | | | 1,285.28 |
| 344 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 10/22/14 | DM | 10115 | | | | | | | -1,285.28 | 0.00 |

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|-----|---|----|----------|----|---|------------------|-------------------|-------------|-------------|
| | CLEANING P/R AND TAXES W/E 10/19/14 | | | | | | | | |
| 345 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | | -866.17 | | -866.17 |
| 346 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | | -186.90 | | -1,053.07 |
| 347 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | | -335.32 | | -1,388.39 |
| 348 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | 335.32 | | | -1,053.07 |
| 349 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | 186.90 | | | -866.17 |
| 350 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | 866.17 | | | 0.00 |
| 351 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | 1,222.33 | | | 1,222.33 |
| 352 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND BUDGET W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | | -1,222.33 | | 0.00 |
| 353 | PAYCHEX (PAYCHEX) (CD-100968) P/E 10/26/14 ENGINEERS LOCAL 94 | CD | 10/30/14 | DM | 10115 | 945.23 | | | 945.23 |
| 354 | PAYCHEX (PAYCHEX) (CD-100969) P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | 151.40 | | | 1,096.63 |
| 355 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | 382.00 | | | 1,478.63 |
| 356 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 LOCAL 94 | CD | 10/30/14 | DM | 10115 | | -945.23 | | 533.40 |
| 357 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | | -151.40 | | 382.00 |
| 358 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | -382.00 | | 0.00 |
| | | | | | Monthly Totals for: October 2014 | 12,987.22 | -12,987.22 | 0.00 | 0.00 |
| 359 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/17 | CD | 11/05/14 | DM | 10115 | 1,249.54 | | | 1,249.54 |
| 360 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/14 | CD | 11/05/14 | DM | 10115 | | -1,249.54 | | 0.00 |
| 361 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | DM | 10115 | 382.00 | | | 382.00 |
| 362 | PAYCHEX (PAYCHEX) (CD-101005) P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | 906.65 | | | 1,288.65 |
| 363 | PAYCHEX (PAYCHEX) (CD-101006) P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | 159.71 | | | 1,448.36 |
| 364 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | | -906.65 | | 541.71 |
| 365 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | | -159.71 | | 382.00 |
| 366 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 11/06/14 | DM | 10115 | | -382.00 | | 0.00 |

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|-----|---|----|----------|----|-------|----------|-----------|--|----------|
| | P/E 11/02/14 | | | | | | | | |
| 367 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | 1,278.51 | | | 1,278.51 |
| 368 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | | -1,278.51 | | 0.00 |
| 369 | PAYCHEX (PAYCHEX) (CD-101117) P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | 952.09 | | | 952.09 |
| 370 | PAYCHEX (PAYCHEX) (CD-101118) P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | 150.64 | | | 1,102.73 |
| 371 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | 382.00 | | | 1,484.73 |
| 372 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | | -952.09 | | 532.64 |
| 373 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | | -150.64 | | 382.00 |
| 374 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | -382.00 | | 0.00 |
| 375 | 40 WALL STREET COMMERCIAL LLC (400 P/R AND TAXES W/E 11/16/14 | CD | 11/19/14 | DM | 10115 | 1,271.08 | | | 1,271.08 |
| 376 | PAYCHEX (PAYCHEX) (CD-101395) P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | 807.16 | | | 2,078.24 |
| 377 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | 382.00 | | | 2,460.24 |
| 378 | PAYCHEX (PAYCHEX) (CD-101397) P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | 152.91 | | | 2,613.15 |
| 379 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | | -807.16 | | 1,805.99 |
| 380 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | | -152.91 | | 1,653.08 |
| 381 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/16/14 | CD | 11/20/14 | DM | 10115 | | -382.00 | | 1,271.08 |
| 382 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 11/16/14 | CD | 11/24/14 | DM | 10115 | | -1,271.08 | | 0.00 |
| 383 | PAYCHEX (PAYCHEX) (CD-101613) P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | 969.85 | | | 969.85 |
| 384 | PAYCHEX (PAYCHEX) (CD-101614) P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | 175.57 | | | 1,145.42 |
| 385 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | 382.00 | | | 1,527.42 |
| 386 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | | -969.85 | | 557.57 |
| 387 | 40 WALL STREET LLC P/R ACCOUNT (400 P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | | -175.57 | | 382.00 |
| 388 | 40 WALL STREET LLC P/R ACCOUNT (400 | CD | 11/26/14 | DM | 10115 | | -382.00 | | 0.00 |

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| | P/E 11/23/14 MANAGEMENT | | | | | | | | |
| 389 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | | | -1,269.54 | -1,269.54 |
| 390 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | 1,269.54 | | | 0.00 |
| | | | | | | | | | |
| | | | | | | 10,871.25 | | -10,871.25 | 0.00 |
| | Monthly Totals for: November 2014 | | | | | | | | |
| 391 | 40 WALL STREET COMMERCIAL LLC (40C W/E 11/30/14 CLEANING P/R AND TAXES | CD | 12/03/14 | DM | 10115 | 1,243.43 | | | 1,243.43 |
| 392 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/30/14 | CD | 12/03/14 | DM | 10115 | | | -1,243.43 | 0.00 |
| 393 | PAYCHEX (PAYCHEX) (CD-101914) P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | 790.86 | | | 790.86 |
| 394 | PAYCHEX (PAYCHEX) (CD-101915) P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | 160.84 | | | 951.70 |
| 395 | PAYCHEX (PAYCHEX) (CD-101916) P/E 11/30/14 MANAGEMENT | CD | 12/04/14 | DM | 10115 | 382.00 | | | 1,333.70 |
| 396 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | | | -790.86 | 542.84 |
| 397 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | | | -160.84 | 382.00 |
| 398 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | CD | 12/04/14 | DM | 10115 | | | -382.00 | 0.00 |
| 399 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/07/14 CLEANING PAYROLL AND TAXES | CD | 12/10/14 | DM | 10115 | 1,515.24 | | | 1,515.24 |
| 400 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/07/14 | CD | 12/10/14 | DM | 10115 | | | -1,515.24 | 0.00 |
| 401 | PAYCHEX (PAYCHEX) (CD-102442) P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | 771.80 | | | 771.80 |
| 402 | PAYCHEX (PAYCHEX) (CD-102443) P/E 12/07/14 SECURITY | CD | 12/11/14 | DM | 10115 | 176.71 | | | 948.51 |
| 403 | PAYCHEX (PAYCHEX) (CD-102444) P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | 362.62 | | | 1,311.13 |
| 404 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | | | -771.80 | 539.33 |
| 405 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 SECURITY | CD | 12/11/14 | DM | 10115 | | | -176.71 | 362.62 |
| 406 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | | | -362.62 | 0.00 |
| 407 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/14/14 | DM | 10115 | | | -1,255.22 | -1,255.22 |
| 408 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/17/14 | DM | 10115 | 1,255.22 | | | 0.00 |
| 409 | PAYCHEX (PAYCHEX) (CD-102398) P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | 341.81 | | | 341.81 |
| 410 | PAYCHEX (PAYCHEX) (CD-102399) | CD | 12/18/14 | DM | 10115 | 863.08 | | | 1,204.89 |

| | | | | | | | | | |
|--|---|----|----------|----|-------|------------------|-------------------|-------------|-------------|
| | P/E 12/14/14 LOCAL 94 | | | | | | | | |
| 411 | PAYCHEX (PAYCHEX) (CD-102400) P/E 12/14/14 SECURITY | CD | 12/18/14 | DM | 10115 | 153.43 | | | 1,358.32 |
| 412 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | DM | 10115 | | -863.08 | | 495.24 |
| 413 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 SECURITY | CD | 12/18/14 | DM | 10115 | | -153.43 | | 341.81 |
| 414 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | | -341.81 | | 0.00 |
| 415 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | 1,952.32 | | | 1,952.32 |
| 416 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | | -1,952.32 | | 0.00 |
| 417 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -773.33 | | -773.33 |
| 418 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | | -167.64 | | -940.97 |
| 419 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -351.34 | | -1,292.31 |
| 420 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - LOCAL 94 | CD | 12/24/14 | DM | 10115 | 773.33 | | | -518.98 |
| 421 | PAYCHEX (PAYCHEX) (CD-102935) W.E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | 167.64 | | | -351.34 |
| 422 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - MANAGEMENT | CD | 12/24/14 | DM | 10115 | 351.34 | | | 0.00 |
| 423 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | 1,256.80 | | | 1,256.80 |
| 424 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | -1,256.80 | | 0.00 |
| 425 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14- LOCAL 94 | CD | 12/31/14 | DM | 10115 | | -674.16 | | -674.16 |
| 426 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | | -152.91 | | -827.07 |
| 427 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | -351.34 | | -1,178.41 |
| 428 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - LOCAL 94 | CD | 12/31/14 | DM | 10115 | 674.16 | | | -504.25 |
| 429 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | 152.91 | | | -351.34 |
| 430 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | 351.34 | | | 0.00 |
| Monthly Totals for: December 2014 | | | | | | 13,696.88 | -13,696.88 | 0.00 | 0.00 |

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

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|----|--|----|----------|----|-------|--------|---------|---------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 0.00 | -68.95 | -68.95 |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 | CD | 01/02/14 | DM | 10115 | | -52.80 | -121.75 |
| 3 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 LOCAL 94 | CD | 01/02/14 | DM | 10115 | 149.01 | | 27.26 |
| 4 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 68.95 | | 96.21 |
| 5 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 MANAGEMENT | CD | 01/02/14 | DM | 10115 | 52.80 | | 149.01 |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 | CD | 01/02/14 | DM | 10115 | | -149.01 | 0.00 |
| 7 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | 607.29 | | 607.29 |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | | -607.29 | 0.00 |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | -52.80 | -52.80 |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 LOCAL 94 | CD | 01/09/14 | DM | 10115 | | -195.32 | -248.12 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | | -61.79 | -309.91 |
| 12 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 ENGINEERING LOCAL 94 | CD | 01/09/14 | DM | 10115 | 195.32 | | -114.59 |
| 13 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | 61.74 | | -52.85 |
| 14 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | 52.80 | | -0.05 |
| 15 | ADJUST P/R TAX EXP SUI (20700/53005) (| GJ | 01/09/14 | | | 0.05 | | 0.00 |
| 16 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | 10115 | 659.25 | | 659.25 |
| 17 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | 10115 | | -659.25 | 0.00 |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 LOCAL 94 | CD | 01/16/14 | DM | 10115 | | -225.56 | -225.56 |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 SECURITY | CD | 01/16/14 | DM | 10115 | | -65.39 | -290.95 |
| 20 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 MGT | CD | 01/16/14 | DM | 10115 | | -52.80 | -343.75 |
| 21 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 LOCAL 94 | CD | 01/16/14 | DM | 10115 | 225.56 | | -118.19 |
| 22 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 SECURITY | CD | 01/16/14 | DM | 10115 | 65.39 | | -52.80 |
| 23 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 MGT | CD | 01/16/14 | DM | 10115 | 52.80 | | 0.00 |

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| 24 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/22/14 CLEANING PAYROLL AND TAXES W/E 01/19/14 | DM | 10115 | 652.89 | | 652.89 |
| 25 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/22/14 CLEANING PAYROLL AND TAXES P/E 01/19/14 | DM | 10115 | | -652.89 | 0.00 |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/23/14 W/E 01/19/14 LOCAL 94 | DM | 10115 | | -132.03 | -132.03 |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/23/14 W/E 01/19/14 SECURITY | DM | 10115 | | -64.37 | -196.40 |
| 28 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/23/14 W/E 01/19/14 MGT | DM | 10115 | | -52.80 | -249.20 |
| 29 | PAYCHEX (PAYCHEX) (CD-93754) CD 01/23/14 W/E 01/19/14 LOCAL 94 | DM | 10115 | 132.03 | | -117.17 |
| 30 | PAYCHEX (PAYCHEX) (CD-93754) CD 01/23/14 W/E 01/19/14 SECURITY | DM | 10115 | 64.37 | | -52.80 |
| 31 | PAYCHEX (PAYCHEX) (CD-93754) CD 01/23/14 W/E 01/19/14 MGT | DM | 10115 | 52.80 | | 0.00 |
| 32 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/29/14 CLEANING PAYROLL AND TAXES W/E 01/26/14 | DM | 10115 | 659.74 | | 659.74 |
| 33 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/29/14 CLEANING PAYROLL AND TAXES W/E 1/26/14 | DM | 10115 | | -659.74 | 0.00 |
| 34 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC LOCAL 94 W/E 1/26/14 | DM | 10115 | 293.09 | | 293.09 |
| 35 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC SECURITY W/E 1/26/14 | DM | 10115 | 76.81 | | 369.90 |
| 36 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC MANAGEMENT W/E 1/26/14 | DM | 10115 | 52.80 | | 422.70 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 40LLC LOCAL 94 W.E 1/26/14 | DM | 10115 | | -293.09 | 129.61 |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 40LLC SECURITY W/E 1/26/14 | DM | 10115 | | -76.81 | 52.80 |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 40LLC MANAGEMENT W/E 1/26/14 | DM | 10115 | | -52.80 | 0.00 |
| | Monthly Totals for: January 2014 | | | 4,175.49 | -4,175.49 | 0.00 |
| 40 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/05/14 CLEANING PAYROLL AND TAXES W/E 02/02/14 | DM | 10115 | 647.40 | | 647.40 |
| 41 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/05/14 CLEANING PAYROLL AND TAXES W/E 02/02/14 | DM | 10115 | | -647.40 | 0.00 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/06/14 W/E 02/02/14 LOCAL 94 | DM | 10115 | | -170.54 | -170.54 |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/06/14 W/E 02/02/14 SECURITY | DM | 10115 | | -77.17 | -247.71 |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/06/14 W/E 02/02/14 MGT | DM | 10115 | | -52.80 | -300.51 |
| 45 | PAYCHEX (PAYCHEX) (CD-94095) CD 02/06/14 W/E 02/02/14 LOCAL 94 | DM | 10115 | 170.54 | | -129.97 |

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|----|---|----|----------|----|-------|--------|---------|---------|
| 46 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 SECURITY | CD | 02/06/14 | DM | 10115 | 77.17 | | -52.80 |
| 47 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | 52.80 | | 0.00 |
| 48 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/12/14 | CD | 02/12/14 | DM | 10115 | | -667.33 | -667.33 |
| 49 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/09/14 | CD | 02/12/14 | DM | 10115 | 667.33 | | 0.00 |
| 50 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 LOCAL 94 | CD | 02/13/14 | DM | 10115 | | -167.95 | -167.95 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 SECURITY | CD | 02/13/14 | DM | 10115 | | -66.08 | -234.03 |
| 52 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | | -52.80 | -286.83 |
| 53 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 LOCAL 92 | CD | 02/13/14 | DM | 10115 | 167.95 | | -118.88 |
| 54 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 SECURITY | CD | 02/13/14 | DM | 10115 | 66.08 | | -52.80 |
| 55 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | 52.80 | | 0.00 |
| 56 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 02/16/14 | CD | 02/19/14 | DM | 10115 | 659.57 | | 659.57 |
| 57 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/16/14 | CD | 02/19/14 | DM | 10115 | | -659.57 | 0.00 |
| 58 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | | -258.07 | -258.07 |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 SECURITY | CD | 02/20/14 | DM | 10115 | | -61.84 | -319.91 |
| 60 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | | -52.80 | -372.71 |
| 61 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | 258.07 | | -114.64 |
| 62 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 SECURITY | CD | 02/20/14 | DM | 10115 | 61.84 | | -52.80 |
| 63 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | 52.80 | | 0.00 |
| 64 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | DM | 10115 | 664.08 | | 664.08 |
| 65 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | DM | 10115 | | -664.08 | 0.00 |
| 66 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | | -52.80 | -52.80 |
| 67 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2013 LOCAL 94 | CD | 02/27/14 | DM | 10115 | | -349.14 | -401.94 |

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|--|--|----|----------|----|-------|-----------------|-------|------------------|--------|-------------|
| 68 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 02/23/2013 SECURITY | CD | 02/27/14 | DM | 10115 | | | | -71.02 | -472.96 |
| 69 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 LOCAL 94 | CD | 02/27/14 | DM | 10115 | 349.14 | | | | -123.82 |
| 70 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 SECURITY | CD | 02/27/14 | DM | 10115 | | 71.02 | | | -52.80 |
| 71 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | | 52.80 | | | 0.00 |
| Monthly Totals for: February 2014 | | | | | | 4,071.39 | | -4,071.39 | | 0.00 |
| 72 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | 661.76 | | | | 661.76 |
| 73 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | | | -661.76 | | 0.00 |
| 74 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | | | -52.80 | | -52.80 |
| 75 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | | | -73.83 | | -126.63 |
| 76 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/02/2014 LOCAL 94 | CD | 03/06/14 | DM | 10115 | | | -339.16 | | -465.79 |
| 77 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 ENGINEERS LOCAL 94 | CD | 03/06/14 | DM | 10115 | 339.16 | | | | -126.63 |
| 78 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | | 73.83 | | | -52.80 |
| 79 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | | 52.80 | | | 0.00 |
| 80 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | 662.67 | | | | 662.67 |
| 81 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING PAYROLL AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | | | -662.67 | | 0.00 |
| 82 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | | | -364.20 | | -364.20 |
| 83 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | | | -63.34 | | -427.54 |
| 84 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | | | -52.80 | | -480.34 |
| 85 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | 364.20 | | | | -116.14 |
| 86 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 SECURITY | CD | 03/13/14 | DM | 10115 | | 63.34 | | | -52.80 |
| 87 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | | 52.80 | | | 0.00 |
| 88 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | 651.04 | | | | 651.04 |
| 89 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | | | -651.04 | | 0.00 |

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|---------------------------------------|--|----|----------|----|-------|-----------------|------------------|-------------|-------------|
| 90 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | | -224.89 | | -224.89 |
| 91 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | | -162.15 | | -387.04 |
| 92 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | -52.80 | | -439.84 |
| 93 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | 224.89 | | | -214.95 |
| 94 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 SECURITY | CD | 03/20/14 | DM | 10115 | 162.15 | | | -52.80 |
| 95 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | 52.80 | | | 0.00 |
| 96 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES W/E 03/23/14 | CD | 03/26/14 | DM | 10115 | 673.18 | | | 673.18 |
| 97 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES 03/23/14 | CD | 03/26/14 | DM | 10115 | | -673.18 | | 0.00 |
| 98 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | | -267.28 | | -267.28 |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | | -31.85 | | -299.13 |
| 100 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | | -52.80 | | -351.93 |
| 101 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | 267.28 | | | -84.65 |
| 102 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 SECURITY | CD | 03/27/14 | DM | 10115 | 31.85 | | | -52.80 |
| 103 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | 52.80 | | | 0.00 |
| Monthly Totals for: March 2014 | | | | | | 4,386.55 | -4,386.55 | 0.00 | 0.00 |
| 104 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | 731.85 | | | 731.85 |
| 105 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | | -731.85 | | 0.00 |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 LOCAL 94 | CD | 04/03/14 | DM | 10115 | | -234.01 | | -234.01 |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 SECURITY | CD | 04/03/14 | DM | 10115 | | -33.90 | | -267.91 |
| 108 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | | -52.80 | | -320.71 |
| 109 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 LOCAL 94 | CD | 04/03/14 | DM | 10115 | 234.01 | | | -86.70 |
| 110 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 SECURITY | CD | 04/03/14 | DM | 10115 | 33.90 | | | -52.80 |
| 111 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | 52.80 | | | 0.00 |

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|-----|---|----|----------|----|-------|--------|---------|----------|
| 112 | 40 WALL DEVELOPMENT ASSOCIATES L LOCAL 32 BJ CLEANING P/R AND TAXES W/E | CD | 04/09/14 | DM | 10115 | 613.71 | | 613.71 |
| 113 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | 613.71 | | 1,227.42 |
| 114 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | | -613.71 | 613.71 |
| 115 | 40 WALL DEVELOPMENT ASSOCIATES L VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | CD | 04/09/14 | DM | 10115 | | -613.71 | 0.00 |
| 116 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 LOCAL 94 | CD | 04/10/14 | DM | 10115 | | -296.33 | -296.33 |
| 117 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 SECURITY | CD | 04/10/14 | DM | 10115 | | -63.09 | -359.42 |
| 118 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | | -52.80 | -412.22 |
| 119 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 LOCAL 94 | CD | 04/10/14 | DM | 10115 | 296.33 | | -115.89 |
| 120 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 SECURITY | CD | 04/10/14 | DM | 10115 | 63.09 | | -52.80 |
| 121 | PAYCHEX (PAYCHEX) (CD-95637) P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | 52.80 | | 0.00 |
| 122 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BM CLEANING P/R AND TAXES W/E | CD | 04/16/14 | DM | 10115 | 578.59 | | 578.59 |
| 123 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE | CD | 04/16/14 | DM | 10115 | | -578.59 | 0.00 |
| 124 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 LOCAL 94 | CD | 04/17/14 | DM | 10115 | | -253.24 | -253.24 |
| 125 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 SECURITY | CD | 04/17/14 | DM | 10115 | | -70.06 | -323.30 |
| 126 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | | -52.80 | -376.10 |
| 127 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 LOCAL 94 | CD | 04/17/14 | DM | 10115 | 253.24 | | -122.86 |
| 128 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 SECURITY | CD | 04/17/14 | DM | 10115 | 70.06 | | -52.80 |
| 129 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | 52.80 | | 0.00 |
| 130 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES W/E | CD | 04/23/14 | DM | 10115 | 741.74 | | 741.74 |
| 131 | RECLASS 40COML CITY W/H TAX (50700/ | GJ | 04/23/14 | | | | -741.74 | 0.00 |
| 132 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 LOCAL 94 | CD | 04/24/14 | DM | 10115 | | -346.42 | -346.42 |
| 133 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 SECURITY | CD | 04/24/14 | DM | 10115 | | -94.12 | -440.54 |
| 134 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | | -52.80 | -493.34 |

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|---------------------------------------|--|----|----------|----|-------|-----------------|------------------|-------------|-------------|
| 135 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 LOCAL 94 | CD | 04/24/14 | DM | 10115 | 346.42 | | | -146.92 |
| 136 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 SECURITY | CD | 04/24/14 | DM | 10115 | 94.12 | | | -52.80 |
| 137 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | 52.80 | | | 0.00 |
| 138 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 04/27/14 | CD | 04/30/14 | DM | 10115 | 696.64 | | | 696.64 |
| 139 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING AND PAYROLL TAXES W/E | CD | 04/30/14 | DM | 10115 | | | -696.64 | 0.00 |
| Monthly Totals for: April 2014 | | | | | | 5,578.61 | -5,578.61 | 0.00 | 0.00 |
| 140 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | DM | 10115 | | | -223.04 | -223.04 |
| 141 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 SECURITY | CD | 05/01/14 | DM | 10115 | | | -127.95 | -350.99 |
| 142 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | | | -52.80 | -403.79 |
| 143 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | DM | 10115 | 223.04 | | | -180.75 |
| 144 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 SECURITY | CD | 05/01/14 | DM | 10115 | 127.95 | | | -52.80 |
| 145 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | 52.80 | | | 0.00 |
| 146 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/04/14 | CD | 05/07/14 | DM | 10115 | 613.49 | | | 613.49 |
| 147 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 5/4/14 | CD | 05/07/14 | DM | 10115 | | | -613.49 | 0.00 |
| 148 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | | | -259.51 | -259.51 |
| 149 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 SECURITY | CD | 05/08/14 | DM | 10115 | | | -60.91 | -320.42 |
| 150 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | | | -52.64 | -373.06 |
| 151 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | 259.51 | | | -113.55 |
| 152 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | 52.64 | | | -60.91 |
| 153 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 SECURITY | CD | 05/09/14 | DM | 10115 | 60.91 | | | 0.00 |
| 154 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/11/14 | CD | 05/14/14 | DM | 10115 | 592.69 | | | 592.69 |
| 155 | 40 WALL STREET LLC (40LLC) (CD-96658 CLEANING PAYROLL AND TAXES WE 05/11/14 | CD | 05/14/14 | DM | 10115 | | | -592.69 | 0.00 |
| 156 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | DM | 10115 | | | -370.89 | -370.89 |

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|-----|---|----|-------|--------|---------|---------|
| 179 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/04/14 LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | DM | 10115 | | -650.61 | 0.00 |
| 180 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 SECURITY | DM | 10115 | | -100.27 | -100.27 |
| 181 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 LOCAL 94 | DM | 10115 | | -276.60 | -376.87 |
| 182 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 MGT | DM | 10115 | | -52.80 | -429.67 |
| 183 | PAYCHEX (PAYCHEX) (CD-97061) CD 06/05/14 P/E 06/01/14 LOCAL 94 | DM | 10115 | 276.60 | | -153.07 |
| 184 | PAYCHEX (PAYCHEX) (CD-97061) CD 06/05/14 P/E 06/01/14 SECURITY | DM | 10115 | 100.27 | | -52.80 |
| 185 | PAYCHEX (PAYCHEX) (CD-97061) CD 06/05/14 P/E 06/01/14 MGT | DM | 10115 | 52.80 | | 0.00 |
| 186 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/11/14 LOCAL 32 CLEANING AND PAYROLL W/E 06/08/14 | DM | 10115 | 757.43 | | 757.43 |
| 187 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/11/14 LOCAL 32 CLEANING P/R AND TAXES W/E 06/08/14 | DM | 10115 | | -757.43 | 0.00 |
| 188 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/12/14 P/E 06/08/14 LOCAL 94 | DM | 10115 | | -208.96 | -208.96 |
| 189 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/12/14 P/E 06/08/14 SECURITY | DM | 10115 | | -63.34 | -272.30 |
| 190 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/12/14 P/E 06/08/14 MGT | DM | 10115 | | -52.80 | -325.10 |
| 191 | PAYCHEX (PAYCHEX) (CD-97264) CD 06/12/14 P/E 06/08/14 LOCAL 94 | DM | 10115 | 208.96 | | -116.14 |
| 192 | PAYCHEX (PAYCHEX) (CD-97264) CD 06/12/14 P/E 06/08/14 SECURITY | DM | 10115 | 63.34 | | -52.80 |
| 193 | PAYCHEX (PAYCHEX) (CD-97264) CD 06/12/14 P/E 06/08/14 MGT | DM | 10115 | 52.80 | | 0.00 |
| 194 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/18/14 CLEANING PAYROLL AND TAXES WE 06/15/14 | DM | 10115 | 935.00 | | 935.00 |
| 195 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/18/14 CLEANING P/R AND TAXES WE 06/15/14 | DM | 10115 | | -935.00 | 0.00 |
| 196 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/19/14 P/E 06/15/14 LOCAL 94 | DM | 10115 | | -288.17 | -288.17 |
| 197 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/19/14 P/E 06/15/14 SECURITY | DM | 10115 | | -78.58 | -366.75 |
| 198 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/19/14 P/E 06/15/14 MGT | DM | 10115 | | -52.80 | -419.55 |
| 199 | PAYCHEX (PAYCHEX) (CD-97515) CD 06/19/14 P/E 06/15/14 LOCAL 94 | DM | 10115 | 288.17 | | -131.38 |
| 200 | PAYCHEX (PAYCHEX) (CD-97515) CD 06/19/14 P/E 06/15/14 SECURITY | DM | 10115 | 78.58 | | -52.80 |

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| 201 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | 52.80 | | 0.00 |
| 202 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/22/14 | CD | 06/25/14 | DM | 10115 | 756.27 | | 756.27 |
| 203 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 06/22/14 | CD | 06/25/14 | DM | 10115 | | -756.27 | 0.00 |
| 204 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | | -339.03 | -339.03 |
| 205 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | | -72.25 | -411.28 |
| 206 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | | -52.80 | -464.08 |
| 207 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | 339.03 | | -125.05 |
| 208 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | 72.25 | | -52.80 |
| 209 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | 52.80 | | 0.00 |
| Monthly Totals for: June 2014 | | | | | | 4,737.71 | -4,737.71 | 0.00 |
| 210 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 06/29/14 | CD | 07/02/14 | DM | 10115 | 848.73 | | 848.73 |
| 211 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 06/29/14 | CD | 07/02/14 | DM | 10115 | | -848.73 | 0.00 |
| 212 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | | -216.70 | -216.70 |
| 213 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | | -91.53 | -308.23 |
| 214 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | | -52.80 | -361.03 |
| 215 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | 216.70 | | -144.33 |
| 216 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | 91.53 | | -52.80 |
| 217 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | 52.80 | | 0.00 |
| 218 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 07/06/14 | CD | 07/09/14 | DM | 10115 | 823.40 | | 823.40 |
| 219 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/06/14 | CD | 07/09/14 | DM | 10115 | | -823.40 | 0.00 |
| 220 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | | -155.89 | -155.89 |
| 221 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | | -63.34 | -219.23 |
| 222 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | | -52.80 | -272.03 |

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|-----|---|----|----------|----|-------|--------|---------|---------|
| 223 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | 52.80 | | -219.23 |
| 224 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | 63.34 | | -155.89 |
| 225 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 155.89 | | 0.00 |
| 226 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 155.89 | | 155.89 |
| 227 | PAYCHEX (PAYCHEX) (CD-98648) P/E 07/06/14 LOCAL 94 BOOKED TWICE | CD | 07/10/14 | DM | 10115 | | -155.89 | 0.00 |
| 228 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 7/13/14 | CD | 07/16/14 | DM | 10115 | 730.81 | | 730.81 |
| 229 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/13/14 | CD | 07/16/14 | DM | 10115 | | -730.81 | 0.00 |
| 230 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 LOCAL 94 | CD | 07/17/14 | DM | 10115 | | -295.53 | -295.53 |
| 231 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | | -31.49 | -327.02 |
| 232 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | | -52.80 | -379.82 |
| 233 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | 31.49 | | -348.33 |
| 234 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | 52.80 | | -295.53 |
| 235 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 LOCAL 94 | CD | 07/18/14 | DM | 10115 | 295.53 | | 0.00 |
| 236 | 40 WALL STREET COMMERCIAL LLC (40C CLEANIGN P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | 906.23 | | 906.23 |
| 237 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/20/14 | CD | 07/23/14 | DM | 10115 | | -906.23 | 0.00 |
| 238 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | | -52.80 | -52.80 |
| 239 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | | -256.58 | -309.38 |
| 240 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | | -61.35 | -370.73 |
| 241 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | 256.58 | | -114.15 |
| 242 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | 61.35 | | -52.80 |
| 243 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 MGT | CD | 07/24/14 | DM | 10115 | 52.80 | | 0.00 |
| 244 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 07/27/14 | CD | 07/30/14 | DM | 10115 | 562.64 | | 562.64 |

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|--------------------------------------|---|----|----------|----|-------|-----------------|------------------|-------------|-------------|
| 245 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 7/27/14 | CD | 07/30/14 | DM | 10115 | | -562.64 | | 0.00 |
| 246 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | | -61.35 | | -61.35 |
| 247 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | | -52.80 | | -114.15 |
| 248 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | | -241.84 | | -355.99 |
| 249 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | 52.80 | | | -303.19 |
| 250 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | 241.84 | | | -61.35 |
| 251 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | 61.35 | | | 0.00 |
| Monthly Totals for: July 2014 | | | | | | 5,767.30 | -5,767.30 | 0.00 | 0.00 |
| 252 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES WE 08/03/14 | CD | 08/06/14 | DM | 10115 | 658.91 | | | 658.91 |
| 253 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 08/03/14 | CD | 08/06/14 | DM | 10115 | | -658.91 | | 0.00 |
| 254 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | | -231.53 | | -231.53 |
| 255 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | | -67.11 | | -298.64 |
| 256 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | | -52.80 | | -351.44 |
| 257 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | 231.53 | | | -119.91 |
| 258 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | 67.11 | | | -52.80 |
| 259 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | 52.80 | | | 0.00 |
| 260 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | 849.84 | | | 849.84 |
| 261 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | | -849.84 | | 0.00 |
| 262 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | | -64.79 | | -64.79 |
| 263 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 LCAL 94 | CD | 08/14/14 | DM | 10115 | | -236.48 | | -301.27 |
| 264 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | | -62.31 | | -363.58 |
| 265 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 LCAL 94 | CD | 08/14/14 | DM | 10115 | 236.48 | | | -127.10 |
| 266 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | 62.31 | | | -64.79 |

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| 267 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | 64.79 | | 0.00 |
| 268 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 SECURITY | CD | 08/17/14 | DM | 10115 | 63.34 | | 63.34 |
| 269 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 687.31 | | 750.65 |
| 270 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | | -687.31 | 63.34 |
| 271 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | | -273.89 | -210.55 |
| 272 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 SECURITY | CD | 08/21/14 | DM | 10115 | | -63.34 | -273.89 |
| 273 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | | -63.33 | -337.22 |
| 274 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | 273.89 | | -63.33 |
| 275 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | 63.33 | | 0.00 |
| 276 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 8/24/14 | CD | 08/27/14 | DM | 10115 | 784.01 | | 784.01 |
| 277 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 8/24/14 | CD | 08/27/14 | DM | 10115 | | -784.01 | 0.00 |
| 278 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | | -247.30 | -247.30 |
| 279 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 SECURITY | CD | 08/28/14 | DM | 10115 | | -63.34 | -310.64 |
| 280 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | | -63.33 | -373.97 |
| 281 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | 247.30 | | -126.67 |
| 282 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 SECURITY | CD | 08/28/14 | DM | 10115 | 63.34 | | -63.33 |
| 283 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | 63.33 | | 0.00 |
| | | | | | Monthly Totals for: August 2014 | 4,469.62 | -4,469.62 | 0.00 |
| 284 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | | -226.59 | -226.59 |
| 285 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | | -63.34 | -289.93 |
| 286 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | | -63.33 | -353.26 |
| 287 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | 226.59 | | -126.67 |
| 288 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | 63.34 | | -63.33 |

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| 289 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | 63.33 | | 0.00 |
| 290 | 40 WALL STREET COMMERCIAL LLC (40C W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | CD | 09/04/14 | DM | 10115 | 877.17 | | 877.17 |
| 291 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE 8/31/14 | CD | 09/04/14 | DM | 10115 | | -877.17 | 0.00 |
| 292 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 9/07/14 | CD | 09/10/14 | DM | 10115 | 745.66 | | 745.66 |
| 293 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 09/07/14 | CD | 09/10/14 | DM | 10115 | | -745.66 | 0.00 |
| 294 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | 848.73 | | 848.73 |
| 295 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | | -848.73 | 0.00 |
| 296 | 40 WALL STREET COMMERCIAL LLC (40C VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | CD | 09/10/14 | DM | 10115 | | -848.73 | -848.73 |
| 297 | 40 WALL STREET COMMERCIAL LLC (40C VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | CD | 09/10/14 | DM | 10115 | 848.73 | | 0.00 |
| 298 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | 606.41 | | 606.41 |
| 299 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | | -606.41 | 0.00 |
| 300 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/07/14 LCL 94 | CD | 09/11/14 | DM | 10115 | | -198.30 | -198.30 |
| 301 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/07/14 SECURITY | CD | 09/11/14 | DM | 10115 | | -71.88 | -270.18 |
| 302 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/07/14 MGT | CD | 09/11/14 | DM | 10115 | | -63.33 | -333.51 |
| 303 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 LCL 94 | CD | 09/11/14 | DM | 10115 | 198.30 | | -135.21 |
| 304 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 SECURITY | CD | 09/11/14 | DM | 10115 | 71.88 | | -63.33 |
| 305 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 MGT | CD | 09/11/14 | DM | 10115 | 63.33 | | 0.00 |
| 306 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/14/14 | CD | 09/17/14 | DM | 10115 | 475.02 | | 475.02 |
| 307 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/14/14 | CD | 09/17/14 | DM | 10115 | | -475.02 | 0.00 |
| 308 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | | -240.29 | -240.29 |
| 309 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/14/14 SECURITY | CD | 09/18/14 | DM | 10115 | | -104.21 | -344.50 |
| 310 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | | -63.33 | -407.83 |

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| 311 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | 240.29 | | | -167.54 |
| 312 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 SECURITY | CD | 09/18/14 | DM | 10115 | 104.21 | | | -63.33 |
| 313 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | 63.33 | | | 0.00 |
| 314 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | | | -254.05 | -254.05 |
| 315 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | | | -57.10 | -311.15 |
| 316 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | | | -63.33 | -374.48 |
| 317 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | 254.05 | | | -120.43 |
| 318 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | 57.10 | | | -63.33 |
| 319 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | 63.33 | | | 0.00 |
| Monthly Totals for: September 2014 | | | | | | 5,870.80 | -5,870.80 | 0.00 | 0.00 |
| 320 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | 585.03 | | | 585.03 |
| 321 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | | | -585.03 | 0.00 |
| 322 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | | -254.11 | -254.11 |
| 323 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | | | -31.85 | -285.96 |
| 324 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | | -63.33 | -349.29 |
| 325 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | 254.11 | | | -95.18 |
| 326 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | 31.85 | | | -63.33 |
| 327 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | 63.33 | | | 0.00 |
| 328 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | 692.46 | | | 692.46 |
| 329 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | | | -692.46 | 0.00 |
| 330 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | | -63.33 | -63.33 |
| 331 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | | -171.91 | -235.24 |
| 332 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | | -77.88 | -313.12 |

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| 333 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | 63.33 | | -249.79 |
| 334 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | 171.91 | | -77.88 |
| 335 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | 77.88 | | 0.00 |
| 336 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | 704.87 | | 704.87 |
| 337 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | DM | 10115 | | -704.87 | 0.00 |
| 338 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | | -163.81 | -163.81 |
| 339 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | | -65.74 | -229.55 |
| 340 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | | -63.33 | -292.88 |
| 341 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | 163.81 | | -129.07 |
| 342 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | 65.74 | | -63.33 |
| 343 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | 63.33 | | 0.00 |
| 344 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | 698.47 | | 698.47 |
| 345 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | DM | 10115 | | -698.47 | 0.00 |
| 346 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | | -213.22 | -213.22 |
| 347 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | | -70.65 | -283.87 |
| 348 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | | -63.33 | -347.20 |
| 349 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | 63.33 | | -283.87 |
| 350 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | 70.65 | | -213.22 |
| 351 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | 213.22 | | 0.00 |
| 352 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | 665.62 | | 665.62 |
| 353 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND BUDGET W/E 10/26/14 | CD | 10/29/14 | DM | 10115 | | -665.62 | 0.00 |
| 354 | PAYCHEX (PAYCHEX) (CD-100968) P/E 10/26/14 ENGINEERS LOCAL 94 | CD | 10/30/14 | DM | 10115 | 246.37 | | 246.37 |

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| 355 | PAYCHEX (PAYCHEX) (CD-100969) P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | 63.34 | | | 309.71 |
| 356 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | 63.33 | | | 373.04 |
| 357 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 LOCAL 94 | CD | 10/30/14 | DM | 10115 | | -246.37 | | 126.67 |
| 358 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | | -63.34 | | 63.33 |
| 359 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | -63.33 | | 0.00 |
| Monthly Totals for: October 2014 | | | | | | 5,021.98 | -5,021.98 | 0.00 | 0.00 |
| 360 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/17 | CD | 11/05/14 | DM | 10115 | 686.40 | | | 686.40 |
| 361 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/14 | CD | 11/05/14 | DM | 10115 | | -686.40 | | 0.00 |
| 362 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | DM | 10115 | 63.33 | | | 63.33 |
| 363 | PAYCHEX (PAYCHEX) (CD-101005) P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | 251.31 | | | 314.64 |
| 364 | PAYCHEX (PAYCHEX) (CD-101006) P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | 67.45 | | | 382.09 |
| 365 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | | -251.31 | | 130.78 |
| 366 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | | -67.45 | | 63.33 |
| 367 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 | CD | 11/06/14 | DM | 10115 | | -63.33 | | 0.00 |
| 368 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | 699.67 | | | 699.67 |
| 369 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | DM | 10115 | | -699.67 | | 0.00 |
| 370 | PAYCHEX (PAYCHEX) (CD-101117) P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | 284.99 | | | 284.99 |
| 371 | PAYCHEX (PAYCHEX) (CD-101118) P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | 63.34 | | | 348.33 |
| 372 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | 63.33 | | | 411.66 |
| 373 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | | -284.99 | | 126.67 |
| 374 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | | -63.34 | | 63.33 |
| 375 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | -63.33 | | 0.00 |
| 376 | 40 WALL STREET COMMERCIAL LLC (40C P/R AND TAXES W/E 11/16/14 | CD | 11/19/14 | DM | 10115 | 696.57 | | | 696.57 |

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| 377 | PAYCHEX (PAYCHEX) (CD-101395) P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | 204.93 | | 901.50 |
| 378 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | 63.33 | | 964.83 |
| 379 | PAYCHEX (PAYCHEX) (CD-101397) P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | 63.34 | | 1,028.17 |
| 380 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | | -204.93 | 823.24 |
| 381 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | | -63.34 | 759.90 |
| 382 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 | CD | 11/20/14 | DM | 10115 | | -63.33 | 696.57 |
| 383 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/16/14 | CD | 11/24/14 | DM | 10115 | | -696.57 | 0.00 |
| 384 | PAYCHEX (PAYCHEX) (CD-101613) P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | 278.44 | | 278.44 |
| 385 | PAYCHEX (PAYCHEX) (CD-101614) P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | 77.17 | | 355.61 |
| 386 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | 63.33 | | 418.94 |
| 387 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | | -278.44 | 140.50 |
| 388 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | | -77.17 | 63.33 |
| 389 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | | -63.33 | 0.00 |
| 390 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | | -684.10 | -684.10 |
| 391 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | 684.10 | | 0.00 |
| | | | | | | 4,311.03 | -4,311.03 | 0.00 |
| | | | | | | 679.89 | | 679.89 |
| 392 | 40 WALL STREET COMMERCIAL LLC (40C W/E 11/30/14 CLEANING P/R AND TAXES | CD | 12/03/14 | DM | 10115 | | | 679.89 |
| 393 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/30/14 | CD | 12/03/14 | DM | 10115 | | -679.89 | 0.00 |
| 394 | PAYCHEX (PAYCHEX) (CD-101914) P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | 216.88 | | 216.88 |
| 395 | PAYCHEX (PAYCHEX) (CD-101915) P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | 68.13 | | 285.01 |
| 396 | PAYCHEX (PAYCHEX) (CD-101916) P/E 11/30/14 MANAGEMENT | CD | 12/04/14 | DM | 10115 | 63.33 | | 348.34 |
| 397 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | | -216.88 | 131.46 |
| 398 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | | -68.13 | 63.33 |

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|-----|--|----|----------|----|-------|----------|-----------|----------|
| 399 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | CD | 12/04/14 | DM | 10115 | | -63.33 | 0.00 |
| 400 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/07/14 CLEANING PAYROLL AND TAXES | CD | 12/10/14 | DM | 10115 | 846.93 | | 846.93 |
| 401 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 12/07/14 | CD | 12/10/14 | DM | 10115 | | -846.93 | 0.00 |
| 402 | PAYCHEX (PAYCHEX) (CD-102442) P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | 171.22 | | 171.22 |
| 403 | PAYCHEX (PAYCHEX) (CD-102443) P/E 12/07/14 SECURITY | CD | 12/11/14 | DM | 10115 | 78.19 | | 249.41 |
| 404 | PAYCHEX (PAYCHEX) (CD-102444) P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | 63.33 | | 312.74 |
| 405 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | | -171.22 | 141.52 |
| 406 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 SECURITY | CD | 12/11/14 | DM | 10115 | | -78.19 | 63.33 |
| 407 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | | -63.33 | 0.00 |
| 408 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/14/14 | DM | 10115 | | -685.64 | -685.64 |
| 409 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/17/14 | DM | 10115 | 685.64 | | 0.00 |
| 410 | PAYCHEX (PAYCHEX) (CD-102398) P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | 63.33 | | 63.33 |
| 411 | PAYCHEX (PAYCHEX) (CD-102399) P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | DM | 10115 | 218.16 | | 281.49 |
| 412 | PAYCHEX (PAYCHEX) (CD-102400) P/E 12/14/14 SECURITY | CD | 12/18/14 | DM | 10115 | 63.65 | | 345.14 |
| 413 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | DM | 10115 | | -218.16 | 126.98 |
| 414 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 SECURITY | CD | 12/18/14 | DM | 10115 | | -63.65 | 63.33 |
| 415 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | | -63.33 | 0.00 |
| 416 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | 1,112.54 | | 1,112.54 |
| 417 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | | -1,112.54 | 0.00 |
| 418 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -185.97 | -185.97 |
| 419 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | | -72.25 | -258.22 |
| 420 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | -63.33 | -321.55 |

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|--|--|----|----------|----|-------|--|-----------------|------------------|-------------|-------------|
| 421 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - LOCAL 94 | CD | 12/24/14 | DM | 10115 | | 185.97 | | -135.58 | |
| 422 | PAYCHEX (PAYCHEX) (CD-102935) W.E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | | 72.25 | | -63.33 | |
| 423 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - MANAGEMENT | CD | 12/24/14 | DM | 10115 | | 63.33 | | 0.00 | |
| 424 | 40 WALL STREET COMMERCIAL LLC (40C) W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | 672.39 | | 672.39 | |
| 425 | 40 WALL STREET COMMERCIAL LLC (40C) W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | | -672.39 | 0.00 | |
| 426 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 12/28/14- LOCAL 94 | CD | 12/31/14 | DM | 10115 | | | -153.92 | -153.92 | |
| 427 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | | | -63.34 | -217.26 | |
| 428 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | | -63.33 | -280.59 | |
| 429 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - LOCAL 94 | CD | 12/31/14 | DM | 10115 | | 153.92 | | -126.67 | |
| 430 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | | 63.34 | | -63.33 | |
| 431 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | 63.33 | | 0.00 | |
| Monthly Totals for: December 2014 | | | | | | | 5,605.75 | -5,605.75 | 0.00 | 0.00 |

Account: 20900 UNION DUES PAYABLE

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|---|--|----|----------|--------|-------|------|---------------|----------------|---------------|---------------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 0.00 | | -215.00 | -215.00 | |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 12/29/13 | CD | 01/02/14 | DM | 10115 | | | -525.00 | -740.00 | |
| 3 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-93) DUES 01/2014 | CD | 01/22/14 | 010898 | 10115 | | 215.00 | | -525.00 | |
| 4 | INT'L UNION OF OPERATING ENGINEERS 01/2014 | CD | 01/30/14 | 010963 | 10115 | | 456.00 | | -69.00 | |
| 5 | LOCAL 94-94A-94B POLITICAL ACTION FL 01/2014 | CD | 01/30/14 | 010964 | 10115 | | 12.62 | | -56.38 | |
| Monthly Totals for: January 2014 | | | | | | | 683.62 | -740.00 | -56.38 | -56.38 |
| 6 | 40 WALL STREET COMMERCIAL LLC (40C) CLEANING PAYROLL AND TAXES W/E 02/02/14 | CD | 02/05/14 | DM | 10115 | | | -3,920.00 | -3,976.38 | |
| 7 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 02/02/14 LOCAL 94 | CD | 02/06/14 | DM | 10115 | | | -462.00 | -4,438.38 | |
| 8 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 02/02/14 SECURITY | CD | 02/06/14 | DM | 10115 | | | -215.00 | -4,653.38 | |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L) W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | | | -76.00 | -4,729.38 | |

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|----|---|--------|-------|--------|---------------------------------------|---------------|------------------|------------------|------------------|
| 32 | LOCAL 94-94A-94B POLITICAL ACTION FL CD 04/28/14 04/30/14 | 011131 | 10115 | 12.02 | | | | -1,945.36 | |
| | | | | | Monthly Totals for: April 2014 | 905.02 | -2,988.00 | -2,082.98 | -1,945.36 |
| 33 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/01/14 P/E 04/27/14 LOCAL 94 | DM | 10115 | | | | -544.02 | -2,489.38 | |
| 34 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/01/14 P/E 04/27/14 SECURITY | DM | 10115 | | | | -290.00 | -2,779.38 | |
| 35 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/01/14 P/E 04/27/14 MGT | DM | 10115 | | | | -76.00 | -2,855.38 | |
| 36 | 40 WALL STREET COMMERCIAL LLC (40C CD 05/07/14 CLEANING P/R AND TAXES WE 5/4/14 | DM | 10115 | | | | -1,960.00 | -4,815.38 | |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/22/14 P/E 05/18/14 LOCAL 94 | DM | 10115 | | | | -11.32 | -4,826.70 | |
| 38 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-96 CD 05/28/14 05/31/14 | 011250 | 10115 | 215.00 | | | | -4,611.70 | |
| 39 | INT'L UNION OF OPERATING ENGINEERS CD 05/29/14 05/31/14 | 011251 | 10115 | 608.00 | | | | -4,003.70 | |
| 40 | LOCAL 94-94A-94B POLITICAL ACTION FL CD 05/29/14 05/31/14 | 011252 | 10115 | 15.13 | | | | -3,988.57 | |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/29/14 P/E 05/25/14 LOCAL 94 | DM | 10115 | | | | -3.81 | -3,992.38 | |
| | | | | | Monthly Totals for: May 2014 | 838.13 | -2,885.15 | -2,047.02 | -3,992.38 |
| 42 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/04/14 LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | DM | 10115 | | | | -1,960.00 | -5,952.38 | |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 SECURITY | DM | 10115 | | | | -215.00 | -6,167.38 | |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 LOCAL 94 | DM | 10115 | | | | -532.00 | -6,699.38 | |
| 45 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 MGT | DM | 10115 | | | | -76.00 | -6,775.38 | |
| 46 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-97 CD 06/18/14 06/30/14 | 011292 | 10115 | 215.00 | | | | -6,560.38 | |
| 47 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/19/14 P/E 06/15/14 LOCAL 94 | DM | 10115 | | | | -18.95 | -6,579.33 | |
| 48 | LOCAL 94-94A-94B POLITICAL ACTION FL CD 06/20/14 06/30/14 | 011324 | 10115 | 18.95 | | | | -6,560.38 | |
| 49 | INT'L UNION OF OPERATING ENGINEERS CD 06/24/14 06/30/14 | 011326 | 10115 | 608.00 | | | | -5,952.38 | |
| 50 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/25/14 CLEANING P/R AND TAXES W/E 06/22/14 | DM | 10115 | | | | -70.00 | -6,022.38 | |
| | | | | | Monthly Totals for: June 2014 | 841.95 | -2,871.95 | -2,030.00 | -6,022.38 |
| 51 | 40 WALL STREET COMMERCIAL LLC (40C CD 07/02/14 CLEANING P/R AND TAXES W/E 06/29/14 | DM | 10115 | | | | -2,310.00 | -8,332.38 | |
| 52 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/14 P/E 06/29/14 LOCAL 94 | DM | 10115 | | | | -532.00 | -8,864.38 | |

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|--|--|----|----------|----|--------|--------|-----------------|------------------|------------------|------------------|
| 53 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | | -215.00 | | -9,079.38 | |
| 54 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | | -76.00 | | -9,155.38 | |
| 55 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 07/06/14 | CD | 07/09/14 | DM | 10115 | 70.00 | | | -9,085.38 | |
| 56 | INT'L UNION OF OPERATING ENGINEERS 07/31/14 | CD | 07/22/14 | | 011432 | 10115 | 608.00 | | -8,477.38 | |
| 57 | LOCAL 94-94A-94B POLITICAL ACTION FL 07/31/14 | CD | 07/22/14 | | 011433 | 10115 | 16.73 | | -8,460.65 | |
| 58 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 07/20/14 | CD | 07/23/14 | DM | 10115 | 70.00 | | | -8,390.65 | |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | | -16.73 | | -8,407.38 | |
| Monthly Totals for: July 2014 | | | | | | | 764.73 | -3,149.73 | -2,385.00 | -8,407.38 |
| 60 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-9E 07/01/14-07/31/14 UNION DUES | CD | 08/05/14 | | 011448 | 10115 | 215.00 | | -8,192.38 | |
| 61 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/03/14 | CD | 08/06/14 | DM | 10115 | | -2,100.00 | | -10,292.38 | |
| 62 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | | -532.00 | | -10,824.38 | |
| 63 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | | -215.00 | | -11,039.38 | |
| 64 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | | -76.00 | | -11,115.38 | |
| 65 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-9E 08/31/14 | CD | 08/08/14 | | 011454 | 10115 | 215.00 | | -10,900.38 | |
| 66 | INT'L UNION OF OPERATING ENGINEERS 08/31/14 | CD | 08/15/14 | | 011513 | 10115 | 608.00 | | -10,292.38 | |
| 67 | LOCAL 94-94A-94B POLITICAL ACTION FL 08/31/14 | CD | 08/15/14 | | 011514 | 10115 | 18.77 | | -10,273.61 | |
| 68 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 350.00 | | | -9,923.61 | |
| 69 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 8/24/14 | CD | 08/27/14 | DM | 10115 | 70.00 | | | -9,853.61 | |
| Monthly Totals for: August 2014 | | | | | | | 1,476.77 | -2,923.00 | -1,446.23 | -9,853.61 |
| 70 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | | -532.00 | | -10,385.61 | |
| 71 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | | -215.00 | | -10,600.61 | |
| 72 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | | -76.00 | | -10,676.61 | |
| 73 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES WE 8/31/14 | CD | 09/04/14 | DM | 10115 | | -2,520.00 | | -13,196.61 | |
| 74 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 09/04/14 | DM | 10115 | 490.00 | | | -12,706.61 | |

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| 96 | LOCAL 94-94A-94B POLITICAL ACTION FL CD | 11/21/14 | 011762 | 10115 | | 19.26 | | | -5,295.95 |
| | 11/30/14 | | | | | | | | |
| 97 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 LOCAL 94 | 11/26/14 | DM | 10115 | | | -19.26 | | -5,315.21 |
| Monthly Totals for: November 2014 | | | | | | 994.26 | -3,094.26 | -2,100.00 | -5,315.21 |
| 98 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 11/30/14 | 12/03/14 | DM | 10115 | | | -2,170.00 | | -7,485.21 |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 LOCAL 94 | 12/04/14 | DM | 10115 | | | -608.00 | | -8,093.21 |
| 100 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 SECURITY | 12/04/14 | DM | 10115 | | | -215.00 | | -8,308.21 |
| 101 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | 12/04/14 | DM | 10115 | | | -76.00 | | -8,384.21 |
| 102 | INT'L UNION OF OPERATING ENGINEERS 12/31/14 | 12/05/14 | 011860 | 10115 | | 684.00 | | | -7,700.21 |
| 103 | LOCAL 94-94A-94B POLITICAL ACTION FL 12/31/14 | 12/05/14 | 011861 | 10115 | | 15.49 | | | -7,684.72 |
| 104 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 LOCAL 94 | 12/11/14 | DM | 10115 | | | -15.49 | | -7,700.21 |
| 105 | 40 WALL STREET COMMERICAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | 12/14/14 | DM | 10115 | | 140.00 | | | -7,560.21 |
| 106 | LOCAL 32B-32J S.E.I.U. (LOCAL32) (CD-1C 12/31/14 | 12/17/14 | 011883 | 10115 | | 215.00 | | | -7,345.21 |
| Monthly Totals for: December 2014 | | | | | | 1,054.49 | -3,084.49 | -2,030.00 | -7,345.21 |

Account: 21201 GARNISHEE PAYABLE

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| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 | 01/02/14 | DM | 10115 | 0.00 | | -253.00 | | -253.00 |
| 2 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/05/14 STEVEN RILEY | 01/09/14 | 828 | 10115 | | 253.00 | | | 0.00 |
| 3 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 LOCAL 94 | 01/09/14 | DM | 10115 | | | -253.00 | | -253.00 |
| 4 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/12/14 STEVEN RILEY | 01/16/14 | 829 | 10115 | | 253.00 | | | 0.00 |
| 5 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 LOCAL 94 | 01/16/14 | DM | 10115 | | | -253.00 | | -253.00 |
| 6 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/19/14 STEVEN RILEY | 01/23/14 | 830 | 10115 | | 253.00 | | | 0.00 |
| 7 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 LOCAL 94 | 01/23/14 | DM | 10115 | | | -253.00 | | -253.00 |
| 8 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 01/26/14 STEVEN RILEY | 01/30/14 | 831 | 10115 | | 253.00 | | | 0.00 |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC LOCAL 94 W.E 1/26/14 | 01/30/14 | DM | 10115 | | | -253.00 | | -253.00 |

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|----|--|----|----------|--|-------|-----------------|------------------|----------------|----------------|
| | | | | Monthly Totals for: January 2014 | | 1,012.00 | -1,265.00 | -253.00 | -253.00 |
| 10 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/02/14 STEVEN RILEY | CD | 02/06/14 | 832 | 10115 | 253.00 | | | 0.00 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 02/02/14 LOCAL 94 | CD | 02/06/14 | DM | 10115 | | -253.00 | | -253.00 |
| 12 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/09/14 STEVEN RILEY | CD | 02/13/14 | 833 | 10115 | 253.00 | | | 0.00 |
| 13 | 40 WALL STREET LLC P/R ACCOUNT (40 W/E 02/09/14 LOCAL 94 | CD | 02/13/14 | DM | 10115 | | -253.00 | | -253.00 |
| 14 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/16/14 STEVEN RILEY | CD | 02/20/14 | 834 | 10115 | 253.00 | | | 0.00 |
| 15 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | | -253.00 | | -253.00 |
| 16 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 02/23/14 STEVEN RILEY | CD | 02/27/14 | 835 | 10115 | 253.00 | | | 0.00 |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 02/23/2013 LOCAL 94 | CD | 02/27/14 | DM | 10115 | | -253.00 | | -253.00 |
| | | | | Monthly Totals for: February 2014 | | 1,012.00 | -1,012.00 | 0.00 | -253.00 |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 03/02/2014 LOCAL 94 | CD | 03/06/14 | DM | 10115 | | -253.00 | | -506.00 |
| 19 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/02/14 STEVEN RILEY | CD | 03/06/14 | 836 | 10115 | 253.00 | | | -253.00 |
| 20 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/09/14 STEVEN RILEY | CD | 03/13/14 | 837 | 10115 | 253.00 | | | 0.00 |
| 21 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | | -253.00 | | -253.00 |
| 22 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | | -253.00 | | -506.00 |
| 23 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 03/16/14 STEVEN RILEY | CD | 03/20/14 | 838 | 10115 | 253.00 | | | -253.00 |
| 24 | SUPPORT ENFORCEMENT UNIT (SUPPE W/E 03/27/14 STEVEN RILEY | CD | 03/27/14 | 839 | 10115 | 253.00 | | | 0.00 |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | | -253.00 | | -253.00 |
| | | | | Monthly Totals for: March 2014 | | 1,012.00 | -1,012.00 | 0.00 | -253.00 |
| 26 | SUPPORT ENFORCEMENT UNIT (SUPPE P/E 03/30/14 STEVEN RILEY | CD | 04/03/14 | 840 | 10115 | 253.00 | | | 0.00 |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 03/30/14 LOCAL 94 | CD | 04/03/14 | DM | 10115 | | -253.00 | | -253.00 |
| 28 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/06/14 STEVEN RILEY | CD | 04/10/14 | 841 | 10115 | 253.00 | | | 0.00 |
| 29 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 04/06/14 LOCAL 94 | CD | 04/10/14 | DM | 10115 | | -253.00 | | -253.00 |
| 30 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 04/13/14 LOCAL 94 | CD | 04/17/14 | DM | 10115 | | -253.00 | | -506.00 |

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|---------------------------------------|---|----|----------|-----|-------|-----------------|------------------|----------------|----------------|
| 31 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/13/14 STEVEN RILEY | CD | 04/17/14 | 842 | 10115 | 253.00 | | | -253.00 |
| 32 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 04/20/14 LOCAL 94 | CD | 04/24/14 | DM | 10115 | | | -253.00 | -506.00 |
| 33 | SUPPORT ENFORCEMENT UNIT (SUPPE P/E 04/24/14 STEVEN RILEY | CD | 04/24/14 | 843 | 10115 | 253.00 | | | -253.00 |
| Monthly Totals for: April 2014 | | | | | | 1,012.00 | -1,012.00 | 0.00 | -253.00 |
| 34 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 04/27/14 STEVEN RILEY | CD | 05/01/14 | 844 | 10115 | 253.00 | | | 0.00 |
| 35 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 04/27/14 LOCAL 94 | CD | 05/01/14 | DM | 10115 | | | -253.00 | -253.00 |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | | | -2.53 | -255.53 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 05/04/14 LOCAL 94 | CD | 05/08/14 | DM | 10115 | | | -253.00 | -508.53 |
| 38 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 05/04/14 STEVEN RILEY | CD | 05/08/14 | 845 | 10115 | 253.00 | | | -255.53 |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 05/11/14 LOCAL 94 | CD | 05/15/14 | DM | 10115 | | | -253.00 | -508.53 |
| 40 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 05/11/14 STEVEN RILEY | CD | 05/15/14 | 846 | 10115 | 253.00 | | | -255.53 |
| 41 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 05/18/14 STEVEN RILEY | CD | 05/22/14 | 847 | 10115 | 506.00 | | | 250.47 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | | | -506.00 | -255.53 |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | DM | 10115 | | | -253.00 | -508.53 |
| 44 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 05/25/14 STEVEN RILEY | CD | 05/30/14 | 848 | 10115 | 253.00 | | | -255.53 |
| 45 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/27/12 STEVEN RILEY ENTERED DOUBLE IN 40 WALL ST | CD | 05/31/14 | 774 | 10115 | | | -253.00 | -508.53 |
| Monthly Totals for: May 2014 | | | | | | 1,518.00 | -1,773.53 | -255.53 | -508.53 |
| 46 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 06/01/14 STEVEN RILEY | CD | 06/05/14 | 849 | 10115 | 253.00 | | | -255.53 |
| 47 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | | | -253.00 | -508.53 |
| 48 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 06/08/14 STEVEN RILEY | CD | 06/12/14 | 850 | 10115 | 253.00 | | | -255.53 |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 06/08/14 LOCAL 94 | CD | 06/12/14 | DM | 10115 | | | -253.00 | -508.53 |
| 50 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 06/15/14 STEVEN RILEY | CD | 06/19/14 | 851 | 10115 | 253.00 | | | -255.53 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | | | -253.00 | -508.53 |
| 52 | SUPPORT ENFORCEMENT UNIT (SUPPE | CD | 06/26/14 | 852 | 10115 | 253.00 | | | -255.53 |

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|----|---|----|----------|----|-----------|--|-----------------|------------------|-------------|----------------|
| | WE 06/22/14 STEVEN RILEY | | | | | | | | | |
| 53 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | | | -253.00 | -508.53 | |
| | | | | | | Monthly Totals for: June 2014 | 1,012.00 | -1,012.00 | 0.00 | -508.53 |
| 54 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 06/29/14 STEVEN RILEY | CD | 07/03/14 | | 853 10115 | 253.00 | | | -255.53 | |
| 55 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 56 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 07/06/14 STEVEN RILEY | CD | 07/10/14 | | 854 10115 | 253.00 | | | -255.53 | |
| 57 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 58 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 07/13/14 STEVEN RILEY | CD | 07/17/14 | | 855 10115 | 253.00 | | | -255.53 | |
| 59 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/13/14 LOCAL 94 | CD | 07/17/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 60 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 07/20/14 STEVEN RILEY | CD | 07/24/14 | | 856 10115 | 253.00 | | | -255.53 | |
| 61 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 62 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 07/27/14 STEVEN RILEY | CD | 07/31/14 | | 857 10115 | 253.00 | | | -255.53 | |
| 63 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | | | -253.00 | -508.53 | |
| | | | | | | Monthly Totals for: July 2014 | 1,265.00 | -1,265.00 | 0.00 | -508.53 |
| 64 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 08/03/14 STEVEN RILEY | CD | 08/07/14 | | 858 10115 | 253.00 | | | -255.53 | |
| 65 | 40 WALL STREET LLC P/R ACCOUNT (40L PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 66 | NYS DEPT OF TAXATION AND FINANCE (WE 08/10/14 STEVEN RILEY | CD | 08/14/14 | | 859 10115 | 253.00 | | | -255.53 | |
| 67 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/10/14 LCAL 94 | CD | 08/14/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 68 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 08/17/14 STEVEN RILEY | CD | 08/21/14 | | 860 10115 | 253.00 | | | -255.53 | |
| 69 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 70 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 08/24/14 STEVEN RILEY | CD | 08/28/14 | | 861 10115 | 253.00 | | | -255.53 | |
| 71 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | | | -253.00 | -508.53 | |
| | | | | | | Monthly Totals for: August 2014 | 1,012.00 | -1,012.00 | 0.00 | -508.53 |
| 72 | SUPPORT ENFORCEMENT UNIT (SUPPE W/E 8/31/14 STEVEN RILEY | CD | 09/04/14 | | 862 10115 | 253.00 | | | -255.53 | |
| 73 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 09/04/14 | DM | 10115 | | | -253.00 | -508.53 | |

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|----|--|----|----------|---|-------|-----------------|------------------|-------------|----------------|
| | P/E 08/31/14 LCL 94 | | | | | | | | |
| 74 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/07/14 STEVEN RILEY | CD | 09/11/14 | 863 | 10115 | 253.00 | | | -255.53 |
| 75 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 09/07/14 LCL 94 | CD | 09/11/14 | DM | 10115 | | -253.00 | | -508.53 |
| 76 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/14/14 STEVEN RILEY | CD | 09/18/14 | 864 | 10115 | 253.00 | | | -255.53 |
| 77 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | | -253.00 | | -508.53 |
| 78 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/21/14 STEVEN RILEY | CD | 09/25/14 | 865 | 10115 | 253.00 | | | -255.53 |
| 79 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | | -253.00 | | -508.53 |
| | | | | Monthly Totals for: September 2014 | | 1,012.00 | -1,012.00 | 0.00 | -508.53 |
| 80 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 09/28/14 STEVEN RILEY | CD | 10/02/14 | 866 | 10115 | 253.00 | | | -255.53 |
| 81 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | -253.00 | | -508.53 |
| 82 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/05/14 STEVEN RILEY | CD | 10/09/14 | 867 | 10115 | 253.00 | | | -255.53 |
| 83 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | -253.00 | | -508.53 |
| 84 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/12/14 STEVEN RILEY | CD | 10/16/14 | 868 | 10115 | 253.00 | | | -255.53 |
| 85 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | | -253.00 | | -508.53 |
| 86 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 10/19/14 STEVEN RILEY | CD | 10/23/14 | 869 | 10115 | 253.00 | | | -255.53 |
| 87 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | | -253.00 | | -508.53 |
| 88 | NYS CHILD SUPPORT (NYSCHIL) (CD-10 STEVEN RILEY | CD | 10/30/14 | 870 | 10115 | 253.00 | | | -255.53 |
| 89 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 10/26/14 LOCAL 94 | CD | 10/30/14 | DM | 10115 | | -253.00 | | -508.53 |
| | | | | Monthly Totals for: October 2014 | | 1,265.00 | -1,265.00 | 0.00 | -508.53 |
| 90 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/02/14 STEVEN RILEY | CD | 11/06/14 | 871 | 10115 | 253.00 | | | -255.53 |
| 91 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | | -253.00 | | -508.53 |
| 92 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/09/14 STEVEN RILEY | CD | 11/13/14 | 872 | 10115 | 253.00 | | | -255.53 |
| 93 | 40 WALL STREET LLC P/R ACCOUNT (40 P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | | -253.00 | | -508.53 |
| 94 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/16/14 STEVEN RILEY | CD | 11/20/14 | 873 | 10115 | 253.00 | | | -255.53 |

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|--|--|----|----------|-----|-------|-----------------|--|------------------|-------------|----------------|
| 95 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 96 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/23/14 STEVEN RILEY | CD | 11/26/14 | 874 | 10115 | 253.00 | | | -255.53 | |
| 97 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | | | -253.00 | -508.53 | |
| Monthly Totals for: November 2014 | | | | | | 1,012.00 | | -1,012.00 | 0.00 | -508.53 |
| 98 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 11/30/14 STEVEN RILEY | CD | 12/04/14 | 875 | 10115 | 253.00 | | | -255.53 | |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 100 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/07/14 STEVEN RILEY | CD | 12/11/14 | 876 | 10115 | 253.00 | | | -255.53 | |
| 101 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 102 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/14/14 STEVEN RILEY | CD | 12/18/14 | 877 | 10115 | 253.00 | | | -255.53 | |
| 103 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 104 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/21/14 STEVEN RILEY | CD | 12/24/14 | 878 | 10115 | 253.00 | | | -255.53 | |
| 105 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | | -253.00 | -508.53 | |
| 106 | SUPPORT ENFORCEMENT UNIT (SUPPE WE 12/28/14 STEVEN RILEY | CD | 12/31/14 | 879 | 10115 | 253.00 | | | -255.53 | |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14- LOCAL 94 | CD | 12/31/14 | DM | 10115 | | | -253.00 | -508.53 | |
| Monthly Totals for: December 2014 | | | | | | 1,265.00 | | -1,265.00 | 0.00 | -508.53 |

Account: 21220 NYS SALES TAX PAYABLE

| | | | | | | | | | |
|----|---|----|----------|----|-------|----------|--|---------|----------|
| 1 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 01/07/14 | | 10255 | 0.00 | | -23.08 | -23.08 |
| 2 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 01/07/14 | | 10255 | | | -7.54 | -30.62 |
| 3 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 01/07/14 | | 10255 | | | -15.00 | -45.62 |
| 4 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 01/09/14 | | 10255 | | | -7.54 | -53.16 |
| 5 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 01/13/14 | | 10255 | | | -139.33 | -192.49 |
| 6 | HILTON HOTELS CORPORATION(40WAL | CR | 01/14/14 | | 10255 | | | -204.12 | -396.61 |
| 7 | HURON CONSULTING SERVICES LLC(40 | CR | 01/14/14 | | 10255 | | | -7.54 | -404.15 |
| 8 | NEW YORK STATE SALES TAX (NYS ST) ST-809 12/1/13-12/31/13 | CD | 01/15/14 | DM | 10115 | 3,277.01 | | | 2,872.86 |
| 9 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 01/15/14 | | 10255 | | | -15.09 | 2,857.77 |
| 10 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 01/15/14 | | 10255 | | | -7.54 | 2,850.23 |
| 11 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 01/15/14 | | 10255 | | | -7.54 | 2,842.69 |
| 12 | CORE STAFFING SERVICES(40WALL/CO | CR | 01/15/14 | | 10255 | | | -0.36 | 2,842.33 |
| 13 | COUNTRY WIDE INSURANCE COMPANY(| CR | 01/15/14 | | 10255 | | | -392.19 | 2,450.14 |
| 14 | TELSTRA INC.(40WALL/COM14) (CR-444 | CR | 01/17/14 | | 10255 | | | -884.09 | 1,566.05 |

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|----------------------------|---------------------------------------|----|----------|----|--|-----------------|------------------|-----------------|-----------------|
| 15 | COASTAL TRADE SECURITIES LLC(40W) | CR | 01/22/14 | | 10255 | | -7.54 | | 1,558.51 |
| | | | | | Monthly Totals for: January 2014 | 3,277.01 | -1,718.50 | 1,558.51 | 1,558.51 |
| 16 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 02/04/14 | | 10255 | | -24.85 | | 1,533.66 |
| 17 | JASKIM INC.(40WALL/COM 3) (CR-45486) | CR | 02/05/14 | | 10255 | | -17.75 | | 1,515.91 |
| 18 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 02/06/14 | | 10255 | | -7.54 | | 1,508.37 |
| 19 | LAW OFFICE OF FRANK XU PLLC AND(4) | CR | 02/07/14 | | 10255 | | -0.71 | | 1,507.66 |
| 20 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 02/07/14 | | 10255 | | -11.54 | | 1,496.12 |
| 21 | NEW YORK STATE SALES TAX (NYS ST) | CD | 02/10/14 | DM | 10115 | 1,718.55 | | | 3,214.67 |
| ST-809 01/01/14-01/31/14 | | | | | | | | | |
| 22 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 02/10/14 | | 10255 | | -30.18 | | 3,184.49 |
| 23 | BROKERAGE & MANAGEMENT CORP.(4) | CR | 02/10/14 | | 10255 | | -7.54 | | 3,176.95 |
| 24 | THORNTON TOMASETTI INC(40WALL/CC | CR | 02/10/14 | | 10255 | | -122.48 | | 3,054.47 |
| 25 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 02/10/14 | | 10255 | | -420.51 | | 2,633.96 |
| 26 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 02/12/14 | | 10255 | | -183.71 | | 2,450.25 |
| 27 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 02/18/14 | | 10255 | | -24.67 | | 2,425.58 |
| 28 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 02/18/14 | | 10255 | | -31.87 | | 2,393.71 |
| 29 | TELSTRA INC.(40WALL/COM14) (CR-461 | CR | 02/18/14 | | 10255 | | -7.54 | | 2,386.17 |
| 30 | HURON CONSULTING SERVICES LLC(40 | CR | 02/18/14 | | 10255 | | -445.17 | | 1,941.00 |
| 31 | COUNTRY WIDE INSURANCE COMPANY(| CR | 02/20/14 | | 10255 | | -241.40 | | 1,699.60 |
| 32 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 02/24/14 | | 10255 | | -15.98 | | 1,683.62 |
| 33 | SAV CAFE INC.(40WALL/COM26) (CR-46 | CR | 02/26/14 | | 10255 | | -25.40 | | 1,658.22 |
| 34 | ICF CONSULTING GROUP INC(40WALL/C | CR | 02/28/14 | | 10255 | | -11.54 | | 1,646.68 |
| | | | | | Monthly Totals for: February 2014 | 1,718.55 | -1,630.38 | 88.17 | 1,646.68 |
| 35 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 03/03/14 | | 10255 | | -121.68 | | 1,525.00 |
| 36 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 03/03/14 | | 10255 | | -16.24 | | 1,508.76 |
| 37 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 03/04/14 | | 10255 | | -7.54 | | 1,501.22 |
| 38 | LAW OFFICES OF EDWARD M. ROSENST | CR | 03/05/14 | | 10255 | | -0.71 | | 1,500.51 |
| 39 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/06/14 | | 10255 | | -13.31 | | 1,487.20 |
| 40 | LAW OFFICE OF FRANK XU PLLC AND(4) | CR | 03/06/14 | | 10255 | | -0.71 | | 1,486.49 |
| 41 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/06/14 | | 10255 | | -7.54 | | 1,478.95 |
| 42 | NEW YORK STATE SALES TAX (NYS ST) | CD | 03/10/14 | DM | 10115 | 1,630.34 | | | 3,109.29 |
| ST-810 12/01/13 - 02/28/14 | | | | | | | | | |
| 43 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 03/10/14 | | 10255 | | -17.35 | | 3,091.94 |
| 44 | THORNTON TOMASETTI INC(40WALL/CC | CR | 03/10/14 | | 10255 | | -135.79 | | 2,956.15 |
| 45 | PAULSON INVESTMENT COMPANY INC.(| CR | 03/10/14 | | 10255 | | -11.54 | | 2,944.61 |
| 46 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 03/10/14 | | 10255 | | -16.16 | | 2,928.45 |
| 47 | HURON CONSULTING SERVICES LLC(40 | CR | 03/10/14 | | 10255 | | -253.21 | | 2,675.24 |
| 48 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 03/12/14 | | 10255 | | -46.15 | | 2,629.09 |
| 49 | BLATT HAMMESFAHR & EATON(40WALL | CR | 03/13/14 | | 10255 | 6.34 | | | 2,635.43 |
| 50 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 03/17/14 | | 10255 | | -20.85 | | 2,614.58 |
| 51 | TELSTRA INC.(40WALL/COM14) (CR-479 | CR | 03/17/14 | | 10255 | | -5.93 | | 2,608.65 |
| 52 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | | 10255 | | -2.66 | | 2,605.99 |
| 53 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | | 10255 | | -26.18 | | 2,579.81 |
| 54 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | | 10255 | | -11.09 | | 2,568.72 |
| 55 | SAV CAFE INC.(40WALL/COM26) (CR-48 | CR | 03/24/14 | | 10255 | | -29.60 | | 2,539.12 |
| 56 | COUNTRY WIDE INSURANCE COMPANY(| CR | 03/25/14 | | 10255 | | -312.84 | | 2,226.28 |
| 57 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | | 10255 | | -7.54 | | 2,218.74 |

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|----------------------------|---|----------|----|---------------------------------------|--|-----------------|------------------|------------------|-----------------|
| 58 | PUBLIC FINANCIAL MANAGEMENT INC(4 CR | 03/31/14 | | 10255 | | | -7.54 | | 2,211.20 |
| 59 | BUREAU VAN DIJK(40WALL/COM46) (CR- CR | 03/31/14 | | 10255 | | | -149.92 | | 2,061.28 |
| | | | | Monthly Totals for: March 2014 | | 1,636.68 | -1,222.08 | 414.60 | 2,061.28 |
| 60 | DUANE READE-SITE ID: 14485(40WALL/C CR | 04/01/14 | | 10255 | | | -3,039.87 | | -978.59 |
| 61 | DUANE READE-SITE ID: 14001-2(40WALL CR | 04/01/14 | | 10255 | | | -967.23 | | -1,945.82 |
| 62 | TELSTRA INC.(40WALL/COM14) (CR-490 CR | 04/03/14 | | 10255 | | | -1.61 | | -1,947.43 |
| 63 | AGP/ALLIANCE GLOBAL PARTNERS COR CR | 04/03/14 | | 10255 | | | -7.54 | | -1,954.97 |
| 64 | PRODIGY NETWORK NY LLC AND(40WA CR | 04/04/14 | | 10255 | | | -135.23 | | -2,090.20 |
| 65 | SS&C TECHNOLOGIES HOLDINGS INC.(4 CR | 04/07/14 | | 10255 | | | -7.54 | | -2,097.74 |
| 66 | FREEDOM HOLDING GROUP LLC(40WAL CR | 04/09/14 | | 10255 | | | -15.09 | | -2,112.83 |
| 67 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 04/10/14 | | 10255 | | | -7.54 | | -2,120.37 |
| 68 | COUNTRY WIDE INSURANCE COMPANY(CR | 04/10/14 | | 10255 | | | -587.51 | | -2,707.88 |
| 69 | OFFICE SPACE SOLUTIONS INC.(40WAL CR | 04/11/14 | | 10255 | | | -42.34 | | -2,750.22 |
| 70 | GREEN IVY PINE STREET LLC(40WALL/C CR | 04/17/14 | | 10255 | | | -7.99 | | -2,758.21 |
| 71 | NEW YORK STATE SALES TAX (NYS ST)) CD | 04/20/14 | DM | 10115 | | 1,215.70 | | | -1,542.51 |
| 03/01/14-03/31/14 | | | | | | | | | |
| 72 | HURON CONSULTING SERVICES LLC(40 CR | 04/22/14 | | 10255 | | | -1,621.28 | | -3,163.79 |
| 73 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 04/23/14 | | 10255 | | | -135.79 | | -3,299.58 |
| 74 | GREEN IVY PINE STREET LLC(40WALL/C CR | 04/23/14 | | 10255 | | 7.99 | | | -3,291.59 |
| 75 | DUANE READE-SITE ID: 14485(40WALL/C CR | 04/23/14 | | 10255 | | 3,039.87 | | | -251.72 |
| 76 | DUANE READE-SITE ID: 14001-2(40WALL CR | 04/23/14 | | 10255 | | 967.23 | | | 715.51 |
| 77 | SAV CAFE INC.(40WALL/COM26) (CR-50 CR | 04/24/14 | | 10255 | | | -25.40 | | 690.11 |
| 78 | X O COMMUNICATIONS LC - GLC:XOWLI CR | 04/29/14 | | 10255 | | | -1.78 | | 688.33 |
| | | | | Monthly Totals for: April 2014 | | 5,230.79 | -6,603.74 | -1,372.95 | 688.33 |
| 79 | THE HARRY FOX AGENCY INC.(40WALL/ CR | 05/05/14 | | 10255 | | | -11.54 | | 676.79 |
| 80 | LAROCCA HORNIK ROSEN GREENBERG CR | 05/05/14 | | 10255 | | | -11.54 | | 665.25 |
| 81 | AGP/ALLIANCE GLOBAL PARTNERS COR CR | 05/05/14 | | 10255 | | | -17.31 | | 647.94 |
| 82 | NEWMAN MYERS KREINES HARRIS P.C.(CR | 05/06/14 | | 10255 | | | -17.75 | | 630.19 |
| 83 | SS&C TECHNOLOGIES HOLDINGS INC.(4 CR | 05/06/14 | | 10255 | | | -16.42 | | 613.77 |
| 84 | DUANE READE-SITE ID: 14001-2(40WALL CR | 05/06/14 | | 10255 | | | -967.23 | | -353.46 |
| 85 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 05/09/14 | | 10255 | | | -15.09 | | -368.55 |
| 86 | TELSTRA INC.(40WALL/COM14) (CR-509 CR | 05/10/14 | | 10255 | | | -3.99 | | -372.54 |
| 87 | HURON CONSULTING SERVICES LLC(40 CR | 05/13/14 | | 10255 | | | -445.17 | | -817.71 |
| 88 | OFFICE SPACE SOLUTIONS INC.(40WAL CR | 05/14/14 | | 10255 | | | -37.19 | | -854.90 |
| 89 | SOLOMON BLUM(40WALL/COM70) (CR- CR | 05/19/14 | | 10255 | | | -75.88 | | -930.78 |
| 90 | NEW YORK STATE SALES TAX (NYS ST)) CD | 05/20/14 | DM | 10115 | | 2,588.66 | | | 1,657.88 |
| ST 809 04/01-04/30/14 | | | | | | | | | |
| 91 | GREEN IVY PINE STREET LLC(40WALL/C CR | 05/27/14 | | 10255 | | | -7.99 | | 1,649.89 |
| | | | | Monthly Totals for: May 2014 | | 2,588.66 | -1,627.10 | 961.56 | 1,649.89 |
| 92 | X O COMMUNICATIONS LC - GLC:XOWLI CR | 06/02/14 | | 10255 | | | -38.61 | | 1,611.28 |
| 93 | CENEGENICS LLC(40WALL/COM57) (CR- CR | 06/03/14 | | 10255 | | | -15.09 | | 1,596.19 |
| 94 | FREEDOM HOLDING GROUP LLC(40WAL CR | 06/05/14 | | 10255 | | | -7.54 | | 1,588.65 |
| 95 | JAJAN PLLC(40WALL/COM41) (CR-52114 CR | 06/05/14 | | 10255 | | | -22.63 | | 1,566.02 |
| 96 | LAROCCA HORNIK ROSEN GREENBERG CR | 06/05/14 | | 10255 | | | -11.54 | | 1,554.48 |
| 97 | BROKERAGE & MANAGEMENT CORP.(4 CR | 06/05/14 | | 10255 | | | -7.54 | | 1,546.94 |
| 98 | NEW YORK STATE SALES TAX (NYS ST)) CD | 06/09/14 | DM | 10115 | | 1,627.08 | | | 3,174.02 |
| ST-810 - 03/01/14-05/31/14 | | | | | | | | | |

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| 99 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 06/09/14 | 10255 | | -22.63 | | 3,151.39 |
| 100 | NFP PROPERTY & CASUALTY SERVICES | CR | 06/10/14 | 10255 | | -0.36 | | 3,151.03 |
| 101 | HURON CONSULTING SERVICES LLC(40 | CR | 06/10/14 | 10255 | | -1,671.07 | | 1,479.96 |
| 102 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 06/10/14 | 10255 | | -24.05 | | 1,455.91 |
| 103 | PRODIGY NETWORK NY LLC AND(40WA | CR | 06/24/14 | 10255 | | -7.54 | | 1,448.37 |
| 104 | THORNTON TOMASETTI INC(40WALL/CC | CR | 06/27/14 | 10255 | 1,573.99 | | | 3,022.36 |
| | Monthly Totals for: June 2014 | | | | 3,201.07 | -1,828.60 | 1,372.47 | 3,022.36 |
| 105 | JAJAN PLLC(40WALL/COM41) (CR-53491 | CR | 07/01/14 | 10255 | | -107.17 | | 2,915.19 |
| 106 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 07/03/14 | 10255 | | -165.85 | | 2,749.34 |
| 107 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 07/07/14 | 10255 | | -7.90 | | 2,741.44 |
| 108 | LAROCCA HORNIK ROSEN GREENBERG | CR | 07/07/14 | 10255 | | -67.89 | | 2,673.55 |
| 109 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -22.63 | | 2,650.92 |
| 110 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -11.54 | | 2,639.38 |
| 111 | NFP PROPERTY & CASUALTY SERVICES | CR | 07/09/14 | 10255 | | -20.92 | | 2,618.46 |
| 112 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 07/10/14 | 10255 | | -15.09 | | 2,603.37 |
| 113 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 07/10/14 | 10255 | | -7.54 | | 2,595.83 |
| 114 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 07/14/14 | 10255 | | -63.90 | | 2,531.93 |
| 115 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 07/14/14 | 10255 | | -7.54 | | 2,524.39 |
| 116 | THORNTON TOMASETTI INC(40WALL/CC | CR | 07/14/14 | 10255 | | -15.09 | | 2,509.30 |
| 117 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 07/14/14 | 10255 | | -0.36 | | 2,508.94 |
| 118 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -217.12 | | 2,291.82 |
| 119 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -28.56 | | 2,263.26 |
| 120 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -63.90 | | 2,199.36 |
| 121 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -277.26 | | 1,922.10 |
| 122 | HURON CONSULTING SERVICES LLC(40 | CR | 07/15/14 | 10255 | | -1,865.88 | 56.22 | |
| 123 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 07/17/14 | 10255 | | -76.55 | | -20.33 |
| 124 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 07/18/14 | 10255 | | -7.10 | | -27.43 |
| 125 | MONSTER VISION LLC-GREY GOOSE(40 | CR | 07/22/14 | 10255 | | -109.72 | | -137.15 |
| 126 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 07/23/14 | 10255 | | -12.25 | | -149.40 |
| 127 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/28/14 | 10255 | | -7.54 | | -156.94 |
| 128 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 07/29/14 | 10255 | | -0.36 | | -157.30 |
| 129 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 07/31/14 | 10255 | | -18.37 | | -175.67 |
| | Monthly Totals for: July 2014 | | | | 0.00 | -3,198.03 | -3,198.03 | -175.67 |
| 130 | GENERAL(40WALL/GEN 1) (CR-55026) | CR | 08/01/14 | 10255 | | -158.20 | | -333.87 |
| | PAYMENT FROM VENDOR STARCOM | | | | | | | |
| 131 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | -32.77 | | -366.64 |
| 132 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | -22.07 | | -388.71 |
| 133 | HURON CONSULTING SERVICES LLC(40 | CR | 08/01/14 | 10255 | | -90.00 | | -478.71 |
| 134 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 08/06/14 | 10255 | | -19.08 | | -497.79 |
| 135 | THORNTON TOMASETTI INC(40WALL/CC | CR | 08/06/14 | 10255 | | -22.63 | | -520.42 |
| 136 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 08/09/14 | 10255 | | -7.54 | | -527.96 |
| 137 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/12/14 | 10255 | 7.99 | | | -519.97 |
| 138 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 08/12/14 | 10255 | | -15.09 | | -535.06 |
| 139 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 08/13/14 | 10255 | | -17.58 | | -552.64 |
| 140 | TELSTRA INC.(40WALL/COM14) (CR-558 | CR | 08/18/14 | 10255 | | -15.09 | | -567.73 |
| 141 | SAV CAFE INC.(40WALL/COM26) (CR-56 | CR | 08/22/14 | 10255 | | -25.40 | | -593.13 |
| 142 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -7.10 | | -600.23 |

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| 143 | COASTAL TRADE SECURITIES LLC(40W | CR | 08/25/14 | 10255 | | -7.54 | | -607.77 |
| 144 | NFP PROPERTY & CASUALTY SERVICES | CR | 08/25/14 | 10255 | | -151.56 | | -759.33 |
| 145 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -798.74 | | -1,558.07 |
| 146 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -400.72 | | -1,958.79 |
| 147 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -460.20 | | -2,418.99 |
| 148 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -294.21 | | -2,713.20 |
| 149 | HURON CONSULTING SERVICES LLC(40 | CR | 08/26/14 | 10255 | | -554.51 | | -3,267.71 |
| 150 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 08/31/14 | 10255 | | -75.88 | | -3,343.59 |
| Monthly Totals for: August 2014 | | | | | 7.99 | -3,175.91 | -3,167.92 | -3,343.59 |
| 151 | To reclassify (GJ-18253) | GJ | 09/01/14 | | 15.00 | | | -3,328.59 |
| 152 | JASKIM INC.(40WALL/COM 3) (CR-56663) | CR | 09/02/14 | 10255 | | -22.72 | | -3,351.31 |
| 153 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 09/02/14 | 10255 | | -41.49 | | -3,392.80 |
| 154 | RCL ADVISORS(40WALL/COM23) (CR-56 | CR | 09/03/14 | 10255 | | -466.94 | | -3,859.74 |
| 155 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 09/03/14 | 10255 | | -11.54 | | -3,871.28 |
| 156 | THORNTON TOMASETTI INC(40WALL/CC | CR | 09/08/14 | 10255 | | -148.78 | | -4,020.06 |
| 157 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 09/10/14 | 10255 | | -51.04 | | -4,071.10 |
| 158 | JASKIM INC.(40WALL/COM 3) (CR-57116) | CR | 09/12/14 | 10255 | | -15.00 | | -4,086.10 |
| 159 | COUNTRY WIDE INSURANCE COMPANY(| CR | 09/12/14 | 10255 | | -548.83 | | -4,634.93 |
| 160 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 09/12/14 | 10255 | | -113.16 | | -4,748.09 |
| 161 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 09/15/14 | 10255 | | -5.33 | | -4,753.42 |
| 162 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 09/15/14 | 10255 | | -7.54 | | -4,760.96 |
| 163 | TELSTRA INC.(40WALL/COM14) (CR-572 | CR | 09/16/14 | 10255 | | -7.54 | | -4,768.50 |
| 164 | HURON CONSULTING SERVICES LLC(40 | CR | 09/16/14 | 10255 | | -115.22 | | -4,883.72 |
| 165 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/18/14 | 10255 | | -204.12 | | -5,087.84 |
| 166 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 09/18/14 | 10255 | | -8.88 | | -5,096.72 |
| 167 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/23/14 | 10255 | | -473.92 | | -5,570.64 |
| 168 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/23/14 | 10255 | 204.12 | | | -5,366.52 |
| Monthly Totals for: September 2014 | | | | | 219.12 | -2,242.05 | -2,022.93 | -5,366.52 |
| 169 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 10/03/14 | 10255 | | -7.54 | | -5,374.06 |
| 170 | HURON CONSULTING SERVICES LLC(40 | CR | 10/07/14 | 10255 | | -1,940.79 | | -7,314.85 |
| 171 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 10/08/14 | 10255 | | -7.54 | | -7,322.39 |
| 172 | COUNTRY WIDE INSURANCE COMPANY(| CR | 10/08/14 | 10255 | | -444.89 | | -7,767.28 |
| 173 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/08/14 | 10255 | | -15.09 | | -7,782.37 |
| 174 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 10/09/14 | 10255 | | -40.21 | | -7,822.58 |
| 175 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 10/10/14 | 10255 | | -19.08 | | -7,841.66 |
| 176 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 10/10/14 | 10255 | | -15.53 | | -7,857.19 |
| 177 | TELSTRA INC.(40WALL/COM14) (CR-586 | CR | 10/10/14 | 10255 | | -186.15 | | -8,043.34 |
| 178 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/14/14 | DM | 10115 | 3,175.90 | | -4,867.44 |
| Form ST-810 - 06/01/14-08/31/14 | | | | | | | | |
| 179 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/14/14 | DM | 10115 | 3,212.66 | | -1,654.78 |
| Form ST-809 - 07/01/14 - 07/31/14 | | | | | | | | |
| 180 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/14/14 | DM | 10115 | 1,828.61 | | 173.83 |
| 181 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 10/14/14 | 10255 | | -7.54 | | 166.29 |
| 182 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 10/14/14 | 10255 | | -30.18 | | 136.11 |
| 183 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | -59.20 | | 76.91 |
| 184 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | -29.60 | | 47.31 |
| 185 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | -4.20 | | 43.11 |

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| 186 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -4.20 | | 38.91 | | |
| 187 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -59.20 | | -20.29 | | |
| 188 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -4.20 | | -24.49 | | |
| 189 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -29.60 | | -54.09 | | |
| 190 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -31.67 | | -85.76 | | |
| 191 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 10/16/14 | 10255 | | | | -7.99 | | -93.75 | | |
| 192 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/20/14 | 10115 | DM | 2,024.21 | | | | 1,930.46 | | |
| | ST-809 - 09/01/14 - 09/30/14 | | | | | | | | | | | |
| 193 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | 10255 | | | | -27.34 | | 1,903.12 | | |
| 194 | FORESTERS FINANCIAL SERVICES INC(| CR | 10/22/14 | 10255 | | | | -204.12 | | 1,699.00 | | |
| 195 | NFP PROPERTY & CASUALTY SERVICES | CR | 10/23/14 | 10255 | | | | -9.32 | | 1,689.68 | | |
| 196 | SAV CAFE INC.(40WALL/COM26) (CR-591 | CR | 10/24/14 | 10255 | | | | -31.67 | | 1,658.01 | | |
| 197 | TELSTRA INC.(40WALL/COM14) (CR-592 | CR | 10/27/14 | 10255 | | | | -844.57 | | 813.44 | | |
| 198 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | 10255 | | | | -7.54 | | 805.90 | | |
| 199 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 10/31/14 | 10255 | | | | -1.33 | | 804.57 | | |
| 200 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/31/14 | 10255 | | | | -24.41 | | 780.16 | | |
| | | | | | | Monthly Totals for: October 2014 | | | 10,241.38 | -4,094.70 | 6,146.68 | 780.16 |
| 201 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 11/03/14 | 10255 | | | | -2.66 | | 777.50 | | |
| 202 | THORNTON TOMASETTI INC(40WALL/CC | CR | 11/03/14 | 10255 | | | | -2,392.52 | | -1,615.02 | | |
| 203 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 11/03/14 | 10255 | | | | -3.99 | | -1,619.01 | | |
| 204 | HURON CONSULTING SERVICES LLC(40 | CR | 11/03/14 | 10255 | | | | -2.66 | | -1,621.67 | | |
| 205 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 11/04/14 | 10255 | | | | -17.75 | | -1,639.42 | | |
| 206 | DY CONSULTING ENGINEER PC(40WALL | CR | 11/05/14 | 10255 | | | | -3.99 | | -1,643.41 | | |
| 207 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 11/05/14 | 10255 | | | | -3.99 | | -1,647.40 | | |
| 208 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 11/07/14 | 10255 | | | | -11.98 | | -1,659.38 | | |
| 209 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 11/07/14 | 10255 | | | | -5.33 | | -1,664.71 | | |
| 210 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 11/07/14 | 10255 | | | | -59.91 | | -1,724.62 | | |
| 211 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 11/10/14 | 10255 | | | | -28.58 | | -1,753.20 | | |
| 212 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 11/10/14 | 10255 | | | | -6.66 | | -1,759.86 | | |
| 213 | ICF CONSULTING GROUP INC(40WALL/C | CR | 11/10/14 | 10255 | | | | -4.88 | | -1,764.74 | | |
| 214 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 11/10/14 | 10255 | | | | -10.20 | | -1,774.94 | | |
| 215 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/10/14 | 10255 | | | | -20.92 | | -1,795.86 | | |
| 216 | FORESTERS FINANCIAL SERVICES INC(| CR | 11/12/14 | 10255 | | | | -2.66 | | -1,798.52 | | |
| 217 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 11/14/14 | 10255 | | | | -3.99 | | -1,802.51 | | |
| 218 | PRODIGY NETWORK NY LLC AND(40WA | CR | 11/14/14 | 10255 | | | | -2.66 | | -1,805.17 | | |
| 219 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 11/14/14 | 10255 | | | | -1.33 | | -1,806.50 | | |
| 220 | PAULSON INVESTMENT COMPANY INC.(| CR | 11/14/14 | 10255 | | | | -1.33 | | -1,807.83 | | |
| 221 | DIVERSIFIED MERCURY COMMUNICAT | CR | 11/18/14 | 10255 | | | | -192.06 | | -1,999.89 | | |
| 222 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 11/18/14 | 10255 | | | | -1.33 | | -2,001.22 | | |
| 223 | COUNTRY WIDE INSURANCE COMPANY(| CR | 11/18/14 | 10255 | | | | -357.66 | | -2,358.88 | | |
| 224 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 11/18/14 | 10255 | | | 1.33 | | | -2,357.55 | | |
| 225 | NEW YORK STATE SALES TAX (NYS ST) | CD | 11/20/14 | 10115 | DM | 4,094.75 | | | | 1,737.20 | | |
| | 09/14 SALES TAX | | | | | | | | | | | |
| 226 | IBIS WORLD INC(40WALL/COM42) (CR-6 | CR | 11/20/14 | 10255 | | | | -15.98 | | 1,721.22 | | |
| 227 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 11/21/14 | 10255 | | | | -1.33 | | 1,719.89 | | |
| 228 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 11/25/14 | 10255 | | | | -15.09 | | 1,704.80 | | |
| 229 | TELSTRA INC.(40WALL/COM14) (CR-607 | CR | 11/25/14 | 10255 | | | | -330.81 | | 1,373.99 | | |

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|-----------------------------|--------------------------------------|----|----------|----|--|-----------------|------------------|---------------|-----------------|
| 230 | THE JUDGE GROUP INC.(40WALL/COM5) | CR | 11/25/14 | | 10255 | | -1.33 | | 1,372.66 |
| | | | | | Monthly Totals for: November 2014 | 4,096.08 | -3,503.58 | 592.50 | 1,372.66 |
| 231 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/01/14 | | 10255 | | -66.20 | | 1,306.46 |
| 232 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 12/01/14 | | 10255 | | -9.32 | | 1,297.14 |
| 233 | JAJAN PLLC(40WALL/COM41) (CR-60958 | CR | 12/02/14 | | 10255 | | -1.33 | | 1,295.81 |
| 234 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 12/02/14 | | 10255 | | -1.33 | | 1,294.48 |
| 235 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 12/03/14 | | 10255 | | -15.08 | | 1,279.40 |
| 236 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 12/04/14 | | 10255 | | -2.66 | | 1,276.74 |
| 237 | IBIS WORLD INC(40WALL/COM42) (CR-6 | CR | 12/05/14 | | 10255 | | -2.66 | | 1,274.08 |
| 238 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 12/05/14 | | 10255 | | -14.20 | | 1,259.88 |
| 239 | CORE STAFFING SERVICES(40WALL/CO | CR | 12/05/14 | | 10255 | | -3.55 | | 1,256.33 |
| 240 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 12/05/14 | | 10255 | | -1.33 | | 1,255.00 |
| 241 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 12/05/14 | | 10255 | | -1.33 | | 1,253.67 |
| 242 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 12/05/14 | | 10255 | | -3.99 | | 1,249.68 |
| 243 | COUNTRY WIDE INSURANCE COMPANY(| CR | 12/05/14 | | 10255 | | -431.58 | | 818.10 |
| 244 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 12/08/14 | | 10255 | | -1.33 | | 816.77 |
| 245 | BOYCE TECHNOLOGIES INC.(40WALL/C) | CR | 12/08/14 | | 10255 | | -8.88 | | 807.89 |
| 246 | LAROCCA HORNIK ROSEN GREENBERG | CR | 12/08/14 | | 10255 | | -7.10 | | 800.79 |
| 247 | THORNTON TOMASETTI INC(40WALL/CC | CR | 12/08/14 | | 10255 | | -428.89 | | 371.90 |
| 248 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 12/08/14 | | 10255 | | -1.33 | | 370.57 |
| 249 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 12/09/14 | | 10255 | | -49.70 | | 320.87 |
| 250 | LAW OFFICES OF EDWARD M. ROSENST | CR | 12/09/14 | | 10255 | | -1.33 | | 319.54 |
| 251 | PAULSON INVESTMENT COMPANY INC.(| CR | 12/09/14 | | 10255 | | -3.99 | | 315.55 |
| 252 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 12/09/14 | | 10255 | | -1.33 | | 314.22 |
| 253 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 12/09/14 | | 10255 | | -1.33 | | 312.89 |
| 254 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 12/10/14 | | 10255 | | -19.62 | | 293.27 |
| 255 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 12/10/14 | | 10255 | | -18.64 | | 274.63 |
| 256 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 12/10/14 | | 10255 | | -1.33 | | 273.30 |
| 257 | PRODIGY NETWORK NY LLC AND(40WA | CR | 12/10/14 | | 10255 | | -11.54 | | 261.76 |
| 258 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 12/15/14 | | 10255 | | -1.33 | | 260.43 |
| 259 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 12/16/14 | | 10255 | | -1.33 | | 259.10 |
| 260 | TELSTRA INC.(40WALL/COM14) (CR-621 | CR | 12/18/14 | | 10255 | | -185.76 | | 73.34 |
| 261 | NEW YORK STATE SALES TAX (NYS ST) | CD | 12/19/14 | DM | 10115 | 18,858.01 | | | 18,931.35 |
| To record Sales Tax Payment | | | | | | | | | |
| 262 | NEW YORK STATE SALES TAX (NYS ST) | CD | 12/19/14 | DM | 10115 | | -18,858.01 | | 73.34 |
| FORM ST-809 9/1-11/30/14 | | | | | | | | | |
| 263 | NEW YORK STATE SALES TAX (NYS ST) | CD | 12/19/14 | DM | 10115 | 18,857.96 | | | 18,931.30 |
| ST-809 9/1-11/30/14 | | | | | | | | | |
| 264 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 12/22/14 | | 10255 | | -29.73 | | 18,901.57 |
| 265 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 12/22/14 | | 10255 | | -7.54 | | 18,894.03 |
| 266 | COASTAL TRADE SECURITIES LLC(40W | CR | 12/22/14 | | 10255 | | -2.66 | | 18,891.37 |
| 267 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 12/23/14 | | 10255 | | -1.33 | | 18,890.04 |
| 268 | NFP PROPERTY & CASUALTY SERVICES | CR | 12/24/14 | | 10255 | | -1.33 | | 18,888.71 |
| 269 | DIVERSIFIED MERCURY COMMUNICATIO | CR | 12/30/14 | | 10255 | | -15.09 | | 18,873.62 |
| 270 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 12/30/14 | | 10255 | | -6.92 | | 18,866.70 |
| 271 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | | 10255 | | -4,167.13 | | 14,699.57 |
| 272 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | | 10255 | | -29.95 | | 14,669.62 |

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|--|--------------------------------------|----|----------|-------|--|------------------|-------------------|------------------|------------------|
| 273 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | | -211.40 | | 14,458.22 |
| 274 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/30/14 | 10255 | | | -5.33 | | 14,452.89 |
| 275 | HURON CONSULTING SERVICES LLC(40 | CR | 12/31/14 | 10255 | | | -32.84 | | 14,420.05 |
| 276 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | | 4,167.13 | | | 18,587.18 |
| 277 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | | 29.95 | | | 18,617.13 |
| 278 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/31/14 | 10255 | | 5.33 | | | 18,622.46 |
| 279 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | | -7.54 | | 18,614.92 |
| 280 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | | -8.88 | | 18,606.04 |
| Monthly Totals for: December 2014 | | | | | | 41,918.38 | -24,685.00 | 17,233.38 | 18,606.04 |

Account: 21500 SECURITY DEPOSITS PAYABLE

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|--|--------------------------------------|----|----------|-------|-------|-------------------|----------------------|----------------------|----------------------|
| 1 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 01/03/14 | 10255 | 0.00 | 162,500.00 | | | 162,500.00 |
| 2 | JAJAN PLLC(40WALL/COM41) (CR-43866 | CR | 01/07/14 | 10255 | | | -156,803.50 | | 5,696.50 |
| 3 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 01/09/14 | 10255 | | | -170,000.00 | | -164,303.50 |
| 4 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 01/13/14 | 10255 | | | -888,868.75 | | -1,053,172.25 |
| Monthly Totals for: January 2014 | | | | | | 162,500.00 | -1,215,672.25 | -1,053,172.25 | -1,053,172.25 |
| 5 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 02/21/14 | 10113 | | | -113,442.00 | | -1,166,614.25 |
| Monthly Totals for: February 2014 | | | | | | 0.00 | -113,442.00 | -113,442.00 | -1,166,614.25 |
| 6 | 40 WALL STREET LLC (40LLC) (CD-95219 | CD | 03/20/14 | DM | 10113 | 11,765.00 | | | -1,154,849.25 |
| Security reduction of \$11,765 per lease-COM37 Coastal Trade Sec. | | | | | | | | | |
| 7 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 03/24/14 | 10113 | | | -15,000.00 | | -1,169,849.25 |
| Monthly Totals for: March 2014 | | | | | | 11,765.00 | -15,000.00 | -3,235.00 | -1,169,849.25 |
| 8 | PARK JENSEN BENNETT LLP(40WALL/C) | CR | 04/02/14 | 10113 | | | -126,785.66 | | -1,296,634.91 |
| 9 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 04/02/14 | 10113 | | | -69,413.35 | | -1,366,048.26 |
| 10 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 04/03/14 | 10113 | | | -527,876.25 | | -1,893,924.51 |
| Monthly Totals for: April 2014 | | | | | | 0.00 | -724,075.26 | -724,075.26 | -1,893,924.51 |
| 11 | MAGNA GROUP LLC(40WALL/COM61) (C | CR | 06/13/14 | 10113 | | | -417,135.00 | | -2,311,059.51 |
| Monthly Totals for: June 2014 | | | | | | 0.00 | -417,135.00 | -417,135.00 | -2,311,059.51 |
| 12 | DIVERSIFIED MERCURY COMMUNICATIC | CR | 07/16/14 | 10113 | | | -86,716.67 | | -2,397,776.18 |
| 13 | THE HEFFNER AGENCY INC.(40WALL/C | CR | 07/30/14 | 10113 | | | -156,259.16 | | -2,554,035.34 |
| Monthly Totals for: July 2014 | | | | | | 0.00 | -242,975.83 | -242,975.83 | -2,554,035.34 |
| 14 | NCHENG LLP CERTIFIED PUBLIC(40WAL | CR | 08/20/14 | 10113 | | | -109,421.00 | | -2,663,456.34 |
| 15 | 40 WALL STREET LLC (40LLC) (CD-99094 | CD | 08/29/14 | DM | 10115 | 63,535.50 | | | -2,599,920.84 |
| Security withdrawal of COM25-John P Bostany-applied to arrears | | | | | | | | | |
| 16 | 40 WALL STREET LLC (40LLC) (CD-99201 | CD | 08/29/14 | DM | 10115 | | -63,535.50 | | -2,663,456.34 |
| VOID BATCH 99094 WRONG CASH ACCT | | | | | | | | | |
| 17 | 40 WALL STREET LLC (40LLC) (CD-99201 | CD | 08/29/14 | DM | 10115 | 63,535.50 | | | -2,599,920.84 |
| Security withdrawal of COM25-John P Bostany-applied to arrears balance | | | | | | | | | |
| 18 | 40 WALL STREET LLC (40LLC) (CD-99228 | CD | 08/29/14 | DM | 10115 | | -63,535.50 | | -2,663,456.34 |
| VOID BATCH 19201 WRONG CASH ACCOUNT | | | | | | | | | |
| 19 | 40 WALL STREET LLC (40LLC) (CD-99230 | CD | 08/29/14 | DM | 10255 | 63,535.50 | | | -2,599,920.84 |
| Security withdrawal of COM25-John P Bostany-applied to arrears | | | | | | | | | |
| 20 | 40 WALL STREET LLC (40LLC) (CD-99233 | CD | 08/29/14 | DM | 10255 | | -63,535.50 | | -2,663,456.34 |
| VOID BATCH 99230 WRONG CASH ACCT | | | | | | | | | |
| 21 | 40 WALL STREET LLC (40LLC) (CD-99233 | CD | 08/29/14 | DM | 10113 | 63,535.50 | | | -2,599,920.84 |
| Security withdrawal of COM25-John P Bostany-applied to arrears | | | | | | | | | |

| | | | | | | | | | | |
|----|---|----|----------|----|-------|---|-------------------|--------------------|--------------------|----------------------|
| | | | | | | Monthly Totals for: August 2014 | 254,142.00 | -300,027.50 | -45,885.50 | -2,599,920.84 |
| 22 | 40 WALL STREET LLC (40LLC) (CD-99232 | CD | 09/08/14 | DM | 10113 | | 15,000.00 | | | -2,584,920.84 |
| | Security withdrawal of COM35-R Jet applied to arrears per stipulation | | | | | | | | | |
| 23 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 09/12/14 | | 10113 | | | -1,250.00 | | -2,586,170.84 |
| | | | | | | Monthly Totals for: September 2014 | 15,000.00 | -1,250.00 | 13,750.00 | -2,586,170.84 |
| 24 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 10/08/14 | | 10113 | | | -1,250.00 | | -2,587,420.84 |
| 25 | 40 WALL STREET LLC (40LLC) (CD-10019 | CD | 10/20/14 | DM | 10113 | | 108,100.00 | | | -2,479,320.84 |
| | Security w/d to pay off arrears for Coastal Affiliated-COM91 | | | | | | | | | |
| 26 | THE CAPFINANCIAL GROUP LLC(40WAL | CR | 10/30/14 | | 10113 | | | -169,546.66 | | -2,648,867.50 |
| | | | | | | Monthly Totals for: October 2014 | 108,100.00 | -170,796.66 | -62,696.66 | -2,648,867.50 |
| 27 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/10/14 | | 10113 | | | -1,250.00 | | -2,650,117.50 |
| | | | | | | Monthly Totals for: November 2014 | 0.00 | -1,250.00 | -1,250.00 | -2,650,117.50 |
| 28 | COUNTRY WIDE INSURANCE COMPANY(| CR | 12/10/14 | | 10255 | | | -25,000.00 | | -2,675,117.50 |
| 29 | NFP PROPERTY & CASUALTY SERVICES | CR | 12/19/14 | | 10113 | | | -83,727.00 | | -2,758,844.50 |
| 30 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 12/23/14 | | 10113 | | | -1,250.00 | | -2,760,094.50 |
| | | | | | | Monthly Totals for: December 2014 | 0.00 | -109,977.00 | -109,977.00 | -2,760,094.50 |

Account: 30351 MEMBER A/C LLC - ADVANCE DJT

| | | | | | | | | | | |
|----|--------------------------------------|----|----------|--|-------|--|------------|-------------|--|-------------|
| 1 | GENERAL(40WALL/GEN 1) (CR-43285) | CR | 01/02/14 | | 10115 | | 0.00 | -400,000.00 | | -400,000.00 |
| | ADVANCE | | | | | | | | | |
| 2 | RECLASS ADVANCE (30351/30386) (GJ-17 | GJ | 01/02/14 | | | | 400,000.00 | | | 0.00 |
| 3 | GENERAL(40WALL/GEN 1) (CR-44721) | CR | 01/06/14 | | 10115 | | 30,000.00 | | | 30,000.00 |
| | TO VOID CR-44037 | | | | | | | | | |
| 4 | GENERAL(40WALL/GEN 1) (CR-43837) | CR | 01/06/14 | | 10115 | | | -30,000.00 | | 0.00 |
| | ADVANCE | | | | | | | | | |
| 5 | GENERAL(40WALL/GEN 1) (CR-44037) | CR | 01/06/14 | | 10115 | | | -30,000.00 | | -30,000.00 |
| | ADVANCE | | | | | | | | | |
| 6 | RECLASS ADVANCE (30351/30386) (GJ-17 | GJ | 01/06/14 | | | | 30,000.00 | | | 0.00 |
| 7 | GENERAL(40WALL/GEN 1) (CR-45073) | CR | 01/24/14 | | 10115 | | | -100,000.00 | | -100,000.00 |
| | ADVANCE | | | | | | | | | |
| 8 | GENERAL(40WALL/GEN 1) (CR-45074) | CR | 01/24/14 | | 10115 | | | -400,000.00 | | -500,000.00 |
| | ADVANCE | | | | | | | | | |
| 9 | GENERAL(40WALL/GEN 1) (CR-45376) | CR | 01/24/14 | | 10115 | | 400,000.00 | | | -100,000.00 |
| | TO VOID CR-45074/ INCORRECT ACCT | | | | | | | | | |
| 10 | RECLASS ADVANCE (30351/30386) (GJ-17 | GJ | 01/24/14 | | | | 100,000.00 | | | 0.00 |
| 11 | GENERAL(40WALL/GEN 1) (CR-45071) | CR | 01/28/14 | | 10115 | | | -200,000.00 | | -200,000.00 |
| | ADVANCE | | | | | | | | | |
| 12 | RECLASS ADVANCE (30351/30386) (GJ-17 | GJ | 01/28/14 | | | | 200,000.00 | | | 0.00 |
| 13 | GENERAL(40WALL/GEN 1) (CR-45328) | CR | 01/29/14 | | 10115 | | | -100,000.00 | | -100,000.00 |
| | ADVANCE | | | | | | | | | |
| 14 | GENERAL(40WALL/GEN 1) (CR-46210) | CR | 01/29/14 | | 10115 | | 100,000.00 | | | 0.00 |
| | REVERSE CR-45328 INCORRECT ENTRY | | | | | | | | | |
| 15 | GENERAL(40WALL/GEN 1) (CR-45310) | CR | 01/30/14 | | 10115 | | | -400,000.00 | | -400,000.00 |
| | ADVANCE | | | | | | | | | |
| 16 | RECLASS ADVANCE (30351/30386) (GJ-17 | GJ | 01/30/14 | | | | 400,000.00 | | | 0.00 |

| | | | | | | | | | | |
|----|---|----|----------|-------|--|--|---------------------|----------------------|-------------|-------------|
| | | | | | | Monthly Totals for: January 2014 | 1,660,000.00 | -1,660,000.00 | 0.00 | 0.00 |
| 17 | GENERAL(40WALL/GEN 1) (CR-45606) | CR | 02/06/14 | 10115 | | 10115 | | -250,000.00 | | -250,000.00 |
| | ADVANCE | | | | | | | | | |
| 18 | GENERAL(40WALL/GEN 1) (CR-45614) | CR | 02/06/14 | 10115 | | 10115 | 250,000.00 | | | 0.00 |
| | TO VOID CR-45606 | | | | | | | | | |
| | | | | | | Monthly Totals for: February 2014 | 250,000.00 | -250,000.00 | 0.00 | 0.00 |
| 19 | GENERAL(40WALL/GEN 1) (CR-51067) | CR | 05/09/14 | 10115 | | 10115 | | -100,000.00 | | -100,000.00 |
| | ADVANCE | | | | | | | | | |
| 20 | To reclass batch CR-51067 to correct memb | GJ | 05/09/14 | | | | 100,000.00 | | | 0.00 |
| | | | | | | Monthly Totals for: May 2014 | 100,000.00 | -100,000.00 | 0.00 | 0.00 |
| 21 | GENERAL(40WALL/GEN 1) (CR-58517) | CR | 10/09/14 | 10115 | | 10115 | | -300,000.00 | | -300,000.00 |
| | ADVANCE | | | | | | | | | |
| 22 | GENERAL(40WALL/GEN 1) (CR-58760) | CR | 10/09/14 | 10115 | | 10115 | 300,000.00 | | | 0.00 |
| | TO VOID CR-58517 | | | | | | | | | |
| | | | | | | Monthly Totals for: October 2014 | 300,000.00 | -300,000.00 | 0.00 | 0.00 |

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

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|----|---------------------------------------|----|----------|-------|------|---|-------------------|----------------------|----------------------|----------------------|
| 1 | GENERAL(40WALL/GEN 1) (CR-44716) | CR | 01/02/14 | 10115 | 0.00 | | 400,000.00 | | | 400,000.00 |
| | TO VOID CR-43286 | | | | | | | | | |
| 2 | GENERAL(40WALL/GEN 1) (CR-43286) | CR | 01/02/14 | 10115 | | | | -400,000.00 | | 0.00 |
| | ADVANCE | | | | | | | | | |
| 3 | RECLASS ADVANCE (30351/30386) (GJ-17) | GJ | 01/02/14 | | | | | -400,000.00 | | -400,000.00 |
| 4 | GENERAL(40WALL/GEN 1) (CR-44722) | CR | 01/06/14 | 10115 | | | 30,000.00 | | | -370,000.00 |
| | TO VOID CR-44052 | | | | | | | | | |
| 5 | GENERAL(40WALL/GEN 1) (CR-44052) | CR | 01/06/14 | 10115 | | | | -30,000.00 | | -400,000.00 |
| | ADVANCE | | | | | | | | | |
| 6 | RECLASS ADVANCE (30351/30386) (GJ-17) | GJ | 01/06/14 | | | | | -30,000.00 | | -430,000.00 |
| 7 | GENERAL(40WALL/GEN 1) (CR-44724) | CR | 01/08/14 | 10115 | | | 100,000.00 | | | -330,000.00 |
| | TO VOID CR-44121 | | | | | | | | | |
| 8 | GENERAL(40WALL/GEN 1) (CR-44121) | CR | 01/08/14 | 10115 | | | | -100,000.00 | | -430,000.00 |
| | ADVANCE | | | | | | | | | |
| 9 | GENERAL(40WALL/GEN 1) (CR-44187) | CR | 01/08/14 | 10115 | | | | -200,000.00 | | -630,000.00 |
| | ADVANCE | | | | | | | | | |
| 10 | GENERAL(40WALL/GEN 1) (CR-46275) | CR | 01/24/14 | 10255 | | | | -400,000.00 | | -1,030,000.00 |
| | ADVANCE | | | | | | | | | |
| 11 | RECLASS ADVANCE (30351/30386) (GJ-17) | GJ | 01/24/14 | | | | | -100,000.00 | | -1,130,000.00 |
| 12 | RECLASS ADVANCE (30351/30386) (GJ-17) | GJ | 01/28/14 | | | | | -200,000.00 | | -1,330,000.00 |
| 13 | GENERAL(40WALL/GEN 1) (CR-45364) | CR | 01/29/14 | 10115 | | | | -100,000.00 | | -1,430,000.00 |
| | ADVANCE | | | | | | | | | |
| 14 | GENERAL(40WALL/GEN 1) (CR-45365) | CR | 01/29/14 | 10115 | | | | -400,000.00 | | -1,830,000.00 |
| | ADVANCE | | | | | | | | | |
| 15 | GENERAL(40WALL/GEN 1) (CR-46211) | CR | 01/29/14 | 10115 | | | 400,000.00 | | | -1,430,000.00 |
| | REVERSE CR-45365 INCORRECT ENTRY | | | | | | | | | |
| 16 | RECLASS ADVANCE (30351/30386) (GJ-17) | GJ | 01/30/14 | | | | | -400,000.00 | | -1,830,000.00 |
| | | | | | | Monthly Totals for: January 2014 | 930,000.00 | -2,760,000.00 | -1,830,000.00 | -1,830,000.00 |

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|----|---|----|----------|-------|--|-------------------|----------------------|----------------------|
| 17 | GENERAL(40WALL/GEN 1) (CR-45607) ADVANCE | CR | 02/06/14 | 10115 | | -250,000.00 | | -2,080,000.00 |
| 18 | GENERAL(40WALL/GEN 1) (CR-46190) ADVANCE | CR | 02/10/14 | 10115 | | -50,000.00 | | -2,130,000.00 |
| 19 | GENERAL(40WALL/GEN 1) (CR-46776) ADVANCE | CR | 02/25/14 | 10115 | | -720,000.00 | | -2,850,000.00 |
| 20 | GENERAL(40WALL/GEN 1) (CR-46777) ADVANCE | CR | 02/25/14 | 10115 | | -100,000.00 | | -2,950,000.00 |
| | | | | | Monthly Totals for: February 2014 | 0.00 | -1,120,000.00 | -1,120,000.00 |
| 21 | GENERAL(40WALL/GEN 1) (CR-49141) ADVANCE | CR | 03/31/14 | 10115 | | -50,000.00 | | -3,000,000.00 |
| 22 | GENERAL(40WALL/GEN 1) (CR-49210) REVERSE BATCH 49141 INCORRECT AMOUNT | CR | 03/31/14 | 10115 | 50,000.00 | | | -2,950,000.00 |
| 23 | GENERAL(40WALL/GEN 1) (CR-49211) ADVANCE | CR | 03/31/14 | 10115 | | -500,000.00 | | -3,450,000.00 |
| | | | | | Monthly Totals for: March 2014 | 50,000.00 | -550,000.00 | -500,000.00 |
| 24 | GENERAL(40WALL/GEN 1) (CR-50747) ADVANCE | CR | 04/29/14 | 10115 | | -500,000.00 | | -3,950,000.00 |
| | | | | | Monthly Totals for: April 2014 | 0.00 | -500,000.00 | -500,000.00 |
| 25 | GENERAL(40WALL/GEN 1) (CR-50444) ADVANCE | CR | 05/01/14 | 10115 | | -80,000.00 | | -4,030,000.00 |
| 26 | GENERAL(40WALL/GEN 1) (CR-50505) ADVANCE | CR | 05/02/14 | 10255 | | -100,000.00 | | -4,130,000.00 |
| 27 | GENERAL(40WALL/GEN 1) (CR-51040) WRONG CASH ACCT SHOULD BE 10115 | CR | 05/02/14 | 10255 | 100,000.00 | | | -4,030,000.00 |
| 28 | GENERAL(40WALL/GEN 1) (CR-51042) ADVANCE | CR | 05/02/14 | 10115 | | -100,000.00 | | -4,130,000.00 |
| 29 | GENERAL(40WALL/GEN 1) (CR-50895) ADVANCE | CR | 05/07/14 | 10115 | | -100,000.00 | | -4,230,000.00 |
| 30 | GENERAL(40WALL/GEN 1) (CR-50892) ADVANCE | CR | 05/08/14 | 10115 | | -100,000.00 | | -4,330,000.00 |
| 31 | To reclass batch CR-51067 to correct memb | GJ | 05/09/14 | | | -100,000.00 | | -4,430,000.00 |
| 32 | GENERAL(40WALL/GEN 1) (CR-51629) ADVANCE | CR | 05/19/14 | 10115 | | -700,000.00 | | -5,130,000.00 |
| 33 | GENERAL(40WALL/GEN 1) (CR-51821) ADVANCE | CR | 05/30/14 | 10115 | | -200,000.00 | | -5,330,000.00 |
| | | | | | Monthly Totals for: May 2014 | 100,000.00 | -1,480,000.00 | -1,380,000.00 |
| 34 | GENERAL(40WALL/GEN 1) (CR-52060) ADVANCE | CR | 06/04/14 | 10255 | | -200,000.00 | | -5,530,000.00 |
| 35 | GENERAL(40WALL/GEN 1) (CR-54122) TO VOID CR-52060 / INCORRECT CASH ACCT | CR | 06/04/14 | 10255 | 200,000.00 | | | -5,330,000.00 |
| 36 | GENERAL(40WALL/GEN 1) (CR-54123) ADVANCE | CR | 06/04/14 | 10115 | | -200,000.00 | | -5,530,000.00 |
| 37 | GENERAL(40WALL/GEN 1) (CR-52660) ADVANCE | CR | 06/12/14 | 10115 | | -900,000.00 | | -6,430,000.00 |

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|---|---|----|----------|-------|--|--|-------------------|----------------------|----------------------|-----------------------|
| 38 | GENERAL(40WALL/GEN 1) (CR-53184) ADVANCE | CR | 06/24/14 | 10115 | | | -700,000.00 | | -7,130,000.00 | |
| Monthly Totals for: June 2014 | | | | | | | 200,000.00 | -2,000,000.00 | -1,800,000.00 | -7,130,000.00 |
| 39 | GENERAL(40WALL/GEN 1) (CR-53585) ADVANCE | CR | 07/01/14 | 10115 | | | -800,000.00 | | -7,930,000.00 | |
| 40 | GENERAL(40WALL/GEN 1) (CR-54807) ADVANCE | CR | 07/29/14 | 10115 | | | -400,000.00 | | -8,330,000.00 | |
| Monthly Totals for: July 2014 | | | | | | | 0.00 | -1,200,000.00 | -1,200,000.00 | -8,330,000.00 |
| 41 | GENERAL(40WALL/GEN 1) (CR-55268) ADVANCE | CR | 08/06/14 | 10115 | | | -310,000.00 | | -8,640,000.00 | |
| 42 | GENERAL(40WALL/GEN 1) (CR-56285) ADVANCE | CR | 08/28/14 | 10115 | | | -500,000.00 | | -9,140,000.00 | |
| Monthly Totals for: August 2014 | | | | | | | 0.00 | -810,000.00 | -810,000.00 | -9,140,000.00 |
| 43 | GENERAL(40WALL/GEN 1) (CR-56887) ADVANCE | CR | 09/09/14 | 10115 | | | -50,000.00 | | -9,190,000.00 | |
| 44 | GENERAL(40WALL/GEN 1) (CR-56904) ADVANCE | CR | 09/10/14 | 10115 | | | -50,000.00 | | -9,240,000.00 | |
| Monthly Totals for: September 2014 | | | | | | | 0.00 | -100,000.00 | -100,000.00 | -9,240,000.00 |
| 45 | GENERAL(40WALL/GEN 1) (CR-58519) ADVANCE | CR | 10/09/14 | 10115 | | | -300,000.00 | | -9,540,000.00 | |
| Monthly Totals for: October 2014 | | | | | | | 0.00 | -300,000.00 | -300,000.00 | -9,540,000.00 |
| 46 | GENERAL(40WALL/GEN 1) (CR-59718) ADVANCE | CR | 11/04/14 | 10115 | | | -625,000.00 | | -10,165,000.00 | |
| Monthly Totals for: November 2014 | | | | | | | 0.00 | -625,000.00 | -625,000.00 | -10,165,000.00 |
| 47 | GENERAL(40WALL/GEN 1) (CR-61343) ADVANCE | CR | 12/05/14 | 10115 | | | -300,000.00 | | -10,465,000.00 | |
| 48 | GENERAL(40WALL/GEN 1) (CR-62473) ADVANCE | CR | 12/24/14 | 10115 | | | -500,000.00 | | -10,965,000.00 | |
| 49 | GENERAL(40WALL/GEN 1) (CR-62611) ADVANCE | CR | 12/29/14 | 10115 | | | -500,000.00 | | -11,465,000.00 | |
| Monthly Totals for: December 2014 | | | | | | | 0.00 | -1,300,000.00 | -1,300,000.00 | -11,465,000.00 |

Account: 30387 MEMBER A/C LLC-40 WALL DEV-DIS

| | | | | | | | | | | |
|--------------------------------------|---|----|----------|----|-------|------|-------------------|-------------|-------------------|-------------------|
| 1 | 40 WALL DEVELOPMENT ASSOCIATES L DISTRIBUTION | CD | 07/07/14 | DM | 10115 | 0.00 | 300,000.00 | | 300,000.00 | |
| Monthly Totals for: July 2014 | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 |

Account: 40150 STORAGE ROOM INCOME

| | | | | | | | | | | |
|--|-----------------------------------|----|----------|-------|--|------|------------------|-------------------|-------------------|-------------------|
| 1 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 07/18/14 | 10255 | | 0.00 | -20,000.00 | | -20,000.00 | |
| 2 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 07/18/14 | 10255 | | | -438.00 | | -20,438.00 | |
| 3 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 07/25/14 | 10255 | | | 19,978.00 | | -460.00 | |
| Monthly Totals for: July 2014 | | | | | | | 19,978.00 | -20,438.00 | -460.00 | |
| 4 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 08/04/14 | 10255 | | | -19,978.00 | | -20,438.00 | |
| 5 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 08/04/14 | 10255 | | | -438.00 | | -20,876.00 | |
| Monthly Totals for: August 2014 | | | | | | | 0.00 | -20,416.00 | -20,416.00 | -20,876.00 |

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|---|--------------------------------------|----------|-------|-------------|----------------|----------------|-------------------|
| 6 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 09/18/14 | 10255 | | -438.00 | | -21,314.00 |
| Monthly Totals for: September 2014 | | | | 0.00 | -438.00 | -438.00 | -21,314.00 |
| 7 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 10/20/14 | 10255 | | -438.00 | | -21,752.00 |
| Monthly Totals for: October 2014 | | | | 0.00 | -438.00 | -438.00 | -21,752.00 |
| 8 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 11/17/14 | 10255 | | -438.00 | | -22,190.00 |
| Monthly Totals for: November 2014 | | | | 0.00 | -438.00 | -438.00 | -22,190.00 |
| 9 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 12/18/14 | 10255 | | -22.00 | | -22,212.00 |
| 10 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 12/18/14 | 10255 | | -22.00 | | -22,234.00 |
| 11 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 12/18/14 | 10255 | | -22.00 | | -22,256.00 |
| 12 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 12/18/14 | 10255 | | -22.00 | | -22,278.00 |
| 13 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 12/18/14 | 10255 | | -22.00 | | -22,300.00 |
| 14 | SOLOMON BLUM(40WALL/COM70) (CR-€ CR | 12/18/14 | 10255 | | -460.00 | | -22,760.00 |
| Monthly Totals for: December 2014 | | | | 0.00 | -570.00 | -570.00 | -22,760.00 |

Account: 40200 RETAIL INCOME

| | | | | | | | |
|--|---|----------|-------|------------------|--------------------|--------------------|--------------------|
| 1 | SAV CAFE INC.(40WALL/COM26) (CR-43€ CR | 01/07/14 | 10255 | 0.00 | -1,000.00 | | -1,000.00 |
| 2 | DUANE READE-SITE ID: 14485(40WALL/C CR | 01/07/14 | 10255 | | -118,750.00 | | -119,750.00 |
| Monthly Totals for: January 2014 | | | | 0.00 | -119,750.00 | -119,750.00 | -119,750.00 |
| 3 | DUANE READE-SITE ID: 14485(40WALL/C CR | 02/03/14 | 10255 | | -89,612.50 | | -209,362.50 |
| 4 | SAV CAFE INC.(40WALL/COM26) (CR-45€ CR | 02/06/14 | 10255 | | -1,000.00 | | -210,362.50 |
| 5 | NEAPOLITAN EXPRESS OPERATING LLC CR | 02/26/14 | 10255 | | -27,000.00 | | -237,362.50 |
| 6 | SAV CAFE INC.(40WALL/COM26) (CR-46€ CR | 02/26/14 | 10255 | | -1,000.00 | | -238,362.50 |
| Monthly Totals for: February 2014 | | | | 0.00 | -118,612.50 | -118,612.50 | -238,362.50 |
| 7 | NEAPOLITAN EXPRESS OPERATING LLC CR | 03/01/14 | 10255 | 16,548.36 | | | -221,814.14 |
| 8 | NEAPOLITAN EXPRESS OPERATING LLC CR | 03/01/14 | 10255 | | -16,548.36 | | -238,362.50 |
| 9 | DUANE READE-SITE ID: 14485(40WALL/C CR | 03/03/14 | 10255 | | -29,137.50 | | -267,500.00 |
| 10 | DUANE READE-SITE ID: 14485(40WALL/C CR | 03/03/14 | 10255 | | -89,612.50 | | -357,112.50 |
| 11 | SAV CAFE INC.(40WALL/COM26) (CR-48€ CR | 03/24/14 | 10255 | | -1,000.00 | | -358,112.50 |
| Monthly Totals for: March 2014 | | | | 16,548.36 | -136,298.36 | -119,750.00 | -358,112.50 |
| 12 | NEAPOLITAN EXPRESS OPERATING LLC CR | 04/01/14 | 10255 | 27,000.00 | | | -331,112.50 |
| 13 | NEAPOLITAN EXPRESS OPERATING LLC CR | 04/01/14 | 10255 | | -27,000.00 | | -358,112.50 |
| 14 | DUANE READE-SITE ID: 14485(40WALL/C CR | 04/23/14 | 10255 | | -118,750.00 | | -476,862.50 |
| 15 | SAV CAFE INC.(40WALL/COM26) (CR-50€ CR | 04/24/14 | 10255 | | -1,000.00 | | -477,862.50 |
| Monthly Totals for: April 2014 | | | | 27,000.00 | -146,750.00 | -119,750.00 | -477,862.50 |
| 16 | NEAPOLITAN EXPRESS OPERATING LLC CR | 05/01/14 | 10255 | 12,193.68 | | | -465,668.82 |
| 17 | NEAPOLITAN EXPRESS OPERATING LLC CR | 05/01/14 | 10255 | | -12,193.68 | | -477,862.50 |
| 18 | DUANE READE-SITE ID: 14485(40WALL/C CR | 05/06/14 | 10255 | | -118,750.00 | | -596,612.50 |
| 19 | SAV CAFE INC.(40WALL/COM26) (CR-517 CR | 05/29/14 | 10255 | | -1,000.00 | | -597,612.50 |
| Monthly Totals for: May 2014 | | | | 12,193.68 | -131,943.68 | -119,750.00 | -597,612.50 |
| 20 | DUANE READE-SITE ID: 14485(40WALL/C CR | 06/03/14 | 10255 | | -118,750.00 | | -716,362.50 |
| 21 | JAJAN PLLC(40WALL/COM41) (CR-52114 CR | 06/05/14 | 10255 | | -1,227.02 | | -717,589.52 |
| 22 | NEAPOLITAN EXPRESS OPERATING LLC CR | 06/10/14 | 10255 | | -14,806.32 | | -732,395.84 |
| 23 | NEAPOLITAN EXPRESS OPERATING LLC CR | 06/10/14 | 10255 | | -11,958.01 | | -744,353.85 |
| 24 | DUANE READE-SITE ID: 14485(40WALL/C CR | 06/23/14 | 10255 | | -29,137.50 | | -773,491.35 |
| 25 | DUANE READE-SITE ID: 14485(40WALL/C CR | 06/23/14 | 10255 | 29,137.50 | | | -744,353.85 |
| 26 | JAJAN PLLC(40WALL/COM41) (CR-53331 CR | 06/27/14 | 10255 | 1,227.02 | | | -743,126.83 |
| Monthly Totals for: June 2014 | | | | 30,364.52 | -175,878.85 | -145,514.33 | -743,126.83 |

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|----|---|----|----------|-------|------------------|--------------------|--------------------|----------------------|
| 27 | SAV CAFE INC.(40WALL/COM26) (CR-534 | CR | 07/01/14 | 10255 | | -1,000.00 | | -744,126.83 |
| 28 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 07/02/14 | 10255 | | -118,750.00 | | -862,876.83 |
| 29 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 07/10/14 | 10255 | | -15,041.99 | | -877,918.82 |
| 30 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 07/10/14 | 10255 | | -11,884.77 | | -889,803.59 |
| | Monthly Totals for: July 2014 | | | | 0.00 | -146,676.76 | -146,676.76 | -889,803.59 |
| 31 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | -118,750.00 | | -1,008,553.59 |
| 32 | SAV CAFE INC.(40WALL/COM26) (CR-56C | CR | 08/22/14 | 10255 | | -1,000.00 | | -1,009,553.59 |
| | Monthly Totals for: August 2014 | | | | 0.00 | -119,750.00 | -119,750.00 | -1,009,553.59 |
| 33 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/03/14 | 10255 | 29,137.50 | | | -980,416.09 |
| 34 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/03/14 | 10255 | | -89,612.50 | | -1,070,028.59 |
| 35 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 09/26/14 | 10255 | | -308.91 | | -1,070,337.50 |
| | Monthly Totals for: September 2014 | | | | 29,137.50 | -89,921.41 | -60,783.91 | -1,070,337.50 |
| 36 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 10/01/14 | 10255 | | -118,750.00 | | -1,189,087.50 |
| 37 | SAV CAFE INC.(40WALL/COM26) (CR-58E | CR | 10/16/14 | 10255 | | -1,000.00 | | -1,190,087.50 |
| 38 | SAV CAFE INC.(40WALL/COM26) (CR-58E | CR | 10/16/14 | 10255 | | -1,000.00 | | -1,191,087.50 |
| 39 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | 10255 | | -14,806.32 | | -1,205,893.82 |
| 40 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | 10255 | | -11,352.94 | | -1,217,246.76 |
| 41 | SAV CAFE INC.(40WALL/COM26) (CR-591 | CR | 10/24/14 | 10255 | | -1,000.00 | | -1,218,246.76 |
| | Monthly Totals for: October 2014 | | | | 0.00 | -147,909.26 | -147,909.26 | -1,218,246.76 |
| 42 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 11/03/14 | 10255 | | -118,750.00 | | -1,336,996.76 |
| 43 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 11/04/14 | 10255 | | -27,000.00 | | -1,363,996.76 |
| 44 | SAV CAFE INC.(40WALL/COM26) (CR-59E | CR | 11/10/14 | 10255 | | -4,000.00 | | -1,367,996.76 |
| | Monthly Totals for: November 2014 | | | | 0.00 | -149,750.00 | -149,750.00 | -1,367,996.76 |
| 45 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/01/14 | 10255 | | -118,750.00 | | -1,486,746.76 |
| 46 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 12/04/14 | 10255 | | -10,797.43 | | -1,497,544.19 |
| 47 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 12/04/14 | 10255 | | -27,000.00 | | -1,524,544.19 |
| 48 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | -29,137.50 | | -1,553,681.69 |
| 49 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | -3,802.47 | | -1,557,484.16 |
| 50 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | 29,137.50 | | | -1,528,346.66 |
| 51 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | | -114,947.53 | | -1,643,294.19 |
| | Monthly Totals for: December 2014 | | | | 29,137.50 | -304,434.93 | -275,297.43 | -1,643,294.19 |

Account: 40301 OFFICE RENT INCOME FIXED

| | | | | | | | | |
|----|---------------------------------------|----|----------|-------|------|-------------|--|-------------|
| 1 | MASSCOMM INC(40WALL/COM40) (CR-4: | CR | 01/02/14 | 10255 | 0.00 | -15,273.50 | | -15,273.50 |
| 2 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 01/02/14 | 10255 | | -28,514.67 | | -43,788.17 |
| 3 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 01/02/14 | 10255 | | -5,700.49 | | -49,488.66 |
| 4 | BROKERAGE & MANAGEMENT CORP.(4(| CR | 01/02/14 | 10255 | | -29,754.84 | | -79,243.50 |
| 5 | THORNTON TOMASETTI INC(40WALL/CC | CR | 01/02/14 | 10255 | | -137,434.50 | | -216,678.00 |
| 6 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 01/06/14 | 10255 | | -8,505.60 | | -225,183.60 |
| 7 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 01/06/14 | 10255 | | -2,135.21 | | -227,318.81 |
| 8 | LAROCCA HORNIK ROSEN GREENBERG: | CR | 01/06/14 | 10255 | | -12,580.97 | | -239,899.78 |
| 9 | JASKIM INC.(40WALL/COM 3) (CR-43865) | CR | 01/06/14 | 10255 | | -13,744.44 | | -253,644.22 |
| 10 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 01/07/14 | 10255 | | -23,833.84 | | -277,478.06 |
| 11 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 01/07/14 | 10255 | | -3,949.48 | | -281,427.54 |
| 12 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 01/07/14 | 10255 | | -83,072.25 | | -364,499.79 |
| 13 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 01/07/14 | 10255 | | -120,354.17 | | -484,853.96 |
| 14 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 01/07/14 | 10255 | | -38,929.92 | | -523,783.88 |

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|----|--------------------------------------|----|----------|-------|------------|-------------|---------------|
| 15 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 01/07/14 | 10255 | | -26,221.33 | -550,005.21 |
| 16 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 01/07/14 | 10255 | | -12,332.01 | -562,337.22 |
| 17 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 01/07/14 | 10255 | | -27,000.00 | -589,337.22 |
| 18 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 01/07/14 | 10255 | | -22,101.33 | -611,438.55 |
| 19 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 01/07/14 | 10255 | | -35,191.75 | -646,630.30 |
| 20 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 01/07/14 | 10255 | | -44,925.75 | -691,556.05 |
| 21 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 01/07/14 | 10255 | | -35,826.00 | -727,382.05 |
| 22 | JAJAN PLLC(40WALL/COM41) (CR-43868 | CR | 01/07/14 | 10255 | | -12,514.83 | -739,896.88 |
| 23 | TELSTRA INC.(40WALL/COM14) (CR-4386 | CR | 01/07/14 | 10255 | | -44,699.08 | -784,595.96 |
| 24 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 01/07/14 | 10255 | | -33,909.33 | -818,505.29 |
| 25 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 01/08/14 | 10255 | | -45,740.25 | -864,245.54 |
| 26 | COUNTRY WIDE INSURANCE COMPANY(| CR | 01/08/14 | 10255 | | -133,042.94 | -997,288.48 |
| 27 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 01/08/14 | 10255 | | -9,525.17 | -1,006,813.65 |
| 28 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 01/08/14 | 10255 | | -15,045.00 | -1,021,858.65 |
| 29 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 01/08/14 | 10255 | | -449.30 | -1,022,307.95 |
| 30 | ICF CONSULTING GROUP INC(40WALL/C | CR | 01/08/14 | 10255 | | -14.38 | -1,022,322.33 |
| 31 | ICF CONSULTING GROUP INC(40WALL/C | CR | 01/08/14 | 10255 | | -34,465.85 | -1,056,788.18 |
| 32 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 01/08/14 | 10255 | | -75.00 | -1,056,863.18 |
| 33 | IBIS WORLD INC.(40WALL/COM99) (CR-4 | CR | 01/09/14 | 10255 | | -11,018.71 | -1,067,881.89 |
| 34 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 01/09/14 | 10255 | | -45,250.00 | -1,113,131.89 |
| 35 | FORESTERS FINANCIAL SERVICES INC(| CR | 01/09/14 | 10255 | 97,306.67 | | -1,015,825.22 |
| 36 | FORESTERS FINANCIAL SERVICES INC(| CR | 01/09/14 | 10255 | | -97,306.67 | -1,113,131.89 |
| 37 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 01/09/14 | 10255 | | -16,751.62 | -1,129,883.51 |
| 38 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 01/09/14 | 10255 | | -814.14 | -1,130,697.65 |
| 39 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 01/09/14 | 10255 | | -107.54 | -1,130,805.19 |
| 40 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/10/14 | 10255 | 19,151.00 | | -1,111,654.19 |
| 41 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/10/14 | 10255 | | -19,151.00 | -1,130,805.19 |
| 42 | NFP PROPERTY & CASUALTY SERVICES | CR | 01/10/14 | 10255 | | -1,021.84 | -1,131,827.03 |
| 43 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | 5,000.00 | | -1,126,827.03 |
| 44 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | 442,394.00 | | -684,433.03 |
| 45 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | 6,357.29 | | -678,075.74 |
| 46 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | 352,834.67 | | -325,241.07 |
| 47 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | 6,357.29 | | -318,883.78 |
| 48 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | 352,834.67 | | 33,950.89 |
| 49 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -442,104.00 | -408,153.11 |
| 50 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -5,290.00 | -413,443.11 |
| 51 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -5,000.00 | -418,443.11 |
| 52 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -290.00 | -418,733.11 |
| 53 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -174,296.01 | -593,029.12 |
| 54 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -5,290.00 | -598,319.12 |
| 55 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -352,834.67 | -951,153.79 |
| 56 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/10/14 | 10255 | | -19,151.00 | -970,304.79 |
| 57 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 01/13/14 | 10255 | | -130,829.17 | -1,101,133.96 |
| 58 | CORE STAFFING SERVICES(40WALL/CO | CR | 01/13/14 | 10255 | | -16,447.77 | -1,117,581.73 |
| 59 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 01/13/14 | 10255 | | -5,550.68 | -1,123,132.41 |
| 60 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 01/13/14 | 10255 | | -82,172.25 | -1,205,304.66 |
| 61 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 01/13/14 | 10255 | | -78,364.33 | -1,283,668.99 |

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|-----|---|----|----------|-------|---------------------|--|----------------------|----------------------|----------------------|
| 62 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 01/13/14 | 10255 | | | -38,817.17 | | -1,322,486.16 |
| 63 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 01/14/14 | 10255 | | | -20,346.65 | | -1,342,832.81 |
| 64 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 01/14/14 | 10255 | | | -8,938.39 | | -1,351,771.20 |
| 65 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 01/14/14 | 10255 | | | -98,748.55 | | -1,450,519.75 |
| 66 | HURON CONSULTING SERVICES LLC(40 | CR | 01/14/14 | 10255 | | | -2,489.69 | | -1,453,009.44 |
| 67 | BUREAU VAN DIJK(40WALL/COM46)(CR- | CR | 01/15/14 | 10255 | 185.09 | | | | -1,452,824.35 |
| 68 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 01/15/14 | 10255 | | | -55,256.73 | | -1,508,081.08 |
| 69 | LAW OFFICE OF FRANK XU PLLC AND(4) | CR | 01/15/14 | 10255 | | | -8,916.25 | | -1,516,997.33 |
| 70 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 01/15/14 | 10255 | 97,306.67 | | | | -1,419,690.66 |
| 71 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 01/15/14 | 10255 | | | -97,306.67 | | -1,516,997.33 |
| 72 | SOLOMON BLUM(40WALL/COM70)(CR- | CR | 01/15/14 | 10255 | 856.54 | | | | -1,516,140.79 |
| 73 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 01/15/14 | 10255 | 965.00 | | | | -1,515,175.79 |
| 74 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 01/15/14 | 10255 | | | -2,670.64 | | -1,517,846.43 |
| 75 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 01/15/14 | 10255 | 1,407.90 | | | | -1,516,438.53 |
| 76 | CORE STAFFING SERVICES(40WALL/CO | CR | 01/15/14 | 10255 | 4.36 | | | | -1,516,434.17 |
| 77 | TELSTRA INC.(40WALL/COM14)(CR-441 | CR | 01/15/14 | 10255 | 1,497.79 | | | | -1,514,936.38 |
| 78 | COUNTRY WIDE INSURANCE COMPANY(| CR | 01/15/14 | 10255 | 5,006.19 | | | | -1,509,930.19 |
| 79 | PRODIGY NETWORK NY LLC AND(40WA | CR | 01/21/14 | 10255 | | | -10,546.66 | | -1,520,476.85 |
| 80 | PAULSON INVESTMENT COMPANY INC.(| CR | 01/21/14 | 10255 | | | -14,469.92 | | -1,534,946.77 |
| 81 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 01/22/14 | 10255 | | | -11,123.50 | | -1,546,070.27 |
| 82 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 01/22/14 | 10255 | | | -6,142.50 | | -1,552,212.77 |
| 83 | ICF CONSULTING GROUP INC(40WALL/C | CR | 01/22/14 | 10255 | | | -1,126.48 | | -1,553,339.25 |
| 84 | COASTAL TRADE SECURITIES LLC(40W | CR | 01/22/14 | 10255 | | | -5,882.60 | | -1,559,221.85 |
| 85 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 01/24/14 | 10255 | 27,000.00 | | | | -1,532,221.85 |
| 86 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 01/27/14 | 10255 | | | -362.68 | | -1,532,584.53 |
| 87 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 01/27/14 | 10255 | | | -17,287.47 | | -1,549,872.00 |
| 88 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 01/27/14 | 10255 | | | -33,879.33 | | -1,583,751.33 |
| 89 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 01/28/14 | 10255 | | | -54,616.08 | | -1,638,367.41 |
| 90 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | | -23.92 | | -1,638,391.33 |
| 91 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 01/28/14 | 10255 | | | -17,470.33 | | -1,655,861.66 |
| 92 | NFP PROPERTY & CASUALTY SERVICES | CR | 01/28/14 | 10255 | | | -10,718.00 | | -1,666,579.66 |
| 93 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 01/29/14 | 10255 | | | -27,000.00 | | -1,693,579.66 |
| 94 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 01/31/14 | 10255 | | | -7,856.70 | | -1,701,436.36 |
| 95 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 01/31/14 | 10255 | | | -30,000.99 | | -1,731,437.35 |
| 96 | HURON CONSULTING SERVICES LLC(40 | CR | 01/31/14 | 10255 | | | -64,827.00 | | -1,796,264.35 |
| | Monthly Totals for: January 2014 | | | | 1,416,465.13 | | -3,212,729.48 | -1,796,264.35 | -1,796,264.35 |
| 97 | DY CONSULTING ENGINEER PC(40WALL | CR | 02/03/14 | 10255 | | | -309.20 | | -1,796,573.55 |
| 98 | DY CONSULTING ENGINEER PC(40WALL | CR | 02/03/14 | 10255 | | | -16,458.80 | | -1,813,032.35 |
| 99 | ICF CONSULTING GROUP INC(40WALL/C | CR | 02/03/14 | 10255 | | | -35,592.33 | | -1,848,624.68 |
| 100 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 02/03/14 | 10255 | | | -120,354.17 | | -1,968,978.85 |
| 101 | CENEGENICS LLC(40WALL/COM57)(CR- | CR | 02/04/14 | 10255 | | | -26,221.33 | | -1,995,200.18 |
| 102 | LAW OFFICES OF EDWARD M. ROSENST | CR | 02/04/14 | 10255 | | | -5,226.09 | | -2,000,426.27 |
| 103 | LAW OFFICES OF EDWARD M. ROSENST | CR | 02/04/14 | 10255 | | | -4,596.24 | | -2,005,022.51 |
| 104 | PRODIGY NETWORK NY LLC AND(40WA | CR | 02/05/14 | 10255 | | | -10,546.66 | | -2,015,569.17 |
| 105 | JASKIM INC.(40WALL/COM 3)(CR-45486) | CR | 02/05/14 | 10255 | | | -278.89 | | -2,015,848.06 |
| 106 | RCL ADVISORS(40WALL/COM23)(CR-45 | CR | 02/05/14 | 10255 | | | -98.60 | | -2,015,946.66 |
| 107 | RCL ADVISORS(40WALL/COM23)(CR-45 | CR | 02/05/14 | 10255 | | | -16,226.00 | | -2,032,172.66 |

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|-----|---------------------------------------|----|----------|-------|-----------|-------------|---------------|
| 108 | LAW OFFICES OF EDWARD M. ROSENST | CR | 02/05/14 | 10255 | | -15.00 | -2,032,187.66 |
| 109 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/05/14 | 10255 | | -5,290.00 | -2,037,477.66 |
| 110 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/05/14 | 10255 | | -170,509.33 | -2,207,986.99 |
| 111 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 02/06/14 | 10255 | | -151.09 | -2,208,138.08 |
| 112 | TELSTRA INC.(40WALL/COM14) (CR-458 | CR | 02/06/14 | 10255 | | -1,497.79 | -2,209,635.87 |
| 113 | TELSTRA INC.(40WALL/COM14) (CR-458 | CR | 02/06/14 | 10255 | | -44,699.08 | -2,254,334.95 |
| 114 | JASKIM INC.(40WALL/COM 3) (CR-45830) | CR | 02/06/14 | 10255 | | -14,023.33 | -2,268,358.28 |
| 115 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 02/06/14 | 10255 | | -1,109.68 | -2,269,467.96 |
| 116 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 02/06/14 | 10255 | | -23,961.00 | -2,293,428.96 |
| 117 | LAROCCA HORNIK ROSEN GREENBERG | CR | 02/07/14 | 10255 | | -356.53 | -2,293,785.49 |
| 118 | LAROCCA HORNIK ROSEN GREENBERG | CR | 02/07/14 | 10255 | | -12,937.50 | -2,306,722.99 |
| 119 | CORE STAFFING SERVICES(40WALL/CO | CR | 02/07/14 | 10255 | | -604.51 | -2,307,327.50 |
| 120 | CORE STAFFING SERVICES(40WALL/CO | CR | 02/07/14 | 10255 | | -17,047.92 | -2,324,375.42 |
| 121 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 02/07/14 | 10255 | | -35,826.00 | -2,360,201.42 |
| 122 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 02/07/14 | 10255 | | -8,916.25 | -2,369,117.67 |
| 123 | PAULSON INVESTMENT COMPANY INC.(| CR | 02/07/14 | 10255 | | -16,440.00 | -2,385,557.67 |
| 124 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/07/14 | 10255 | | -19,127.08 | -2,404,684.75 |
| 125 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/07/14 | 10255 | | -312.26 | -2,404,997.01 |
| 126 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 02/07/14 | 10255 | | -83,072.25 | -2,488,069.26 |
| 127 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/07/14 | 10255 | 19,127.08 | | -2,468,942.18 |
| 128 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/07/14 | 10255 | 312.26 | | -2,468,629.92 |
| 129 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/07/14 | 10255 | | -19,151.00 | -2,487,780.92 |
| 130 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 02/10/14 | 10255 | | -138.32 | -2,487,919.24 |
| 131 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 02/10/14 | 10255 | | -5,689.00 | -2,493,608.24 |
| 132 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 02/10/14 | 10255 | | -2,089.94 | -2,495,698.18 |
| 133 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 02/10/14 | 10255 | | -57,346.67 | -2,553,044.85 |
| 134 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 02/10/14 | 10255 | | -19,215.61 | -2,572,260.46 |
| 135 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 02/10/14 | 10255 | | -10,036.61 | -2,582,297.07 |
| 136 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 02/10/14 | 10255 | | -1,121.83 | -2,583,418.90 |
| 137 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 02/10/14 | 10255 | | -30,876.67 | -2,614,295.57 |
| 138 | HALEN CAPITAL MANAGEMENT INC.(40 | CR | 02/10/14 | 10255 | | -16,751.62 | -2,631,047.19 |
| 139 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 02/10/14 | 10255 | | -44,925.75 | -2,675,972.94 |
| 140 | THORNTON TOMASETTI INC(40WALL/CC | CR | 02/10/14 | 10255 | | -137,434.50 | -2,813,407.44 |
| 141 | HALPERIN BATTAGLIA BENZIJA LLP(40 | CR | 02/10/14 | 10255 | | -38,929.92 | -2,852,337.36 |
| 142 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/10/14 | 10255 | | -50.00 | -2,852,387.36 |
| 143 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 02/10/14 | 10255 | | -9,525.17 | -2,861,912.53 |
| 144 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 02/10/14 | 10255 | | -45,250.00 | -2,907,162.53 |
| 145 | IBIS WORLD INC.(40WALL/COM99) (CR-4 | CR | 02/10/14 | 10255 | | -11,018.71 | -2,918,181.24 |
| 146 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 02/10/14 | 10255 | | -1,407.90 | -2,919,589.14 |
| 147 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 02/10/14 | 10255 | | -45,740.25 | -2,965,329.39 |
| 148 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 02/11/14 | 10255 | | -28,514.67 | -2,993,844.06 |
| 149 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 02/12/14 | 10255 | | -74,068.64 | -3,067,912.70 |
| 150 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 02/12/14 | 10255 | | -15,273.50 | -3,083,186.20 |
| 151 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 02/12/14 | 10255 | | -16,247.00 | -3,099,433.20 |
| 152 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 02/12/14 | 10255 | | -965.00 | -3,100,398.20 |
| 153 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 02/12/14 | 10255 | | -82,172.25 | -3,182,570.45 |
| 154 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 02/12/14 | 10255 | | -12,604.66 | -3,195,175.11 |

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| 155 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 02/13/14 | 10255 | | -14,295.88 | | -3,209,470.99 | |
| 156 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 02/18/14 | 10255 | | -78,364.33 | | -3,287,835.32 | |
| 157 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 02/19/14 | 10255 | | -669.58 | | -3,288,504.90 | |
| 158 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 02/19/14 | 10255 | | -39,486.75 | | -3,327,991.65 | |
| 159 | COUNTRY WIDE INSURANCE COMPANY(| CR | 02/20/14 | 10255 | | -9,232.25 | | -3,337,223.90 | |
| 160 | COUNTRY WIDE INSURANCE COMPANY(| CR | 02/20/14 | 10255 | | -137,269.00 | | -3,474,492.90 | |
| 161 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 02/20/14 | 10255 | | -186.86 | | -3,474,679.76 | |
| 162 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 02/20/14 | 10255 | | -2.44 | | -3,474,682.20 | |
| 163 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 02/20/14 | 10255 | | -36.01 | | -3,474,718.21 | |
| 164 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 02/20/14 | 10255 | | -5,497.28 | | -3,480,215.49 | |
| 165 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 569.27 | | | -3,479,646.22 | |
| 166 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 1,067.29 | | | -3,478,578.93 | |
| 167 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 1,067.29 | | | -3,477,511.64 | |
| 168 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 1,067.29 | | | -3,476,444.35 | |
| 169 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 1,067.29 | | | -3,475,377.06 | |
| 170 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 1,067.29 | | | -3,474,309.77 | |
| 171 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 1,067.29 | | | -3,473,242.48 | |
| 172 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 290.00 | | | -3,472,952.48 | |
| 173 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 0.31 | | | -3,472,952.17 | |
| 174 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | | -2,134.58 | | -3,475,086.75 | |
| 175 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | | -5,128.74 | | -3,480,215.49 | |
| 176 | COASTAL TRADE SECURITIES LLC(40W) | CR | 02/21/14 | 10255 | | -11,764.99 | | -3,491,980.48 | |
| 177 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 02/24/14 | 10255 | | -17,470.33 | | -3,509,450.81 | |
| 178 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 02/24/14 | 10255 | | -35,191.75 | | -3,544,642.56 | |
| 179 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/25/14 | 10255 | | -2,853.53 | | -3,547,496.09 | |
| 180 | DY CONSULTING ENGINEER PC(40WALL | CR | 02/25/14 | 10255 | | -309.20 | | -3,547,805.29 | |
| 181 | NFP PROPERTY & CASUALTY SERVICES | CR | 02/25/14 | 10255 | | -10,718.00 | | -3,558,523.29 | |
| 182 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 02/26/14 | 10255 | 27,000.00 | | | -3,531,523.29 | |
| 183 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/27/14 | 10255 | | -170,509.33 | | -3,702,032.62 | |
| 184 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/27/14 | 10255 | | -5,290.00 | | -3,707,322.62 | |
| 185 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 8,505.60 | | | -3,698,817.02 | |
| 186 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 2,135.21 | | | -3,696,681.81 | |
| 187 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | | -15,000.00 | | -3,711,681.81 | |
| 188 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 02/27/14 | 10255 | | -7,797.62 | | -3,719,479.43 | |
| 189 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 02/27/14 | 10255 | | -856.54 | | -3,720,335.97 | |
| 190 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 02/27/14 | 10255 | | -22,101.33 | | -3,742,437.30 | |
| 191 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 02/27/14 | 10255 | | -768.14 | | -3,743,205.44 | |
| 192 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 02/27/14 | 10255 | | -16,827.48 | | -3,760,032.92 | |
| 193 | ICF CONSULTING GROUP INC(40WALL/C | CR | 02/28/14 | 10255 | | -33,652.74 | | -3,793,685.66 | |
| 194 | HURON CONSULTING SERVICES LLC(40 | CR | 02/28/14 | 10255 | | -58,528.72 | | -3,852,214.38 | |
| | | | | | Monthly Totals for: February 2014 | 64,343.47 | -2,120,293.50 | -2,055,950.03 | -3,852,214.38 |
| 195 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | -44,364.44 | | -3,896,578.82 | |
| 196 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | -6,549.67 | | -3,903,128.49 | |
| 197 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 03/03/14 | 10255 | | -120,354.17 | | -4,023,482.66 | |
| 198 | JASKIM INC.(40WALL/COM 3) (CR-47073) | CR | 03/03/14 | 10255 | | -14,023.33 | | -4,037,505.99 | |
| 199 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 03/04/14 | 10255 | | -960.90 | | -4,038,466.89 | |
| 200 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 03/04/14 | 10255 | | -4,116.65 | | -4,042,583.54 | |

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| 201 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 03/04/14 | 10255 | -4,116.65 | -4,046,700.19 |
| 202 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 03/04/14 | 10255 | -30,147.25 | -4,076,847.44 |
| 203 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 03/04/14 | 10255 | -1,923.03 | -4,078,770.47 |
| 204 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 03/04/14 | 10255 | -16,292.99 | -4,095,063.46 |
| 205 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | -13,882.91 | -4,108,946.37 |
| 206 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | -13,882.91 | -4,122,829.28 |
| 207 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | -13,882.91 | -4,136,712.19 |
| 208 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | -1,791.36 | -4,138,503.55 |
| 209 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/05/14 | 10255 | -43.55 | -4,138,547.10 |
| 210 | RCL ADVISORS(40WALL/COM23) (CR-47 | CR | 03/05/14 | 10255 | -16,226.00 | -4,154,773.10 |
| 211 | DY CONSULTING ENGINEER PC(40WALL | CR | 03/05/14 | 10255 | -16,768.00 | -4,171,541.10 |
| 212 | LAW OFFICES OF EDWARD M. ROSENST | CR | 03/05/14 | 10255 | -5,226.09 | -4,176,767.19 |
| 213 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/06/14 | 10255 | -23,462.59 | -4,200,229.78 |
| 214 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/06/14 | 10255 | -837.47 | -4,201,067.25 |
| 215 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 03/06/14 | 10255 | -9,045.68 | -4,210,112.93 |
| 216 | TELSTRA INC.(40WALL/COM14) (CR-474 | CR | 03/06/14 | 10255 | -44,699.08 | -4,254,812.01 |
| 217 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/06/14 | 10255 | -23,961.00 | -4,278,773.01 |
| 218 | COUNTRY WIDE INSURANCE COMPANY(| CR | 03/07/14 | 10255 | -1,621.20 | -4,280,394.21 |
| 219 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 03/07/14 | 10255 | -83,072.25 | -4,363,466.46 |
| 220 | LAROCCA HORNIK ROSEN GREENBERG | CR | 03/07/14 | 10255 | -12,937.50 | -4,376,403.96 |
| 221 | CORE STAFFING SERVICES(40WALL/CO | CR | 03/07/14 | 10255 | -17,047.92 | -4,393,451.88 |
| 222 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 03/07/14 | 10255 | -30,876.67 | -4,424,328.55 |
| 223 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 03/07/14 | 10255 | -38,929.92 | -4,463,258.47 |
| 224 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 03/10/14 | 10255 | -57,346.67 | -4,520,605.14 |
| 225 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/10/14 | 10255 | -409.00 | -4,521,014.14 |
| 226 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/10/14 | 10255 | -10,748.65 | -4,531,762.79 |
| 227 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/10/14 | 10255 | -16,297.47 | -4,548,060.26 |
| 228 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/10/14 | 10255 | -1,416.88 | -4,549,477.14 |
| 229 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/10/14 | 10255 | -6,142.50 | -4,555,619.64 |
| 230 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 03/10/14 | 10255 | -18,117.39 | -4,573,737.03 |
| 231 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 03/10/14 | 10255 | -7,021.86 | -4,580,758.89 |
| 232 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 03/10/14 | 10255 | -245.94 | -4,581,004.83 |
| 233 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 03/10/14 | 10255 | -0.59 | -4,581,005.42 |
| 234 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 03/10/14 | 10255 | -299.82 | -4,581,305.24 |
| 235 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 03/10/14 | 10255 | -15,045.00 | -4,596,350.24 |
| 236 | THORNTON TOMASETTI INC(40WALL/CC | CR | 03/10/14 | 10255 | -137,434.50 | -4,733,784.74 |
| 237 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 03/10/14 | 10255 | -15,453.17 | -4,749,237.91 |
| 238 | PAULSON INVESTMENT COMPANY INC.(| CR | 03/10/14 | 10255 | -16,440.00 | -4,765,677.91 |
| 239 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 03/10/14 | 10255 | -5,689.00 | -4,771,366.91 |
| 240 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 03/10/14 | 10255 | -82,172.25 | -4,853,539.16 |
| 241 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 03/10/14 | 10255 | -78,364.33 | -4,931,903.49 |
| 242 | PRODIGY NETWORK NY LLC AND(40WA | CR | 03/10/14 | 10255 | -10,546.66 | -4,942,450.15 |
| 243 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/10/14 | 10255 | -2,833.19 | -4,945,283.34 |
| 244 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 03/10/14 | 10255 | -45,740.25 | -4,991,023.59 |
| 245 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 03/10/14 | 10255 | -35,826.00 | -5,026,849.59 |
| 246 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | -30.00 | -5,026,879.59 |
| 247 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | -33,909.33 | -5,060,788.92 |

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| 248 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | | -93,027.53 | -5,153,816.45 |
| 249 | JASKIM INC.(40WALL/COM 3) (CR-47606) | CR | 03/10/14 | 10255 | | -1,569.52 | -5,155,385.97 |
| 250 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 03/10/14 | 10255 | | -28,514.67 | -5,183,900.64 |
| 251 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | 30.00 | | -5,183,870.64 |
| 252 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | 33,909.33 | | -5,149,961.31 |
| 253 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | 93,027.53 | | -5,056,933.78 |
| 254 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | | -30.00 | -5,056,963.78 |
| 255 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | | -33,909.33 | -5,090,873.11 |
| 256 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/11/14 | 10255 | | -24,679.91 | -5,115,553.02 |
| 257 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/11/14 | 10255 | | -76,628.05 | -5,192,181.07 |
| 258 | NFP PROPERTY & CASUALTY SERVICES | CR | 03/11/14 | 10255 | | -13.37 | -5,192,194.44 |
| 259 | JASKIM INC.(40WALL/COM 3) (CR-49300) | CR | 03/11/14 | 10255 | 1,569.52 | | -5,190,624.92 |
| 260 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 03/12/14 | 10255 | | -44,925.75 | -5,235,550.67 |
| 261 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 03/12/14 | 10255 | | -15,273.50 | -5,250,824.17 |
| 262 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 03/12/14 | 10255 | | -9,525.17 | -5,260,349.34 |
| 263 | IBIS WORLD INC.(40WALL/COM99) (CR-4 | CR | 03/12/14 | 10255 | | -11,018.71 | -5,271,368.05 |
| 264 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | | -22,120.50 | -5,293,488.55 |
| 265 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 03/13/14 | 10255 | | -45,250.00 | -5,338,738.55 |
| 266 | HEALTH NET INC.(40WALL/COM12) (CR- | CR | 03/13/14 | 10255 | 26,386.00 | | -5,312,352.55 |
| 267 | BLATT HAMMESFAHR & EATON(40WALL | CR | 03/13/14 | 10255 | 24,103.13 | | -5,288,249.42 |
| 268 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/14/14 | 10255 | 16,297.48 | | -5,271,951.94 |
| 269 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/14/14 | 10255 | 1,416.88 | | -5,270,535.06 |
| 270 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/14/14 | 10255 | | -19,151.00 | -5,289,686.06 |
| 271 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 03/14/14 | 10255 | | -17,470.33 | -5,307,156.39 |
| 272 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 03/17/14 | 10255 | | -35,191.75 | -5,342,348.14 |
| 273 | COASTAL TRADE SECURITIES LLC(40W | CR | 03/17/14 | 10255 | | -11,764.99 | -5,354,113.13 |
| 274 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | -25,033.36 | -5,379,146.49 |
| 275 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | -25,870.83 | -5,405,017.32 |
| 276 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | -25,870.83 | -5,430,888.15 |
| 277 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | -25,870.83 | -5,456,758.98 |
| 278 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | -25,870.83 | -5,482,629.81 |
| 279 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | -137.54 | -5,482,767.35 |
| 280 | ICF CONSULTING GROUP INC(40WALL/C | CR | 03/18/14 | 10255 | | -1,923.23 | -5,484,690.58 |
| 281 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 03/19/14 | 10255 | | -239.22 | -5,484,929.80 |
| 282 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 03/19/14 | 10255 | | -5,497.33 | -5,490,427.13 |
| 283 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 03/19/14 | 10255 | | -172.94 | -5,490,600.07 |
| 284 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 03/19/14 | 10255 | | -196.54 | -5,490,796.61 |
| 285 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 03/19/14 | 10255 | | -5,563.56 | -5,496,360.17 |
| 286 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 03/19/14 | 10255 | | -16,751.62 | -5,513,111.79 |
| 287 | HURON CONSULTING SERVICES LLC(40 | CR | 03/19/14 | 10255 | | -3,808.59 | -5,516,920.38 |
| 288 | HURON CONSULTING SERVICES LLC(40 | CR | 03/19/14 | 10255 | | -2,397.03 | -5,519,317.41 |
| 289 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 03/24/14 | 10255 | | -39,486.75 | -5,558,804.16 |
| 290 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 03/24/14 | 10255 | | -15,000.00 | -5,573,804.16 |
| 291 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 03/24/14 | 10255 | | -15,000.00 | -5,588,804.16 |
| 292 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/25/14 | 10255 | | -6,475.92 | -5,595,280.08 |
| 293 | COUNTRY WIDE INSURANCE COMPANY(| CR | 03/25/14 | 10255 | 1,621.20 | | -5,593,658.88 |
| 294 | FORESTERS FINANCIAL SERVICES INC(| CR | 03/25/14 | 10255 | 97,306.67 | | -5,496,352.21 |

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| 295 | FORESTERS FINANCIAL SERVICES INC(| CR | 03/25/14 | 10255 | | -97,306.67 | -5,593,658.88 |
| 296 | FORESTERS FINANCIAL SERVICES INC(| CR | 03/25/14 | 10255 | 97,306.67 | | -5,496,352.21 |
| 297 | FORESTERS FINANCIAL SERVICES INC(| CR | 03/25/14 | 10255 | | -97,306.67 | -5,593,658.88 |
| 298 | SOLOMON BLUM(40WALL/COM70) (CR-4 | CR | 03/25/14 | 10255 | | -22,101.33 | -5,615,760.21 |
| 299 | NFP PROPERTY & CASUALTY SERVICES | CR | 03/25/14 | 10255 | | -9,477.39 | -5,625,237.60 |
| 300 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 03/28/14 | 10255 | | -7,842.37 | -5,633,079.97 |
| 301 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | -783.85 | -5,633,863.82 |
| 302 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | -11,532.50 | -5,645,396.32 |
| 303 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/31/14 | 10255 | | -2,988.79 | -5,648,385.11 |
| 304 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | -6,142.50 | -5,654,527.61 |
| 305 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 03/31/14 | 10255 | | -83,072.25 | -5,737,599.86 |
| 306 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/31/14 | 10255 | | -11,172.45 | -5,748,772.31 |
| 307 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/31/14 | 10255 | | -18,197.10 | -5,766,969.41 |
| 308 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/31/14 | 10255 | | -23,961.00 | -5,790,930.41 |
| 309 | HURON CONSULTING SERVICES LLC(40 | CR | 03/31/14 | 10255 | | -64,827.00 | -5,855,757.41 |
| | Monthly Totals for: March 2014 | | | | 392,974.41 | -2,396,517.44 | -2,003,543.03 |
| 310 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/01/14 | 10255 | | -69,480.24 | -5,925,237.65 |
| 311 | RCL ADVISORS(40WALL/COM23) (CR-48) | CR | 04/01/14 | 10255 | | -16,226.00 | -5,941,463.65 |
| 312 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/01/14 | 10255 | | -15,429.57 | -5,956,893.22 |
| 313 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/01/14 | 10255 | | -16.36 | -5,956,909.58 |
| 314 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/01/14 | 10255 | | -34,063.61 | -5,990,973.19 |
| 315 | LAW OFFICES OF EDWARD M. ROSENST | CR | 04/01/14 | 10255 | | -9,837.33 | -6,000,810.52 |
| 316 | JASKIM INC.(40WALL/COM 3) (CR-48925) | CR | 04/01/14 | 10255 | | -12,453.81 | -6,013,264.33 |
| 317 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 04/01/14 | 10255 | 51,465.00 | | -5,961,799.33 |
| 318 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 04/01/14 | 10255 | | -51,465.00 | -6,013,264.33 |
| 319 | PARK JENSEN BENNETT LLP(40WALL/C | CR | 04/02/14 | 10255 | | -31,696.41 | -6,044,960.74 |
| 320 | JH DARBY & CO. HOLDINGS LLC(40WAL | CR | 04/02/14 | 10255 | | -13,882.67 | -6,058,843.41 |
| 321 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 04/02/14 | 10255 | | -2,917.51 | -6,061,760.92 |
| 322 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 04/02/14 | 10255 | | -16,037.69 | -6,077,798.61 |
| 323 | TELSTRA INC.(40WALL/COM14) (CR-490 | CR | 04/03/14 | 10255 | | -44,697.47 | -6,122,496.08 |
| 324 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 04/03/14 | 10255 | | -25,733.29 | -6,148,229.37 |
| 325 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 04/03/14 | 10255 | | -302.31 | -6,148,531.68 |
| 326 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 04/03/14 | 10255 | | -38,929.92 | -6,187,461.60 |
| 327 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 04/04/14 | 10255 | | -4,116.65 | -6,191,578.25 |
| 328 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 04/04/14 | 10255 | | -17,470.33 | -6,209,048.58 |
| 329 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 04/04/14 | 10255 | | -30,876.67 | -6,239,925.25 |
| 330 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/04/14 | 10255 | | -823.71 | -6,240,748.96 |
| 331 | HALEN CAPITAL MANAGEMENT INC.(40W | CR | 04/04/14 | 10255 | | -16,751.62 | -6,257,500.58 |
| 332 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 04/04/14 | 10255 | | -44,925.75 | -6,302,426.33 |
| 333 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 04/04/14 | 10255 | | -35,826.00 | -6,338,252.33 |
| 334 | PRODIGY NETWORK NY LLC AND(40WA | CR | 04/04/14 | 10255 | | -10,546.66 | -6,348,798.99 |
| 335 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 04/04/14 | 10255 | | -28,514.67 | -6,377,313.66 |
| 336 | CORE STAFFING SERVICES(40WALL/CO | CR | 04/07/14 | 10255 | | -17,047.92 | -6,394,361.58 |
| 337 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 04/07/14 | 10255 | | -9,183.74 | -6,403,545.32 |
| 338 | PAULSON INVESTMENT COMPANY INC.(| CR | 04/07/14 | 10255 | | -16,440.00 | -6,419,985.32 |
| 339 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 04/07/14 | 10255 | | -21,132.14 | -6,441,117.46 |
| 340 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 04/07/14 | 10255 | | -2,709.14 | -6,443,826.60 |

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| 341 | UNITED ADVISORS LLC(40WALL/COM64) | CR | 04/07/14 | 10255 | | -9,525.17 | -6,453,351.77 |
| 342 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 04/08/14 | 10255 | | -19,151.00 | -6,472,502.77 |
| 343 | IBIS WORLD INC.(40WALL/COM99) (CR-4 | CR | 04/08/14 | 10255 | | -11,018.71 | -6,483,521.48 |
| 344 | LAROCCA HORNIK ROSEN GREENBERG | CR | 04/08/14 | 10255 | | -12,937.50 | -6,496,458.98 |
| 345 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 04/08/14 | 10255 | | -8,331.02 | -6,504,790.00 |
| 346 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 04/08/14 | 10255 | | -38,391.58 | -6,543,181.58 |
| 347 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 04/08/14 | 10255 | | -16,247.00 | -6,559,428.58 |
| 348 | GIRL SCOUT COUNCIL OF GREATER(40) | CR | 04/08/14 | 10255 | | -51,062.08 | -6,610,490.66 |
| 349 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 04/09/14 | 10255 | | -57,346.67 | -6,667,837.33 |
| 350 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 04/09/14 | 10255 | | -45,740.25 | -6,713,577.58 |
| 351 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 04/09/14 | 10255 | | -98,748.55 | -6,812,326.13 |
| 352 | NFP PROPERTY & CASUALTY SERVICES | CR | 04/09/14 | 10255 | | -1,227.24 | -6,813,553.37 |
| 353 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 04/09/14 | 10255 | | -45,250.00 | -6,858,803.37 |
| 354 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 04/10/14 | 10255 | | -39,486.75 | -6,898,290.12 |
| 355 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 04/10/14 | 10255 | | -82,172.25 | -6,980,462.37 |
| 356 | COUNTRY WIDE INSURANCE COMPANY(| CR | 04/10/14 | 10255 | | -137,269.00 | -7,117,731.37 |
| 357 | COUNTRY WIDE INSURANCE COMPANY(| CR | 04/10/14 | 10255 | | -137,269.00 | -7,255,000.37 |
| 358 | PRODIGY NETWORK NY LLC AND(40WA | CR | 04/10/14 | 10255 | | -1,703.98 | -7,256,704.35 |
| 359 | HAKS ENGINEERS AND LAND SURVEYOF | CR | 04/10/14 | 10255 | | -78,172.92 | -7,334,877.27 |
| 360 | HAKS ENGINEERS AND LAND SURVEYOF | CR | 04/10/14 | 10255 | | -316.10 | -7,335,193.37 |
| 361 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 04/10/14 | 10255 | | -1,100.83 | -7,336,294.20 |
| 362 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -6,231.35 | -7,342,525.55 |
| 363 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -12,269.62 | -7,354,795.17 |
| 364 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -14,820.35 | -7,369,615.52 |
| 365 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -32,474.25 | -7,402,089.77 |
| 366 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -34,384.50 | -7,436,474.27 |
| 367 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -34,384.50 | -7,470,858.77 |
| 368 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -34,384.50 | -7,505,243.27 |
| 369 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -16,391.23 | -7,521,634.50 |
| 370 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -34,384.50 | -7,556,019.00 |
| 371 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -34,384.50 | -7,590,403.50 |
| 372 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -106.86 | -7,590,510.36 |
| 373 | NYG CAPITAL LLC(40WALL/COM 1) (CR-4 | CR | 04/10/14 | 10255 | | -10,617.84 | -7,601,128.20 |
| 374 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 04/11/14 | 10255 | | -5,689.00 | -7,606,817.20 |
| 375 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 04/11/14 | 10255 | | -78,364.33 | -7,685,181.53 |
| 376 | THORNTON TOMASETTI INC(40WALL/CC | CR | 04/14/14 | 10255 | | -61,082.04 | -7,746,263.57 |
| 377 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/15/14 | 10255 | | -1,497.36 | -7,747,760.93 |
| 378 | SOLOMON BLUM(40WALL/COM70) (CR-4 | CR | 04/17/14 | 10255 | | -22,101.33 | -7,769,862.26 |
| 379 | COASTAL TRADE SECURITIES LLC(40W) | CR | 04/17/14 | 10255 | | -11,764.99 | -7,781,627.25 |
| 380 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 04/18/14 | 10255 | | -35,191.75 | -7,816,819.00 |
| 381 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/21/14 | 10255 | | -514.72 | -7,817,333.72 |
| 382 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/21/14 | 10255 | | -16.98 | -7,817,350.70 |
| 383 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 04/23/14 | 10255 | | -203.04 | -7,817,553.74 |
| 384 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 04/23/14 | 10255 | 965.00 | | -7,816,588.74 |
| 385 | TELSTRA INC.(40WALL/COM14) (CR-500 | CR | 04/23/14 | 10255 | | -1.61 | -7,816,590.35 |
| 386 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/23/14 | 10255 | | -31.36 | -7,816,621.71 |
| 387 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 04/23/14 | 10255 | | -793.83 | -7,817,415.54 |

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| 388 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/23/14 | 10255 | | -50,873.93 | | -7,868,289.47 |
| 389 | NFP PROPERTY & CASUALTY SERVICES | CR | 04/24/14 | 10255 | | -9,844.30 | | -7,878,133.77 |
| 390 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 04/28/14 | 10255 | | -11,532.50 | | -7,889,666.27 |
| 391 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 04/28/14 | 10255 | | -6,475.92 | | -7,896,142.19 |
| 392 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 04/28/14 | 10255 | | -6,142.50 | | -7,902,284.69 |
| 393 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/28/14 | 10255 | | -34,596.31 | | -7,936,881.00 |
| 394 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 04/29/14 | 10255 | | -23,334.84 | | -7,960,215.84 |
| 395 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 04/29/14 | 10255 | | -16,751.15 | | -7,976,966.99 |
| 396 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 04/29/14 | 10255 | | -3,172.81 | | -7,980,139.80 |
| 397 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 04/29/14 | 10255 | | -19,187.52 | | -7,999,327.32 |
| 398 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/29/14 | 10255 | | -16,421.98 | | -8,015,749.30 |
| 399 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 04/29/14 | 10255 | | -30,116.37 | | -8,045,865.67 |
| 400 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 04/29/14 | 10255 | | -12,430.00 | | -8,058,295.67 |
| 401 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 04/30/14 | 10255 | | -23,961.00 | | -8,082,256.67 |
| 402 | HURON CONSULTING SERVICES LLC(40 | CR | 04/30/14 | 10255 | | -64,827.00 | | -8,147,083.67 |
| | Monthly Totals for: April 2014 | | | | 52,430.00 | -2,343,756.26 | -2,291,326.26 | -8,147,083.67 |
| 403 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 05/01/14 | 10255 | 5,146.50 | | | -8,141,937.17 |
| 404 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 05/01/14 | 10255 | | -5,146.50 | | -8,147,083.67 |
| 405 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 05/02/14 | 10255 | | -8,046.00 | | -8,155,129.67 |
| 406 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 05/02/14 | 10255 | | -26,831.62 | | -8,181,961.29 |
| 407 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 05/02/14 | 10255 | | -965.00 | | -8,182,926.29 |
| 408 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 05/02/14 | 10255 | 316.10 | | | -8,182,610.19 |
| 409 | JASKIM INC.(40WALL/COM 3) (CR-50528) | CR | 05/02/14 | 10255 | | -1,569.52 | | -8,184,179.71 |
| 410 | JASKIM INC.(40WALL/COM 3) (CR-50528) | CR | 05/02/14 | 10255 | | -14,023.33 | | -8,198,203.04 |
| 411 | RCL ADVISORS(40WALL/COM23) (CR-50: | CR | 05/02/14 | 10255 | | -16,226.00 | | -8,214,429.04 |
| 412 | BROKERAGE & MANAGEMENT CORP.(4: | CR | 05/02/14 | 10255 | | -30,876.67 | | -8,245,305.71 |
| 413 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 05/05/14 | 10255 | | -21,860.00 | | -8,267,165.71 |
| 414 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 05/05/14 | 10255 | | -186.45 | | -8,267,352.16 |
| 415 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 05/05/14 | 10255 | | -83,072.25 | | -8,350,424.41 |
| 416 | LAROCCA HORNIK ROSEN GREENBERG: | CR | 05/05/14 | 10255 | | -12,937.50 | | -8,363,361.91 |
| 417 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 05/05/14 | 10255 | | -25,568.52 | | -8,388,930.43 |
| 418 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 05/05/14 | 10255 | | -60.00 | | -8,388,990.43 |
| 419 | THORNTON TOMASETTI INC(40WALL/CC | CR | 05/05/14 | 10255 | | -118,170.51 | | -8,507,160.94 |
| 420 | LAW OFFICES OF EDWARD M. ROSENST | CR | 05/05/14 | 10255 | | -9,837.33 | | -8,516,998.27 |
| 421 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 05/05/14 | 10255 | | -23,761.20 | | -8,540,759.47 |
| 422 | PAULSON INVESTMENT COMPANY INC.(| CR | 05/05/14 | 10255 | | -9,591.30 | | -8,550,350.77 |
| 423 | CORE STAFFING SERVICES(40WALL/CO | CR | 05/06/14 | 10255 | | -17,047.92 | | -8,567,398.69 |
| 424 | PRODIGY NETWORK NY LLC AND(40WA | CR | 05/06/14 | 10255 | | -8,842.68 | | -8,576,241.37 |
| 425 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 05/06/14 | 10255 | | -760.30 | | -8,577,001.67 |
| 426 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 05/06/14 | 10255 | | -35,826.00 | | -8,612,827.67 |
| 427 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 05/06/14 | 10255 | | -15,091.00 | | -8,627,918.67 |
| 428 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 05/06/14 | 10255 | | -25,444.86 | | -8,653,363.53 |
| 429 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 05/06/14 | 10255 | | -1,424.81 | | -8,654,788.34 |
| 430 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | -52,229.21 | | -8,707,017.55 |
| 431 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | -11,655.59 | | -8,718,673.14 |
| 432 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 05/06/14 | 10255 | | -4,116.65 | | -8,722,789.79 |
| 433 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 05/07/14 | 10255 | | -618.61 | | -8,723,408.40 |

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| 434 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 05/07/14 | 10255 | -19,151.00 | -8,742,559.40 | | |
| 435 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 05/07/14 | 10255 | -9,525.17 | -8,752,084.57 | | |
| 436 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 05/07/14 | 10255 | -9,185.08 | -8,761,269.65 | | |
| 437 | IBIS WORLD INC.(40WALL/COM99) (CR-5 | CR | 05/07/14 | 10255 | -11,018.71 | -8,772,288.36 | | |
| 438 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 05/07/14 | 10255 | -42.63 | -8,772,330.99 | | |
| 439 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 05/07/14 | 10255 | -5,726.71 | -8,778,057.70 | | |
| 440 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 05/07/14 | 10255 | -1,081.81 | -8,779,139.51 | | |
| 441 | TELSTRA INC.(40WALL/COM14) (CR-508 | CR | 05/08/14 | 10255 | -44,699.08 | -8,823,838.59 | | |
| 442 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 05/08/14 | 10255 | -16,751.62 | -8,840,590.21 | | |
| 443 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 05/08/14 | 10255 | -16,954.71 | -8,857,544.92 | | |
| 444 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 05/09/14 | 10255 | -82,172.25 | -8,939,717.17 | | |
| 445 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 05/09/14 | 10255 | -316.10 | -8,940,033.27 | | |
| 446 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 05/09/14 | 10255 | -96,990.57 | -9,037,023.84 | | |
| 447 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 05/09/14 | 10255 | -98,748.55 | -9,135,772.39 | | |
| 448 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 05/09/14 | 10255 | -9,183.74 | -9,144,956.13 | | |
| 449 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 05/10/14 | 10255 | -17,470.33 | -9,162,426.46 | | |
| 450 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 05/10/14 | 10255 | -5,689.00 | -9,168,115.46 | | |
| 451 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 05/10/14 | 10255 | -43,888.65 | -9,212,004.11 | | |
| 452 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 05/12/14 | 10255 | -44,925.75 | -9,256,929.86 | | |
| 453 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 05/12/14 | 10255 | -15,273.50 | -9,272,203.36 | | |
| 454 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 05/13/14 | 10255 | -57,346.67 | -9,329,550.03 | | |
| 455 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 05/13/14 | 10255 | -363.48 | -9,329,913.51 | | |
| 456 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 05/13/14 | 10255 | -15,045.00 | -9,344,958.51 | | |
| 457 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 05/13/14 | 10255 | -15,292.11 | -9,360,250.62 | | |
| 458 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 05/13/14 | 10255 | -35,191.75 | -9,395,442.37 | | |
| 459 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 05/13/14 | 10255 | -39,486.75 | -9,434,929.12 | | |
| 460 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 05/13/14 | 10255 | -435.86 | -9,435,364.98 | | |
| 461 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 05/14/14 | 10255 | -78,364.33 | -9,513,729.31 | | |
| 462 | NFP PROPERTY & CASUALTY SERVICES | CR | 05/14/14 | 10255 | -873.70 | -9,514,603.01 | | |
| 463 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 05/16/14 | 10255 | -24,007.63 | -9,538,610.64 | | |
| 464 | COASTAL TRADE SECURITIES LLC(40W | CR | 05/16/14 | 10255 | -11,764.99 | -9,550,375.63 | | |
| 465 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/19/14 | 10255 | -240.00 | -9,550,615.63 | | |
| 466 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 05/19/14 | 10255 | -22,101.33 | -9,572,716.96 | | |
| 467 | DY CONSULTING ENGINEER PC(40WALL | CR | 05/20/14 | 10255 | -329.04 | -9,573,046.00 | | |
| 468 | DY CONSULTING ENGINEER PC(40WALL | CR | 05/20/14 | 10255 | -16.98 | -9,573,062.98 | | |
| 469 | ICF CONSULTING GROUP INC(40WALL/C | CR | 05/20/14 | 10255 | -996.02 | -9,574,059.00 | | |
| 470 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 05/23/14 | 10255 | -22.98 | -9,574,081.98 | | |
| 471 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 05/23/14 | 10255 | -19,294.39 | -9,593,376.37 | | |
| 472 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 05/27/14 | 10255 | -2,727.03 | -9,596,103.40 | | |
| 473 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 05/27/14 | 10255 | -3,748.89 | -9,599,852.29 | | |
| 474 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 05/27/14 | 10255 | -11,364.36 | -9,611,216.65 | | |
| 475 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 05/27/14 | 10255 | -6,050.36 | -9,617,267.01 | | |
| 476 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 05/28/14 | 10255 | -7,350.51 | -9,624,617.52 | | |
| 477 | NFP PROPERTY & CASUALTY SERVICES | CR | 05/28/14 | 10255 | -5,308.49 | -9,629,926.01 | | |
| 478 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 05/30/14 | 10255 | -30,277.18 | -9,660,203.19 | | |
| 479 | HURON CONSULTING SERVICES LLC(40 | CR | 05/30/14 | 10255 | -62,354.99 | -9,722,558.18 | | |
| Monthly Totals for: May 2014 | | | | | 5,462.60 | -1,580,937.11 | -1,575,474.51 | -9,722,558.18 |

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| 480 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 06/01/14 | 10255 | 482.13 | | -9,722,076.05 |
| 481 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 06/01/14 | 10255 | | -482.13 | -9,722,558.18 |
| 482 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 06/02/14 | 10255 | | -45,006.85 | -9,767,565.03 |
| 483 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 06/02/14 | 10255 | | -13,653.01 | -9,781,218.04 |
| 484 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 06/02/14 | 10255 | | -9.79 | -9,781,227.83 |
| 485 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 06/02/14 | 10255 | | -4,458.79 | -9,785,686.62 |
| 486 | DY CONSULTING ENGINEER PC(40WALL | CR | 06/02/14 | 10255 | | -16,751.02 | -9,802,437.64 |
| 487 | ICF CONSULTING GROUP INC(40WALL/C | CR | 06/02/14 | 10255 | | -19,889.85 | -9,822,327.49 |
| 488 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 06/02/14 | 10255 | | -16,751.62 | -9,839,079.11 |
| 489 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 06/02/14 | 10255 | | -38,929.92 | -9,878,009.03 |
| 490 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 06/03/14 | 10255 | | -108,458.58 | -9,986,467.61 |
| 491 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 06/03/14 | 10255 | | -11,895.59 | -9,998,363.20 |
| 492 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 06/03/14 | 10255 | | -38,391.58 | -10,036,754.78 |
| 493 | JAJAN PLLC(40WALL/COM41) (CR-51991 | CR | 06/03/14 | 10255 | | -12,514.83 | -10,049,269.61 |
| 494 | JASKIM INC.(40WALL/COM 3) (CR-52048) | CR | 06/04/14 | 10255 | | -14,023.33 | -10,063,292.94 |
| 495 | LAW OFFICES OF EDWARD M. ROSENST | CR | 06/04/14 | 10255 | | -9,837.33 | -10,073,130.27 |
| 496 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 06/04/14 | 10255 | | -28,514.67 | -10,101,644.94 |
| 497 | TELSTRA INC.(40WALL/COM14) (CR-521 | CR | 06/05/14 | 10255 | | -44,699.08 | -10,146,344.02 |
| 498 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 06/05/14 | 10255 | | -39,486.75 | -10,185,830.77 |
| 499 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 06/05/14 | 10255 | | -45,740.25 | -10,231,571.02 |
| 500 | LAROCCA HORNIK ROSEN GREENBERG | CR | 06/05/14 | 10255 | | -12,937.50 | -10,244,508.52 |
| 501 | CORE STAFFING SERVICES(40WALL/CO | CR | 06/05/14 | 10255 | | -17,047.92 | -10,261,556.44 |
| 502 | BROKERAGE & MANAGEMENT CORP.(4I | CR | 06/05/14 | 10255 | | -30,876.67 | -10,292,433.11 |
| 503 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 06/05/14 | 10255 | | -25,810.83 | -10,318,243.94 |
| 504 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 06/05/14 | 10255 | | -45.00 | -10,318,288.94 |
| 505 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 06/05/14 | 10255 | | -44,925.75 | -10,363,214.69 |
| 506 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 06/05/14 | 10255 | | -45,250.00 | -10,408,464.69 |
| 507 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 06/06/14 | 10255 | | -9,525.17 | -10,417,989.86 |
| 508 | RCL ADVISORS(40WALL/COM23) (CR-52 | CR | 06/06/14 | 10255 | | -16,226.00 | -10,434,215.86 |
| 509 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 06/06/14 | 10255 | | -35,826.00 | -10,470,041.86 |
| 510 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 06/06/14 | 10255 | | -756.55 | -10,470,798.41 |
| 511 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 06/06/14 | 10255 | | -19,151.00 | -10,489,949.41 |
| 512 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 06/09/14 | 10255 | | -26,729.19 | -10,516,678.60 |
| 513 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 06/09/14 | 10255 | | -418.73 | -10,517,097.33 |
| 514 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 06/09/14 | 10255 | | -4,116.65 | -10,521,213.98 |
| 515 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 06/09/14 | 10255 | | -599.49 | -10,521,813.47 |
| 516 | THORNTON TOMASETTI INC(40WALL/CC | CR | 06/09/14 | 10255 | | -19,263.99 | -10,541,077.46 |
| 517 | THORNTON TOMASETTI INC(40WALL/CC | CR | 06/09/14 | 10255 | | -118,200.51 | -10,659,277.97 |
| 518 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 06/09/14 | 10255 | | -9,183.74 | -10,668,461.71 |
| 519 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 06/09/14 | 10255 | | -16,247.00 | -10,684,708.71 |
| 520 | IBIS WORLD INC.(40WALL/COM99) (CR-5 | CR | 06/09/14 | 10255 | | -11,018.71 | -10,695,727.42 |
| 521 | NFP PROPERTY & CASUALTY SERVICES | CR | 06/10/14 | 10255 | | -749.55 | -10,696,476.97 |
| 522 | HURON CONSULTING SERVICES LLC(40 | CR | 06/10/14 | 10255 | | -74.98 | -10,696,551.95 |
| 523 | HURON CONSULTING SERVICES LLC(40 | CR | 06/10/14 | 10255 | | -2,397.03 | -10,698,948.98 |
| 524 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 06/10/14 | 10255 | | -33,722.88 | -10,732,671.86 |
| 525 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 06/10/14 | 10255 | | -5,689.00 | -10,738,360.86 |
| 526 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 06/10/14 | 10255 | | -85,302.29 | -10,823,663.15 |

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| 527 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 06/10/14 | 10255 | | -316.10 | | -10,823,979.25 | |
| 528 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 06/10/14 | 10255 | | -96,990.57 | | -10,920,969.82 | |
| 529 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 06/10/14 | 10255 | | -85,278.83 | | -11,006,248.65 | |
| 530 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 06/10/14 | 10255 | | -56,679.71 | | -11,062,928.36 | |
| 531 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 06/10/14 | 10255 | | -303.48 | | -11,063,231.84 | |
| 532 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 06/10/14 | 10255 | | -90,889.23 | | -11,154,121.07 | |
| 533 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 06/10/14 | 10255 | | -5.48 | | -11,154,126.55 | |
| 534 | MASSCOMM INC(40WALL/COM40) (CR-5: | CR | 06/11/14 | 10255 | | -15,273.50 | | -11,169,400.05 | |
| 535 | PAULSON INVESTMENT COMPANY INC.(| CR | 06/11/14 | 10255 | | -16,834.56 | | -11,186,234.61 | |
| 536 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 06/11/14 | 10255 | | -23,961.00 | | -11,210,195.61 | |
| 537 | MAGNA GROUP LLC(40WALL/COM61) (C | CR | 06/13/14 | 10255 | | -59,590.67 | | -11,269,786.28 | |
| 538 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 06/13/14 | 10255 | | -259.63 | | -11,270,045.91 | |
| 539 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 06/16/14 | 10255 | | -4,362.87 | | -11,274,408.78 | |
| 540 | SOLOMON BLUM(40WALL/COM70) (CR-£ | CR | 06/16/14 | 10255 | | -22,101.33 | | -11,296,510.11 | |
| 541 | DY CONSULTING ENGINEER PC(40WALL | CR | 06/17/14 | 10255 | | -16.98 | | -11,296,527.09 | |
| 542 | COASTAL TRADE SECURITIES LLC(40W | CR | 06/19/14 | 10255 | | -11,764.99 | | -11,308,292.08 | |
| 543 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 06/20/14 | 10255 | | -19,479.47 | | -11,327,771.55 | |
| 544 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 06/24/14 | 10255 | | -5,377.67 | | -11,333,149.22 | |
| 545 | PRODIGY NETWORK NY LLC AND(40WA | CR | 06/24/14 | 10255 | | -10,546.66 | | -11,343,695.88 | |
| 546 | NFP PROPERTY & CASUALTY SERVICES | CR | 06/24/14 | 10255 | | -10,718.00 | | -11,354,413.88 | |
| 547 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 06/24/14 | 10255 | | -35,191.75 | | -11,389,605.63 | |
| 548 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/27/14 | 10255 | 97,306.67 | | | -11,292,298.96 | |
| 549 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/27/14 | 10255 | | -97,306.67 | | -11,389,605.63 | |
| 550 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/27/14 | 10255 | 97,306.67 | | | -11,292,298.96 | |
| 551 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/27/14 | 10255 | | -97,306.67 | | -11,389,605.63 | |
| 552 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/27/14 | 10255 | 97,306.67 | | | -11,292,298.96 | |
| 553 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/27/14 | 10255 | | -97,306.67 | | -11,389,605.63 | |
| 554 | THORNTON TOMASETTI INC(40WALL/CC | CR | 06/27/14 | 10255 | | -19,233.99 | | -11,408,839.62 | |
| 555 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 06/27/14 | 10255 | | -8,046.00 | | -11,416,885.62 | |
| 556 | HURON CONSULTING SERVICES LLC(40 | CR | 06/27/14 | 10255 | | -64,827.00 | | -11,481,712.62 | |
| 557 | NYG CAPITAL LLC(40WALL/COM 1) (CR-£ | CR | 06/30/14 | 10255 | 228.75 | | | -11,481,483.87 | |
| | | | | | Monthly Totals for: June 2014 | 292,630.89 | -2,051,556.58 | -1,758,925.69 | -11,481,483.87 |
| 558 | DY CONSULTING ENGINEER PC(40WALL | CR | 07/01/14 | 10255 | | -16,751.02 | | -11,498,234.89 | |
| 559 | ICF CONSULTING GROUP INC(40WALL/C | CR | 07/01/14 | 10255 | | -35,592.33 | | -11,533,827.22 | |
| 560 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 07/01/14 | 10255 | | -30,876.67 | | -11,564,703.89 | |
| 561 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/01/14 | 10255 | | -168.14 | | -11,564,872.03 | |
| 562 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/01/14 | 10255 | | -11,532.50 | | -11,576,404.53 | |
| 563 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 07/01/14 | 10255 | | -42,958.49 | | -11,619,363.02 | |
| 564 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/01/14 | 10255 | | -92.14 | | -11,619,455.16 | |
| 565 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/01/14 | 10255 | | -6,050.36 | | -11,625,505.52 | |
| 566 | JAJAN PLLC(40WALL/COM41) (CR-53491 | CR | 07/01/14 | 10255 | 12,514.83 | | | -11,612,990.69 | |
| 567 | JAJAN PLLC(40WALL/COM41) (CR-53491 | CR | 07/01/14 | 10255 | | -12,514.83 | | -11,625,505.52 | |
| 568 | JASKIM INC.(40WALL/COM 3) (CR-53587) | CR | 07/02/14 | 10255 | | -14,023.33 | | -11,639,528.85 | |
| 569 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/02/14 | 10255 | | -108,458.58 | | -11,747,987.43 | |
| 570 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/02/14 | 10255 | | -5,387.36 | | -11,753,374.79 | |
| 571 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 07/03/14 | 10255 | | -38,391.58 | | -11,791,766.37 | |
| 572 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 07/03/14 | 10255 | | -17,952.46 | | -11,809,718.83 | |

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| 573 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 07/03/14 | 10255 | | -39,486.75 | -11,849,205.58 |
| 574 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 07/03/14 | 10255 | | -28,514.67 | -11,877,720.25 |
| 575 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 07/07/14 | 10255 | | -66,150.19 | -11,943,870.44 |
| 576 | RCL ADVISORS(40WALL/COM23) (CR-53 | CR | 07/07/14 | 10255 | | -16,226.00 | -11,960,096.42 |
| 577 | LAROCCA HORNIK ROSEN GREENBERG | CR | 07/07/14 | 10255 | | -12,937.50 | -11,973,033.94 |
| 578 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 07/07/14 | 10255 | | -44,925.75 | -12,017,959.69 |
| 579 | LAW OFFICES OF EDWARD M. ROSENST | CR | 07/07/14 | 10255 | | -9,837.33 | -12,027,797.02 |
| 580 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 07/07/14 | 10255 | | -35,826.00 | -12,063,623.02 |
| 581 | PAULSON INVESTMENT COMPANY INC.(| CR | 07/07/14 | 10255 | | -16,933.20 | -12,080,556.22 |
| 582 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 07/07/14 | 10255 | | -9,525.17 | -12,090,081.39 |
| 583 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 07/08/14 | 10255 | | -596.63 | -12,090,678.02 |
| 584 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 07/08/14 | 10255 | | -19,151.00 | -12,109,829.02 |
| 585 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 07/08/14 | 10255 | | -26,964.10 | -12,136,793.12 |
| 586 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/08/14 | 10255 | | -6,714.71 | -12,143,507.83 |
| 587 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 07/08/14 | 10255 | | -15,026.64 | -12,158,534.47 |
| 588 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 07/08/14 | 10255 | | -15,500.00 | -12,174,034.47 |
| 589 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -68.71 | -12,174,103.18 |
| 590 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -323.00 | -12,174,426.18 |
| 591 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -15,924.00 | -12,190,350.18 |
| 592 | TELSTRA INC.(40WALL/COM14) (CR-540 | CR | 07/08/14 | 10255 | | -44,699.08 | -12,235,049.26 |
| 593 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 07/09/14 | 10255 | | -7,859.32 | -12,242,908.58 |
| 594 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 07/09/14 | 10255 | | -94,492.86 | -12,337,401.44 |
| 595 | IBIS WORLD INC.(40WALL/COM99) (CR-5 | CR | 07/09/14 | 10255 | | -11,018.71 | -12,348,420.15 |
| 596 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 07/09/14 | 10255 | | -33,909.33 | -12,382,329.48 |
| 597 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 07/10/14 | 10255 | | -4,116.65 | -12,386,446.13 |
| 598 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 07/10/14 | 10255 | | -57,346.67 | -12,443,792.80 |
| 599 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 07/10/14 | 10255 | | -45,740.25 | -12,489,533.05 |
| 600 | IBIS WORLD INC(40WALL/COM42) (CR-54 | CR | 07/10/14 | 10255 | | -45,250.00 | -12,534,783.05 |
| 601 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 07/10/14 | 10255 | | -25,825.83 | -12,560,608.88 |
| 602 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 07/10/14 | 10255 | | -105.00 | -12,560,713.88 |
| 603 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 07/10/14 | 10255 | | -5,689.00 | -12,566,402.88 |
| 604 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 07/11/14 | 10255 | | -23,961.00 | -12,590,363.88 |
| 605 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/14/14 | 10255 | 12,604.66 | | -12,577,759.22 |
| 606 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/14/14 | 10255 | | -12,604.66 | -12,590,363.88 |
| 607 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/14/14 | 10255 | 12,604.66 | | -12,577,759.22 |
| 608 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 07/14/14 | 10255 | | -85,278.83 | -12,663,038.05 |
| 609 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 07/14/14 | 10255 | | -78,726.11 | -12,741,764.16 |
| 610 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 07/14/14 | 10255 | | -316.10 | -12,742,080.26 |
| 611 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 07/14/14 | 10255 | | -97,306.67 | -12,839,386.93 |
| 612 | THORNTON TOMASETTI INC(40WALL/CC | CR | 07/14/14 | 10255 | | -137,434.50 | -12,976,821.43 |
| 613 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 07/14/14 | 10255 | | -9,183.74 | -12,986,005.17 |
| 614 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | 43,945.03 | | -12,942,060.14 |
| 615 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -2,290.65 | -12,944,350.79 |
| 616 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 07/15/14 | 10255 | 25,870.83 | | -12,918,479.96 |
| 617 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 07/15/14 | 10255 | | -25,765.83 | -12,944,245.79 |
| 618 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 07/15/14 | 10255 | | -130,829.17 | -13,075,074.96 |
| 619 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 07/15/14 | 10255 | 130,829.17 | | -12,944,245.79 |

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| 620 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 07/15/14 | 10255 | -38,929.92 | -12,983,175.71 | | |
| 621 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 07/15/14 | 10255 | -9,061.18 | -12,992,236.89 | | |
| 622 | RCL ADVISORS(40WALL/COM23) (CR-54 | CR | 07/16/14 | 10255 | -15.00 | -12,992,251.89 | | |
| 623 | DIVERSIFIED MERCURY COMMUNICATIC | CR | 07/16/14 | 10255 | -17,343.33 | -13,009,595.22 | | |
| 624 | PRODIGY NETWORK NY LLC AND(40WA | CR | 07/17/14 | 10255 | -10,546.66 | -13,020,141.88 | | |
| 625 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 07/17/14 | 10255 | -12,623.18 | -13,032,765.06 | | |
| 626 | COASTAL TRADE SECURITIES LLC(40W | CR | 07/17/14 | 10255 | -11,764.99 | -13,044,530.05 | | |
| 627 | JAJAN PLLC(40WALL/COM41) (CR-54388 | CR | 07/18/14 | 10255 | -118.40 | -13,044,648.45 | | |
| 628 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 07/18/14 | 10255 | -2,123.33 | -13,046,771.78 | | |
| 629 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 07/18/14 | 10255 | -30,876.67 | -13,077,648.45 | | |
| 630 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/22/14 | 10255 | -120.00 | -13,077,768.45 | | |
| 631 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/22/14 | 10255 | -4,591.21 | -13,082,359.66 | | |
| 632 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/22/14 | 10255 | -30.00 | -13,082,389.66 | | |
| 633 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 07/23/14 | 10255 | -117.39 | -13,082,507.05 | | |
| 634 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 07/23/14 | 10255 | -5,736.50 | -13,088,243.55 | | |
| 635 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 07/23/14 | 10255 | -5,736.50 | -13,093,980.05 | | |
| 636 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 07/23/14 | 10255 | -35,191.75 | -13,129,171.80 | | |
| 637 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 07/24/14 | 10255 | -16,751.62 | -13,145,923.42 | | |
| 638 | NFP PROPERTY & CASUALTY SERVICES | CR | 07/24/14 | 10255 | -10,898.13 | -13,156,821.55 | | |
| 639 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 07/25/14 | 10255 | -19,978.00 | -13,176,799.55 | | |
| 640 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/25/14 | 10255 | -11,532.50 | -13,188,332.05 | | |
| 641 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/25/14 | 10255 | -92.14 | -13,188,424.19 | | |
| 642 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/25/14 | 10255 | -6,050.36 | -13,194,474.55 | | |
| 643 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 07/28/14 | 10255 | -4,327.37 | -13,198,801.92 | | |
| 644 | RCL ADVISORS(40WALL/COM23) (CR-54 | CR | 07/29/14 | 10255 | -16,211.00 | -13,215,012.92 | | |
| 645 | ICF CONSULTING GROUP INC(40WALL/C | CR | 07/29/14 | 10255 | -34,827.64 | -13,249,840.56 | | |
| 646 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 07/29/14 | 10255 | -30,157.75 | -13,279,998.31 | | |
| 647 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 07/29/14 | 10255 | -7,326.01 | -13,287,324.32 | | |
| 648 | ID MATTERS LLC(40WALL/CO100) (CR-5 | CR | 07/30/14 | 10255 | -33,909.33 | -13,321,233.65 | | |
| 649 | THE HEFFNER AGENCY INC.(40WALL/CC | CR | 07/30/14 | 10255 | -31,251.83 | -13,352,485.48 | | |
| 650 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 07/31/14 | 10255 | -55,778.99 | -13,408,264.47 | | |
| 651 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 07/31/14 | 10255 | -12,981.18 | -13,421,245.65 | | |
| Monthly Totals for: July 2014 | | | | | 238,369.18 | -2,178,130.96 | -1,939,761.78 | -13,421,245.65 |
| 652 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 08/01/14 | 10255 | -103,540.89 | -13,524,786.54 | | |
| 653 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 08/01/14 | 10255 | -13,781.78 | -13,538,568.32 | | |
| 654 | DY CONSULTING ENGINEER PC(40WALL | CR | 08/01/14 | 10255 | -16,768.00 | -13,555,336.32 | | |
| 655 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 08/01/14 | 10255 | -16,751.62 | -13,572,087.94 | | |
| 656 | JASKIM INC.(40WALL/COM 3) (CR-55120) | CR | 08/01/14 | 10255 | -14,023.33 | -13,586,111.27 | | |
| 657 | HURON CONSULTING SERVICES LLC(40 | CR | 08/01/14 | 10255 | -62,429.97 | -13,648,541.24 | | |
| 658 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 08/04/14 | 10255 | -33,909.33 | -13,682,450.57 | | |
| 659 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 08/04/14 | 10255 | -3,555.78 | -13,686,006.35 | | |
| 660 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 08/04/14 | 10255 | -38,391.58 | -13,724,397.93 | | |
| 661 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 08/04/14 | 10255 | -1,709.88 | -13,726,107.81 | | |
| 662 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 08/04/14 | 10255 | -25,870.83 | -13,751,978.64 | | |
| 663 | LAW OFFICES OF EDWARD M. ROSENST | CR | 08/04/14 | 10255 | -5,226.09 | -13,757,204.73 | | |
| 664 | LAW OFFICES OF EDWARD M. ROSENST | CR | 08/04/14 | 10255 | -4,611.24 | -13,761,815.97 | | |
| 665 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 08/04/14 | 10255 | -35,826.00 | -13,797,641.97 | | |

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| 666 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 08/04/14 | 10255 | -38,929.92 | -13,836,571.89 |
| 667 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 08/04/14 | 10255 | -9,183.74 | -13,845,755.63 |
| 668 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 08/05/14 | 10255 | -4,319.97 | -13,850,075.60 |
| 669 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 08/05/14 | 10255 | -15,607.21 | -13,865,682.81 |
| 670 | JAJAN PLLC(40WALL/COM41) (CR-55198 | CR | 08/05/14 | 10255 | -12,396.43 | -13,878,079.24 |
| 671 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 08/05/14 | 10255 | -5,876.46 | -13,883,955.70 |
| 672 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 08/05/14 | 10255 | -75.94 | -13,884,031.64 |
| 673 | MASSCOMM INC(40WALL/COM40) (CR-5: | CR | 08/05/14 | 10255 | -15,273.50 | -13,899,305.14 |
| 674 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 08/05/14 | 10255 | -28,514.67 | -13,927,819.81 |
| 675 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 08/05/14 | 10255 | -40,872.25 | -13,968,692.06 |
| 676 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 08/06/14 | 10255 | -83,072.25 | -14,051,764.31 |
| 677 | BROKERAGE & MANAGEMENT CORP.(4: | CR | 08/06/14 | 10255 | -30,876.67 | -14,082,640.98 |
| 678 | THORNTON TOMASETTI INC(40WALL/CC | CR | 08/06/14 | 10255 | -137,434.50 | -14,220,075.48 |
| 679 | PAULSON INVESTMENT COMPANY INC.(| CR | 08/06/14 | 10255 | -16,933.20 | -14,237,008.68 |
| 680 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 08/06/14 | 10255 | -23,961.00 | -14,260,969.68 |
| 681 | TELSTRA INC.(40WALL/COM14) (CR-553: | CR | 08/06/14 | 10255 | -44,699.08 | -14,305,668.76 |
| 682 | IBIS WORLD INC(40WALL/COM42) (CR-5: | CR | 08/06/14 | 10255 | -45,250.00 | -14,350,918.76 |
| 683 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 08/07/14 | 10255 | -45,740.25 | -14,396,659.01 |
| 684 | UNITED ADVISORS LLC(40WALL/COM64: | CR | 08/07/14 | 10255 | -9,525.17 | -14,406,184.18 |
| 685 | IBIS WORLD INC.(40WALL/COM99) (CR-5 | CR | 08/07/14 | 10255 | -11,018.71 | -14,417,202.89 |
| 686 | CORE STAFFING SERVICES(40WALL/CO | CR | 08/07/14 | 10255 | -1,219.71 | -14,418,422.60 |
| 687 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 08/08/14 | 10255 | -82,172.25 | -14,500,594.85 |
| 688 | SS&C TECHNOLOGIES HOLDINGS INC.(: | CR | 08/08/14 | 10255 | -216.42 | -14,500,811.27 |
| 689 | SS&C TECHNOLOGIES HOLDINGS INC.(: | CR | 08/08/14 | 10255 | -28,154.00 | -14,528,965.27 |
| 690 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 08/08/14 | 10255 | -54,580.50 | -14,583,545.77 |
| 691 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 08/08/14 | 10255 | -44,925.75 | -14,628,471.52 |
| 692 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 08/08/14 | 10255 | -16,247.00 | -14,644,718.52 |
| 693 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 08/09/14 | 10255 | -5,689.00 | -14,650,407.52 |
| 694 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 08/09/14 | 10255 | -4,116.65 | -14,654,524.17 |
| 695 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 08/09/14 | 10255 | -18.14 | -14,654,542.31 |
| 696 | NCHENG LLP CERTIFIED PUBLIC(40WAL | CR | 08/09/14 | 10255 | -18,236.83 | -14,672,779.14 |
| 697 | BOYCE TECHNOLOGIES INC.(40WALL/C: | CR | 08/09/14 | 10255 | -16,988.20 | -14,689,767.34 |
| 698 | BOYCE TECHNOLOGIES INC.(40WALL/C: | CR | 08/09/14 | 10255 | -17,950.77 | -14,707,718.11 |
| 699 | LAROCCA HORNIK ROSEN GREENBERG: | CR | 08/11/14 | 10255 | -12,937.50 | -14,720,655.61 |
| 700 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 08/12/14 | 10255 | -358.37 | -14,721,013.98 |
| 701 | DY CONSULTING ENGINEER PC(40WALL | CR | 08/12/14 | 10255 | -15.00 | -14,721,028.98 |
| 702 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 08/12/14 | 10255 | -718.92 | -14,721,747.90 |
| 703 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 08/13/14 | 10255 | -85,278.83 | -14,807,026.73 |
| 704 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 08/13/14 | 10255 | -4,255.69 | -14,811,282.42 |
| 705 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 08/13/14 | 10255 | -98,748.55 | -14,910,030.97 |
| 706 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 08/14/14 | 10255 | -57,346.67 | -14,967,377.64 |
| 707 | X O COMMUNICATIONS LC - GLC:XOWL: | CR | 08/14/14 | 10255 | -832.51 | -14,968,210.15 |
| 708 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/15/14 | 10255 | -136,706.70 | -15,104,916.85 |
| 709 | NYG CAPITAL LLC(40WALL/COM 1) (CR-: | CR | 08/18/14 | 10255 | -15,275.07 | -15,120,191.92 |
| 710 | NFP PROPERTY & CASUALTY SERVICES | CR | 08/18/14 | 10255 | -751.87 | -15,120,943.79 |
| 711 | ICF CONSULTING GROUP INC(40WALL/C | CR | 08/19/14 | 10255 | -764.69 | -15,121,708.48 |
| 712 | PRODIGY NETWORK NY LLC AND(40WA | CR | 08/19/14 | 10255 | -10,546.66 | -15,132,255.14 |

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| 713 | WORLD ZIONIST ORGANIZATION-(40WA | CR | 08/21/14 | 10255 | | -8,720.83 | | -15,140,975.97 |
| 714 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -20,170.00 | | -15,161,145.97 |
| 715 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -20,170.00 | | -15,181,315.97 |
| 716 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -20,170.00 | | -15,201,485.97 |
| 717 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -20,170.00 | | -15,221,655.97 |
| 718 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -20,170.00 | | -15,241,825.97 |
| 719 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -20,170.00 | | -15,261,995.97 |
| 720 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -20,170.00 | | -15,282,165.97 |
| 721 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,303,344.47 |
| 722 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,324,522.97 |
| 723 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,345,701.47 |
| 724 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,366,879.97 |
| 725 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,388,058.47 |
| 726 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,409,236.97 |
| 727 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,430,415.47 |
| 728 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,451,593.97 |
| 729 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -21,178.50 | | -15,472,772.47 |
| 730 | COASTAL TRADE SECURITIES LLC(40W | CR | 08/25/14 | 10255 | | -11,764.99 | | -15,484,537.46 |
| 731 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 08/25/14 | 10255 | | -3,493.79 | | -15,488,031.25 |
| 732 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 08/25/14 | 10255 | | -1,250.00 | | -15,489,281.25 |
| 733 | NFP PROPERTY & CASUALTY SERVICES | CR | 08/25/14 | 10255 | | -9,020.51 | | -15,498,301.76 |
| 734 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -562.30 | | -15,498,864.06 |
| 735 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -137,269.00 | | -15,636,133.06 |
| 736 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -137,269.00 | | -15,773,402.06 |
| 737 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -137,269.00 | | -15,910,671.06 |
| 738 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 08/28/14 | 10255 | | -361.62 | | -15,911,032.68 |
| 739 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 08/28/14 | 10255 | | -7,327.21 | | -15,918,359.89 |
| 740 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 08/28/14 | 10255 | | -19,248.01 | | -15,937,607.90 |
| 741 | HURON CONSULTING SERVICES LLC(40 | CR | 08/29/14 | 10255 | | -64,827.00 | | -16,002,434.90 |
| 742 | DY CONSULTING ENGINEER PC(40WALL | CR | 08/29/14 | 10255 | | -16,554.37 | | -16,018,989.27 |
| 743 | ICF CONSULTING GROUP INC(40WALL/C | CR | 08/29/14 | 10255 | | -19,368.42 | | -16,038,357.69 |
| 744 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 08/29/14 | 10255 | | -18,562.26 | | -16,056,919.95 |
| 745 | SOLOMON BLUM(40WALL/COM70) (CR- f | CR | 08/31/14 | 10255 | | -20,391.45 | | -16,077,311.40 |
| 746 | SOLOMON BLUM(40WALL/COM70) (CR- f | CR | 08/31/14 | 10255 | 22,101.33 | | | -16,055,210.07 |
| 747 | SOLOMON BLUM(40WALL/COM70) (CR- f | CR | 08/31/14 | 10255 | | -44.00 | | -16,055,254.07 |
| | | | | Monthly Totals for: August 2014 | 22,101.33 | -2,656,109.75 | -2,634,008.42 | -16,055,254.07 |
| 748 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 09/02/14 | 10255 | | -39,447.96 | | -16,094,702.03 |
| 749 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 09/02/14 | 10255 | | -35,191.75 | | -16,129,893.78 |
| 750 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 09/02/14 | 10255 | | -177.87 | | -16,130,071.65 |
| 751 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 09/02/14 | 10255 | | -4,098.51 | | -16,134,170.16 |
| 752 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 09/02/14 | 10255 | | -36.27 | | -16,134,206.43 |
| 753 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 09/02/14 | 10255 | | -30,876.67 | | -16,165,083.10 |
| 754 | HALPERIN BATTAGLIA BENZIJA LLP(40M | CR | 09/02/14 | 10255 | | -23,761.20 | | -16,188,844.30 |
| 755 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/02/14 | 10255 | | -97,306.67 | | -16,286,150.97 |
| 756 | JASKIM INC.(40WALL/COM 3) (CR-56663) | CR | 09/02/14 | 10255 | | -14,023.33 | | -16,300,174.30 |
| 757 | RCL ADVISORS(40WALL/COM23) (CR-56 | CR | 09/03/14 | 10255 | | -16,226.00 | | -16,316,400.30 |
| 758 | LAW OFFICES OF EDWARD M. ROSENST | CR | 09/03/14 | 10255 | | -5,226.09 | | -16,321,626.39 |

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| 759 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 09/03/14 | 10255 | -83,072.25 | -16,404,698.64 |
| 760 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 09/03/14 | 10255 | -32,522.39 | -16,437,221.03 |
| 761 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 09/03/14 | 10255 | -15,000.00 | -16,452,221.03 |
| 762 | TELSTRA INC.(40WALL/COM14) (CR-567 | CR | 09/03/14 | 10255 | -44,699.08 | -16,496,920.11 |
| 763 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 09/04/14 | 10255 | -26,831.62 | -16,523,751.73 |
| 764 | JAJAN PLLC(40WALL/COM41) (CR-56597 | CR | 09/04/14 | 10255 | -6,993.83 | -16,530,745.56 |
| 765 | LARocca HORNik ROSEN GREENBERG | CR | 09/05/14 | 10255 | -12,937.50 | -16,543,683.06 |
| 766 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 09/05/14 | 10255 | -735.67 | -16,544,418.73 |
| 767 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 09/05/14 | 10255 | -44,925.75 | -16,589,344.48 |
| 768 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 09/05/14 | 10255 | -1,122.33 | -16,590,466.81 |
| 769 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 09/05/14 | 10255 | -33,909.33 | -16,624,376.14 |
| 770 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 09/05/14 | 10255 | -29,446.30 | -16,653,822.44 |
| 771 | IBIS WORLD INC.(40WALL/COM99) (CR-5 | CR | 09/05/14 | 10255 | -6,084.97 | -16,659,907.41 |
| 772 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 09/05/14 | 10255 | -16,954.71 | -16,676,862.12 |
| 773 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 09/08/14 | 10255 | -82,172.25 | -16,759,034.37 |
| 774 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 09/08/14 | 10255 | -17,901.00 | -16,776,935.37 |
| 775 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 09/08/14 | 10255 | -2,616.00 | -16,779,551.37 |
| 776 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 09/08/14 | 10255 | -28,154.00 | -16,807,705.37 |
| 777 | HAKS ENGINEERS AND LAND SURVEYOF | CR | 09/08/14 | 10255 | -42,726.17 | -16,850,431.54 |
| 778 | HAKS ENGINEERS AND LAND SURVEYOF | CR | 09/08/14 | 10255 | -51,694.19 | -16,902,125.73 |
| 779 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 09/08/14 | 10255 | -15,000.00 | -16,917,125.73 |
| 780 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 09/08/14 | 10255 | -5.18 | -16,917,130.91 |
| 781 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 09/08/14 | 10255 | -9,960.40 | -16,927,091.31 |
| 782 | THORNTON TOMASETTI INC(40WALL/CC | CR | 09/08/14 | 10255 | -13,690.50 | -16,940,781.81 |
| 783 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 09/08/14 | 10255 | -8,331.02 | -16,949,112.83 |
| 784 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 09/08/14 | 10255 | -16,247.00 | -16,965,359.83 |
| 785 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 09/09/14 | 10255 | -40,872.25 | -17,006,232.08 |
| 786 | CORE STAFFING SERVICES(40WALL/CO | CR | 09/09/14 | 10255 | -17,047.92 | -17,023,280.00 |
| 787 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 09/09/14 | 10255 | -35,826.00 | -17,059,106.00 |
| 788 | PAULSON INVESTMENT COMPANY INC.(| CR | 09/09/14 | 10255 | -10,084.50 | -17,069,190.50 |
| 789 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 09/10/14 | 10255 | -5,736.50 | -17,074,927.00 |
| 790 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 09/10/14 | 10255 | -4,865.60 | -17,079,792.60 |
| 791 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 09/10/14 | 10255 | -9,183.74 | -17,088,976.34 |
| 792 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 09/10/14 | 10255 | -85,278.83 | -17,174,255.17 |
| 793 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 09/11/14 | 10255 | -23,961.00 | -17,198,216.17 |
| 794 | COUNTRY WIDE INSURANCE COMPANY(| CR | 09/12/14 | 10255 | -137,269.00 | -17,335,485.17 |
| 795 | PRODIGY NETWORK NY LLC AND(40WA | CR | 09/12/14 | 10255 | -10,531.66 | -17,346,016.83 |
| 796 | PRODIGY NETWORK NY LLC AND(40WA | CR | 09/12/14 | 10255 | -15.00 | -17,346,031.83 |
| 797 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 09/12/14 | 10255 | -2,265.81 | -17,348,297.64 |
| 798 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 09/15/14 | 10255 | -5,689.00 | -17,353,986.64 |
| 799 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 09/15/14 | 10255 | -57,346.67 | -17,411,333.31 |
| 800 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 09/15/14 | 10255 | -11,302.41 | -17,422,635.72 |
| 801 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 09/15/14 | 10255 | -45,740.25 | -17,468,375.97 |
| 802 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 09/15/14 | 10255 | -92.14 | -17,468,468.11 |
| 803 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 09/15/14 | 10255 | -6,142.50 | -17,474,610.61 |
| 804 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 09/15/14 | 10255 | -25,870.83 | -17,500,481.44 |
| 805 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 09/16/14 | 10255 | -357.17 | -17,500,838.61 |

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| 806 | HURON CONSULTING SERVICES LLC(40 | CR | 09/16/14 | 10255 | | -848.56 | | -17,501,687.17 |
| 807 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 09/18/14 | 10255 | | -22,057.33 | | -17,523,744.50 |
| 808 | DY CONSULTING ENGINEER PC(40WALL | CR | 09/18/14 | 10255 | | -198.63 | | -17,523,943.13 |
| 809 | DY CONSULTING ENGINEER PC(40WALL | CR | 09/18/14 | 10255 | | -15.00 | | -17,523,958.13 |
| 810 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 09/19/14 | 10255 | | -63,039.91 | | -17,586,998.04 |
| 811 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/22/14 | 10255 | | -93,536.85 | | -17,680,534.89 |
| 812 | COASTAL TRADE SECURITIES LLC(40W | CR | 09/22/14 | 10255 | | -12,784.56 | | -17,693,319.45 |
| 813 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/23/14 | 10255 | | -1,449.17 | | -17,694,768.62 |
| 814 | HURON CONSULTING SERVICES LLC(40 | CR | 09/24/14 | 10255 | | -4,859.73 | | -17,699,628.35 |
| 815 | NFP PROPERTY & CASUALTY SERVICES | CR | 09/24/14 | 10255 | | -11,650.00 | | -17,711,278.35 |
| 816 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 09/25/14 | 10255 | | -35,708.64 | | -17,746,986.99 |
| 817 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 09/25/14 | 10255 | | -11,482.33 | | -17,758,469.32 |
| 818 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 09/25/14 | 10255 | 12,604.66 | | | -17,745,864.66 |
| 819 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 09/25/14 | 10255 | | -12,604.66 | | -17,758,469.32 |
| 820 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 09/25/14 | 10255 | 12,604.66 | | | -17,745,864.66 |
| 821 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 09/25/14 | 10255 | 130,829.17 | | | -17,615,035.49 |
| 822 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 09/25/14 | 10255 | | -130,829.17 | | -17,745,864.66 |
| 823 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 09/25/14 | 10255 | 130,829.17 | | | -17,615,035.49 |
| 824 | HADASSAH-THE WOMEN'S ZIONIST(40W | CR | 09/25/14 | 10255 | | -130,829.17 | | -17,745,864.66 |
| 825 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 09/25/14 | 10255 | | -19,093.47 | | -17,764,958.13 |
| 826 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 09/26/14 | 10255 | | -6,475.92 | | -17,771,434.05 |
| 827 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 09/29/14 | 10255 | | -361.62 | | -17,771,795.67 |
| 828 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 09/29/14 | 10255 | | -7,619.03 | | -17,779,414.70 |
| 829 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 09/29/14 | 10255 | | -57,418.21 | | -17,836,832.91 |
| 830 | RCL ADVISORS(40WALL/COM23) (CR-57 | CR | 09/30/14 | 10255 | | -16,226.00 | | -17,853,058.91 |
| 831 | DY CONSULTING ENGINEER PC(40WALL | CR | 09/30/14 | 10255 | | -16,540.67 | | -17,869,599.58 |
| 832 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 09/30/14 | 10255 | | -30,083.64 | | -17,899,683.22 |
| 833 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 09/30/14 | 10255 | | -33,909.33 | | -17,933,592.55 |
| | Monthly Totals for: September 2014 | | | | 286,867.66 | -2,165,206.14 | -1,878,338.48 | -17,933,592.55 |
| 834 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 10/01/14 | 10255 | | -2,369.26 | | -17,935,961.81 |
| 835 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 10/01/14 | 10255 | | -49,859.95 | | -17,985,821.76 |
| 836 | JAJAN PLLC(40WALL/COM41) (CR-57959 | CR | 10/01/14 | 10255 | | -12,514.83 | | -17,998,336.59 |
| 837 | JASKIM INC.(40WALL/COM 3) (CR-58201 | CR | 10/01/14 | 10255 | | -14,023.33 | | -18,012,359.92 |
| 838 | HURON CONSULTING SERVICES LLC(40 | CR | 10/01/14 | 10255 | | -59,118.71 | | -18,071,478.63 |
| 839 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 10/02/14 | 10255 | | -83,072.25 | | -18,154,550.88 |
| 840 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 10/02/14 | 10255 | | -38,391.58 | | -18,192,942.46 |
| 841 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 10/02/14 | 10255 | | -23,961.00 | | -18,216,903.46 |
| 842 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 10/03/14 | 10255 | | -28,514.67 | | -18,245,418.13 |
| 843 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 10/03/14 | 10255 | | -11,406.29 | | -18,256,824.42 |
| 844 | BROKERAGE & MANAGEMENT CORP.(40 | CR | 10/03/14 | 10255 | | -30,876.67 | | -18,287,701.09 |
| 845 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 10/03/14 | 10255 | | -25,870.83 | | -18,313,571.92 |
| 846 | LAW OFFICES OF EDWARD M. ROSENST | CR | 10/03/14 | 10255 | | -9,837.33 | | -18,323,409.25 |
| 847 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 10/03/14 | 10255 | | -35,826.00 | | -18,359,235.25 |
| 848 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 10/03/14 | 10255 | | -38,929.92 | | -18,398,165.17 |
| 849 | TELSTRA INC.(40WALL/COM14) (CR-584 | CR | 10/03/14 | 10255 | | -44,699.08 | | -18,442,864.25 |
| 850 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 10/06/14 | 10255 | | -230.09 | | -18,443,094.34 |
| 851 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 10/06/14 | 10255 | | -11,532.50 | | -18,454,626.84 |

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| 852 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 10/06/14 | 10255 | | -95.33 | -18,454,722.17 |
| 853 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 10/06/14 | 10255 | | -6,142.50 | -18,460,864.67 |
| 854 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 10/06/14 | 10255 | | -15,000.00 | -18,475,864.67 |
| 855 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 10/06/14 | 10255 | | -40,872.25 | -18,516,736.92 |
| 856 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/06/14 | 10255 | | -9,525.17 | -18,526,262.09 |
| 857 | LAROCCA HORNIK ROSEN GREENBERG | CR | 10/07/14 | 10255 | | -12,937.50 | -18,539,199.59 |
| 858 | CORE STAFFING SERVICES(40WALL/CO | CR | 10/07/14 | 10255 | | -17,047.92 | -18,556,247.51 |
| 859 | PRODIGY NETWORK NY LLC AND(40WA | CR | 10/07/14 | 10255 | | -10,530.67 | -18,566,778.18 |
| 860 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 10/07/14 | 10255 | | -16,751.62 | -18,583,529.80 |
| 861 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 10/07/14 | 10255 | | -15,273.50 | -18,598,803.30 |
| 862 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 10/07/14 | 10255 | | -16,247.00 | -18,615,050.30 |
| 863 | PAULSON INVESTMENT COMPANY INC.(| CR | 10/07/14 | 10255 | | -16,933.20 | -18,631,983.50 |
| 864 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 10/07/14 | 10255 | | -12,604.66 | -18,644,588.16 |
| 865 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 10/07/14 | 10255 | | -5,137.00 | -18,649,725.16 |
| 866 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 10/07/14 | 10255 | | -6,475.92 | -18,656,201.08 |
| 867 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 10/07/14 | 10255 | | -554.75 | -18,656,755.83 |
| 868 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 10/07/14 | 10255 | | -28,154.00 | -18,684,909.83 |
| 869 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 10/07/14 | 10255 | | -8,202.92 | -18,693,112.75 |
| 870 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/07/14 | 10255 | | -9,525.17 | -18,702,637.92 |
| 871 | IBIS WORLD INC.(40WALL/COM99) (CR-5 | CR | 10/07/14 | 10255 | | -11,018.71 | -18,713,656.63 |
| 872 | HURON CONSULTING SERVICES LLC(40 | CR | 10/07/14 | 10255 | | -3,662.83 | -18,717,319.46 |
| 873 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 10/08/14 | 10255 | | -82,172.25 | -18,799,491.71 |
| 874 | COUNTRY WIDE INSURANCE COMPANY(| CR | 10/08/14 | 10255 | | -203,814.58 | -19,003,306.29 |
| 875 | HAKS ENGINEERS AND LAND SURVEYOF | CR | 10/08/14 | 10255 | | -97,306.67 | -19,100,612.96 |
| 876 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 10/08/14 | 10255 | | -45,250.00 | -19,145,862.96 |
| 877 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/08/14 | 10255 | | -57,346.67 | -19,203,209.63 |
| 878 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/08/14 | 10255 | | -521.43 | -19,203,731.06 |
| 879 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/08/14 | 10255 | | -35,012.62 | -19,238,743.68 |
| 880 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 10/08/14 | 10255 | | -44,925.75 | -19,283,669.43 |
| 881 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 10/09/14 | 10255 | | -85,278.83 | -19,368,948.26 |
| 882 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 10/10/14 | 10255 | 806.71 | | -19,368,141.55 |
| 883 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 10/10/14 | 10255 | | -9,183.74 | -19,377,325.29 |
| 884 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 10/10/14 | 10255 | | -5,689.00 | -19,383,014.29 |
| 885 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 10/14/14 | 10255 | | -65.35 | -19,383,079.64 |
| 886 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 10/14/14 | 10255 | | -793.03 | -19,383,872.67 |
| 887 | THORNTON TOMASETTI INC(40WALL/CC | CR | 10/14/14 | 10255 | | -137,434.50 | -19,521,307.17 |
| 888 | HURON CONSULTING SERVICES LLC(40 | CR | 10/14/14 | 10255 | | -2,045.46 | -19,523,352.63 |
| 889 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 10/16/14 | 10255 | | -65,446.48 | -19,588,799.11 |
| 890 | DY CONSULTING ENGINEER PC(40WALL | CR | 10/16/14 | 10255 | | -212.33 | -19,589,011.44 |
| 891 | DY CONSULTING ENGINEER PC(40WALL | CR | 10/16/14 | 10255 | | -15.00 | -19,589,026.44 |
| 892 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/16/14 | 10255 | | -579.71 | -19,589,606.15 |
| 893 | HIDROCK PROPERTIES INC.(40WALL/CC | CR | 10/17/14 | 10255 | | -33,583.00 | -19,623,189.15 |
| 894 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | 10255 | | -35,013.88 | -19,658,203.03 |
| 895 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | 10255 | | -35,191.75 | -19,693,394.78 |
| 896 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | 10255 | | -35,259.44 | -19,728,654.22 |
| 897 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 10/20/14 | 10255 | | -22,101.33 | -19,750,755.55 |
| 898 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 10/21/14 | 10255 | | -3,034.27 | -19,753,789.82 |

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| 899 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 10/21/14 | 10255 | | -16,000.00 | | | -19,769,789.82 |
| 900 | COASTAL TRADE SECURITIES LLC(40W | CR | 10/21/14 | 10255 | | -12,941.49 | | | -19,782,731.31 |
| 901 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 10/22/14 | 10255 | | -45,740.25 | | | -19,828,471.56 |
| 902 | FORESTERS FINANCIAL SERVICES INC(| CR | 10/22/14 | 10255 | | -97,306.67 | | | -19,925,778.23 |
| 903 | NFP PROPERTY & CASUALTY SERVICES | CR | 10/23/14 | 10255 | 1,513.21 | | | | -19,924,265.02 |
| 904 | NFP PROPERTY & CASUALTY SERVICES | CR | 10/23/14 | 10255 | | -11,650.00 | | | -19,935,915.02 |
| 905 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 10/24/14 | 10255 | | -11,437.17 | | | -19,947,352.19 |
| 906 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 10/24/14 | 10255 | | -6,142.50 | | | -19,953,494.69 |
| 907 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 10/24/14 | 10255 | | -5,736.48 | | | -19,959,231.17 |
| 908 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/27/14 | 10255 | | -35,034.59 | | | -19,994,265.76 |
| 909 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 10/28/14 | 10255 | | -3.58 | | | -19,994,269.34 |
| 910 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 10/28/14 | 10255 | | -19,210.50 | | | -20,013,479.84 |
| 911 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 10/29/14 | 10255 | | -57,480.34 | | | -20,070,960.18 |
| 912 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 10/29/14 | 10255 | | -270.00 | | | -20,071,230.18 |
| 913 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 10/29/14 | 10255 | | -17,950.77 | | | -20,089,180.95 |
| 914 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 10/30/14 | 10255 | | -361.62 | | | -20,089,542.57 |
| 915 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 10/30/14 | 10255 | | -7,630.77 | | | -20,097,173.34 |
| 916 | THE CAPFINANCIAL GROUP LLC(40WAL | CR | 10/30/14 | 10255 | | -33,909.33 | | | -20,131,082.67 |
| 917 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/30/14 | 10255 | | -557.74 | | | -20,131,640.41 |
| 918 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 10/31/14 | 10255 | | -40,872.25 | | | -20,172,512.66 |
| 919 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/31/14 | 10255 | | -57,346.67 | | | -20,229,859.33 |
| 920 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 10/31/14 | 10255 | | -30,211.61 | | | -20,260,070.94 |
| 921 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 10/31/14 | 10255 | | -35,826.00 | | | -20,295,896.94 |
| | Monthly Totals for: October 2014 | | | | 2,319.92 | -2,364,624.31 | -2,362,304.39 | | -20,295,896.94 |
| 922 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 11/03/14 | 10255 | | -21,761.32 | | | -20,317,658.26 |
| 923 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 11/03/14 | 10255 | | -2,219.91 | | | -20,319,878.17 |
| 924 | RCL ADVISORS(40WALL/COM23) (CR-59 | CR | 11/03/14 | 10255 | | -16,226.00 | | | -20,336,104.17 |
| 925 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 11/03/14 | 10255 | | -30,876.67 | | | -20,366,980.84 |
| 926 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 11/03/14 | 10255 | | -0.10 | | | -20,366,980.94 |
| 927 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 11/03/14 | 10255 | | -16,751.62 | | | -20,383,732.56 |
| 928 | THORNTON TOMASETTI INC(40WALL/CC | CR | 11/03/14 | 10255 | | -137,434.50 | | | -20,521,167.06 |
| 929 | HALPERIN BATTAGLIA BENZIJA LLP(40v | CR | 11/03/14 | 10255 | | -38,929.92 | | | -20,560,096.98 |
| 930 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 11/03/14 | 10255 | | -12,604.66 | | | -20,572,701.64 |
| 931 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 11/03/14 | 10255 | | -83,072.25 | | | -20,655,773.89 |
| 932 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 11/03/14 | 10255 | | -120,354.17 | | | -20,776,128.06 |
| 933 | JAJAN PLLC(40WALL/COM41) (CR-59589 | CR | 11/03/14 | 10255 | | -12,514.83 | | | -20,788,642.89 |
| 934 | HURON CONSULTING SERVICES LLC(40 | CR | 11/03/14 | 10255 | | -59,118.71 | | | -20,847,761.60 |
| 935 | HURON CONSULTING SERVICES LLC(40 | CR | 11/03/14 | 10255 | | -3,988.19 | | | -20,851,749.79 |
| 936 | JASKIM INC.(40WALL/COM 3) (CR-59824) | CR | 11/03/14 | 10255 | | -14,023.33 | | | -20,865,773.12 |
| 937 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 11/04/14 | 10255 | | -25,870.83 | | | -20,891,643.95 |
| 938 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 11/04/14 | 10255 | | -38,391.58 | | | -20,930,035.53 |
| 939 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/04/14 | 10255 | | -8,075.00 | | | -20,938,110.53 |
| 940 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/04/14 | 10255 | | -6,925.00 | | | -20,945,035.53 |
| 941 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 11/04/14 | 10255 | | -665.06 | | | -20,945,700.59 |
| 942 | LAW OFFICES OF EDWARD M. ROSENST | CR | 11/04/14 | 10255 | | -9,837.33 | | | -20,955,537.92 |
| 943 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 11/04/14 | 10255 | | -28,514.67 | | | -20,984,052.59 |
| 944 | DY CONSULTING ENGINEER PC(40WALL | CR | 11/05/14 | 10255 | | -16,753.00 | | | -21,000,805.59 |

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| 945 | MASSCOMM INC(40WALL/COM40) (CR-5) | CR | 11/05/14 | 10255 | | -15,273.50 | -21,016,079.09 |
| 946 | TELSTRA INC.(40WALL/COM14) (CR-598) | CR | 11/06/14 | 10255 | | -44,699.08 | -21,060,778.17 |
| 947 | CORE STAFFING SERVICES(40WALL/CO | CR | 11/06/14 | 10255 | | -17,047.92 | -21,077,826.09 |
| 948 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 11/07/14 | 10255 | | -82,172.25 | -21,159,998.34 |
| 949 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 11/07/14 | 10255 | | -97,306.67 | -21,257,305.01 |
| 950 | LAROCCA HORNIK ROSEN GREENBERG | CR | 11/07/14 | 10255 | | -12,937.50 | -21,270,242.51 |
| 951 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 11/07/14 | 10255 | | -44,925.75 | -21,315,168.26 |
| 952 | UNITED ADVISORS LLC(40WALL/COM64) | CR | 11/07/14 | 10255 | | -9,525.17 | -21,324,693.43 |
| 953 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 11/10/14 | 10255 | | -53.61 | -21,324,747.04 |
| 954 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 11/10/14 | 10255 | | -85,278.83 | -21,410,025.87 |
| 955 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 11/10/14 | 10255 | | -16,247.00 | -21,426,272.87 |
| 956 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 11/10/14 | 10255 | | -19,951.08 | -21,446,223.95 |
| 957 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 11/10/14 | 10255 | | -8,938.39 | -21,455,162.34 |
| 958 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 11/10/14 | 10255 | | -4,080.38 | -21,459,242.72 |
| 959 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 11/10/14 | 10255 | | -5,689.00 | -21,464,931.72 |
| 960 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 11/10/14 | 10255 | | -45,740.25 | -21,510,671.97 |
| 961 | BOYCE TECHNOLOGIES INC.(40WALL/C) | CR | 11/10/14 | 10255 | | -17,950.77 | -21,528,622.74 |
| 962 | FORESTERS FINANCIAL SERVICES INC(| CR | 11/12/14 | 10255 | | -97,306.67 | -21,625,929.41 |
| 963 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 11/14/14 | 10255 | | -11,532.50 | -21,637,461.91 |
| 964 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 11/14/14 | 10255 | | -12,675.08 | -21,650,136.99 |
| 965 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 11/14/14 | 10255 | | -6,142.50 | -21,656,279.49 |
| 966 | PRODIGY NETWORK NY LLC AND(40WA | CR | 11/14/14 | 10255 | | -15.99 | -21,656,295.48 |
| 967 | PRODIGY NETWORK NY LLC AND(40WA | CR | 11/14/14 | 10255 | | -10,546.66 | -21,666,842.14 |
| 968 | LAW OFFICE OF FRANK XU PLLC AND(4) | CR | 11/14/14 | 10255 | | -9,183.74 | -21,676,025.88 |
| 969 | PAULSON INVESTMENT COMPANY INC.(| CR | 11/14/14 | 10255 | | -16,933.20 | -21,692,959.08 |
| 970 | SOLOMON BLUM(40WALL/COM70) (CR-6 | CR | 11/17/14 | 10255 | | -22,101.33 | -21,715,060.41 |
| 971 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 11/18/14 | 10255 | | -361.62 | -21,715,422.03 |
| 972 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 11/18/14 | 10255 | | -0.62 | -21,715,422.65 |
| 973 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 11/18/14 | 10255 | | -33,302.07 | -21,748,724.72 |
| 974 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 11/18/14 | 10255 | 868.84 | | -21,747,855.88 |
| 975 | NYG CAPITAL LLC(40WALL/COM 1) (CR-6 | CR | 11/18/14 | 10255 | 955.00 | | -21,746,900.88 |
| 976 | NYG CAPITAL LLC(40WALL/COM 1) (CR-6 | CR | 11/18/14 | 10255 | | -780.86 | -21,747,681.74 |
| 977 | COUNTRY WIDE INSURANCE COMPANY(| CR | 11/18/14 | 10255 | | -171,462.50 | -21,919,144.24 |
| 978 | COUNTRY WIDE INSURANCE COMPANY(| CR | 11/18/14 | 10255 | | -109,381.55 | -22,028,525.79 |
| 979 | COASTAL TRADE SECURITIES LLC(40W) | CR | 11/18/14 | 10255 | | -1,176.57 | -22,029,702.36 |
| 980 | COASTAL TRADE SECURITIES LLC(40W) | CR | 11/18/14 | 10255 | | -11,764.92 | -22,041,467.28 |
| 981 | LAW OFFICE OF FRANK XU PLLC AND(4) | CR | 11/18/14 | 10255 | 9,183.74 | | -22,032,283.54 |
| 982 | HURON CONSULTING SERVICES LLC(40 | CR | 11/19/14 | 10255 | | -1,720.10 | -22,034,003.64 |
| 983 | IBIS WORLD INC(40WALL/COM42) (CR-6) | CR | 11/20/14 | 10255 | | -45,250.00 | -22,079,253.64 |
| 984 | LAW OFFICE OF FRANK XU PLLC AND(4) | CR | 11/21/14 | 10255 | | -9,183.74 | -22,088,437.38 |
| 985 | IBIS WORLD INC.(40WALL/COM99) (CR-6 | CR | 11/21/14 | 10255 | | -11,018.71 | -22,099,456.09 |
| 986 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 11/25/14 | 10255 | | -23,961.00 | -22,123,417.09 |
| 987 | NFP PROPERTY & CASUALTY SERVICES | CR | 11/25/14 | 10255 | | -12,265.58 | -22,135,682.67 |
| 988 | COASTAL TRADE SECURITIES LLC(40W) | CR | 11/25/14 | 10255 | | -11,764.92 | -22,147,447.59 |
| 989 | COASTAL TRADE SECURITIES LLC(40W) | CR | 11/25/14 | 10255 | 11,764.92 | | -22,135,682.67 |
| 990 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 11/25/14 | 10255 | | -68,591.77 | -22,204,274.44 |
| 991 | THE JUDGE GROUP INC.(40WALL/COM5) | CR | 11/25/14 | 10255 | | -19,120.20 | -22,223,394.64 |

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| 992 | ICF CONSULTING GROUP INC(40WALL/C | CR | 11/25/14 | 10255 | | -34,890.21 | | -22,258,284.85 |
| 993 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 11/25/14 | 10255 | | -30,017.38 | | -22,288,302.23 |
| 994 | HURON CONSULTING SERVICES LLC(40 | CR | 11/26/14 | 10255 | | -64,827.00 | | -22,353,129.23 |
| Monthly Totals for: November 2014 | | | | | 22,772.50 | -2,080,004.79 | -2,057,232.29 | -22,353,129.23 |
| 995 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/01/14 | 10255 | | -120,354.17 | | -22,473,483.40 |
| 996 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 12/01/14 | 10255 | | -8,045.38 | | -22,481,528.78 |
| 997 | DY CONSULTING ENGINEER PC(40WALL | CR | 12/01/14 | 10255 | | -16,768.00 | | -22,498,296.78 |
| 998 | JAJAN PLLC(40WALL/COM41) (CR-60958 | CR | 12/02/14 | 10255 | | -12,514.83 | | -22,510,811.61 |
| 999 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 12/02/14 | 10255 | | -38,391.58 | | -22,549,203.19 |
| 1,000 | RCL ADVISORS(40WALL/COM23) (CR-611 | CR | 12/02/14 | 10255 | | -16,226.00 | | -22,565,429.19 |
| 1,001 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 12/03/14 | 10255 | | -28,514.67 | | -22,593,943.86 |
| 1,002 | TELSTRA INC.(40WALL/COM14) (CR-613 | CR | 12/03/14 | 10255 | | -44,699.08 | | -22,638,642.94 |
| 1,003 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 12/04/14 | 10255 | | -83,072.25 | | -22,721,715.19 |
| 1,004 | IBIS WORLD INC.(40WALL/COM99) (CR-6 | CR | 12/04/14 | 10255 | | -11,018.71 | | -22,732,733.90 |
| 1,005 | JASKIM INC.(40WALL/COM 3) (CR-61320) | CR | 12/05/14 | 10255 | | -14,023.33 | | -22,746,757.23 |
| 1,006 | IBIS WORLD INC(40WALL/COM42) (CR-6 | CR | 12/05/14 | 10255 | | -45,250.00 | | -22,792,007.23 |
| 1,007 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 12/05/14 | 10255 | | -57,346.67 | | -22,849,353.90 |
| 1,008 | CORE STAFFING SERVICES(40WALL/CO | CR | 12/05/14 | 10255 | | -17,047.92 | | -22,866,401.82 |
| 1,009 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 12/05/14 | 10255 | | -25,870.83 | | -22,892,272.65 |
| 1,010 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 12/05/14 | 10255 | | -44,925.75 | | -22,937,198.40 |
| 1,011 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 12/05/14 | 10255 | | -35,826.00 | | -22,973,024.40 |
| 1,012 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 12/08/14 | 10255 | | -19,215.61 | | -22,992,240.01 |
| 1,013 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 12/08/14 | 10255 | | -7,853.47 | | -23,000,093.48 |
| 1,014 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 12/08/14 | 10255 | | -4,116.65 | | -23,004,210.13 |
| 1,015 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 12/08/14 | 10255 | | -17,950.77 | | -23,022,160.90 |
| 1,016 | LAROCCA HORNIK ROSEN GREENBERG | CR | 12/08/14 | 10255 | | -12,937.50 | | -23,035,098.40 |
| 1,017 | THORNTON TOMASETTI INC(40WALL/CC | CR | 12/08/14 | 10255 | | -86,892.00 | | -23,121,990.40 |
| 1,018 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 12/08/14 | 10255 | | -38,929.92 | | -23,160,920.32 |
| 1,019 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 12/08/14 | 10255 | | -10,014.67 | | -23,170,934.99 |
| 1,020 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 12/08/14 | 10255 | | -15,000.00 | | -23,185,934.99 |
| 1,021 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 12/09/14 | 10255 | | -85,278.83 | | -23,271,213.82 |
| 1,022 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 12/09/14 | 10255 | | -0.02 | | -23,271,213.84 |
| 1,023 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 12/09/14 | 10255 | | -5,736.50 | | -23,276,950.34 |
| 1,024 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 12/09/14 | 10255 | | -5,736.50 | | -23,282,686.84 |
| 1,025 | LAW OFFICES OF EDWARD M. ROSENST | CR | 12/09/14 | 10255 | | -9,837.33 | | -23,292,524.17 |
| 1,026 | LAW OFFICES OF EDWARD M. ROSENST | CR | 12/09/14 | 10255 | | -9,837.33 | | -23,302,361.50 |
| 1,027 | MASSCOMM INC(40WALL/COM40) (CR-6 | CR | 12/09/14 | 10255 | | -15,273.50 | | -23,317,635.00 |
| 1,028 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 12/09/14 | 10255 | | -15,982.43 | | -23,333,617.43 |
| 1,029 | PAULSON INVESTMENT COMPANY INC.(| CR | 12/09/14 | 10255 | | -16,933.20 | | -23,350,550.63 |
| 1,030 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 12/09/14 | 10255 | | -23,961.00 | | -23,374,511.63 |
| 1,031 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 12/09/14 | 10255 | | -40,872.25 | | -23,415,383.88 |
| 1,032 | HURON CONSULTING SERVICES LLC(40 | CR | 12/09/14 | 10255 | | -122.01 | | -23,415,505.89 |
| 1,033 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 12/10/14 | 10255 | | -55,992.63 | | -23,471,498.52 |
| 1,034 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 12/10/14 | 10255 | | -82,172.25 | | -23,553,670.77 |
| 1,035 | HAKS ENGINEERS AND LAND SURVEYOR | CR | 12/10/14 | 10255 | | -97,306.67 | | -23,650,977.44 |
| 1,036 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 12/10/14 | 10255 | | -45,740.25 | | -23,696,717.69 |
| 1,037 | COUNTRY WIDE INSURANCE COMPANY(| CR | 12/10/14 | 10255 | | -62,080.95 | | -23,758,798.64 |

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| 1,038 | PRODIGY NETWORK NY LLC AND(40WA | CR | 12/10/14 | 10255 | | -10,546.66 | | -23,769,345.30 |
| 1,039 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 12/10/14 | 10255 | | -30,156.78 | | -23,799,502.08 |
| 1,040 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 12/10/14 | 10255 | | -70,907.06 | | -23,870,409.14 |
| 1,041 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 12/10/14 | 10255 | | -9,183.74 | | -23,879,592.88 |
| 1,042 | NFP PROPERTY & CASUALTY SERVICES | CR | 12/11/14 | 10255 | | -20,931.75 | | -23,900,524.63 |
| 1,043 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 12/12/14 | 10255 | | -264.57 | | -23,900,789.20 |
| 1,044 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 12/15/14 | 10255 | | -5,689.00 | | -23,906,478.20 |
| 1,045 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 12/15/14 | 10255 | | -30,876.57 | | -23,937,354.77 |
| 1,046 | HALEN CAPITAL MANAGEMENT INC.(40 | CR | 12/15/14 | 10255 | | -16,751.62 | | -23,954,106.39 |
| 1,047 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 12/16/14 | 10255 | | -859.29 | | -23,954,965.68 |
| 1,048 | SOLOMON BLUM(40WALL/COM70) (CR-6 | CR | 12/18/14 | 10255 | | -22,045.54 | | -23,977,011.22 |
| 1,049 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 12/22/14 | 10255 | | -11,532.50 | | -23,988,543.72 |
| 1,050 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 12/22/14 | 10255 | | -6,142.50 | | -23,994,686.22 |
| 1,051 | COASTAL TRADE SECURITIES LLC(40W | CR | 12/22/14 | 10255 | | -12,941.49 | | -24,007,627.71 |
| 1,052 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 12/22/14 | 10255 | | -40,872.25 | | -24,048,499.96 |
| 1,053 | FORESTERS FINANCIAL SERVICES INC(| CR | 12/22/14 | 10255 | | -97,306.67 | | -24,145,806.63 |
| 1,054 | NYG CAPITAL LLC(40WALL/COM 1) (CR-6 | CR | 12/23/14 | 10255 | | -14,264.14 | | -24,160,070.77 |
| 1,055 | NYG CAPITAL LLC(40WALL/COM 1) (CR-6 | CR | 12/23/14 | 10255 | | -16,278.28 | | -24,176,349.05 |
| 1,056 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 12/24/14 | 10255 | | -7,917.89 | | -24,184,266.94 |
| 1,057 | NFP PROPERTY & CASUALTY SERVICES | CR | 12/24/14 | 10255 | | -13,489.16 | | -24,197,756.10 |
| 1,058 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 12/29/14 | 10255 | | -30,033.07 | | -24,227,789.17 |
| 1,059 | DIVERSIFIED MERCURY COMMUNICATIO | CR | 12/30/14 | 10255 | 5,035.16 | | | -24,222,754.01 |
| 1,060 | DIVERSIFIED MERCURY COMMUNICATIO | CR | 12/30/14 | 10255 | | -157.87 | | -24,222,911.88 |
| 1,061 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 12/30/14 | 10255 | | -860.00 | | -24,223,771.88 |
| 1,062 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 12/30/14 | 10255 | | -618.87 | | -24,224,390.75 |
| 1,063 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 12/30/14 | 10255 | | -55,854.47 | | -24,280,245.22 |
| 1,064 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/30/14 | 10255 | | -67,459.95 | | -24,347,705.17 |
| 1,065 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/30/14 | 10255 | | -43,853.40 | | -24,391,558.57 |
| 1,066 | DY CONSULTING ENGINEER PC(40WALL | CR | 12/30/14 | 10255 | | -16,184.42 | | -24,407,742.99 |
| 1,067 | HURON CONSULTING SERVICES LLC(40 | CR | 12/31/14 | 10255 | | -59,188.57 | | -24,466,931.56 |
| 1,068 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/31/14 | 10255 | 67,459.95 | | | -24,399,471.61 |
| 1,069 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/31/14 | 10255 | | -76,485.77 | | -24,475,957.38 |
| 1,070 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | 6,269.59 | | | -24,469,687.79 |
| 1,071 | JAJAN PLLC(40WALL/COM41) (CR-62645 | CR | 12/31/14 | 10255 | | -12,514.83 | | -24,482,202.62 |
| Monthly Totals for: December 2014 | | | | | 78,764.70 | -2,207,838.09 | -2,129,073.39 | -24,482,202.62 |

Account: 40305 OPER EXP ESCALATION INCOM

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|----|--------------------------------------|----|----------|-------|------|------------|--|------------|
| 1 | SOLOMON BLUM(40WALL/COM70) (CR-4 | CR | 01/07/14 | 10255 | 0.00 | 856.54 | | 856.54 |
| 2 | TELSTRA INC.(40WALL/COM14) (CR-4386 | CR | 01/07/14 | 10255 | | 1,497.79 | | 2,354.33 |
| 3 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | 57,997.20 | | 60,351.53 |
| 4 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | 39,648.02 | | 99,999.55 |
| 5 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | 39,648.02 | | 139,647.57 |
| 6 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -57,997.20 | | 81,650.37 |
| 7 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -18,349.18 | | 63,301.19 |
| 8 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -39,648.02 | | 23,653.17 |
| 9 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -39,648.02 | | -15,994.85 |
| 10 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -18,349.18 | | -34,344.03 |

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|----|---------------------------------------|-------------|-------|----------|-----------|------------|
| 11 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 01/13/14 | 10255 | 965.00 | | -33,379.03 |
| 12 | SOLOMON BLUM(40WALL/COM70) (CR-4 | CR 01/15/14 | 10255 | | -856.54 | -34,235.57 |
| 13 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR 01/15/14 | 10255 | 856.54 | | -33,379.03 |
| 14 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 01/15/14 | 10255 | | -965.00 | -34,344.03 |
| 15 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR 01/15/14 | 10255 | | -856.54 | -35,200.57 |
| 16 | MURPHY & O'CONNELL(40WALL/COM 8) | CR 01/15/14 | 10255 | 138.32 | | -35,062.25 |
| 17 | MURPHY & O'CONNELL(40WALL/COM 8) | CR 01/15/14 | 10255 | | -138.32 | -35,200.57 |
| 18 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 01/15/14 | 10255 | 965.00 | | -34,235.57 |
| 19 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 01/15/14 | 10255 | | -965.00 | -35,200.57 |
| 20 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR 01/15/14 | 10255 | 416.58 | | -34,783.99 |
| 21 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR 01/15/14 | 10255 | | -416.58 | -35,200.57 |
| 22 | RCL ADVISORS(40WALL/COM23) (CR-54) | CR 01/15/14 | 10255 | 98.60 | | -35,101.97 |
| 23 | RCL ADVISORS(40WALL/COM23) (CR-54) | CR 01/15/14 | 10255 | | -98.60 | -35,200.57 |
| 24 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR 01/15/14 | 10255 | 1,903.02 | | -33,297.55 |
| 25 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR 01/15/14 | 10255 | | -1,903.02 | -35,200.57 |
| 26 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR 01/15/14 | 10255 | 669.58 | | -34,530.99 |
| 27 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR 01/15/14 | 10255 | | -669.58 | -35,200.57 |
| 28 | THE JUDGE GROUP INC.(40WALL/COM5 | CR 01/15/14 | 10255 | 346.24 | | -34,854.33 |
| 29 | THE JUDGE GROUP INC.(40WALL/COM5 | CR 01/15/14 | 10255 | | -346.24 | -35,200.57 |
| 30 | GDS PUBLISHING INC.(40WALL/COM32) | CR 01/15/14 | 10255 | 2,089.94 | | -33,110.63 |
| 31 | GDS PUBLISHING INC.(40WALL/COM32) | CR 01/15/14 | 10255 | | -2,089.94 | -35,200.57 |
| 32 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR 01/15/14 | 10255 | 409.00 | | -34,791.57 |
| 33 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR 01/15/14 | 10255 | | -409.00 | -35,200.57 |
| 34 | LAROCCA HORNIK ROSEN GREENBERG | CR 01/15/14 | 10255 | 356.53 | | -34,844.04 |
| 35 | LAROCCA HORNIK ROSEN GREENBERG | CR 01/15/14 | 10255 | | -356.53 | -35,200.57 |
| 36 | JASKIM INC.(40WALL/COM 3) (CR-54625) | CR 01/15/14 | 10255 | 496.64 | | -34,703.93 |
| 37 | JASKIM INC.(40WALL/COM 3) (CR-54625) | CR 01/15/14 | 10255 | | -496.64 | -35,200.57 |
| 38 | X O COMMUNICATIONS LC - GLC:XOWL | CR 01/15/14 | 10255 | 2,128.14 | | -33,072.43 |
| 39 | X O COMMUNICATIONS LC - GLC:XOWL | CR 01/15/14 | 10255 | | -2,128.14 | -35,200.57 |
| 40 | FREEDOM HOLDING GROUP LLC(40WAL | CR 01/15/14 | 10255 | 1,407.90 | | -33,792.67 |
| 41 | FREEDOM HOLDING GROUP LLC(40WAL | CR 01/15/14 | 10255 | | -1,407.90 | -35,200.57 |
| 42 | OAKWOOD ASSEST MGMT LLC(40WALL | CR 01/15/14 | 10255 | 215.62 | | -34,984.95 |
| 43 | OAKWOOD ASSEST MGMT LLC(40WALL | CR 01/15/14 | 10255 | | -215.62 | -35,200.57 |
| 44 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR 01/15/14 | 10255 | 548.78 | | -34,651.79 |
| 45 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR 01/15/14 | 10255 | | -548.78 | -35,200.57 |
| 46 | CORE STAFFING SERVICES(40WALL/CO | CR 01/15/14 | 10255 | 604.51 | | -34,596.06 |
| 47 | CORE STAFFING SERVICES(40WALL/CO | CR 01/15/14 | 10255 | | -604.51 | -35,200.57 |
| 48 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR 01/15/14 | 10255 | 452.82 | | -34,747.75 |
| 49 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR 01/15/14 | 10255 | | -452.82 | -35,200.57 |
| 50 | BROKERAGE & MANAGEMENT CORP.(4 | CR 01/15/14 | 10255 | 1,121.83 | | -34,078.74 |
| 51 | BROKERAGE & MANAGEMENT CORP.(4 | CR 01/15/14 | 10255 | | -1,121.83 | -35,200.57 |
| 52 | TELSTRA INC.(40WALL/COM14) (CR-546 | CR 01/15/14 | 10255 | 1,497.79 | | -33,702.78 |
| 53 | TELSTRA INC.(40WALL/COM14) (CR-546 | CR 01/15/14 | 10255 | | -1,497.79 | -35,200.57 |
| 54 | COUNTRY WIDE INSURANCE COMPANY(| CR 01/15/14 | 10255 | 9,232.25 | | -25,968.32 |
| 55 | TELSTRA INC.(40WALL/COM14) (CR-441 | CR 01/15/14 | 10255 | | -1,497.79 | -27,466.11 |
| 56 | COUNTRY WIDE INSURANCE COMPANY(| CR 01/15/14 | 10255 | | -9,232.25 | -36,698.36 |
| 57 | BUREAU VAN DIJK(40WALL/COM46) (CR | CR 01/15/14 | 10255 | 1,109.68 | | -35,588.68 |

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| 58 | BUREAU VAN DIJK(40WALL/COM46) (CR | CR | 01/15/14 | 10255 | | -1,109.68 | | -36,698.36 |
| | | | | Monthly Totals for: January 2014 | 167,677.88 | -204,376.24 | -36,698.36 | -36,698.36 |
| 59 | JASKIM INC.(40WALL/COM 3) (CR-45486) CR | CR | 02/05/14 | 10255 | 496.64 | | | -36,201.72 |
| 60 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/05/14 | 10255 | | -19,160.63 | | -55,362.35 |
| 61 | JASKIM INC.(40WALL/COM 3) (CR-45830) CR | CR | 02/06/14 | 10255 | | -496.64 | | -55,858.99 |
| 62 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/27/14 | 10255 | | -19,160.63 | | -75,019.62 |
| | | | | Monthly Totals for: February 2014 | 496.64 | -38,817.90 | -38,321.26 | -75,019.62 |
| 63 | BLATT HAMMESFAHR & EATON(40WALL | CR | 03/13/14 | 10255 | | -1,084.54 | | -76,104.16 |
| | | | | Monthly Totals for: March 2014 | 0.00 | -1,084.54 | -1,084.54 | -76,104.16 |
| 64 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -956.99 | | -77,061.15 |
| 65 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -956.99 | | -78,018.14 |
| 66 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -956.99 | | -78,975.13 |
| 67 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -398.75 | | -79,373.88 |
| 68 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -399.14 | | -79,773.02 |
| 69 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -399.14 | | -80,172.16 |
| 70 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -399.14 | | -80,571.30 |
| 71 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -399.14 | | -80,970.44 |
| 72 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -399.14 | | -81,369.58 |
| 73 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -399.14 | | -81,768.72 |
| | | | | Monthly Totals for: April 2014 | 0.00 | -5,664.56 | -5,664.56 | -81,768.72 |
| 74 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 06/16/14 | 10255 | | -569.29 | | -82,338.01 |
| 75 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 06/16/14 | 10255 | | -569.29 | | -82,907.30 |
| | | | | Monthly Totals for: June 2014 | 0.00 | -1,138.58 | -1,138.58 | -82,907.30 |
| 76 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 07/17/14 | 10255 | | -569.29 | | -83,476.59 |
| | | | | Monthly Totals for: July 2014 | 0.00 | -569.29 | -569.29 | -83,476.59 |
| 77 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -197.41 | | -83,674.00 |
| 78 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -84,004.60 |
| 79 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -101.41 | | -84,106.01 |
| 80 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -84,436.61 |
| 81 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -84,767.21 |
| 82 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -85,097.81 |
| 83 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -85,428.41 |
| 84 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -85,759.01 |
| 85 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -86,089.61 |
| 86 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -330.60 | | -86,420.21 |
| 87 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -493.76 | | -86,913.97 |
| 88 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -493.76 | | -87,407.73 |
| 89 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -493.76 | | -87,901.49 |
| 90 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -493.76 | | -88,395.25 |
| 91 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -493.76 | | -88,889.01 |
| 92 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -398.58 | | -89,287.59 |
| 93 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -398.58 | | -89,686.17 |
| 94 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -398.58 | | -90,084.75 |
| 95 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -398.58 | | -90,483.33 |
| 96 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -398.58 | | -90,881.91 |
| 97 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -398.58 | | -91,280.49 |
| 98 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -398.58 | | -91,679.07 |

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| 99 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -398.58 | | -92,077.65 |
| 100 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -398.58 | | -92,476.23 |
| 101 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -398.58 | | -92,874.81 |
| 102 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -398.58 | | -93,273.39 |
| 103 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -398.58 | | -93,671.97 |
| Monthly Totals for: August 2014 | | | | | 0.00 | -10,195.38 | -10,195.38 | -93,671.97 |

Account: 40306 LEASE CANCELLATION INCOME

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|--|--------------------------------------|----------|-------|------|-------------|--------------------|--------------------|--------------------|
| 1 | CONTINENTAL CASUALTY COMPANY(40 CR | 02/13/14 | 10255 | 0.00 | | -366,862.73 | | -366,862.73 |
| Monthly Totals for: February 2014 | | | | | 0.00 | -366,862.73 | -366,862.73 | -366,862.73 |
| 2 | THE CLANCY LAW FIRM, P.C.(40WALL/CR | 03/04/14 | 10255 | | | -3,280.37 | | -370,143.10 |
| Monthly Totals for: March 2014 | | | | | 0.00 | -3,280.37 | -3,280.37 | -370,143.10 |
| 3 | COUNTRY WIDE INSURANCE COMPANY(CR | 11/07/14 | 10255 | | | -200,000.00 | | -570,143.10 |
| Monthly Totals for: November 2014 | | | | | 0.00 | -200,000.00 | -200,000.00 | -570,143.10 |
| 4 | COUNTRY WIDE INSURANCE COMPANY(CR | 12/05/14 | 10255 | | | -300,000.00 | | -870,143.10 |
| Monthly Totals for: December 2014 | | | | | 0.00 | -300,000.00 | -300,000.00 | -870,143.10 |

Account: 40314 RETRO OPERATING EXP ESCALATION

| | | | | | | | | |
|---|---------------------------------------|----------|-------|------|-----------------|-------------------|-------------------|-------------------|
| 1 | CONTINENTAL CASUALTY COMPANY(40 CR | 01/10/14 | 10255 | 0.00 | | -28,074.70 | | -28,074.70 |
| 2 | ZAREMBA BROWNELL & BROWN PLLC(4 CR | 01/15/14 | 10255 | | 2,670.64 | | | -25,404.06 |
| Monthly Totals for: January 2014 | | | | | 2,670.64 | -28,074.70 | -25,404.06 | -25,404.06 |
| 3 | BAYTREE ASSOCIATES INC.(40WALL/CC CR | 04/10/14 | 10255 | | | -4,784.95 | | -30,189.01 |
| Monthly Totals for: April 2014 | | | | | 0.00 | -4,784.95 | -4,784.95 | -30,189.01 |
| 4 | BAYTREE ASSOCIATES INC.(40WALL/CC CR | 06/16/14 | 10255 | | | -4,083.66 | | -34,272.67 |
| Monthly Totals for: June 2014 | | | | | 0.00 | -4,083.66 | -4,083.66 | -34,272.67 |
| 5 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -991.79 | | -35,264.46 |
| 6 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -3,791.19 | | -39,055.65 |
| Monthly Totals for: August 2014 | | | | | 0.00 | -4,782.98 | -4,782.98 | -39,055.65 |

Account: 40315 MANAGEMENT FEE INCOME

| | | | | | | | | |
|---|---------------------------------------|----------|-------|------|-------------|------------------|------------------|-------------------|
| 1 | BAYTREE ASSOCIATES INC.(40WALL/CC CR | 04/10/14 | 10255 | 0.00 | | -5,970.00 | | -5,970.00 |
| Monthly Totals for: April 2014 | | | | | 0.00 | -5,970.00 | -5,970.00 | -5,970.00 |
| 2 | BAYTREE ASSOCIATES INC.(40WALL/CC CR | 07/17/14 | 10255 | | | -5,502.00 | | -11,472.00 |
| Monthly Totals for: July 2014 | | | | | 0.00 | -5,502.00 | -5,502.00 | -11,472.00 |
| 3 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -6,661.00 | | -18,133.00 |
| 4 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -759.00 | | -18,892.00 |
| 5 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | -1,185.81 | | -20,077.81 |
| Monthly Totals for: August 2014 | | | | | 0.00 | -8,605.81 | -8,605.81 | -20,077.81 |
| 6 | HILTON HOTELS CORPORATION(40WAL CR | 09/29/14 | 10255 | | | -54.00 | | -20,131.81 |
| Monthly Totals for: September 2014 | | | | | 0.00 | -54.00 | -54.00 | -20,131.81 |

Account: 40501 REAL ESTATE TAX INCOME

| | | | | | | | | |
|---|---------------------------------------|----------|-------|------|-----------|------------|--|------------|
| 1 | TOPEKA CAPITAL MARKETS INC.(40WAL CR | 01/10/14 | 10255 | 0.00 | 11.31 | | | 11.31 |
| 2 | CONTINENTAL CASUALTY COMPANY(40 CR | 01/10/14 | 10255 | | 17,635.80 | | | 17,647.11 |
| 3 | CONTINENTAL CASUALTY COMPANY(40 CR | 01/10/14 | 10255 | | 23,491.49 | | | 41,138.60 |
| 4 | CONTINENTAL CASUALTY COMPANY(40 CR | 01/10/14 | 10255 | | | -95,879.54 | | -54,740.94 |

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|----|--|----|----------|-------|------------------|--------------------|--------------------|--------------------|
| 5 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | 54,474.58 | | | -266.36 |
| 6 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -41,127.29 | | -41,393.65 |
| 7 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -41,127.29 | | -82,520.94 |
| 8 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -17,635.80 | | -100,156.74 |
| 9 | CONTINENTAL CASUALTY COMPANY(40 | CR | 01/10/14 | 10255 | | -23,491.49 | | -123,648.23 |
| 10 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/10/14 | 10255 | | -11.31 | | -123,659.54 |
| 11 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 01/14/14 | 10255 | | -1,685.61 | | -125,345.15 |
| 12 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 01/15/14 | 10255 | | -15.00 | | -125,360.15 |
| 13 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | -1,242.29 | | -126,602.44 |
| | Monthly Totals for: January 2014 | | | | 95,613.18 | -222,215.62 | -126,602.44 | -126,602.44 |
| 14 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/05/14 | 10255 | | -23,468.23 | | -150,070.67 |
| 15 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 02/12/14 | 10255 | | -28,283.54 | | -178,354.21 |
| 16 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | 25,112.77 | | | -153,241.44 |
| 17 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/21/14 | 10255 | | -25,112.77 | | -178,354.21 |
| 18 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/25/14 | 10255 | | -11.31 | | -178,365.52 |
| 19 | CONTINENTAL CASUALTY COMPANY(40 | CR | 02/27/14 | 10255 | | -23,468.23 | | -201,833.75 |
| | Monthly Totals for: February 2014 | | | | 25,112.77 | -100,344.08 | -75,231.31 | -201,833.75 |
| 20 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | -421.05 | | -202,254.80 |
| 21 | JASKIM INC.(40WALL/COM 3) (CR-47073) | CR | 03/03/14 | 10255 | | -98.34 | | -202,353.14 |
| 22 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 03/04/14 | 10255 | | -188.89 | | -202,542.03 |
| 23 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | | -89.60 | | -202,631.63 |
| 24 | RCL ADVISORS(40WALL/COM23) (CR-47 | CR | 03/05/14 | 10255 | | -69.86 | | -202,701.49 |
| 25 | LAW OFFICES OF EDWARD M. ROSENST | CR | 03/05/14 | 10255 | | -75.41 | | -202,776.90 |
| 26 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 03/06/14 | 10255 | | -62.41 | | -202,839.31 |
| 27 | TELSTRA INC.(40WALL/COM14) (CR-474 | CR | 03/06/14 | 10255 | | -296.46 | | -203,135.77 |
| 28 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/06/14 | 10255 | | -163.35 | | -203,299.12 |
| 29 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 03/07/14 | 10255 | | -755.05 | | -204,054.17 |
| 30 | LAROCCA HORNIK ROSEN GREENBERG | CR | 03/07/14 | 10255 | | -70.54 | | -204,124.71 |
| 31 | CORE STAFFING SERVICES(40WALL/CO | CR | 03/07/14 | 10255 | | -119.63 | | -204,244.34 |
| 32 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 03/07/14 | 10255 | | -189.36 | | -204,433.70 |
| 33 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 03/07/14 | 10255 | | -124.12 | | -204,557.82 |
| 34 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 03/10/14 | 10255 | | -413.72 | | -204,971.54 |
| 35 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 03/10/14 | 10255 | | -108.58 | | -205,080.12 |
| 36 | THORNTON TOMASETTI INC(40WALL/CC | CR | 03/10/14 | 10255 | | -624.59 | | -205,704.71 |
| 37 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 03/10/14 | 10255 | | -34.75 | | -205,739.46 |
| 38 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 03/10/14 | 10255 | | -565.73 | | -206,305.19 |
| 39 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 03/10/14 | 10255 | | -9,296.04 | | -215,601.23 |
| 40 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 03/10/14 | 10255 | | -1,250.87 | | -216,852.10 |
| 41 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 03/10/14 | 10255 | | -167.85 | | -217,019.95 |
| 42 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 03/12/14 | 10255 | | -408.29 | | -217,428.24 |
| 43 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 03/12/14 | 10255 | | -113.71 | | -217,541.95 |
| 44 | IBIS WORLD INC.(40WALL/COM99) (CR-4 | CR | 03/12/14 | 10255 | | -1,158.83 | | -218,700.78 |
| 45 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 18,670.21 | | | -200,030.57 |
| 46 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | | -479.92 | | -200,510.49 |
| 47 | COASTAL TRADE SECURITIES LLC(40W | CR | 03/17/14 | 10255 | | -96.22 | | -200,606.71 |
| 48 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 03/18/14 | 10255 | | -313.95 | | -200,920.66 |
| 49 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 03/19/14 | 10255 | | -42.68 | | -200,963.34 |

| | | | | | | | | |
|----|---------------------------------------|----|----------|---------------------------------------|------------------|-------------------|-------------------|--------------------|
| 50 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 03/19/14 | 10255 | | -110.88 | | -201,074.22 |
| 51 | SOLOMON BLUM(40WALL/COM70) (CR-4 | CR | 03/25/14 | 10255 | | -169.50 | | -201,243.72 |
| 52 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | -80.86 | | -201,324.58 |
| 53 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/31/14 | 10255 | | -189.41 | | -201,513.99 |
| | | | | Monthly Totals for: March 2014 | 18,670.21 | -18,350.45 | 319.76 | -201,513.99 |
| 54 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/01/14 | 10255 | | -128.59 | | -201,642.58 |
| 55 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 04/02/14 | 10255 | | -87.24 | | -201,729.82 |
| 56 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 04/09/14 | 10255 | | -3,543.63 | | -205,273.45 |
| 57 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -12,704.33 | | -217,977.78 |
| 58 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 04/10/14 | 10255 | | -16,660.00 | | -234,637.78 |
| 59 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 04/23/14 | 10255 | | -648.90 | | -235,286.68 |
| 60 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/28/14 | 10255 | | -476.60 | | -235,763.28 |
| | | | | Monthly Totals for: April 2014 | 0.00 | -34,249.29 | -34,249.29 | -235,763.28 |
| 61 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 05/02/14 | 10255 | 648.90 | | | -235,114.38 |
| 62 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 05/06/14 | 10255 | | -28.37 | | -235,142.75 |
| 63 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 05/09/14 | 10255 | | -683.70 | | -235,826.45 |
| 64 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 05/09/14 | 10255 | | -3,478.63 | | -239,305.08 |
| 65 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 05/10/14 | 10255 | | -185.00 | | -239,490.08 |
| | | | | Monthly Totals for: May 2014 | 648.90 | -4,375.70 | -3,726.80 | -239,490.08 |
| 66 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 06/10/14 | 10255 | | -11,462.95 | | -250,953.03 |
| | | | | Monthly Totals for: June 2014 | 0.00 | -11,462.95 | -11,462.95 | -250,953.03 |
| 67 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 07/01/14 | 10255 | | -499.41 | | -251,452.44 |
| 68 | JASKIM INC.(40WALL/COM 3) (CR-53587) | CR | 07/02/14 | 10255 | | -553.89 | | -252,006.33 |
| 69 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 07/03/14 | 10255 | | -8,542.79 | | -260,549.12 |
| 70 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 07/07/14 | 10255 | | -12,298.87 | | -272,847.99 |
| 71 | RCL ADVISORS(40WALL/COM23) (CR-53 | CR | 07/07/14 | 10255 | | -5,444.16 | | -278,292.15 |
| 72 | LAW OFFICES OF EDWARD M. ROSENST | CR | 07/07/14 | 10255 | | -1,228.42 | | -279,520.57 |
| 73 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 07/07/14 | 10255 | | -5,113.94 | | -284,634.51 |
| 74 | PAULSON INVESTMENT COMPANY INC.(| CR | 07/07/14 | 10255 | | -214.50 | | -284,849.01 |
| 75 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 07/08/14 | 10255 | | -611.54 | | -285,460.55 |
| 76 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -181.46 | | -285,642.01 |
| 77 | IBIS WORLD INC.(40WALL/COM99) (CR-5 | CR | 07/09/14 | 10255 | | -154.31 | | -285,796.32 |
| 78 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 07/09/14 | 10255 | | -362.02 | | -286,158.34 |
| 79 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 07/10/14 | 10255 | | -14,173.81 | | -300,332.15 |
| 80 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 07/10/14 | 10255 | | -1,768.72 | | -302,100.87 |
| 81 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 07/14/14 | 10255 | | -43,682.38 | | -345,783.25 |
| 82 | THORNTON TOMASETTI INC(40WALL/CC | CR | 07/14/14 | 10255 | | -2,391.17 | | -348,174.42 |
| 83 | LAW OFFICE OF FRANK XU PLLC AND(4i | CR | 07/14/14 | 10255 | | -1,016.63 | | -349,191.05 |
| 84 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -10,353.71 | | -359,544.76 |
| 85 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -1,428.41 | | -360,973.17 |
| 86 | HALPERIN BATTAGLIA BENZIJA LLP(40v | CR | 07/15/14 | 10255 | | -475.16 | | -361,448.33 |
| 87 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 07/15/14 | 10255 | | -1,852.26 | | -363,300.59 |
| 88 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 07/23/14 | 10255 | | -240.27 | | -363,540.86 |
| 89 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 07/24/14 | 10255 | | -624.46 | | -364,165.32 |
| 90 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/25/14 | 10255 | | -272.22 | | -364,437.54 |
| 91 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 07/31/14 | 10255 | | -1,871.94 | | -366,309.48 |
| 92 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 07/31/14 | 10255 | | -5,650.31 | | -371,959.79 |

| | | | | | | | |
|-----|---------------------------------------|---|--------------|------------------|--------------------|--------------------|--------------------|
| | | Monthly Totals for: July 2014 | | 0.00 | -121,006.76 | -121,006.76 | -371,959.79 |
| 93 | CORE STAFFING SERVICES(40WALL/CO CR | 08/07/14 | 10255 | | | | -372,633.51 |
| 94 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 08/08/14 | 10255 | | | | -425,424.75 |
| 95 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | | -431,070.62 |
| 96 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | | -440,147.77 |
| 97 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | | -453,797.07 |
| 98 | JOHN P. BOSTANY(40WALL/COM25) (CR CR | 08/22/14 | 10255 | | | | -461,646.00 |
| 99 | TOPEKA CAPITAL MARKETS INC.(40WAL CR | 08/25/14 | 10255 | | | | -461,788.32 |
| | | Monthly Totals for: August 2014 | | 0.00 | -89,828.53 | -89,828.53 | -461,788.32 |
| 100 | OAKWOOD ASSEST MGMT LLC(40WALL/ CR | 09/10/14 | 10255 | | | | -461,788.38 |
| 101 | ZAREMBA BROWNELL & BROWN PLLC(4 CR | 09/15/14 | 10255 | | | | -461,971.52 |
| 102 | THE GLOBAL ALLIANCE FOR TB DRUG D CR | 09/19/14 | 10255 | | | | -499,715.05 |
| 103 | THE GLOBAL ALLIANCE FOR TB DRUG D CR | 09/25/14 | 10255 | 35,708.64 | | | -464,006.41 |
| 104 | THE GLOBAL ALLIANCE FOR TB DRUG D CR | 09/30/14 | 10255 | 738.72 | | | -463,267.69 |
| | | Monthly Totals for: September 2014 | | 36,447.36 | -37,926.73 | -1,479.37 | -463,267.69 |
| 105 | THE GLOBAL ALLIANCE FOR TB DRUG D CR | 10/16/14 | 10255 | | | | -499,715.05 |
| | | Monthly Totals for: October 2014 | | 0.00 | -36,447.36 | -36,447.36 | -499,715.05 |
| 106 | THE GLOBAL ALLIANCE FOR TB DRUG D CR | 11/18/14 | 10255 | 33,302.07 | | | -466,412.98 |
| 107 | THE GLOBAL ALLIANCE FOR TB DRUG D CR | 11/25/14 | 10255 | | | | -499,715.05 |
| | | Monthly Totals for: November 2014 | | 33,302.07 | -33,302.07 | 0.00 | -499,715.05 |
| 108 | COASTAL TRADE SECURITIES (COA TRA CD | 12/04/14 | 011780 10115 | 11,764.92 | | | -487,950.13 |
| | | Monthly Totals for: December 2014 | | 11,764.92 | 0.00 | 11,764.92 | -487,950.13 |

Account: 40503 WATER AND SEWER INCOME

| | | | | | | | |
|----|---|---|-------|-------------|------------------|------------------|------------------|
| 1 | DUANE READE-SITE ID: 14485(40WALL/C CR | 03/25/14 | 10255 | 0.00 | | | -826.85 |
| 2 | DUANE READE-SITE ID: 14485(40WALL/C CR | 03/28/14 | 10255 | | | | -948.42 |
| | | Monthly Totals for: March 2014 | | 0.00 | -948.42 | -948.42 | -948.42 |
| 3 | DUANE READE-SITE ID: 14485(40WALL/C CR | 04/29/14 | 10255 | | | | -1,080.93 |
| | | Monthly Totals for: April 2014 | | 0.00 | -132.51 | -132.51 | -1,080.93 |
| 4 | DUANE READE-SITE ID: 14485(40WALL/C CR | 06/23/14 | 10255 | | | | -1,216.26 |
| | | Monthly Totals for: June 2014 | | 0.00 | -135.33 | -135.33 | -1,216.26 |
| 5 | DUANE READE-SITE ID: 14485(40WALL/C CR | 08/05/14 | 10255 | | | | -1,345.47 |
| 6 | DUANE READE-SITE ID: 14485(40WALL/C CR | 08/05/14 | 10255 | | | | -1,472.19 |
| 7 | DUANE READE-SITE ID: 14485(40WALL/C CR | 08/18/14 | 10255 | | | | -1,609.50 |
| | | Monthly Totals for: August 2014 | | 0.00 | -393.24 | -393.24 | -1,609.50 |
| 8 | DUANE READE-SITE ID: 14485(40WALL/C CR | 09/23/14 | 10255 | | | | -1,959.10 |
| | | Monthly Totals for: September 2014 | | 0.00 | -349.60 | -349.60 | -1,959.10 |
| 9 | DUANE READE-SITE ID: 14485(40WALL/C CR | 11/24/14 | 10255 | | | | -2,499.46 |
| 10 | DUANE READE-SITE ID: 14485(40WALL/C CR | 11/24/14 | 10255 | | | | -3,125.26 |
| | | Monthly Totals for: November 2014 | | 0.00 | -1,166.16 | -1,166.16 | -3,125.26 |
| 11 | DUANE READE-SITE ID: 14485(40WALL/C CR | 12/30/14 | 10255 | | | | -3,558.20 |
| 12 | DUANE READE-SITE ID: 14485(40WALL/C CR | 12/31/14 | 10255 | | | | -3,991.14 |
| | | Monthly Totals for: December 2014 | | 0.00 | -865.88 | -865.88 | -3,991.14 |

Account: 40504 ELECTRIC INCOME

| | | | | | | |
|----|---|----------|-------|----------|-----------|------------|
| 1 | MASSCOMM INC(40WALL/COM40) (CR-4: CR | 01/02/14 | 10255 | 0.00 | -1,504.21 | -1,504.21 |
| 2 | ACCESS INTELLIGENCE(40WALL/COM 9 | 01/02/14 | 10255 | | -1,514.13 | -3,018.34 |
| 3 | TIME WARNER AxS OF NYC(40WALL/COI | 01/02/14 | 10255 | | -35.44 | -3,053.78 |
| 4 | OAKWOOD ASSEST MGMT LLC(40WALL/ CR | 01/02/14 | 10255 | | -9.00 | -3,062.78 |
| 5 | OAKWOOD ASSEST MGMT LLC(40WALL/ CR | 01/02/14 | 10255 | | -36.75 | -3,099.53 |
| 6 | OAKWOOD ASSEST MGMT LLC(40WALL/ CR | 01/02/14 | 10255 | | -36.01 | -3,135.54 |
| 7 | BROKERAGE & MANAGEMENT CORP.(4(CR | 01/02/14 | 10255 | | -765.79 | -3,901.33 |
| 8 | THORNTON TOMASETTI INC(40WALL/CC CR | 01/02/14 | 10255 | | -6,881.97 | -10,783.30 |
| 9 | STAR ALLIANCE TRADING GROUP LLC(4 CR | 01/06/14 | 10255 | | -701.72 | -11,485.02 |
| 10 | STAR ALLIANCE TRADING GROUP LLC(4 CR | 01/06/14 | 10255 | | -516.06 | -12,001.08 |
| 11 | STAR ALLIANCE TRADING GROUP LLC(4 CR | 01/06/14 | 10255 | | -614.27 | -12,615.35 |
| 12 | STAR ALLIANCE TRADING GROUP LLC(4 CR | 01/06/14 | 10255 | | -715.25 | -13,330.60 |
| 13 | STAR ALLIANCE TRADING GROUP LLC(4 CR | 01/06/14 | 10255 | | -808.59 | -14,139.19 |
| 14 | STAR ALLIANCE TRADING GROUP LLC(4 CR | 01/06/14 | 10255 | | -1,003.30 | -15,142.49 |
| 15 | LAROCCA HORNIK ROSEN GREENBERG CR | 01/06/14 | 10255 | | -266.15 | -15,408.64 |
| 16 | SAV CAFE INC.(40WALL/COM26) (CR-435 CR | 01/07/14 | 10255 | | -2,130.81 | -17,539.45 |
| 17 | XO COMMUNICATIONS INC - GLC:NXZKN CR | 01/07/14 | 10255 | | -54.61 | -17,594.06 |
| 18 | X O COMMUNICATIONS LC - GLC:XOWLI CR | 01/07/14 | 10255 | | -942.78 | -18,536.84 |
| 19 | THE HARRY FOX AGENCY INC.(40WALL/ CR | 01/07/14 | 10255 | | -2,970.39 | -21,507.23 |
| 20 | HALPERIN BATTAGLIA BENZIJA LLP(40V CR | 01/07/14 | 10255 | | -896.87 | -22,404.10 |
| 21 | CENEGENICS LLC(40WALL/COM57) (CR- CR | 01/07/14 | 10255 | | -2,504.67 | -24,908.77 |
| 22 | BOYCE TECHNOLOGIES INC.(40WALL/C(CR | 01/07/14 | 10255 | | -1,376.42 | -26,285.19 |
| 23 | CYPRESS COMMUNICATIONS INC.(40W/ CR | 01/07/14 | 10255 | | -127.20 | -26,412.39 |
| 24 | SOLOMON BLUM(40WALL/COM70) (CR-4 CR | 01/07/14 | 10255 | | -1,881.16 | -28,293.55 |
| 25 | COASTAL AFFILIATED BROKERS LLC(40 CR | 01/07/14 | 10255 | | -1,426.42 | -29,719.97 |
| 26 | LESLIE E. ROBERTSON ASSOCIATES(40 CR | 01/07/14 | 10255 | | -2,579.07 | -32,299.04 |
| 27 | NEWMAN MYERS KREINES HARRIS P.C.(CR | 01/07/14 | 10255 | | -1,483.64 | -33,782.68 |
| 28 | TELSTRA INC.(40WALL/COM14) (CR-438(CR | 01/07/14 | 10255 | | -498.48 | -34,281.16 |
| 29 | FREEDOM HOLDING GROUP LLC(40WAL CR | 01/08/14 | 10255 | | -1,605.93 | -35,887.09 |
| 30 | COUNTRY WIDE INSURANCE COMPANY(CR | 01/08/14 | 10255 | | -5,955.48 | -41,842.57 |
| 31 | AT&T GRE LEASE ADMINISTRATION(40V CR | 01/08/14 | 10255 | | -64.16 | -41,906.73 |
| 32 | NYG CAPITAL LLC(40WALL/COM 1) (CR-4 CR | 01/08/14 | 10255 | | -261.03 | -42,167.76 |
| 33 | ICF CONSULTING GROUP INC(40WALL/C CR | 01/08/14 | 10255 | | -1,112.10 | -43,279.86 |
| 34 | AGP/ALLIANCE GLOBAL PARTNERS COR CR | 01/08/14 | 10255 | | -1,034.18 | -44,314.04 |
| 35 | GRANDFIELD & DODD LLC(40WALL/COM CR | 01/08/14 | 10255 | | -387.17 | -44,701.21 |
| 36 | IBIS WORLD INC(40WALL/COM42) (CR-4: CR | 01/09/14 | 10255 | | -678.94 | -45,380.15 |
| 37 | HALEN CAPITAL MANAGEMENT INC.(40V CR | 01/09/14 | 10255 | | -258.80 | -45,638.95 |
| 38 | HALEN CAPITAL MANAGEMENT INC.(40V CR | 01/09/14 | 10255 | | -1,471.58 | -47,110.53 |
| 39 | TOPEKA CAPITAL MARKETS INC.(40WAL CR | 01/10/14 | 10255 | 1,354.69 | | -45,755.84 |
| 40 | TOPEKA CAPITAL MARKETS INC.(40WAL CR | 01/10/14 | 10255 | | -1,366.00 | -47,121.84 |
| 41 | CONTINENTAL CASUALTY COMPANY(40 CR | 01/10/14 | 10255 | 3,824.76 | | -43,297.08 |
| 42 | CONTINENTAL CASUALTY COMPANY(40 CR | 01/10/14 | 10255 | 3,934.60 | | -39,362.48 |
| 43 | TOPEKA CAPITAL MARKETS INC.(40WAL CR | 01/10/14 | 10255 | | -1,354.69 | -40,717.17 |
| 44 | CORE STAFFING SERVICES(40WALL/CO CR | 01/13/14 | 10255 | | -1,328.25 | -42,045.42 |
| 45 | MURPHY & O'CONNELL(40WALL/COM 8) CR | 01/13/14 | 10255 | | -52.05 | -42,097.47 |
| 46 | ATANE ENGINEERS ARCHITECTS AND(4 CR | 01/13/14 | 10255 | | -4,221.70 | -46,319.17 |
| 47 | OFFICE SPACE SOLUTIONS INC.(40WAL CR | 01/13/14 | 10255 | | -2,740.37 | -49,059.54 |

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|-----|-------------------------------------|----|----------|-------|----------|-----------|-------------|
| 93 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 02/10/14 | 10255 | | -51.69 | -75,476.46 |
| 94 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 02/10/14 | 10255 | | -956.52 | -76,432.98 |
| 95 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 02/10/14 | 10255 | | -1,343.68 | -77,776.66 |
| 96 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 02/10/14 | 10255 | | -100.00 | -77,876.66 |
| 97 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 02/10/14 | 10255 | | -740.24 | -78,616.90 |
| 98 | HALEN CAPITAL MANAGEMENT INC.(40 | CR | 02/10/14 | 10255 | | -1,471.58 | -80,088.48 |
| 99 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 02/10/14 | 10255 | | -2,573.04 | -82,661.52 |
| 100 | THORNTON TOMASETTI INC(40WALL/CC | CR | 02/10/14 | 10255 | | -7,168.20 | -89,829.72 |
| 101 | HALPERIN BATTAGLIA BENZIJA LLP(40 | CR | 02/10/14 | 10255 | | -890.67 | -90,720.39 |
| 102 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 02/10/14 | 10255 | | -702.13 | -91,422.52 |
| 103 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 02/10/14 | 10255 | | -1,622.29 | -93,044.81 |
| 104 | HURON CONSULTING SERVICES LLC(40 | CR | 02/11/14 | 10255 | | -3,145.83 | -96,190.64 |
| 105 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 02/11/14 | 10255 | | -965.14 | -97,155.78 |
| 106 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 02/12/14 | 10255 | | -2,860.76 | -100,016.54 |
| 107 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 02/12/14 | 10255 | | -1,504.21 | -101,520.75 |
| 108 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 02/12/14 | 10255 | | -4,016.95 | -105,537.70 |
| 109 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 02/12/14 | 10255 | | -3,081.12 | -108,618.82 |
| 110 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 02/18/14 | 10255 | | -2,700.71 | -111,319.53 |
| 111 | NFP PROPERTY & CASUALTY SERVICES | CR | 02/18/14 | 10255 | | -891.30 | -112,210.83 |
| 112 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 02/19/14 | 10255 | | -399.56 | -112,610.39 |
| 113 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 02/19/14 | 10255 | | -979.86 | -113,590.25 |
| 114 | ICF CONSULTING GROUP INC(40WALL/C | CR | 02/19/14 | 10255 | | -1,117.46 | -114,707.71 |
| 115 | COUNTRY WIDE INSURANCE COMPANY(| CR | 02/20/14 | 10255 | | -6,148.06 | -120,855.77 |
| 116 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 02/20/14 | 10255 | | -23.60 | -120,879.37 |
| 117 | COASTAL TRADE SECURITIES LLC(40W | CR | 02/21/14 | 10255 | | -1,274.55 | -122,153.92 |
| 118 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 02/24/14 | 10255 | | -1,630.46 | -123,784.38 |
| 119 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 02/24/14 | 10255 | | -1,503.00 | -125,287.38 |
| 120 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/25/14 | 10255 | | -1,354.69 | -126,642.07 |
| 121 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/25/14 | 10255 | | -1,077.66 | -127,719.73 |
| 122 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/25/14 | 10255 | | -1,148.11 | -128,867.84 |
| 123 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/25/14 | 10255 | | -0.30 | -128,868.14 |
| 124 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 02/25/14 | 10255 | | -30.32 | -128,898.46 |
| 125 | DY CONSULTING ENGINEER PC(40WALL | CR | 02/25/14 | 10255 | | -14.10 | -128,912.56 |
| 126 | DY CONSULTING ENGINEER PC(40WALL | CR | 02/25/14 | 10255 | | -24.70 | -128,937.26 |
| 127 | SAV CAFE INC.(40WALL/COM26) (CR-46 | CR | 02/26/14 | 10255 | | -2,196.10 | -131,133.36 |
| 128 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 701.72 | | -130,431.64 |
| 129 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 516.06 | | -129,915.58 |
| 130 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 614.27 | | -129,301.31 |
| 131 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 715.25 | | -128,586.06 |
| 132 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 808.59 | | -127,777.47 |
| 133 | STAR ALLIANCE TRADING GROUP LLC(4 | CR | 02/27/14 | 10255 | 1,003.30 | | -126,774.17 |
| 134 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 02/27/14 | 10255 | | -245.58 | -127,019.75 |
| 135 | SOLOMON BLUM(40WALL/COM70) (CR-4 | CR | 02/27/14 | 10255 | | -1,960.41 | -128,980.16 |
| 136 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 02/27/14 | 10255 | | -0.03 | -128,980.19 |
| 137 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 02/27/14 | 10255 | | -1,675.56 | -130,655.75 |
| 138 | ICF CONSULTING GROUP INC(40WALL/C | CR | 02/28/14 | 10255 | | -1,908.23 | -132,563.98 |

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|----------------------------|--------------------------------------|----|----------|--|----|------------------|--|-------------------|-------------------|--------------------|
| 139 | HURON CONSULTING SERVICES LLC(40 | CR | 02/28/14 | 10255 | | | | -6,205.62 | | -138,769.60 |
| | | | | Monthly Totals for: February 2014 | | 13,906.62 | | -88,796.82 | -74,890.20 | -138,769.60 |
| 140 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | | | -971.58 | | -139,741.18 |
| 141 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | | | -1,840.82 | | -141,582.00 |
| 142 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 03/03/14 | 10255 | | | | -4,483.83 | | -146,065.83 |
| 143 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 03/04/14 | 10255 | | | | -79.87 | | -146,145.70 |
| 144 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 03/04/14 | 10255 | | | | -62.91 | | -146,208.61 |
| 145 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 03/04/14 | 10255 | | | | -2,504.67 | | -148,713.28 |
| 146 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 03/04/14 | 10255 | | | | -88.85 | | -148,802.13 |
| 147 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 03/04/14 | 10255 | | | | -146.60 | | -148,948.73 |
| 148 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 03/04/14 | 10255 | | | | -277.86 | | -149,226.59 |
| 149 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 03/04/14 | 10255 | | | | -700.05 | | -149,926.64 |
| 150 | THE CLANCY LAW FIRM, P.C.(40WALL/C: | CR | 03/04/14 | 10255 | | | | -325.75 | | -150,252.39 |
| 151 | THE CLANCY LAW FIRM, P.C.(40WALL/C: | CR | 03/04/14 | 10255 | | | | -362.75 | | -150,615.14 |
| 152 | THE CLANCY LAW FIRM, P.C.(40WALL/C: | CR | 03/04/14 | 10255 | | | | -304.99 | | -150,920.13 |
| 153 | THE CLANCY LAW FIRM, P.C.(40WALL/C: | CR | 03/04/14 | 10255 | | | | -623.20 | | -151,543.33 |
| 154 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 03/05/14 | 10255 | | | | -115.34 | | -151,658.67 |
| 155 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 03/05/14 | 10255 | | | | -197.06 | | -151,855.73 |
| 156 | RCL ADVISORS(40WALL/COM23) (CR-47: | CR | 03/05/14 | 10255 | | | | -555.55 | | -152,411.28 |
| 157 | LAW OFFICES OF EDWARD M. ROSENST | CR | 03/05/14 | 10255 | | | | -999.11 | | -153,410.39 |
| 158 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/06/14 | 10255 | | | | -2,025.84 | | -155,436.23 |
| 159 | LAW OFFICE OF FRANK XU PLLC AND(4: | CR | 03/06/14 | 10255 | | | | -827.93 | | -156,264.16 |
| 160 | TELSTRA INC.(40WALL/COM14) (CR-474: | CR | 03/06/14 | 10255 | | | | -935.28 | | -157,199.44 |
| 161 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/06/14 | 10255 | | | | -1,374.84 | | -158,574.28 |
| 162 | COUNTRY WIDE INSURANCE COMPANY(| CR | 03/07/14 | 10255 | | | | -12,176.07 | | -170,750.35 |
| 163 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 03/07/14 | 10255 | | | | -6,499.50 | | -177,249.85 |
| 164 | LAROCCA HORNIK ROSEN GREENBERG: | CR | 03/07/14 | 10255 | | | | -577.98 | | -177,827.83 |
| 165 | CORE STAFFING SERVICES(40WALL/CO | CR | 03/07/14 | 10255 | | | | -2,474.93 | | -180,302.76 |
| 166 | BROKERAGE & MANAGEMENT CORP.(4: | CR | 03/07/14 | 10255 | | | | -1,308.59 | | -181,611.35 |
| 167 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 03/07/14 | 10255 | | | | -1,614.58 | | -183,225.93 |
| 168 | NEW YORK STATE SALES TAX (NYS ST) : | CD | 03/10/14 | 10115 | DM | 16,032.07 | | | | -167,193.86 |
| ST-810 12/01/13 - 02/28/14 | | | | | | | | | | |
| 169 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 03/10/14 | 10255 | | | | -1,735.61 | | -168,929.47 |
| 170 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/10/14 | 10255 | | | | -503.77 | | -169,433.24 |
| 171 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/10/14 | 10255 | | | | -876.39 | | -170,309.63 |
| 172 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/10/14 | 10255 | | | | -2,802.65 | | -173,112.28 |
| 173 | SS&C TECHNOLOGIES HOLDINGS INC.(: | CR | 03/10/14 | 10255 | | | | -2,771.90 | | -175,884.18 |
| 174 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 03/10/14 | 10255 | | 245.58 | | | | -175,638.60 |
| 175 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 03/10/14 | 10255 | | | | -248.96 | | -175,887.56 |
| 176 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 03/10/14 | 10255 | | | | -490.61 | | -176,378.17 |
| 177 | THORNTON TOMASETTI INC(40WALL/CC | CR | 03/10/14 | 10255 | | | | -14,889.73 | | -191,267.90 |
| 178 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 03/10/14 | 10255 | | | | -793.83 | | -192,061.73 |
| 179 | PAULSON INVESTMENT COMPANY INC.(| CR | 03/10/14 | 10255 | | | | -1,484.17 | | -193,545.90 |
| 180 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 03/10/14 | 10255 | | | | -88.08 | | -193,633.98 |
| 181 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 03/10/14 | 10255 | | | | -7,139.79 | | -200,773.77 |
| 182 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 03/10/14 | 10255 | | | | -5,152.65 | | -205,926.42 |
| 183 | PRODIGY NETWORK NY LLC AND(40WA | CR | 03/10/14 | 10255 | | | | -979.33 | | -206,905.75 |

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| 184 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 03/10/14 | 10255 | | -2,960.11 | | -209,865.86 |
| 185 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 03/10/14 | 10255 | | -1,632.77 | | -211,498.63 |
| 186 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 03/11/14 | 10255 | | -100.00 | | -211,598.63 |
| 187 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/11/14 | 10255 | | -5,264.02 | | -216,862.65 |
| 188 | NFP PROPERTY & CASUALTY SERVICES | CR | 03/11/14 | 10255 | | -1,556.15 | | -218,418.80 |
| 189 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 03/12/14 | 10255 | | -4,983.24 | | -223,402.04 |
| 190 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 03/12/14 | 10255 | | -1,504.21 | | -224,906.25 |
| 191 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 03/12/14 | 10255 | | -251.67 | | -225,157.92 |
| 192 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 03/13/14 | 10255 | | -1,284.20 | | -226,442.12 |
| 193 | BLATT HAMMESFAHR & EATON(40WALL | CR | 03/13/14 | 10255 | | -1,363.71 | | -227,805.83 |
| 194 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 03/14/14 | 10255 | 1,436.64 | | | -226,369.19 |
| 195 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 03/14/14 | 10255 | | -3,041.33 | | -229,410.52 |
| 196 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 03/17/14 | 10255 | | -2,985.34 | | -232,395.86 |
| 197 | COASTAL TRADE SECURITIES LLC(40W | CR | 03/17/14 | 10255 | | -1,274.55 | | -233,670.41 |
| 198 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 03/18/14 | 10255 | | -245.58 | | -233,915.99 |
| 199 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 03/18/14 | 10255 | | -2,746.88 | | -236,662.87 |
| 200 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 03/19/14 | 10255 | | -36.92 | | -236,699.79 |
| 201 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 03/19/14 | 10255 | | -1,471.58 | | -238,171.37 |
| 202 | SAV CAFE INC.(40WALL/COM26) (CR-48 | CR | 03/24/14 | 10255 | | -1,512.30 | | -239,683.67 |
| 203 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 03/24/14 | 10255 | | -10,507.40 | | -250,191.07 |
| 204 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 03/24/14 | 10255 | | -25.00 | | -250,216.07 |
| 205 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 03/24/14 | 10255 | | -2,070.37 | | -252,286.44 |
| 206 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 03/24/14 | 10255 | | -167.85 | | -252,454.29 |
| 207 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 03/25/14 | 10255 | | -27,500.15 | | -279,954.44 |
| 208 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 03/25/14 | 10255 | | -3,285.40 | | -283,239.84 |
| 209 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 03/25/14 | 10255 | | -0.03 | | -283,239.87 |
| 210 | NFP PROPERTY & CASUALTY SERVICES | CR | 03/25/14 | 10255 | | -1,240.61 | | -284,480.48 |
| 211 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 03/28/14 | 10255 | | -203.63 | | -284,684.11 |
| 212 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 03/28/14 | 10255 | | -10,440.76 | | -295,124.87 |
| 213 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 03/28/14 | 10255 | | -39,423.35 | | -334,548.22 |
| 214 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 03/31/14 | 10255 | | -140.04 | | -334,688.26 |
| 215 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 03/31/14 | 10255 | | -99.88 | | -334,788.14 |
| 216 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 03/31/14 | 10255 | | -1,382.54 | | -336,170.68 |
| 217 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 03/31/14 | 10255 | | -4,653.58 | | -340,824.26 |
| 218 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/31/14 | 10255 | | -1,193.37 | | -342,017.63 |
| 219 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/31/14 | 10255 | | -932.64 | | -342,950.27 |
| 220 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 03/31/14 | 10255 | | -81.00 | | -343,031.27 |
| | Monthly Totals for: March 2014 | | | | 17,714.29 | -221,975.96 | -204,261.67 | -343,031.27 |
| 221 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/01/14 | 10255 | | -21,374.09 | | -364,405.36 |
| 222 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/01/14 | 10255 | | -18,170.83 | | -382,576.19 |
| 223 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/01/14 | 10255 | | -16,531.35 | | -399,107.54 |
| 224 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/01/14 | 10255 | | -10,440.76 | | -409,548.30 |
| 225 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/01/14 | 10255 | | -34,888.74 | | -444,437.04 |
| 226 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/01/14 | 10255 | | -6,714.71 | | -451,151.75 |
| 227 | TIME WARNER Axs OF NYC(40WALL/CO | CR | 04/01/14 | 10255 | | -62.59 | | -451,214.34 |
| 228 | RCL ADVISORS(40WALL/COM23) (CR-48 | CR | 04/01/14 | 10255 | | -406.07 | | -451,620.41 |
| 229 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/01/14 | 10255 | | -655.42 | | -452,275.83 |

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|-----|-------------------------------------|----|----------|-------|--------|-----------|-------------|
| 230 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/01/14 | 10255 | | -539.42 | -452,815.25 |
| 231 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/01/14 | 10255 | | -1,497.36 | -454,312.61 |
| 232 | LAW OFFICES OF EDWARD M. ROSENST | CR | 04/01/14 | 10255 | | -999.11 | -455,311.72 |
| 233 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 04/01/14 | 10255 | | -400.00 | -455,711.72 |
| 234 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 04/02/14 | 10255 | | -140.05 | -455,851.77 |
| 235 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/02/14 | 10255 | | -299.74 | -456,151.51 |
| 236 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/02/14 | 10255 | | -211.82 | -456,363.33 |
| 237 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 04/02/14 | 10255 | | -520.92 | -456,884.25 |
| 238 | TELSTRA INC.(40WALL/COM14) (CR-490 | CR | 04/03/14 | 10255 | | -732.77 | -457,617.02 |
| 239 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 04/03/14 | 10255 | | -1,592.82 | -459,209.84 |
| 240 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 04/03/14 | 10255 | | -1,256.20 | -460,466.04 |
| 241 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 04/04/14 | 10255 | | -264.38 | -460,730.42 |
| 242 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 04/04/14 | 10255 | | -344.25 | -461,074.67 |
| 243 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 04/04/14 | 10255 | | -274.72 | -461,349.39 |
| 244 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 04/04/14 | 10255 | | -2,020.08 | -463,369.47 |
| 245 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 04/04/14 | 10255 | | -111.20 | -463,480.67 |
| 246 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 04/04/14 | 10255 | | -1,037.84 | -464,518.51 |
| 247 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 04/04/14 | 10255 | | -1,471.58 | -465,990.09 |
| 248 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 04/04/14 | 10255 | | -3,828.64 | -469,818.73 |
| 249 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 04/04/14 | 10255 | | -2,115.13 | -471,933.86 |
| 250 | PRODIGY NETWORK NY LLC AND(40WA | CR | 04/04/14 | 10255 | | -979.33 | -472,913.19 |
| 251 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 04/04/14 | 10255 | | -1,482.66 | -474,395.85 |
| 252 | CORE STAFFING SERVICES(40WALL/CO | CR | 04/07/14 | 10255 | | -1,991.95 | -476,387.80 |
| 253 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 04/07/14 | 10255 | | -827.93 | -477,215.73 |
| 254 | PAULSON INVESTMENT COMPANY INC.(| CR | 04/07/14 | 10255 | | -1,484.17 | -478,699.90 |
| 255 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 04/07/14 | 10255 | | -1,991.13 | -480,691.03 |
| 256 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 04/08/14 | 10255 | | -1,366.00 | -482,057.03 |
| 257 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 04/08/14 | 10255 | | -100.00 | -482,157.03 |
| 258 | LAROCCA HORNIK ROSEN GREENBERG | CR | 04/08/14 | 10255 | | -430.10 | -482,587.13 |
| 259 | MASSCOMM INC(40WALL/COM40) (CR-4 | CR | 04/08/14 | 10255 | | -1,252.54 | -483,839.67 |
| 260 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 04/08/14 | 10255 | | -2,504.67 | -486,344.34 |
| 261 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 04/09/14 | 10255 | | -1,325.88 | -487,670.22 |
| 262 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 04/09/14 | 10255 | | -2,249.42 | -489,919.64 |
| 263 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 04/09/14 | 10255 | | -3,663.83 | -493,583.47 |
| 264 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 04/09/14 | 10255 | | -1,018.76 | -494,602.23 |
| 265 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 04/10/14 | 10255 | | -1,273.06 | -495,875.29 |
| 266 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 04/10/14 | 10255 | | -5,478.40 | -501,353.69 |
| 267 | COUNTRY WIDE INSURANCE COMPANY(| CR | 04/10/14 | 10255 | | -9,418.58 | -510,772.27 |
| 268 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 04/10/14 | 10255 | | -5,961.74 | -516,734.01 |
| 269 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 04/10/14 | 10255 | | -4,800.06 | -521,534.07 |
| 270 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 04/10/14 | 10255 | | -356.62 | -521,890.69 |
| 271 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 330.86 | | -521,559.83 |
| 272 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 195.33 | | -521,364.50 |
| 273 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 129.14 | | -521,235.36 |
| 274 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 235.23 | | -521,000.13 |
| 275 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 191.97 | | -520,808.16 |
| 276 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 239.37 | | -520,568.79 |

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| 277 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 307.88 | | -520,260.91 |
| 278 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 04/11/14 | 10255 | | -68.11 | -520,329.02 |
| 279 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 04/11/14 | 10255 | | -4,058.01 | -524,387.03 |
| 280 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | | -361.03 | -524,748.06 |
| 281 | THORNTON TOMASETTI INC(40WALL/CC | CR | 04/14/14 | 10255 | | -11,330.59 | -536,078.65 |
| 282 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -330.86 | -536,409.51 |
| 283 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -195.33 | -536,604.84 |
| 284 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -129.14 | -536,733.98 |
| 285 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -235.23 | -536,969.21 |
| 286 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -191.97 | -537,161.18 |
| 287 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -239.37 | -537,400.55 |
| 288 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -342.99 | -537,743.54 |
| 289 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -862.40 | -538,605.94 |
| 290 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/17/14 | 10255 | | -610.42 | -539,216.36 |
| 291 | SOLOMON BLUM(40WALL/COM70) (CR-4 | CR | 04/17/14 | 10255 | | -2,618.92 | -541,835.28 |
| 292 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 04/17/14 | 10255 | | -150.21 | -541,985.49 |
| 293 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 04/17/14 | 10255 | | -21.75 | -542,007.24 |
| 294 | COASTAL TRADE SECURITIES LLC(40W | CR | 04/17/14 | 10255 | | -1,274.55 | -543,281.79 |
| 295 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 04/18/14 | 10255 | | -2,159.44 | -545,441.23 |
| 296 | NEW YORK STATE SALES TAX (NYS ST)) | CD | 04/20/14 | 10115 | DM | 11,538.83 | -533,902.40 |
| | 03/01/14-03/31/14 | | | | | | |
| 297 | HURON CONSULTING SERVICES LLC(40 | CR | 04/22/14 | 10255 | | -4,875.42 | -538,777.82 |
| 298 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 04/23/14 | 10255 | 203.04 | | -538,574.78 |
| 299 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 04/23/14 | 10255 | 81.00 | | -538,493.78 |
| 300 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 04/23/14 | 10255 | 99.88 | | -538,393.90 |
| 301 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 04/23/14 | 10255 | 793.83 | | -537,600.07 |
| 302 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 04/23/14 | 10255 | 150.21 | | -537,449.86 |
| 303 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/23/14 | 10255 | 21,374.09 | | -516,075.77 |
| 304 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/23/14 | 10255 | 18,170.83 | | -497,904.94 |
| 305 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/23/14 | 10255 | 16,531.35 | | -481,373.59 |
| 306 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/23/14 | 10255 | 10,440.76 | | -470,932.83 |
| 307 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/23/14 | 10255 | 34,888.74 | | -436,044.09 |
| 308 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/23/14 | 10255 | 6,714.71 | | -429,329.38 |
| 309 | SAV CAFE INC.(40WALL/COM26) (CR-50 | CR | 04/24/14 | 10255 | | -2,395.50 | -431,724.88 |
| 310 | CYPRESS COMMUNICATIONS INC.(40W | CR | 04/24/14 | 10255 | | -80.57 | -431,805.45 |
| 311 | NFP PROPERTY & CASUALTY SERVICES | CR | 04/24/14 | 10255 | | -873.70 | -432,679.15 |
| 312 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 04/28/14 | 10255 | | -662.06 | -433,341.21 |
| 313 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/28/14 | 10255 | | -996.02 | -434,337.23 |
| 314 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 04/29/14 | 10255 | | -99.88 | -434,437.11 |
| 315 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 04/29/14 | 10255 | | -56.66 | -434,493.77 |
| 316 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 04/29/14 | 10255 | | -876.22 | -435,369.99 |
| 317 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/29/14 | 10255 | | -34,888.74 | -470,258.73 |
| 318 | MCI WORLD COM LEASE ADMINISTRATI | CR | 04/29/14 | 10255 | | -120.13 | -470,378.86 |
| 319 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 04/29/14 | 10255 | | -328.25 | -470,707.11 |
| 320 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/29/14 | 10255 | | -346.02 | -471,053.13 |
| 321 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 04/29/14 | 10255 | | -760.30 | -471,813.43 |
| 322 | BUREAU VAN DIJK(40WALL/COM46) (CR | CR | 04/30/14 | 10255 | | -741.70 | -472,555.13 |

| | | | | Monthly Totals for: April 2014 | 122,617.05 | -252,140.91 | -129,523.86 | -472,555.13 |
|-----|---------------------------------------|----|----------|--------------------------------|------------|-------------|-------------|-------------|
| 323 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 05/02/14 | 10255 | | -2,504.67 | | -475,059.80 |
| 324 | JASKIM INC.(40WALL/COM 3) (CR-50528) | CR | 05/02/14 | 10255 | | -650.28 | | -475,710.08 |
| 325 | RCL ADVISORS(40WALL/COM23) (CR-501 | CR | 05/02/14 | 10255 | | -273.91 | | -475,983.99 |
| 326 | BROKERAGE & MANAGEMENT CORP.(40 | CR | 05/02/14 | 10255 | | -667.10 | | -476,651.09 |
| 327 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 05/05/14 | 10255 | | -196.42 | | -476,847.51 |
| 328 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 05/05/14 | 10255 | | -2,925.73 | | -479,773.24 |
| 329 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 05/05/14 | 10255 | | -57.45 | | -479,830.69 |
| 330 | LAROCCA HORNIK ROSEN GREENBERG | CR | 05/05/14 | 10255 | | -275.32 | | -480,106.01 |
| 331 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 05/05/14 | 10255 | | -1,024.89 | | -481,130.90 |
| 332 | THORNTON TOMASETTI INC(40WALL/CC | CR | 05/05/14 | 10255 | | -7,117.70 | | -488,248.60 |
| 333 | LAW OFFICES OF EDWARD M. ROSENST | CR | 05/05/14 | 10255 | | -999.11 | | -489,247.71 |
| 334 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 05/05/14 | 10255 | | -837.70 | | -490,085.41 |
| 335 | PAULSON INVESTMENT COMPANY INC.(| CR | 05/05/14 | 10255 | | -1,484.17 | | -491,569.58 |
| 336 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 05/06/14 | 10255 | | -100.00 | | -491,669.58 |
| 337 | CORE STAFFING SERVICES(40WALL/CO | CR | 05/06/14 | 10255 | | -1,343.47 | | -493,013.05 |
| 338 | PRODIGY NETWORK NY LLC AND(40WA | CR | 05/06/14 | 10255 | | -979.33 | | -493,992.38 |
| 339 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 05/06/14 | 10255 | | -1,428.13 | | -495,420.51 |
| 340 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 05/06/14 | 10255 | | -793.83 | | -496,214.34 |
| 341 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 05/06/14 | 10255 | | -257.99 | | -496,472.33 |
| 342 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 05/06/14 | 10255 | | -381.81 | | -496,854.14 |
| 343 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 05/06/14 | 10255 | | -1,205.45 | | -498,059.59 |
| 344 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | -6,714.71 | | -504,774.30 |
| 345 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | -4,591.21 | | -509,365.51 |
| 346 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 05/06/14 | 10255 | | -69.53 | | -509,435.04 |
| 347 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 05/06/14 | 10255 | | -344.25 | | -509,779.29 |
| 348 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 05/07/14 | 10255 | | -747.39 | | -510,526.68 |
| 349 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 05/07/14 | 10255 | | -669.62 | | -511,196.30 |
| 350 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 05/07/14 | 10255 | | -37.62 | | -511,233.92 |
| 351 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 05/07/14 | 10255 | | -9.79 | | -511,243.71 |
| 352 | TELSTRA INC.(40WALL/COM14) (CR-508 | CR | 05/08/14 | 10255 | | -468.81 | | -511,712.52 |
| 353 | JAJAN PLLC(40WALL/COM41) (CR-50822 | CR | 05/08/14 | 10255 | | -1,196.27 | | -512,908.79 |
| 354 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 05/08/14 | 10255 | | -1,471.58 | | -514,380.37 |
| 355 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 05/08/14 | 10255 | | -425.46 | | -514,805.83 |
| 356 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 05/09/14 | 10255 | | -3,489.61 | | -518,295.44 |
| 357 | FORESTERS FINANCIAL SERVICES INC(| CR | 05/09/14 | 10255 | | -1,038.90 | | -519,334.34 |
| 358 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 05/09/14 | 10255 | | -3,330.92 | | -522,665.26 |
| 359 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 05/09/14 | 10255 | | -2,591.06 | | -525,256.32 |
| 360 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 05/09/14 | 10255 | | -827.93 | | -526,084.25 |
| 361 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 05/10/14 | 10255 | | -1,136.51 | | -527,220.76 |
| 362 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 05/10/14 | 10255 | | -48.21 | | -527,268.97 |
| 363 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 05/10/14 | 10255 | | -1,440.33 | | -528,709.30 |
| 364 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 05/12/14 | 10255 | | -2,617.59 | | -531,326.89 |
| 365 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 05/12/14 | 10255 | | -1,504.21 | | -532,831.10 |
| 366 | HURON CONSULTING SERVICES LLC(40 | CR | 05/13/14 | 10255 | | -3,061.52 | | -535,892.62 |
| 367 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 05/13/14 | 10255 | | -827.40 | | -536,720.02 |
| 368 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 05/13/14 | 10255 | | -247.11 | | -536,967.13 |

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| 369 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 05/13/14 | 10255 | | -1,378.97 | | -538,346.10 |
| 370 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 05/13/14 | 10255 | | -937.50 | | -539,283.60 |
| 371 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 05/14/14 | 10255 | | -2,767.81 | | -542,051.41 |
| 372 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 05/16/14 | 10255 | | -417.85 | | -542,469.26 |
| 373 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 05/16/14 | 10255 | | -574.52 | | -543,043.78 |
| 374 | COASTAL TRADE SECURITIES LLC(40W | CR | 05/16/14 | 10255 | | -1,274.55 | | -544,318.33 |
| 375 | TIME WARNER AxS OF NYC(40WALL/CO | CR | 05/16/14 | 10255 | | -35.48 | | -544,353.81 |
| 376 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 05/19/14 | 10255 | | -1,907.67 | | -546,261.48 |
| 377 | NEW YORK STATE SALES TAX (NYS ST) | CD | 05/20/14 | 10115 | DM | | 8,132.96 | -538,128.52 |
| | ST 809 04/01-04/30/14 | | | | | | | |
| 378 | THE JUDGE GROUP INC.(40WALL/COM5: | CR | 05/23/14 | 10255 | | -253.97 | | -538,382.49 |
| 379 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 05/27/14 | 10255 | | -476.39 | | -538,858.88 |
| 380 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 05/27/14 | 10255 | | -150.21 | | -539,009.09 |
| 381 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 05/27/14 | 10255 | | -761.80 | | -539,770.89 |
| 382 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 05/28/14 | 10255 | | -203.04 | | -539,973.93 |
| 383 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 05/28/14 | 10255 | | -232.23 | | -540,206.16 |
| 384 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 05/28/14 | 10255 | | -260.22 | | -540,466.38 |
| 385 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 05/28/14 | 10255 | | -338.03 | | -540,804.41 |
| 386 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 05/28/14 | 10255 | | -274.65 | | -541,079.06 |
| 387 | NFP PROPERTY & CASUALTY SERVICES | CR | 05/28/14 | 10255 | | -749.55 | | -541,828.61 |
| 388 | SAV CAFE INC.(40WALL/COM26) (CR-517 | CR | 05/29/14 | 10255 | | -1,500.00 | | -543,328.61 |
| 389 | CYPRESS COMMUNICATIONS INC.(40W | CR | 05/29/14 | 10255 | | -71.78 | | -543,400.39 |
| 390 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 05/30/14 | 10255 | | -599.49 | | -543,999.88 |
| 391 | HURON CONSULTING SERVICES LLC(40 | CR | 05/30/14 | 10255 | | -2,472.01 | | -546,471.89 |
| | | | | | Monthly Totals for: May 2014 | | 8,132.96 | -82,049.72 |
| | | | | | | | | -73,916.76 |
| | | | | | | | | -546,471.89 |
| 392 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 06/02/14 | 10255 | | -738.08 | | -547,209.97 |
| 393 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 06/02/14 | 10255 | | -30.14 | | -547,240.11 |
| 394 | DY CONSULTING ENGINEER PC(40WALL | CR | 06/02/14 | 10255 | | -16.98 | | -547,257.09 |
| 395 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 06/02/14 | 10255 | | -1,471.58 | | -548,728.67 |
| 396 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 06/02/14 | 10255 | | -622.80 | | -549,351.47 |
| 397 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 06/03/14 | 10255 | | -43.56 | | -549,395.03 |
| 398 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 06/03/14 | 10255 | | -2,504.67 | | -551,899.70 |
| 399 | JAJAN PLLC(40WALL/COM41) (CR-51991 | CR | 06/03/14 | 10255 | | -1,196.27 | | -553,095.97 |
| 400 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 06/03/14 | 10255 | | -51.95 | | -553,147.92 |
| 401 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 06/03/14 | 10255 | | -43.53 | | -553,191.45 |
| 402 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 06/03/14 | 10255 | | -351.82 | | -553,543.27 |
| 403 | JASKIM INC.(40WALL/COM 3) (CR-52048) | CR | 06/04/14 | 10255 | | -569.82 | | -554,113.09 |
| 404 | LAW OFFICES OF EDWARD M. ROSENST | CR | 06/04/14 | 10255 | | -999.11 | | -555,112.20 |
| 405 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 06/04/14 | 10255 | | -331.72 | | -555,443.92 |
| 406 | TELSTRA INC.(40WALL/COM14) (CR-521 | CR | 06/05/14 | 10255 | | -1,076.66 | | -556,520.58 |
| 407 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 06/05/14 | 10255 | | -744.22 | | -557,264.80 |
| 408 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 06/05/14 | 10255 | | -1,078.24 | | -558,343.04 |
| 409 | LAROCCA HORNIK ROSEN GREENBERG | CR | 06/05/14 | 10255 | | -224.15 | | -558,567.19 |
| 410 | CORE STAFFING SERVICES(40WALL/CO | CR | 06/05/14 | 10255 | | -1,122.51 | | -559,689.70 |
| 411 | BROKERAGE & MANAGEMENT CORP.(4C | CR | 06/05/14 | 10255 | | -681.50 | | -560,371.20 |
| 412 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 06/05/14 | 10255 | | -812.69 | | -561,183.89 |
| 413 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 06/05/14 | 10255 | | -2,103.56 | | -563,287.45 |

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| 414 | IBIS WORLD INC(40WALL/COM42) (CR-52 | CR | 06/05/14 | | 10255 | | -555.62 | | -563,843.07 |
| 415 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 06/06/14 | | 10255 | | -379.74 | | -564,222.81 |
| 416 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 06/06/14 | | 10255 | | -5,966.87 | | -570,189.68 |
| 417 | RCL ADVISORS(40WALL/COM23) (CR-52: | CR | 06/06/14 | | 10255 | | -250.18 | | -570,439.86 |
| 418 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 06/06/14 | | 10255 | | -1,195.48 | | -571,635.34 |
| 419 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 06/06/14 | | 10255 | | -5.48 | | -571,640.82 |
| 420 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 06/06/14 | | 10255 | | -609.45 | | -572,250.27 |
| 421 | NEW YORK STATE SALES TAX (NYS ST) | CD | 06/09/14 | DM | 10115 | 7,084.36 | | | -565,165.91 |
| | ST-810 - 03/01/14-05/31/14 | | | | | | | | |
| 422 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 06/09/14 | | 10255 | | -976.08 | | -566,141.99 |
| 423 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 06/09/14 | | 10255 | | -344.25 | | -566,486.24 |
| 424 | THORNTON TOMASETTI INC(40WALL/CC | CR | 06/09/14 | | 10255 | | -5,964.68 | | -572,450.92 |
| 425 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 06/09/14 | | 10255 | | -827.93 | | -573,278.85 |
| 426 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 06/10/14 | | 10255 | | -188.87 | | -573,467.72 |
| 427 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/10/14 | | 10255 | | -30.00 | | -573,497.72 |
| 428 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 06/10/14 | | 10255 | | -102.89 | | -573,600.61 |
| 429 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 06/10/14 | | 10255 | | -75.54 | | -573,676.15 |
| 430 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 06/10/14 | | 10255 | | -57.24 | | -573,733.39 |
| 431 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 06/10/14 | | 10255 | | -37.31 | | -573,770.70 |
| 432 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 06/10/14 | | 10255 | | -2,580.19 | | -576,350.89 |
| 433 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 06/10/14 | | 10255 | | -2,355.57 | | -578,706.46 |
| 434 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 06/10/14 | | 10255 | | -685.44 | | -579,391.90 |
| 435 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 06/10/14 | | 10255 | | -100.00 | | -579,491.90 |
| 436 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 06/10/14 | | 10255 | | -2,493.09 | | -581,984.99 |
| 437 | MASSCOMM INC(40WALL/COM40) (CR-5: | CR | 06/11/14 | | 10255 | | -1,504.21 | | -583,489.20 |
| 438 | PAULSON INVESTMENT COMPANY INC.(| CR | 06/11/14 | | 10255 | | -1,484.17 | | -584,973.37 |
| 439 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 06/11/14 | | 10255 | | -550.68 | | -585,524.05 |
| 440 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/16/14 | | 10255 | | -1,134.76 | | -586,658.81 |
| 441 | FORESTERS FINANCIAL SERVICES INC(| CR | 06/16/14 | | 10255 | | -2,266.50 | | -588,925.31 |
| 442 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 06/16/14 | | 10255 | | -1,600.34 | | -590,525.65 |
| 443 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 06/17/14 | | 10255 | | -26.93 | | -590,552.58 |
| 444 | DY CONSULTING ENGINEER PC(40WALL | CR | 06/17/14 | | 10255 | | -217.27 | | -590,769.85 |
| 445 | ICF CONSULTING GROUP INC(40WALL/C | CR | 06/17/14 | | 10255 | | -759.18 | | -591,529.03 |
| 446 | COASTAL TRADE SECURITIES LLC(40W | CR | 06/19/14 | | 10255 | | -1,274.55 | | -592,803.58 |
| 447 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 06/23/14 | | 10255 | | -10,004.04 | | -602,807.62 |
| 448 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 06/23/14 | | 10255 | | -26,570.75 | | -629,378.37 |
| 449 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 06/24/14 | | 10255 | | -70.64 | | -629,449.01 |
| 450 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 06/24/14 | | 10255 | | -1,027.61 | | -630,476.62 |
| 451 | PRODIGY NETWORK NY LLC AND(40WA | CR | 06/24/14 | | 10255 | | -979.33 | | -631,455.95 |
| 452 | PRODIGY NETWORK NY LLC AND(40WA | CR | 06/24/14 | | 10255 | | -92.54 | | -631,548.49 |
| 453 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 06/24/14 | | 10255 | | -1,065.36 | | -632,613.85 |
| 454 | JAJAN PLLC(40WALL/COM41) (CR-53331 | CR | 06/27/14 | | 10255 | | -1,227.02 | | -633,840.87 |
| 455 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 06/30/14 | | 10255 | | -213.75 | | -634,054.62 |
| 456 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 06/30/14 | | 10255 | | -72.40 | | -634,127.02 |
| | Monthly Totals for: June 2014 | | | | | 7,084.36 | -94,739.49 | -87,655.13 | -634,127.02 |
| 457 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 07/01/14 | | 10255 | | -39.42 | | -634,166.44 |
| 458 | DY CONSULTING ENGINEER PC(40WALL | CR | 07/01/14 | | 10255 | | -16.98 | | -634,183.42 |

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| 459 | SAV CAFE INC.(40WALL/COM26) (CR-534 | CR | 07/01/14 | 10255 | | -1,015.40 | -635,198.82 |
| 460 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/01/14 | 10255 | | -215.22 | -635,414.04 |
| 461 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 07/01/14 | 10255 | | -940.04 | -636,354.08 |
| 462 | JAJAN PLLC(40WALL/COM41) (CR-53491 | CR | 07/01/14 | 10255 | 30.75 | | -636,323.33 |
| 463 | JASKIM INC.(40WALL/COM 3) (CR-53587) | CR | 07/02/14 | 10255 | | -707.44 | -637,030.77 |
| 464 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 07/02/14 | 10255 | | -352.22 | -637,382.99 |
| 465 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/02/14 | 10255 | | -2,712.45 | -640,095.44 |
| 466 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/02/14 | 10255 | | -3,555.78 | -643,651.22 |
| 467 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 07/03/14 | 10255 | | -2,504.67 | -646,155.89 |
| 468 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 07/03/14 | 10255 | | -1,064.24 | -647,220.13 |
| 469 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 07/03/14 | 10255 | | -865.33 | -648,085.46 |
| 470 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 07/03/14 | 10255 | | -392.26 | -648,477.72 |
| 471 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 07/07/14 | 10255 | | -2,339.31 | -650,817.03 |
| 472 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 07/07/14 | 10255 | | -2,825.33 | -653,642.36 |
| 473 | RCL ADVISORS(40WALL/COM23) (CR-53 | CR | 07/07/14 | 10255 | | -321.79 | -653,964.15 |
| 474 | LAROCCA HORNIK ROSEN GREENBERG | CR | 07/07/14 | 10255 | | -280.61 | -654,244.76 |
| 475 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 07/07/14 | 10255 | | -2,666.64 | -656,911.40 |
| 476 | LAW OFFICES OF EDWARD M. ROSENST | CR | 07/07/14 | 10255 | | -999.11 | -657,910.51 |
| 477 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 07/07/14 | 10255 | | -1,534.01 | -659,444.52 |
| 478 | PAULSON INVESTMENT COMPANY INC.(| CR | 07/07/14 | 10255 | | -1,484.17 | -660,928.69 |
| 479 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 07/08/14 | 10255 | | -769.37 | -661,698.06 |
| 480 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 07/08/14 | 10255 | | -1,189.90 | -662,887.96 |
| 481 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 07/08/14 | 10255 | | -53.44 | -662,941.40 |
| 482 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 07/08/14 | 10255 | | -100.00 | -663,041.40 |
| 483 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 07/08/14 | 10255 | | -263.49 | -663,304.89 |
| 484 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -337.08 | -663,641.97 |
| 485 | TELSTRA INC.(40WALL/COM14) (CR-540 | CR | 07/08/14 | 10255 | | -1,513.91 | -665,155.88 |
| 486 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 07/09/14 | 10255 | | -2,986.90 | -668,142.78 |
| 487 | NFP PROPERTY & CASUALTY SERVICES | CR | 07/09/14 | 10255 | | -877.69 | -669,020.47 |
| 488 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 07/09/14 | 10255 | | -328.41 | -669,348.88 |
| 489 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 07/10/14 | 10255 | | -344.25 | -669,693.13 |
| 490 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 07/10/14 | 10255 | | -0.01 | -669,693.14 |
| 491 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 07/10/14 | 10255 | | -73.24 | -669,766.38 |
| 492 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 07/10/14 | 10255 | | -834.70 | -670,601.08 |
| 493 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 07/10/14 | 10255 | | -1,496.02 | -672,097.10 |
| 494 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 07/10/14 | 10255 | | -214.53 | -672,311.63 |
| 495 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 07/10/14 | 10255 | | -694.49 | -673,006.12 |
| 496 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 07/10/14 | 10255 | | -1,020.26 | -674,026.38 |
| 497 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 07/10/14 | 10255 | | -42.66 | -674,069.04 |
| 498 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 07/11/14 | 10255 | | -676.49 | -674,745.53 |
| 499 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/14/14 | 10255 | | -1,122.33 | -675,867.86 |
| 500 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 07/14/14 | 10255 | | -4.39 | -675,872.25 |
| 501 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 07/14/14 | 10255 | | -2,845.70 | -678,717.95 |
| 502 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 07/14/14 | 10255 | | -2,995.04 | -681,712.99 |
| 503 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 07/14/14 | 10255 | | -3,573.66 | -685,286.65 |
| 504 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 07/14/14 | 10255 | | -3,101.76 | -688,388.41 |
| 505 | THORNTON TOMASETTI INC(40WALL/CC | CR | 07/14/14 | 10255 | | -7,257.69 | -695,646.10 |

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| 506 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 07/14/14 | 10255 | -827.93 | -696,474.03 |
| 507 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -235.64 | -696,709.67 |
| 508 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -2,465.97 | -699,175.64 |
| 509 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -2,322.84 | -701,498.48 |
| 510 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -4,504.45 | -706,002.93 |
| 511 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -3,479.49 | -709,482.42 |
| 512 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -2,369.28 | -711,851.70 |
| 513 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -3,445.99 | -715,297.69 |
| 514 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | -3,776.01 | -719,073.70 |
| 515 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 07/15/14 | 10255 | -817.00 | -719,890.70 |
| 516 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 07/15/14 | 10255 | -832.54 | -720,723.24 |
| 517 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 07/15/14 | 10255 | -1,504.21 | -722,227.45 |
| 518 | HURON CONSULTING SERVICES LLC(40 | CR | 07/15/14 | 10255 | -3,250.50 | -725,477.95 |
| 519 | TIME WARNER AxS OF NYC(40WALL/CO | CR | 07/16/14 | 10255 | -32.91 | -725,510.86 |
| 520 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 07/17/14 | 10255 | -107.93 | -725,618.79 |
| 521 | PRODIGY NETWORK NY LLC AND(40WA | CR | 07/17/14 | 10255 | -886.79 | -726,505.58 |
| 522 | COASTAL TRADE SECURITIES LLC(40W/ | CR | 07/17/14 | 10255 | -1,274.55 | -727,780.13 |
| 523 | JAJAN PLLC(40WALL/COM41) (CR-54388 | CR | 07/18/14 | 10255 | -1,196.27 | -728,976.40 |
| 524 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 07/18/14 | 10255 | -1,774.84 | -730,751.24 |
| 525 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 07/18/14 | 10255 | -660.34 | -731,411.58 |
| 526 | COUNTRY WIDE INSURANCE COMPANY(| CR | 07/22/14 | 10255 | -7,135.61 | -738,547.19 |
| 527 | COUNTRY WIDE INSURANCE COMPANY(| CR | 07/22/14 | 10255 | -6,487.16 | -745,034.35 |
| 528 | COUNTRY WIDE INSURANCE COMPANY(| CR | 07/22/14 | 10255 | -3,462.22 | -748,496.57 |
| 529 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 07/22/14 | 10255 | -68.99 | -748,565.56 |
| 530 | DY CONSULTING ENGINEER PC(40WALL | CR | 07/22/14 | 10255 | -205.93 | -748,771.49 |
| 531 | DY CONSULTING ENGINEER PC(40WALL | CR | 07/22/14 | 10255 | -16.98 | -748,788.47 |
| 532 | ICF CONSULTING GROUP INC(40WALL/C | CR | 07/22/14 | 10255 | -874.49 | -749,662.96 |
| 533 | OAKWOOD ASSEST MGMT LLC(40WALL | CR | 07/23/14 | 10255 | -27.04 | -749,690.00 |
| 534 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 07/23/14 | 10255 | -1,188.05 | -750,878.05 |
| 535 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 07/24/14 | 10255 | -1,471.58 | -752,349.63 |
| 536 | NFP PROPERTY & CASUALTY SERVICES | CR | 07/24/14 | 10255 | -751.87 | -753,101.50 |
| 537 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/25/14 | 10255 | -168.14 | -753,269.64 |
| 538 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/25/14 | 10255 | -463.14 | -753,732.78 |
| 539 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/28/14 | 10255 | -1,122.33 | -754,855.11 |
| 540 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 07/29/14 | 10255 | -68.99 | -754,924.10 |
| 541 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 07/29/14 | 10255 | -232.49 | -755,156.59 |
| 542 | RCL ADVISORS(40WALL/COM23) (CR-54 | CR | 07/29/14 | 10255 | -263.30 | -755,419.89 |
| 543 | ICF CONSULTING GROUP INC(40WALL/C | CR | 07/29/14 | 10255 | -764.69 | -756,184.58 |
| 544 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 07/29/14 | 10255 | -718.92 | -756,903.50 |
| 545 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 07/29/14 | 10255 | -357.85 | -757,261.35 |
| 546 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 07/29/14 | 10255 | -358.37 | -757,619.72 |
| 547 | GENERAL(40WALL/GEN 1) (CR-54932) | CR | 07/31/14 | 10255 | -2,848.80 | -760,468.52 |
| | CURTAILMENT PAYMENT FOR 5/14 NET OF ASSOCIATED FEES | | | | | |
| 548 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 07/31/14 | 10255 | -54.21 | -760,522.73 |
| 549 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 07/31/14 | 10255 | -34.52 | -760,557.25 |
| 550 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 07/31/14 | 10255 | -661.98 | -761,219.23 |
| 551 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 07/31/14 | 10255 | -330.69 | -761,549.92 |

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| 552 | THE JUDGE GROUP INC.(40WALL/COM5) | CR | 07/31/14 | 10255 | | -276.92 | | -761,826.84 |
| | | | | Monthly Totals for: July 2014 | 30.75 | -127,730.57 | -127,699.82 | -761,826.84 |
| 553 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | -313.84 | | -762,140.68 |
| 554 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | -436.72 | | -762,577.40 |
| 555 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 08/01/14 | 10255 | | -3,001.50 | | -765,578.90 |
| 556 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 08/01/14 | 10255 | | -1,471.58 | | -767,050.48 |
| 557 | JASKIM INC.(40WALL/COM 3) (CR-55120) | CR | 08/01/14 | 10255 | | -650.87 | | -767,701.35 |
| 558 | HURON CONSULTING SERVICES LLC(40 | CR | 08/01/14 | 10255 | | -2,307.03 | | -770,008.38 |
| 559 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 08/04/14 | 10255 | | -302.59 | | -770,310.97 |
| 560 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 08/04/14 | 10255 | | -2,504.67 | | -772,815.64 |
| 561 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 08/04/14 | 10255 | | -1,529.07 | | -774,344.71 |
| 562 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 08/04/14 | 10255 | | -34.50 | | -774,379.21 |
| 563 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 08/04/14 | 10255 | | -835.08 | | -775,214.29 |
| 564 | LAW OFFICES OF EDWARD M. ROSENST | CR | 08/04/14 | 10255 | | -999.11 | | -776,213.40 |
| 565 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 08/04/14 | 10255 | | -1,136.36 | | -777,349.76 |
| 566 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 08/04/14 | 10255 | | -696.77 | | -778,046.53 |
| 567 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 08/04/14 | 10255 | | -827.93 | | -778,874.46 |
| 568 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/05/14 | 10255 | | -20,462.65 | | -799,337.11 |
| 569 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/05/14 | 10255 | | -32,444.29 | | -831,781.40 |
| 570 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 08/05/14 | 10255 | | -589.82 | | -832,371.22 |
| 571 | MASSCOMM INC(40WALL/COM40) (CR-5) | CR | 08/05/14 | 10255 | | -1,504.21 | | -833,875.43 |
| 572 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 08/05/14 | 10255 | | -340.46 | | -834,215.89 |
| 573 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 08/05/14 | 10255 | | -642.04 | | -834,857.93 |
| 574 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 08/06/14 | 10255 | | -2,261.07 | | -837,119.00 |
| 575 | BROKERAGE & MANAGEMENT CORP.(4I | CR | 08/06/14 | 10255 | | -688.05 | | -837,807.05 |
| 576 | THORNTON TOMASETTI INC(40WALL/CC | CR | 08/06/14 | 10255 | | -5,316.40 | | -843,123.45 |
| 577 | PAULSON INVESTMENT COMPANY INC.(| CR | 08/06/14 | 10255 | | -1,484.17 | | -844,607.62 |
| 578 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 08/06/14 | 10255 | | -524.64 | | -845,132.26 |
| 579 | TELSTRA INC.(40WALL/COM14) (CR-553) | CR | 08/06/14 | 10255 | | -631.53 | | -845,763.79 |
| 580 | IBIS WORLD INC(40WALL/COM42) (CR-5) | CR | 08/06/14 | 10255 | | -582.87 | | -846,346.66 |
| 581 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 08/07/14 | 10255 | | -1,205.27 | | -847,551.93 |
| 582 | CORE STAFFING SERVICES(40WALL/CO | CR | 08/07/14 | 10255 | | -1,480.63 | | -849,032.56 |
| 583 | CORE STAFFING SERVICES(40WALL/CO | CR | 08/07/14 | 10255 | | -1,309.83 | | -850,342.39 |
| 584 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 08/08/14 | 10255 | | -2,835.19 | | -853,177.58 |
| 585 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 08/08/14 | 10255 | | -100.00 | | -853,277.58 |
| 586 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 08/08/14 | 10255 | | -2,326.31 | | -855,603.89 |
| 587 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 08/09/14 | 10255 | | -38.12 | | -855,642.01 |
| 588 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 08/09/14 | 10255 | | -344.24 | | -855,986.25 |
| 589 | BOYCE TECHNOLOGIES INC.(40WALL/C) | CR | 08/09/14 | 10255 | | -1,310.41 | | -857,296.66 |
| 590 | BOYCE TECHNOLOGIES INC.(40WALL/C) | CR | 08/09/14 | 10255 | | -1,190.61 | | -858,487.27 |
| 591 | LAROCCA HORNIK ROSEN GREENBERG | CR | 08/11/14 | 10255 | | -230.11 | | -858,717.38 |
| 592 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 08/11/14 | 10255 | | -1,122.33 | | -859,839.71 |
| 593 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/12/14 | 10255 | 1,141.54 | | | -858,698.17 |
| 594 | DY CONSULTING ENGINEER PC(40WALL | CR | 08/12/14 | 10255 | | -238.26 | | -858,936.43 |
| 595 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 08/12/14 | 10255 | | -239.93 | | -859,176.36 |
| 596 | HURON CONSULTING SERVICES LLC(40 | CR | 08/12/14 | 10255 | | -137.99 | | -859,314.35 |
| 597 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 08/13/14 | 10255 | | -2,490.23 | | -861,804.58 |

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| 598 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 08/13/14 | 10255 | | -21.54 | -861,826.12 |
| 599 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 08/13/14 | 10255 | | -1,593.91 | -863,420.03 |
| 600 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 08/14/14 | 10255 | | -638.76 | -864,058.79 |
| 601 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/14/14 | 10255 | | -1,141.54 | -865,200.33 |
| 602 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/14/14 | 10255 | | -7,278.91 | -872,479.24 |
| 603 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/14/14 | 10255 | | -12,145.41 | -884,624.65 |
| 604 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 08/14/14 | 10255 | 482.16 | | -884,142.49 |
| 605 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/15/14 | 10255 | | -4,351.51 | -888,494.00 |
| 606 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/15/14 | 10255 | | -5,839.84 | -894,333.84 |
| 607 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 08/18/14 | 10255 | | -224.93 | -894,558.77 |
| 608 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/18/14 | 10255 | | -33,140.83 | -927,699.60 |
| 609 | PRODIGY NETWORK NY LLC AND(40WA | CR | 08/19/14 | 10255 | | -979.33 | -928,678.93 |
| 610 | PRODIGY NETWORK NY LLC AND(40WA | CR | 08/19/14 | 10255 | | -15.00 | -928,693.93 |
| 611 | SAV CAFE INC.(40WALL/COM26) (CR-56C | CR | 08/22/14 | 10255 | | -2,448.91 | -931,142.84 |
| 612 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -202.68 | -931,345.52 |
| 613 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -152.38 | -931,497.90 |
| 614 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -180.00 | -931,677.90 |
| 615 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -173.29 | -931,851.19 |
| 616 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -145.83 | -931,997.02 |
| 617 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -116.49 | -932,113.51 |
| 618 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -116.74 | -932,230.25 |
| 619 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -144.26 | -932,374.51 |
| 620 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -201.89 | -932,576.40 |
| 621 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -164.11 | -932,740.51 |
| 622 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -235.41 | -932,975.92 |
| 623 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -200.81 | -933,176.73 |
| 624 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -147.99 | -933,324.72 |
| 625 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -153.10 | -933,477.82 |
| 626 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -145.34 | -933,623.16 |
| 627 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -161.61 | -933,784.77 |
| 628 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -106.21 | -933,890.98 |
| 629 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -96.23 | -933,987.21 |
| 630 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -138.56 | -934,125.77 |
| 631 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -157.11 | -934,282.88 |
| 632 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -121.89 | -934,404.77 |
| 633 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -143.84 | -934,548.61 |
| 634 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -132.28 | -934,680.89 |
| 635 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -117.12 | -934,798.01 |
| 636 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -142.07 | -934,940.08 |
| 637 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -175.83 | -935,115.91 |
| 638 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -101.41 | -935,217.32 |
| 639 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -118.37 | -935,335.69 |
| 640 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -125.57 | -935,461.26 |
| 641 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -139.79 | -935,601.05 |
| 642 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -134.39 | -935,735.44 |
| 643 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -125.82 | -935,861.26 |
| 644 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -79.10 | -935,940.36 |

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| 645 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -107.15 | | -936,047.51 |
| 646 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -125.19 | | -936,172.70 |
| 647 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -155.74 | | -936,328.44 |
| 648 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -134.41 | | -936,462.85 |
| 649 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -130.69 | | -936,593.54 |
| 650 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -108.43 | | -936,701.97 |
| 651 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -117.73 | | -936,819.70 |
| 652 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -145.34 | | -936,965.04 |
| 653 | COASTAL TRADE SECURITIES LLC(40W | CR | 08/25/14 | 10255 | | -1,274.55 | | -938,239.59 |
| 654 | NFP PROPERTY & CASUALTY SERVICES | CR | 08/25/14 | 10255 | | -710.18 | | -938,949.77 |
| 655 | HURON CONSULTING SERVICES LLC(40 | CR | 08/26/14 | 10255 | | -2,307.03 | | -941,256.80 |
| 656 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 08/28/14 | 10255 | | -357.17 | | -941,613.97 |
| 657 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 08/28/14 | 10255 | | -216.46 | | -941,830.43 |
| 658 | HURON CONSULTING SERVICES LLC(40 | CR | 08/29/14 | 10255 | 363.38 | | | -941,467.05 |
| 659 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 08/29/14 | 10255 | | -159.91 | | -941,626.96 |
| 660 | DY CONSULTING ENGINEER PC(40WALL | CR | 08/29/14 | 10255 | | -213.63 | | -941,840.59 |
| 661 | ICF CONSULTING GROUP INC(40WALL/C | CR | 08/29/14 | 10255 | | -521.43 | | -942,362.02 |
| 662 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 08/29/14 | 10255 | | -735.67 | | -943,097.69 |
| | Monthly Totals for: August 2014 | | | | 1,987.08 | -183,257.93 | -181,270.85 | -943,097.69 |
| 663 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 09/02/14 | 10255 | | -482.16 | | -943,579.85 |
| 664 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 09/02/14 | 10255 | | -179.82 | | -943,759.67 |
| 665 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 09/02/14 | 10255 | | -887.49 | | -944,647.16 |
| 666 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 09/02/14 | 10255 | | -344.25 | | -944,991.41 |
| 667 | BROKERAGE & MANAGEMENT CORP.(40 | CR | 09/02/14 | 10255 | | -524.00 | | -945,515.41 |
| 668 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 09/02/14 | 10255 | | -624.84 | | -946,140.25 |
| 669 | JASKIM INC.(40WALL/COM 3) (CR-56663) | CR | 09/02/14 | 10255 | | -620.25 | | -946,760.50 |
| 670 | RCL ADVISORS(40WALL/COM23) (CR-56 | CR | 09/03/14 | 10255 | | -218.43 | | -946,978.93 |
| 671 | LAW OFFICES OF EDWARD M. ROSENST | CR | 09/03/14 | 10255 | | -999.11 | | -947,978.04 |
| 672 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 09/03/14 | 10255 | | -1,885.52 | | -949,863.56 |
| 673 | TELSTRA INC.(40WALL/COM14) (CR-567 | CR | 09/03/14 | 10255 | | -533.84 | | -950,397.40 |
| 674 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 09/04/14 | 10255 | | -2,504.67 | | -952,902.07 |
| 675 | JAJAN PLLC(40WALL/COM41) (CR-56597 | CR | 09/04/14 | 10255 | | -1,196.27 | | -954,098.34 |
| 676 | LAROCCA HORNIK ROSEN GREENBERG | CR | 09/05/14 | 10255 | | -194.64 | | -954,292.98 |
| 677 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 09/05/14 | 10255 | | -2,112.90 | | -956,405.88 |
| 678 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 09/05/14 | 10255 | | -297.66 | | -956,703.54 |
| 679 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 09/05/14 | 10255 | | -531.78 | | -957,235.32 |
| 680 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 09/05/14 | 10255 | | -250.61 | | -957,485.93 |
| 681 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 09/08/14 | 10255 | | -2,296.50 | | -959,782.43 |
| 682 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 09/08/14 | 10255 | | -2,886.31 | | -962,668.74 |
| 683 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 09/08/14 | 10255 | | -2,449.29 | | -965,118.03 |
| 684 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 09/08/14 | 10255 | | -1,471.58 | | -966,589.61 |
| 685 | THORNTON TOMASETTI INC(40WALL/CC | CR | 09/08/14 | 10255 | | -4,251.51 | | -970,841.12 |
| 686 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 09/08/14 | 10255 | | -1,504.21 | | -972,345.33 |
| 687 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 09/08/14 | 10255 | | -188.27 | | -972,533.60 |
| 688 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 09/09/14 | 10255 | | -437.40 | | -972,971.00 |
| 689 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 09/09/14 | 10255 | | -100.00 | | -973,071.00 |
| 690 | CORE STAFFING SERVICES(40WALL/CO | CR | 09/09/14 | 10255 | | -1,041.41 | | -974,112.41 |

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| 691 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 09/09/14 | 10255 | | -1,049.61 | -975,162.02 |
| 692 | PAULSON INVESTMENT COMPANY INC.(| CR | 09/09/14 | 10255 | | -1,484.17 | -976,646.19 |
| 693 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 09/10/14 | 10255 | | -8.54 | -976,654.73 |
| 694 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 09/10/14 | 10255 | | -15.70 | -976,670.43 |
| 695 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 09/10/14 | 10255 | | -827.93 | -977,498.36 |
| 696 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 09/10/14 | 10255 | | -2,077.78 | -979,576.14 |
| 697 | BUREAU VAN DIJK(40WALL/COM46)(CR | CR | 09/11/14 | 10255 | | -451.13 | -980,027.27 |
| 698 | COUNTRY WIDE INSURANCE COMPANY(| CR | 09/12/14 | 10255 | | -4,956.30 | -984,983.57 |
| 699 | PRODIGY NETWORK NY LLC AND(40WA | CR | 09/12/14 | 10255 | | -964.33 | -985,947.90 |
| 700 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 09/12/14 | 10255 | | -985.57 | -986,933.47 |
| 701 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 09/12/14 | 10255 | | -11,716.48 | -998,649.95 |
| 702 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 09/15/14 | 10255 | | -35.92 | -998,685.87 |
| 703 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 09/15/14 | 10255 | | -526.26 | -999,212.13 |
| 704 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 09/15/14 | 10255 | | -390.89 | -999,603.02 |
| 705 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 09/15/14 | 10255 | | -325.42 | -999,928.44 |
| 706 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 09/15/14 | 10255 | | -976.24 | -1,000,904.68 |
| 707 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 09/15/14 | 10255 | | -682.33 | -1,001,587.01 |
| 708 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 09/16/14 | 10255 | | -14.85 | -1,001,601.86 |
| 709 | SOLOMON BLUM(40WALL/COM70)(CR-5 | CR | 09/18/14 | 10255 | | -1,483.57 | -1,003,085.43 |
| 710 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/19/14 | 10255 | | -1,725.26 | -1,004,810.69 |
| 711 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 09/19/14 | 10255 | | -1,110.40 | -1,005,921.09 |
| 712 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 09/19/14 | 10255 | | -2,213.77 | -1,008,134.86 |
| 713 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/22/14 | 10255 | | -1,216.91 | -1,009,351.77 |
| 714 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/22/14 | 10255 | | -2,552.91 | -1,011,904.68 |
| 715 | COASTAL TRADE SECURITIES LLC(40W | CR | 09/22/14 | 10255 | | -1,274.55 | -1,013,179.23 |
| 716 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 09/23/14 | 10255 | | -31,939.58 | -1,045,118.81 |
| 717 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 09/23/14 | 10255 | | -2,597.92 | -1,047,716.73 |
| 718 | CYPRESS COMMUNICATIONS INC.(40W | CR | 09/25/14 | 10255 | | -118.89 | -1,047,835.62 |
| 719 | CYPRESS COMMUNICATIONS INC.(40W | CR | 09/25/14 | 10255 | | -89.85 | -1,047,925.47 |
| 720 | CYPRESS COMMUNICATIONS INC.(40W | CR | 09/25/14 | 10255 | | -69.60 | -1,047,995.07 |
| 721 | CYPRESS COMMUNICATIONS INC.(40W | CR | 09/25/14 | 10255 | | -693.53 | -1,048,688.60 |
| 722 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 09/25/14 | 10255 | | -1,122.33 | -1,049,810.93 |
| 723 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 09/25/14 | 10255 | | -257.55 | -1,050,068.48 |
| 724 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 09/26/14 | 10255 | 102.89 | | -1,049,965.59 |
| 725 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 09/26/14 | 10255 | 75.54 | | -1,049,890.05 |
| 726 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 09/26/14 | 10255 | 57.24 | | -1,049,832.81 |
| 727 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 09/26/14 | 10255 | 73.24 | | -1,049,759.57 |
| 728 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 09/29/14 | 10255 | | -65.35 | -1,049,824.92 |
| 729 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 09/29/14 | 10255 | | -35.87 | -1,049,860.79 |
| 730 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 09/29/14 | 10255 | | -39.88 | -1,049,900.67 |
| 731 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 09/30/14 | 10255 | | -16.83 | -1,049,917.50 |
| 732 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 09/30/14 | 10255 | | -57.02 | -1,049,974.52 |
| 733 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/30/14 | 10255 | | -189.57 | -1,050,164.09 |
| 734 | RCL ADVISORS(40WALL/COM23)(CR-57 | CR | 09/30/14 | 10255 | | -251.95 | -1,050,416.04 |
| 735 | DY CONSULTING ENGINEER PC(40WALL | CR | 09/30/14 | 10255 | | -227.33 | -1,050,643.37 |
| 736 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 09/30/14 | 10255 | | -793.03 | -1,051,436.40 |
| 737 | RELAVIS CORPORATION(40WALL/COM4 | CR | 09/30/14 | 10255 | 193.02 | | -1,051,243.38 |

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| 738 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 09/30/14 | 10255 | | -333.41 | | -1,051,576.79 |
| Monthly Totals for: September 2014 | | | | | 501.93 | -108,981.03 | -108,479.10 | -1,051,576.79 |
| 739 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 10/01/14 | 10255 | | -2,130.68 | | -1,053,707.47 |
| 740 | JAJAN PLLC(40WALL/COM41) (CR-57959 | CR | 10/01/14 | 10255 | | -1,196.27 | | -1,054,903.74 |
| 741 | JASKIM INC.(40WALL/COM 3) (CR-58201) | CR | 10/01/14 | 10255 | | -663.05 | | -1,055,566.79 |
| 742 | HURON CONSULTING SERVICES LLC(40 | CR | 10/01/14 | 10255 | | -2,045.46 | | -1,057,612.25 |
| 743 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 10/01/14 | 10255 | | -362.24 | | -1,057,974.49 |
| 744 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 10/02/14 | 10255 | | -1,484.54 | | -1,059,459.03 |
| 745 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 10/02/14 | 10255 | | -2,504.67 | | -1,061,963.70 |
| 746 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 10/02/14 | 10255 | | -211.99 | | -1,062,175.69 |
| 747 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 10/03/14 | 10255 | | -273.22 | | -1,062,448.91 |
| 748 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 10/03/14 | 10255 | | -195.08 | | -1,062,643.99 |
| 749 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 10/03/14 | 10255 | | -194.50 | | -1,062,838.49 |
| 750 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 10/03/14 | 10255 | | -623.68 | | -1,063,462.17 |
| 751 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 10/03/14 | 10255 | | -758.14 | | -1,064,220.31 |
| 752 | LAW OFFICES OF EDWARD M. ROSENST | CR | 10/03/14 | 10255 | | -999.11 | | -1,065,219.42 |
| 753 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 10/03/14 | 10255 | | -1,190.59 | | -1,066,410.01 |
| 754 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 10/03/14 | 10255 | | -659.43 | | -1,067,069.44 |
| 755 | TELSTRA INC.(40WALL/COM14) (CR-584 | CR | 10/03/14 | 10255 | | -506.68 | | -1,067,576.12 |
| 756 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 10/06/14 | 10255 | | -449.70 | | -1,068,025.82 |
| 757 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/06/14 | 10255 | | -1,061.61 | | -1,069,087.43 |
| 758 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 10/07/14 | 10255 | | -100.00 | | -1,069,187.43 |
| 759 | LAROCCA HORNIK ROSEN GREENBERG | CR | 10/07/14 | 10255 | | -197.13 | | -1,069,384.56 |
| 760 | CORE STAFFING SERVICES(40WALL/CO | CR | 10/07/14 | 10255 | | -1,208.19 | | -1,070,592.75 |
| 761 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/07/14 | 10255 | | -521.43 | | -1,071,114.18 |
| 762 | PRODIGY NETWORK NY LLC AND(40WA | CR | 10/07/14 | 10255 | | -979.33 | | -1,072,093.51 |
| 763 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 10/07/14 | 10255 | | -1,471.58 | | -1,073,565.09 |
| 764 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 10/07/14 | 10255 | | -1,504.21 | | -1,075,069.30 |
| 765 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 10/07/14 | 10255 | | -228.10 | | -1,075,297.40 |
| 766 | PAULSON INVESTMENT COMPANY INC.(| CR | 10/07/14 | 10255 | | -1,484.17 | | -1,076,781.57 |
| 767 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 10/07/14 | 10255 | | -1,122.33 | | -1,077,903.90 |
| 768 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 10/07/14 | 10255 | | -449.80 | | -1,078,353.70 |
| 769 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 10/07/14 | 10255 | | -466.76 | | -1,078,820.46 |
| 770 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 10/07/14 | 10255 | | -898.66 | | -1,079,719.12 |
| 771 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 10/07/14 | 10255 | | -723.75 | | -1,080,442.87 |
| 772 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 10/07/14 | 10255 | | -735.47 | | -1,081,178.34 |
| 773 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 10/08/14 | 10255 | | -2,488.78 | | -1,083,667.12 |
| 774 | COUNTRY WIDE INSURANCE COMPANY(| CR | 10/08/14 | 10255 | | -5,814.52 | | -1,089,481.64 |
| 775 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 10/08/14 | 10255 | | -2,265.09 | | -1,091,746.73 |
| 776 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 10/08/14 | 10255 | | -595.59 | | -1,092,342.32 |
| 777 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/08/14 | 10255 | | -552.39 | | -1,092,894.71 |
| 778 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/08/14 | 10255 | | -58.28 | | -1,092,952.99 |
| 779 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 10/08/14 | 10255 | | -2,257.73 | | -1,095,210.72 |
| 780 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 10/09/14 | 10255 | | -2,334.35 | | -1,097,545.07 |
| 781 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 10/10/14 | 10255 | | -347.81 | | -1,097,892.88 |
| 782 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 10/10/14 | 10255 | 2,130.68 | | | -1,095,762.20 |
| 783 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 10/10/14 | 10255 | | -827.93 | | -1,096,590.13 |

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| 784 | GENERAL(40WALL/GEN 1) (CR-58640) | CR | 10/10/14 | | 10255 | | -3,141.75 | -1,099,731.88 |
| | CURTAILMENT PAYMENT FOR 8/14 NET OF ASSOCIATED FEES | | | | | | | |
| 785 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 10/10/14 | | 10255 | | -38.21 | -1,099,770.09 |
| 786 | NEW YORK STATE SALES TAX (NYS ST) Form ST-810 - 06/01/14-08/31/14 | CD | 10/14/14 | DM | 10115 | 7,738.77 | | -1,092,031.32 |
| 787 | NEW YORK STATE SALES TAX (NYS ST) Form ST-809 - 07/01/14 - 07/31/14 | CD | 10/14/14 | DM | 10115 | 8,593.31 | | -1,083,438.01 |
| 788 | NEW YORK STATE SALES TAX (NYS ST) | CD | 10/14/14 | DM | 10115 | 9,274.76 | | -1,074,163.25 |
| 789 | THORNTON TOMASETTI INC(40WALL/CC | CR | 10/14/14 | | 10255 | | -4,904.94 | -1,079,068.19 |
| 790 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 10/14/14 | | 10255 | | -13,389.32 | -1,092,457.51 |
| 791 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 10/15/14 | | 10255 | | -3,064.27 | -1,095,521.78 |
| 792 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | | 10255 | | -108.30 | -1,095,630.08 |
| 793 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | | 10255 | | -1,078.67 | -1,096,708.75 |
| 794 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | | 10255 | | -1,955.93 | -1,098,664.68 |
| 795 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | | 10255 | | -2,453.18 | -1,101,117.86 |
| 796 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | | 10255 | | -277.95 | -1,101,395.81 |
| 797 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 10/16/14 | | 10255 | | -2,372.09 | -1,103,767.90 |
| 798 | NEW YORK STATE SALES TAX (NYS ST) ST-809 - 09/01/14 - 09/30/14 | CD | 10/20/14 | DM | 10115 | 9,148.00 | | -1,094,619.90 |
| 799 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | | 10255 | | -734.21 | -1,095,354.11 |
| 800 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | | 10255 | | -740.38 | -1,096,094.49 |
| 801 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | | 10255 | | -750.00 | -1,096,844.49 |
| 802 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | | 10255 | | -102.89 | -1,096,947.38 |
| 803 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | | 10255 | | -75.54 | -1,097,022.92 |
| 804 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | | 10255 | | -57.24 | -1,097,080.16 |
| 805 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | | 10255 | | -73.24 | -1,097,153.40 |
| 806 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | | 10255 | | -70.05 | -1,097,223.45 |
| 807 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 10/20/14 | | 10255 | | -1,534.69 | -1,098,758.14 |
| 808 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 10/21/14 | | 10255 | | -690.47 | -1,099,448.61 |
| 809 | COASTAL TRADE SECURITIES LLC(40W | CR | 10/21/14 | | 10255 | | -1,274.55 | -1,100,723.16 |
| 810 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 10/22/14 | | 10255 | | -1,033.07 | -1,101,756.23 |
| 811 | FORESTERS FINANCIAL SERVICES INC(| CR | 10/22/14 | | 10255 | | -2,285.56 | -1,104,041.79 |
| 812 | NFP PROPERTY & CASUALTY SERVICES | CR | 10/23/14 | | 10255 | | -793.23 | -1,104,835.02 |
| 813 | NFP PROPERTY & CASUALTY SERVICES | CR | 10/23/14 | | 10255 | | -605.66 | -1,105,440.68 |
| 814 | SAV CAFE INC.(40WALL/COM26) (CR-591 | CR | 10/24/14 | | 10255 | | -1,978.55 | -1,107,419.23 |
| 815 | SAV CAFE INC.(40WALL/COM26) (CR-591 | CR | 10/24/14 | | 10255 | | -2,460.27 | -1,109,879.50 |
| 816 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 10/24/14 | | 10255 | | -182.03 | -1,110,061.53 |
| 817 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 10/24/14 | | 10255 | | -26.68 | -1,110,088.21 |
| 818 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/27/14 | | 10255 | | -557.74 | -1,110,645.95 |
| 819 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | | 10255 | | -890.26 | -1,111,536.21 |
| 820 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | | 10255 | | -767.84 | -1,112,304.05 |
| 821 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | | 10255 | | -1,063.09 | -1,113,367.14 |
| 822 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | | 10255 | | -1,082.52 | -1,114,449.66 |
| 823 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | | 10255 | | -983.23 | -1,115,432.89 |
| 824 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 10/28/14 | | 10255 | | -200.75 | -1,115,633.64 |
| 825 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 10/29/14 | | 10255 | | -1,117.90 | -1,116,751.54 |
| 826 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 10/30/14 | | 10255 | | -53.61 | -1,116,805.15 |

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| 827 | ICF CONSULTING GROUP INC(40WALL/C | CR | 10/30/14 | 10255 | 557.74 | | | -1,116,247.41 |
| 828 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 10/31/14 | 10255 | | -420.41 | | -1,116,667.82 |
| 829 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/31/14 | 10255 | | -526.04 | | -1,117,193.86 |
| 830 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 10/31/14 | 10255 | | -152.57 | | -1,117,346.43 |
| 831 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 10/31/14 | 10255 | | -665.06 | | -1,118,011.49 |
| 832 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 10/31/14 | 10255 | | -1,017.34 | | -1,119,028.83 |
| | Monthly Totals for: October 2014 | | | | 37,443.26 | -104,895.30 | -67,452.04 | -1,119,028.83 |
| 833 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 11/03/14 | 10255 | | -545.30 | | -1,119,574.13 |
| 834 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 11/03/14 | 10255 | | -473.47 | | -1,120,047.60 |
| 835 | RCL ADVISORS(40WALL/COM23) (CR-59 | CR | 11/03/14 | 10255 | | -223.42 | | -1,120,271.02 |
| 836 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 11/03/14 | 10255 | | -467.20 | | -1,120,738.22 |
| 837 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 11/03/14 | 10255 | | -1,471.58 | | -1,122,209.80 |
| 838 | THORNTON TOMASETTI INC(40WALL/CC | CR | 11/03/14 | 10255 | | -4,132.65 | | -1,126,342.45 |
| 839 | HALPERIN BATTAGLIA BENZIJA LLP(40V | CR | 11/03/14 | 10255 | | -625.09 | | -1,126,967.54 |
| 840 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 11/03/14 | 10255 | | -1,122.33 | | -1,128,089.87 |
| 841 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 11/03/14 | 10255 | | -1,712.78 | | -1,129,802.65 |
| 842 | JAJAN PLLC(40WALL/COM41) (CR-59589 | CR | 11/03/14 | 10255 | | -1,196.27 | | -1,130,998.92 |
| 843 | HURON CONSULTING SERVICES LLC(40 | CR | 11/03/14 | 10255 | | -1,687.44 | | -1,132,686.36 |
| 844 | JASKIM INC.(40WALL/COM 3) (CR-59824 | CR | 11/03/14 | 10255 | | -603.74 | | -1,133,290.10 |
| 845 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 11/04/14 | 10255 | | -671.90 | | -1,133,962.00 |
| 846 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 11/04/14 | 10255 | | -2,504.67 | | -1,136,466.67 |
| 847 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/04/14 | 10255 | | -566.33 | | -1,137,033.00 |
| 848 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/04/14 | 10255 | | -580.91 | | -1,137,613.91 |
| 849 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 11/04/14 | 10255 | | -26.87 | | -1,137,640.78 |
| 850 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 11/04/14 | 10255 | | -22.99 | | -1,137,663.77 |
| 851 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 11/04/14 | 10255 | | -26.09 | | -1,137,689.86 |
| 852 | LAW OFFICES OF EDWARD M. ROSENST | CR | 11/04/14 | 10255 | | -999.11 | | -1,138,688.97 |
| 853 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 11/04/14 | 10255 | | -143.52 | | -1,138,832.49 |
| 854 | DY CONSULTING ENGINEER PC(40WALL | CR | 11/05/14 | 10255 | | -15.00 | | -1,138,847.49 |
| 855 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 11/05/14 | 10255 | | -1,504.21 | | -1,140,351.70 |
| 856 | TELSTRA INC.(40WALL/COM14) (CR-598 | CR | 11/06/14 | 10255 | | -513.84 | | -1,140,865.54 |
| 857 | CORE STAFFING SERVICES(40WALL/CO | CR | 11/06/14 | 10255 | | -1,105.20 | | -1,141,970.74 |
| 858 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 11/07/14 | 10255 | | -1,487.71 | | -1,143,458.45 |
| 859 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 11/07/14 | 10255 | | -2,075.07 | | -1,145,533.52 |
| 860 | LAROCCA HORNIK ROSEN GREENBERG | CR | 11/07/14 | 10255 | | -186.91 | | -1,145,720.43 |
| 861 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 11/07/14 | 10255 | | -1,924.50 | | -1,147,644.93 |
| 862 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 11/07/14 | 10255 | | -10,530.36 | | -1,158,175.29 |
| 863 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 11/10/14 | 10255 | | -100.00 | | -1,158,275.29 |
| 864 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 11/10/14 | 10255 | | -2,052.11 | | -1,160,327.40 |
| 865 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 11/10/14 | 10255 | | -637.29 | | -1,160,964.69 |
| 866 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 11/10/14 | 10255 | | -344.25 | | -1,161,308.94 |
| 867 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 11/10/14 | 10255 | | -54.40 | | -1,161,363.34 |
| 868 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 11/10/14 | 10255 | | -37.34 | | -1,161,400.68 |
| 869 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 11/10/14 | 10255 | | -855.46 | | -1,162,256.14 |
| 870 | ICF CONSULTING GROUP INC(40WALL/C | CR | 11/10/14 | 10255 | | -557.74 | | -1,162,813.88 |
| 871 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 11/10/14 | 10255 | | -940.33 | | -1,163,754.21 |
| 872 | FORESTERS FINANCIAL SERVICES INC(| CR | 11/12/14 | 10255 | | -2,005.33 | | -1,165,759.54 |

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| 873 | GENERAL(40WALL/GEN 1) (CR-60280) | CR | 11/14/14 | 10255 | | | -1,446.97 | | -1,167,206.51 |
| | CURTAILMENT PAYMENT FOR 09/14 NET OF ASSOCIATED FEES | | | | | | | | |
| 874 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 11/14/14 | 10255 | | | -344.61 | | -1,167,551.12 |
| 875 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 11/14/14 | 10255 | | | -382.72 | | -1,167,933.84 |
| 876 | PRODIGY NETWORK NY LLC AND(40WA | CR | 11/14/14 | 10255 | | | -979.33 | | -1,168,913.17 |
| 877 | PRODIGY NETWORK NY LLC AND(40WA | CR | 11/14/14 | 10255 | | | -32.66 | | -1,168,945.83 |
| 878 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 11/14/14 | 10255 | | | -13.48 | | -1,168,959.31 |
| 879 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 11/14/14 | 10255 | | | -827.93 | | -1,169,787.24 |
| 880 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 11/14/14 | 10255 | | | -124.47 | | -1,169,911.71 |
| 881 | PAULSON INVESTMENT COMPANY INC.(| CR | 11/14/14 | 10255 | | | -1,484.17 | | -1,171,395.88 |
| 882 | SOLOMON BLUM(40WALL/COM70) (CR-6 | CR | 11/17/14 | 10255 | | | -1,401.06 | | -1,172,796.94 |
| 883 | DIVERSIFIED MERCURY COMMUNICATIC | CR | 11/18/14 | 10255 | | | -801.63 | | -1,173,598.57 |
| 884 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 11/18/14 | 10255 | 362.24 | | | | -1,173,236.33 |
| 885 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 11/18/14 | 10255 | | | -603.31 | | -1,173,839.64 |
| 886 | NYG CAPITAL LLC(40WALL/COM 1) (CR-6 | CR | 11/18/14 | 10255 | | | -157.81 | | -1,173,997.45 |
| 887 | COUNTRY WIDE INSURANCE COMPANY(| CR | 11/18/14 | 10255 | | | -4,883.59 | | -1,178,881.04 |
| 888 | COASTAL TRADE SECURITIES LLC(40W | CR | 11/18/14 | 10255 | | | -1,274.55 | | -1,180,155.59 |
| 889 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 11/18/14 | 10255 | | 827.93 | | | -1,179,327.66 |
| 890 | NEW YORK STATE SALES TAX (NYS ST) | CD | 11/20/14 | 10115 | DM | 7,457.40 | | | -1,171,870.26 |
| | 09/14 SALES TAX | | | | | | | | |
| 891 | IBIS WORLD INC(40WALL/COM42) (CR-6 | CR | 11/20/14 | 10255 | | | -473.32 | | -1,172,343.58 |
| 892 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 11/21/14 | 10255 | | | -827.93 | | -1,173,171.51 |
| 893 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 11/24/14 | 10255 | | | -25,720.28 | | -1,198,891.79 |
| 894 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 11/24/14 | 10255 | | | -35,438.00 | | -1,234,329.79 |
| 895 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 11/25/14 | 10255 | | | -509.71 | | -1,234,839.50 |
| 896 | NFP PROPERTY & CASUALTY SERVICES | CR | 11/25/14 | 10255 | | | -94.60 | | -1,234,934.10 |
| 897 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 11/25/14 | 10255 | | | -2,016.72 | | -1,236,950.82 |
| 898 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 11/25/14 | 10255 | | | -302.56 | | -1,237,253.38 |
| 899 | ICF CONSULTING GROUP INC(40WALL/C | CR | 11/25/14 | 10255 | | | -702.12 | | -1,237,955.50 |
| 900 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 11/25/14 | 10255 | | | -859.29 | | -1,238,814.79 |
| 901 | PARK JENSEN BENNETT LLP(40WALL/C | CR | 11/26/14 | 10255 | | | -140.41 | | -1,238,955.20 |
| | Monthly Totals for: November 2014 | | | | | 8,647.57 | -128,573.94 | -119,926.37 | -1,238,955.20 |
| 902 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 12/01/14 | 10255 | | | -24.55 | | -1,238,979.75 |
| 903 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 12/01/14 | 10255 | | | -48.85 | | -1,239,028.60 |
| 904 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/01/14 | 10255 | | | -124.19 | | -1,239,152.79 |
| 905 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/01/14 | 10255 | | | -3,169.52 | | -1,242,322.31 |
| 906 | DIVERSIFIED MERCURY COMMUNICATIC | CR | 12/01/14 | 10255 | | | -95.10 | | -1,242,417.41 |
| 907 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 12/01/14 | 10255 | | | -0.62 | | -1,242,418.03 |
| 908 | JAJAN PLLC(40WALL/COM41) (CR-60958 | CR | 12/02/14 | 10255 | | | -1,196.27 | | -1,243,614.30 |
| 909 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 12/02/14 | 10255 | | | -2,504.67 | | -1,246,118.97 |
| 910 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 12/02/14 | 10255 | | | -327.89 | | -1,246,446.86 |
| 911 | RCL ADVISORS(40WALL/COM23) (CR-611 | CR | 12/02/14 | 10255 | | | -283.74 | | -1,246,730.60 |
| 912 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 12/03/14 | 10255 | | | -96.87 | | -1,246,827.47 |
| 913 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 12/03/14 | 10255 | | | -265.65 | | -1,247,093.12 |
| 914 | TELSTRA INC.(40WALL/COM14) (CR-613 | CR | 12/03/14 | 10255 | | | -736.54 | | -1,247,829.66 |
| 915 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 12/04/14 | 10255 | | | -2,591.31 | | -1,250,420.97 |
| 916 | JASKIM INC.(40WALL/COM 3) (CR-61320) | CR | 12/05/14 | 10255 | | | -564.82 | | -1,250,985.79 |

| | | | | | | |
|-----|--------------------------------------|----|----------|-------|------------|---------------|
| 917 | IBIS WORLD INC(40WALL/COM42) (CR-6 | CR | 12/05/14 | 10255 | -677.77 | -1,251,663.56 |
| 918 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 12/05/14 | 10255 | -770.72 | -1,252,434.28 |
| 919 | CORE STAFFING SERVICES(40WALL/CO | CR | 12/05/14 | 10255 | -1,424.64 | -1,253,858.92 |
| 920 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 12/05/14 | 10255 | -951.63 | -1,254,810.55 |
| 921 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 12/05/14 | 10255 | -2,549.94 | -1,257,360.49 |
| 922 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 12/05/14 | 10255 | -1,335.79 | -1,258,696.28 |
| 923 | COUNTRY WIDE INSURANCE COMPANY(| CR | 12/05/14 | 10255 | -6,863.32 | -1,265,559.60 |
| 924 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 12/08/14 | 10255 | -1,068.59 | -1,266,628.19 |
| 925 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 12/08/14 | 10255 | -289.85 | -1,266,918.04 |
| 926 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 12/08/14 | 10255 | -1,015.35 | -1,267,933.39 |
| 927 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 12/08/14 | 10255 | -28.39 | -1,267,961.78 |
| 928 | LAROCCA HORNIK ROSEN GREENBERG | CR | 12/08/14 | 10255 | -264.71 | -1,268,226.49 |
| 929 | THORNTON TOMASETTI INC(40WALL/CC | CR | 12/08/14 | 10255 | -6,210.47 | -1,274,436.96 |
| 930 | HALPERIN BATTAGLIA BENZIJA LLP(40M | CR | 12/08/14 | 10255 | -796.95 | -1,275,233.91 |
| 931 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 12/08/14 | 10255 | -1,122.33 | -1,276,356.24 |
| 932 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 12/09/14 | 10255 | -100.00 | -1,276,456.24 |
| 933 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 12/09/14 | 10255 | -2,792.66 | -1,279,248.90 |
| 934 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 12/09/14 | 10255 | -65.74 | -1,279,314.64 |
| 935 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 12/09/14 | 10255 | -61.05 | -1,279,375.69 |
| 936 | LAW OFFICES OF EDWARD M. ROSENST | CR | 12/09/14 | 10255 | -999.11 | -1,280,374.80 |
| 937 | LAW OFFICES OF EDWARD M. ROSENST | CR | 12/09/14 | 10255 | -999.11 | -1,281,373.91 |
| 938 | MASSCOMM INC(40WALL/COM40) (CR-6 | CR | 12/09/14 | 10255 | -1,504.21 | -1,282,878.12 |
| 939 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 12/09/14 | 10255 | -264.57 | -1,283,142.69 |
| 940 | PAULSON INVESTMENT COMPANY INC.(| CR | 12/09/14 | 10255 | -1,484.17 | -1,284,626.86 |
| 941 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 12/09/14 | 10255 | -638.62 | -1,285,265.48 |
| 942 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 12/09/14 | 10255 | -753.58 | -1,286,019.06 |
| 943 | HURON CONSULTING SERVICES LLC(40 | CR | 12/09/14 | 10255 | -2,758.21 | -1,288,777.27 |
| 944 | SAV CAFE INC.(40WALL/COM26) (CR-61 | CR | 12/10/14 | 10255 | -1,104.96 | -1,289,882.23 |
| 945 | SAV CAFE INC.(40WALL/COM26) (CR-61 | CR | 12/10/14 | 10255 | -1,557.72 | -1,291,439.95 |
| 946 | SAV CAFE INC.(40WALL/COM26) (CR-61 | CR | 12/10/14 | 10255 | -1,337.32 | -1,292,777.27 |
| 947 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 12/10/14 | 10255 | -547.62 | -1,293,324.89 |
| 948 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 12/10/14 | 10255 | -884.40 | -1,294,209.29 |
| 949 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/10/14 | 10255 | -19,151.23 | -1,313,360.52 |
| 950 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 12/10/14 | 10255 | -3,197.42 | -1,316,557.94 |
| 951 | HAKS ENGINEERS AND LAND SURVEYO | CR | 12/10/14 | 10255 | -3,316.85 | -1,319,874.79 |
| 952 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 12/10/14 | 10255 | -1,306.00 | -1,321,180.79 |
| 953 | PRODIGY NETWORK NY LLC AND(40WA | CR | 12/10/14 | 10255 | -946.67 | -1,322,127.46 |
| 954 | PRODIGY NETWORK NY LLC AND(40WA | CR | 12/10/14 | 10255 | -141.54 | -1,322,269.00 |
| 955 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 12/10/14 | 10255 | -58.95 | -1,322,327.95 |
| 956 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 12/10/14 | 10255 | -3,474.41 | -1,325,802.36 |
| 957 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 12/10/14 | 10255 | -827.93 | -1,326,630.29 |
| 958 | MURPHY & O'CONNELL(40WALL/COM 8) | CR | 12/15/14 | 10255 | -39.17 | -1,326,669.46 |
| 959 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 12/15/14 | 10255 | -628.83 | -1,327,298.29 |
| 960 | DY CONSULTING ENGINEER PC(40WALL | CR | 12/15/14 | 10255 | -311.44 | -1,327,609.73 |
| 961 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 12/15/14 | 10255 | -1,471.58 | -1,329,081.31 |
| 962 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 12/15/14 | 10255 | -7,394.66 | -1,336,475.97 |
| 963 | GENERAL(40WALL/GEN 1) (CR-62128) | CR | 12/18/14 | 10255 | -1,428.65 | -1,337,904.62 |

CURTAILMENT PAYMENT FOR 10/14 NET OF ASSOCIATED FEES

| | | | | | | | | |
|--|--------------------------------------|----|----------|-------|------------------|--------------------|--------------------|----------------------|
| 964 | SOLOMON BLUM(40WALL/COM70) (CR-€ | CR | 12/18/14 | 10255 | | -1,749.05 | -1,339,653.67 | |
| 965 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 12/22/14 | 10255 | | -155.36 | -1,339,809.03 | |
| 966 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 12/22/14 | 10255 | | -464.21 | -1,340,273.24 | |
| 967 | COASTAL TRADE SECURITIES LLC(40W | CR | 12/22/14 | 10255 | | -1,274.55 | -1,341,547.79 | |
| 968 | FORESTERS FINANCIAL SERVICES INC(| CR | 12/22/14 | 10255 | | -3,133.98 | -1,344,681.77 | |
| 969 | NYG CAPITAL LLC(40WALL/COM 1) (CR-€ | CR | 12/23/14 | 10255 | | -214.93 | -1,344,896.70 | |
| 970 | NYG CAPITAL LLC(40WALL/COM 1) (CR-€ | CR | 12/23/14 | 10255 | | -226.32 | -1,345,123.02 | |
| 971 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 12/23/14 | 10255 | | -29.46 | -1,345,152.48 | |
| 972 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 12/24/14 | 10255 | | -58.33 | -1,345,210.81 | |
| 973 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 12/24/14 | 10255 | | -69.78 | -1,345,280.59 | |
| 974 | NFP PROPERTY & CASUALTY SERVICES | CR | 12/24/14 | 10255 | | -871.32 | -1,346,151.91 | |
| 975 | NFP PROPERTY & CASUALTY SERVICES | CR | 12/24/14 | 10255 | | -987.70 | -1,347,139.61 | |
| 976 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 12/29/14 | 10255 | | -407.34 | -1,347,546.95 | |
| 977 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 12/29/14 | 10255 | | -843.60 | -1,348,390.55 | |
| 978 | DIVERSIFIED MERCURY COMMUNICATC | CR | 12/30/14 | 10255 | | -1,281.04 | -1,349,671.59 | |
| 979 | DIVERSIFIED MERCURY COMMUNICATC | CR | 12/30/14 | 10255 | | -1,281.04 | -1,350,952.63 | |
| 980 | DIVERSIFIED MERCURY COMMUNICATC | CR | 12/30/14 | 10255 | | -1,281.04 | -1,352,233.67 | |
| 981 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 12/30/14 | 10255 | | -60.74 | -1,352,294.41 | |
| 982 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 12/30/14 | 10255 | | -1,022.56 | -1,353,316.97 | |
| 983 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | -21,374.09 | -1,374,691.06 | |
| 984 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | -18,170.83 | -1,392,861.89 | |
| 985 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | -16,217.51 | -1,409,079.40 | |
| 986 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | -1,002.86 | -1,410,082.26 | |
| 987 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | -25,467.11 | -1,435,549.37 | |
| 988 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/30/14 | 10255 | | -4,325.86 | -1,439,875.23 | |
| 989 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/30/14 | 10255 | | -4,634.63 | -1,444,509.86 | |
| 990 | DY CONSULTING ENGINEER PC(40WALL | CR | 12/30/14 | 10255 | | -251.08 | -1,444,760.94 | |
| 991 | DY CONSULTING ENGINEER PC(40WALL | CR | 12/30/14 | 10255 | | -332.50 | -1,445,093.44 | |
| 992 | HURON CONSULTING SERVICES LLC(40 | CR | 12/31/14 | 10255 | | -2,477.38 | -1,447,570.82 | |
| 993 | HURON CONSULTING SERVICES LLC(40 | CR | 12/31/14 | 10255 | | -2,758.21 | -1,450,329.03 | |
| 994 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | 21,374.09 | | -1,428,954.94 | |
| 995 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | 18,170.83 | | -1,410,784.11 | |
| 996 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | 16,217.51 | | -1,394,566.60 | |
| 997 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | 11,522.28 | | -1,383,044.32 | |
| 998 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/31/14 | 10255 | 4,325.86 | | -1,378,718.46 | |
| 999 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 12/31/14 | 10255 | 4,634.63 | | -1,374,083.83 | |
| 1,000 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | -601.03 | -1,374,684.86 | |
| 1,001 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | -1,096.00 | -1,375,780.86 | |
| 1,002 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | -1,096.00 | -1,376,876.86 | |
| 1,003 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | -1,096.00 | -1,377,972.86 | |
| 1,004 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | -1,096.00 | -1,379,068.86 | |
| 1,005 | JH DARBIE & CO. HOLDINGS LLC(40WAL | CR | 12/31/14 | 10255 | | -1,096.00 | -1,380,164.86 | |
| 1,006 | JAJAN PLLC(40WALL/COM41) (CR-62645 | CR | 12/31/14 | 10255 | | -1,196.27 | -1,381,361.13 | |
| Monthly Totals for: December 2014 | | | | | 76,245.20 | -218,651.13 | -142,405.93 | -1,381,361.13 |

Account: 40511 TELECOMMUNICATIONS SVC INCOME

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|----|--|----|----------|-------|-------------|-------------------|-------------------|-------------------|
| 1 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 01/02/14 | 10255 | 0.00 | -589.56 | | -589.56 |
| 2 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 01/06/14 | 10255 | | -2,363.91 | | -2,953.47 |
| 3 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 01/07/14 | 10255 | | -1,250.00 | | -4,203.47 |
| 4 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 01/07/14 | 10255 | | -1,060.64 | | -5,264.11 |
| 5 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 01/08/14 | 10255 | | -698.32 | | -5,962.43 |
| 6 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 01/08/14 | 10255 | | -487.52 | | -6,449.95 |
| 7 | COGENT COMMUNICATIONS INC.(40WA | CR | 01/10/14 | 10255 | | -402.55 | | -6,852.50 |
| 8 | COGENT COMMUNICATIONS INC.(40WA | CR | 01/10/14 | 10255 | | -1,195.31 | | -8,047.81 |
| 9 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 01/14/14 | 10255 | | -35.44 | | -8,083.25 |
| 10 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 01/14/14 | 10255 | | -123.00 | | -8,206.25 |
| 11 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 01/14/14 | 10255 | | -850.86 | | -9,057.11 |
| 12 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 01/24/14 | 10255 | | -969.17 | | -10,026.28 |
| 13 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 01/28/14 | 10255 | | -361.03 | | -10,387.31 |
| 14 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 01/28/14 | 10255 | | -1,250.00 | | -11,637.31 |
| 15 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 01/29/14 | 10255 | | -3,921.83 | | -15,559.14 |
| 16 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 01/31/14 | 10255 | | -25.27 | | -15,584.41 |
| 17 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 01/31/14 | 10255 | | -590.70 | | -16,175.11 |
| 18 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 01/31/14 | 10255 | | -745.50 | | -16,920.61 |
| 19 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 01/31/14 | 10255 | | -68.94 | | -16,989.55 |
| | Monthly Totals for: January 2014 | | | | 0.00 | -16,989.55 | -16,989.55 | -16,989.55 |
| 20 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 02/04/14 | 10255 | | -4,855.31 | | -21,844.86 |
| 21 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 02/04/14 | 10255 | | -585.27 | | -22,430.13 |
| 22 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 02/05/14 | 10255 | | -762.48 | | -23,192.61 |
| 23 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 02/05/14 | 10255 | | -423.79 | | -23,616.40 |
| 24 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 02/07/14 | 10255 | | -2,363.91 | | -25,980.31 |
| 25 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 02/07/14 | 10255 | | -35.46 | | -26,015.77 |
| 26 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 02/10/14 | 10255 | | -850.86 | | -26,866.63 |
| 27 | COGENT COMMUNICATIONS INC.(40WA | CR | 02/10/14 | 10255 | | -402.55 | | -27,269.18 |
| 28 | COGENT COMMUNICATIONS INC.(40WA | CR | 02/10/14 | 10255 | | -1,165.30 | | -28,434.48 |
| 29 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 02/18/14 | 10255 | | -134.03 | | -28,568.51 |
| 30 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 02/20/14 | 10255 | | -39.73 | | -28,608.24 |
| 31 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 02/27/14 | 10255 | | -4,078.70 | | -32,686.94 |
| | Monthly Totals for: February 2014 | | | | 0.00 | -15,697.39 | -15,697.39 | -32,686.94 |
| 32 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 03/04/14 | 10255 | | -1,250.00 | | -33,936.94 |
| 33 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 03/04/14 | 10255 | | -535.55 | | -34,472.49 |
| 34 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 03/04/14 | 10255 | | -826.21 | | -35,298.70 |
| 35 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 03/04/14 | 10255 | | -277.19 | | -35,575.89 |
| 36 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 03/04/14 | 10255 | | -745.50 | | -36,321.39 |
| 37 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 03/04/14 | 10255 | | -68.94 | | -36,390.33 |
| 38 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 03/05/14 | 10255 | | -4,855.31 | | -41,245.64 |
| 39 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 03/05/14 | 10255 | | -644.91 | | -41,890.55 |
| 40 | MCI WORLD COM LEASE ADMINISTRATIK | CR | 03/05/14 | 10255 | | -750.00 | | -42,640.55 |
| 41 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 03/05/14 | 10255 | | -2,328.45 | | -44,969.00 |
| 42 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 03/05/14 | 10255 | | -0.53 | | -44,969.53 |
| 43 | COGENT COMMUNICATIONS INC.(40WA | CR | 03/10/14 | 10255 | | -432.56 | | -45,402.09 |
| 44 | COGENT COMMUNICATIONS INC.(40WA | CR | 03/10/14 | 10255 | | -1,213.24 | | -46,615.33 |
| 45 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 03/11/14 | 10255 | | -89.45 | | -46,704.78 |

| | | | | | | | |
|----|-------------------------------------|----|----------|---------------------------------------|-----------------|-------------------|-------------------|
| 46 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 03/11/14 | 10255 | | -850.86 | -47,555.64 |
| 47 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 03/25/14 | 10255 | | -4,078.70 | -51,634.34 |
| 48 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 03/31/14 | 10255 | | -1,069.12 | -52,703.46 |
| | | | | Monthly Totals for: March 2014 | 0.00 | -20,016.52 | -52,703.46 |
| 49 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 04/01/14 | 10255 | | -562.41 | -53,265.87 |
| 50 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 04/02/14 | 10255 | | -4,855.31 | -58,121.18 |
| 51 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 04/02/14 | 10255 | | -701.92 | -58,823.10 |
| 52 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/02/14 | 10255 | | -25.27 | -58,848.37 |
| 53 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/02/14 | 10255 | | -210.78 | -59,059.15 |
| 54 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 04/02/14 | 10255 | | -814.44 | -59,873.59 |
| 55 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 04/04/14 | 10255 | | -972.81 | -60,846.40 |
| 56 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 04/04/14 | 10255 | | -165.99 | -61,012.39 |
| 57 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 04/07/14 | 10255 | | -2,363.38 | -63,375.77 |
| 58 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 04/07/14 | 10255 | | -35.46 | -63,411.23 |
| 59 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 04/08/14 | 10255 | | -850.86 | -64,262.09 |
| 60 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 04/09/14 | 10255 | | -62.59 | -64,324.68 |
| 61 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/09/14 | 10255 | | -384.62 | -64,709.30 |
| 62 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/09/14 | 10255 | | -1,230.72 | -65,940.02 |
| 63 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | | -1,681.97 | -67,621.99 |
| 64 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/11/14 | 10255 | 361.03 | | -67,260.96 |
| 65 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/11/14 | 10255 | | -302.13 | -67,563.09 |
| 66 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/15/14 | 10255 | | -58.90 | -67,621.99 |
| 67 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/15/14 | 10255 | | -155.31 | -67,777.30 |
| 68 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/22/14 | 10255 | | -610.42 | -68,387.72 |
| 69 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 04/23/14 | 10255 | | -180.88 | -68,568.60 |
| 70 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 1,477.45 | | -67,091.15 |
| 71 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | | -415.08 | -67,506.23 |
| 72 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | | -1,645.80 | -69,152.03 |
| 73 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 04/24/14 | 10255 | | -901.45 | -70,053.48 |
| 74 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 04/25/14 | 10255 | | -2,328.45 | -72,381.93 |
| 75 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 04/25/14 | 10255 | | -0.53 | -72,382.46 |
| 76 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 04/29/14 | 10255 | | -1,193.34 | -73,575.80 |
| 77 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/29/14 | 10255 | | -383.91 | -73,959.71 |
| 78 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/29/14 | 10255 | | -237.87 | -74,197.58 |
| 79 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 04/29/14 | 10255 | | -745.50 | -74,943.08 |
| 80 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 04/29/14 | 10255 | | -45.54 | -74,988.62 |
| | | | | Monthly Totals for: April 2014 | 1,838.48 | -24,123.64 | -22,285.16 |
| 81 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 05/02/14 | 10255 | | -625.00 | -75,613.62 |
| 82 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 05/02/14 | 10255 | | -1,786.31 | -77,399.93 |
| 83 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 05/02/14 | 10255 | | -2,292.42 | -79,692.35 |
| 84 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 05/05/14 | 10255 | | -1,084.01 | -80,776.36 |
| 85 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 05/05/14 | 10255 | | -108.54 | -80,884.90 |
| 86 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 05/06/14 | 10255 | | -2,363.38 | -83,248.28 |
| 87 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 05/06/14 | 10255 | | -850.86 | -84,099.14 |
| 88 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 05/06/14 | 10255 | | -4,855.31 | -88,954.45 |
| 89 | COGENT COMMUNICATIONS INC.(40WA | CR | 05/13/14 | 10255 | | -1,645.80 | -90,600.25 |
| 90 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 05/13/14 | 10255 | | -435.86 | -91,036.11 |

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|--------------------------------------|-------------------------------------|----|----------|-------|---------------|-------------------|-------------------|--------------------|
| 91 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 05/13/14 | 10255 | | -76.27 | | -91,112.38 |
| 92 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 05/13/14 | 10255 | | -51.95 | | -91,164.33 |
| 93 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 05/13/14 | 10255 | 435.86 | | | -90,728.47 |
| 94 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 05/28/14 | 10255 | | -1,786.28 | | -92,514.75 |
| 95 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 05/28/14 | 10255 | | -1,679.77 | | -94,194.52 |
| 96 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 05/29/14 | 10255 | | -850.76 | | -95,045.28 |
| Monthly Totals for: May 2014 | | | | | 435.86 | -20,492.52 | -20,056.66 | -95,045.28 |
| 97 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 06/03/14 | 10255 | | -2,363.91 | | -97,409.19 |
| 98 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 06/03/14 | 10255 | | -56.66 | | -97,465.85 |
| 99 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 06/03/14 | 10255 | | -1,206.44 | | -98,672.29 |
| 100 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 06/03/14 | 10255 | | -625.00 | | -99,297.29 |
| 101 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 06/03/14 | 10255 | | -698.05 | | -99,995.34 |
| 102 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 06/03/14 | 10255 | | -1,141.46 | | -101,136.80 |
| 103 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 06/03/14 | 10255 | | -65.01 | | -101,201.81 |
| 104 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 06/03/14 | 10255 | | -768.90 | | -101,970.71 |
| 105 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 06/03/14 | 10255 | | -45.54 | | -102,016.25 |
| 106 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 06/05/14 | 10255 | | -4,855.31 | | -106,871.56 |
| 107 | COGENT COMMUNICATIONS INC.(40WA | CR | 06/10/14 | 10255 | | -1,645.80 | | -108,517.36 |
| 108 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 06/10/14 | 10255 | | -850.86 | | -109,368.22 |
| 109 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 06/17/14 | 10255 | | -913.75 | | -110,281.97 |
| 110 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 06/30/14 | 10255 | | -91.37 | | -110,373.34 |
| 111 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 06/30/14 | 10255 | | -2,398.93 | | -112,772.27 |
| 112 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 06/30/14 | 10255 | | -1,679.80 | | -114,452.07 |
| Monthly Totals for: June 2014 | | | | | 0.00 | -19,406.79 | -19,406.79 | -114,452.07 |
| 113 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 07/01/14 | 10255 | | -625.00 | | -115,077.07 |
| 114 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 07/01/14 | 10255 | | -435.86 | | -115,512.93 |
| 115 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 07/01/14 | 10255 | | -274.72 | | -115,787.65 |
| 116 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 07/01/14 | 10255 | | -43.56 | | -115,831.21 |
| 117 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 07/01/14 | 10255 | | -1,250.00 | | -117,081.21 |
| 118 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 07/02/14 | 10255 | | -2,398.90 | | -119,480.11 |
| 119 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 07/02/14 | 10255 | | -2,104.19 | | -121,584.30 |
| 120 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 07/03/14 | 10255 | | -2,363.91 | | -123,948.21 |
| 121 | COGENT COMMUNICATIONS INC.(40WA | CR | 07/03/14 | 10255 | | -1,645.80 | | -125,594.01 |
| 122 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 07/08/14 | 10255 | | -1,184.99 | | -126,779.00 |
| 123 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 07/08/14 | 10255 | | -11.57 | | -126,790.57 |
| 124 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 07/08/14 | 10255 | | -850.86 | | -127,641.43 |
| 125 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 07/16/14 | 10255 | | -362.24 | | -128,003.67 |
| 126 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 07/22/14 | 10255 | | -21.67 | | -128,025.34 |
| 127 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 07/22/14 | 10255 | | -261.56 | | -128,286.90 |
| 128 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 07/29/14 | 10255 | | -681.01 | | -128,967.91 |
| 129 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 07/29/14 | 10255 | | -3,846.24 | | -132,814.15 |
| 130 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 07/31/14 | 10255 | | -1,215.48 | | -134,029.63 |
| Monthly Totals for: July 2014 | | | | | 0.00 | -19,577.56 | -19,577.56 | -134,029.63 |
| 131 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 08/04/14 | 10255 | | -1,215.50 | | -135,245.13 |
| 132 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 08/05/14 | 10255 | | -4,855.31 | | -140,100.44 |
| 133 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 08/05/14 | 10255 | | -625.00 | | -140,725.44 |
| 134 | COGENT COMMUNICATIONS INC.(40WA | CR | 08/05/14 | 10255 | | -1,645.80 | | -142,371.24 |

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|---|-------------------------------------|----|----------|-------|------------------|-------------------|-------------------|--------------------|
| 135 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 08/08/14 | 10255 | | -850.86 | | -143,222.10 |
| 136 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 08/08/14 | 10255 | | -2,363.91 | | -145,586.01 |
| 137 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 08/13/14 | 10255 | | -68.99 | | -145,655.00 |
| 138 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 08/18/14 | 10255 | | -232.49 | | -145,887.49 |
| 139 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 08/29/14 | 10255 | | -3,918.82 | | -149,806.31 |
| Monthly Totals for: August 2014 | | | | | | 0.00 | -15,776.68 | -15,776.68 |
| 140 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/01/14 | 10255 | 1,871.73 | | | -147,934.58 |
| 141 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/01/14 | 10255 | 2,983.58 | | | -144,951.00 |
| 142 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/01/14 | 10255 | 1,711.85 | | | -143,239.15 |
| 143 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/01/14 | 10255 | 3,143.46 | | | -140,095.69 |
| 144 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/01/14 | 10255 | 4,980.90 | | | -135,114.79 |
| 145 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 09/01/14 | 10255 | | -4,855.31 | | -139,970.10 |
| 146 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 09/01/14 | 10255 | | -4,855.31 | | -144,825.41 |
| 147 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 09/01/14 | 10255 | | -4,980.90 | | -149,806.31 |
| 148 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 09/02/14 | 10255 | | -34.52 | | -149,840.83 |
| 149 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 09/02/14 | 10255 | | -1,250.00 | | -151,090.83 |
| 150 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 09/03/14 | 10255 | | -625.00 | | -151,715.83 |
| 151 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 09/03/14 | 10255 | | -255.95 | | -151,971.78 |
| 152 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 09/03/14 | 10255 | | -494.05 | | -152,465.83 |
| 153 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 09/03/14 | 10255 | | -22.93 | | -152,488.76 |
| 154 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 09/03/14 | 10255 | | -1,227.07 | | -153,715.83 |
| 155 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/04/14 | 10255 | | -4,980.90 | | -158,696.73 |
| 156 | COGENT COMMUNICATIONS INC.(40WA | CR | 09/04/14 | 10255 | | -1,645.80 | | -160,342.53 |
| 157 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 09/09/14 | 10255 | | -850.86 | | -161,193.39 |
| 158 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 09/11/14 | 10255 | | -2,363.91 | | -163,557.30 |
| 159 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 09/25/14 | 10255 | 246.80 | | | -163,310.50 |
| 160 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 09/25/14 | 10255 | 181.13 | | | -163,129.37 |
| 161 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 09/25/14 | 10255 | 500.00 | | | -162,629.37 |
| 162 | CYPRESS COMMUNICATIONS INC.(40W/ | CR | 09/25/14 | 10255 | 43.94 | | | -162,585.43 |
| 163 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 09/29/14 | 10255 | | -1,210.12 | | -163,795.55 |
| 164 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 09/30/14 | 10255 | | -608.17 | | -164,403.72 |
| 165 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 09/30/14 | 10255 | | -692.98 | | -165,096.70 |
| 166 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 09/30/14 | 10255 | | -3,889.16 | | -168,985.86 |
| 167 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | -768.90 | | -169,754.76 |
| 168 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | -814.44 | | -170,569.20 |
| 169 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | -814.44 | | -171,383.64 |
| 170 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | -62.86 | | -171,446.50 |
| 171 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | -738.72 | | -172,185.22 |
| 172 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | -12.86 | | -172,198.08 |
| 173 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | -855.16 | | -173,053.24 |
| Monthly Totals for: September 2014 | | | | | 15,663.39 | -38,910.32 | -23,246.93 | -173,053.24 |
| 174 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 10/01/14 | 10255 | 362.24 | | | -172,691.00 |
| 175 | COGENT COMMUNICATIONS INC.(40WA | CR | 10/03/14 | 10255 | | -1,645.80 | | -174,336.80 |
| 176 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 10/06/14 | 10255 | | -1,250.00 | | -175,586.80 |
| 177 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 10/07/14 | 10255 | | -16.83 | | -175,603.63 |
| 178 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 10/07/14 | 10255 | | -850.86 | | -176,454.49 |
| 179 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 10/08/14 | 10255 | | -2,361.91 | | -178,816.40 |

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| 180 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 10/10/14 | 10255 | | -3,386.34 | | -182,202.74 |
| 181 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 10/10/14 | 10255 | | -1,613.88 | | -183,816.62 |
| 182 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 10/16/14 | 10255 | | -57.02 | | -183,873.64 |
| 183 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 10/29/14 | 10255 | | -39.88 | | -183,913.52 |
| 184 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 10/29/14 | 10255 | | -1,250.00 | | -185,163.52 |
| 185 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 10/31/14 | 10255 | | -189.54 | | -185,353.06 |
| 186 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 10/31/14 | 10255 | | -3,143.46 | | -188,496.52 |
| 187 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 10/31/14 | 10255 | | -593.16 | | -189,089.68 |
| | Monthly Totals for: October 2014 | | | | 362.24 | -16,398.68 | -16,036.44 | -189,089.68 |
| 188 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 11/04/14 | 10255 | | -625.00 | | -189,714.68 |
| 189 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 11/04/14 | 10255 | | -362.24 | | -190,076.92 |
| 190 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 11/04/14 | 10255 | | -255.95 | | -190,332.87 |
| 191 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 11/04/14 | 10255 | | -104.94 | | -190,437.81 |
| 192 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 11/04/14 | 10255 | | -22.93 | | -190,460.74 |
| 193 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 11/04/14 | 10255 | | -1,177.99 | | -191,638.73 |
| 194 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 11/05/14 | 10255 | | -2.00 | | -191,640.73 |
| 195 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 11/05/14 | 10255 | | -2,423.01 | | -194,063.74 |
| 196 | COGENT COMMUNICATIONS INC.(40WA | CR | 11/05/14 | 10255 | | -1,645.80 | | -195,709.54 |
| 197 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 11/06/14 | 10255 | | -5,000.22 | | -200,709.76 |
| 198 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 11/10/14 | 10255 | | -850.86 | | -201,560.62 |
| 199 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 11/12/14 | 10255 | | -45.61 | | -201,606.23 |
| 200 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 11/14/14 | 10255 | | -152.57 | | -201,758.80 |
| | Monthly Totals for: November 2014 | | | | 0.00 | -12,669.12 | -12,669.12 | -201,758.80 |
| 201 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 12/01/14 | 10255 | | -1,201.15 | | -202,959.95 |
| 202 | TIME WARNER AxS OF NYC(40WALL/COI | CR | 12/01/14 | 10255 | | -625.00 | | -203,584.95 |
| 203 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 12/02/14 | 10255 | | -3,485.54 | | -207,070.49 |
| 204 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 12/02/14 | 10255 | | -265.30 | | -207,335.79 |
| 205 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 12/02/14 | 10255 | | -2,423.01 | | -209,758.80 |
| 206 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 12/03/14 | 10255 | | -446.88 | | -210,205.68 |
| 207 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 12/03/14 | 10255 | | -206.25 | | -210,411.93 |
| 208 | COGENT COMMUNICATIONS INC.(40WA | CR | 12/03/14 | 10255 | | -1,645.80 | | -212,057.73 |
| 209 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 12/08/14 | 10255 | | -72.01 | | -212,129.74 |
| 210 | AT&T GRE LEASE ADMINISTRATION(40V | CR | 12/08/14 | 10255 | | -1,149.60 | | -213,279.34 |
| 211 | RCN BUSINESS SOLUTIONS(40WALL/CC | CR | 12/09/14 | 10255 | | -850.86 | | -214,130.20 |
| 212 | METRO PCS NEW YORK LLC(40WALL/CC | CR | 12/10/14 | 10255 | | -5,000.22 | | -219,130.42 |
| 213 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 12/16/14 | 10255 | | -96.87 | | -219,227.29 |
| 214 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 12/16/14 | 10255 | | -327.89 | | -219,555.18 |
| 215 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 12/29/14 | 10255 | | -3,485.51 | | -223,040.69 |
| 216 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 12/29/14 | 10255 | | -185.88 | | -223,226.57 |
| 217 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 12/30/14 | 10255 | | -48.85 | | -223,275.42 |
| 218 | XO COMMUNICATIONS INC - GLC:NXZKN | CR | 12/30/14 | 10255 | | -1,189.26 | | -224,464.68 |
| | Monthly Totals for: December 2014 | | | | 0.00 | -22,705.88 | -22,705.88 | -224,464.68 |

Account: 40516 BUILDING SERVICES INCOME

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|---|------------------------------------|----|----------|-------|------|--------|--|--------|
| 1 | MASSCOMM INC(40WALL/COM40) (CR-4: | CR | 01/02/14 | 10255 | 0.00 | -30.00 | | -30.00 |
| 2 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 01/02/14 | 10255 | | -15.00 | | -45.00 |
| 3 | THORNTON TOMASETTI INC(40WALL/CC | CR | 01/02/14 | 10255 | | -30.00 | | -75.00 |

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|----|---|----|----------|-------|--------------|-------------------|-------------------|-------------------|
| 4 | SAV CAFE INC.(40WALL/COM26) (CR-435 | CR | 01/07/14 | 10255 | | -290.00 | | -365.00 |
| 5 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 01/07/14 | 10255 | | -275.00 | | -640.00 |
| 6 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 01/07/14 | 10255 | | -45.00 | | -685.00 |
| 7 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 01/07/14 | 10255 | | -85.00 | | -770.00 |
| 8 | SOLOMON BLUM(40WALL/COM70) (CR- | CR | 01/07/14 | 10255 | 15.00 | | | -755.00 |
| 9 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 01/08/14 | 10255 | | -15.00 | | -770.00 |
| 10 | IBIS WORLD INC(40WALL/COM42) (CR-43 | CR | 01/09/14 | 10255 | | -150.00 | | -920.00 |
| 11 | FORESTERS FINANCIAL SERVICES INC(| CR | 01/09/14 | 10255 | | -60.00 | | -980.00 |
| 12 | HALEN CAPITAL MANAGEMENT INC.(40W | CR | 01/09/14 | 10255 | | -15.00 | | -995.00 |
| 13 | HALEN CAPITAL MANAGEMENT INC.(40W | CR | 01/09/14 | 10255 | | -15.00 | | -1,010.00 |
| 14 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 01/09/14 | 10255 | | -100.00 | | -1,110.00 |
| 15 | NFP PROPERTY & CASUALTY SERVICES | CR | 01/10/14 | 10255 | | -15.00 | | -1,125.00 |
| 16 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 01/13/14 | 10255 | | -1,735.00 | | -2,860.00 |
| 17 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 01/13/14 | 10255 | | -36.09 | | -2,896.09 |
| 18 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 01/13/14 | 10255 | | -75.00 | | -2,971.09 |
| 19 | HILTON HOTELS CORPORATION(40WAL | CR | 01/14/14 | 10255 | | -3,020.00 | | -5,991.09 |
| 20 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 01/14/14 | 10255 | | -90.00 | | -6,081.09 |
| 21 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 01/14/14 | 10255 | | -15.00 | | -6,096.09 |
| 22 | HURON CONSULTING SERVICES LLC(40 | CR | 01/14/14 | 10255 | | -1,240.00 | | -7,336.09 |
| 23 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 01/15/14 | 10255 | | -170.00 | | -7,506.09 |
| 24 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 01/15/14 | 10255 | | -100.00 | | -7,606.09 |
| 25 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 01/15/14 | 10255 | | -100.00 | | -7,706.09 |
| 26 | CORE STAFFING SERVICES(40WALL/CO | CR | 01/15/14 | 10255 | | -4.00 | | -7,710.09 |
| 27 | COUNTRY WIDE INSURANCE COMPANY(| CR | 01/15/14 | 10255 | | -4,614.00 | | -12,324.09 |
| 28 | TELSTRA INC.(40WALL/COM14) (CR-4442 | CR | 01/17/14 | 10255 | | -9,455.00 | | -21,779.09 |
| 29 | PRODIGY NETWORK NY LLC AND(40WA | CR | 01/21/14 | 10255 | | -45.00 | | -21,824.09 |
| 30 | PAULSON INVESTMENT COMPANY INC.(| CR | 01/21/14 | 10255 | | -15.00 | | -21,839.09 |
| 31 | ICF CONSULTING GROUP INC(40WALL/C | CR | 01/22/14 | 10255 | | -127.16 | | -21,966.25 |
| 32 | COASTAL TRADE SECURITIES LLC(40W | CR | 01/22/14 | 10255 | | -100.00 | | -22,066.25 |
| 33 | COASTAL TRADE SECURITIES LLC(40W | CR | 01/22/14 | 10255 | | -15.00 | | -22,081.25 |
| 34 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 01/27/14 | 10255 | | -30.00 | | -22,111.25 |
| 35 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | -45.00 | | -22,156.25 |
| 36 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | -15.00 | | -22,171.25 |
| 37 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | -15.00 | | -22,186.25 |
| 38 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 01/28/14 | 10255 | | -15.00 | | -22,201.25 |
| 39 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 01/29/14 | 10255 | | -105.00 | | -22,306.25 |
| | Monthly Totals for: January 2014 | | | | 15.00 | -22,321.25 | -22,306.25 | -22,306.25 |
| 40 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 02/04/14 | 10255 | | -370.00 | | -22,676.25 |
| 41 | LAW OFFICES OF EDWARD M. ROSENST | CR | 02/04/14 | 10255 | | -15.00 | | -22,691.25 |
| 42 | PRODIGY NETWORK NY LLC AND(40WA | CR | 02/05/14 | 10255 | | -15.00 | | -22,706.25 |
| 43 | JASKIM INC.(40WALL/COM 3) (CR-45486) | CR | 02/05/14 | 10255 | | -200.00 | | -22,906.25 |
| 44 | SAV CAFE INC.(40WALL/COM26) (CR-455 | CR | 02/06/14 | 10255 | | -290.00 | | -23,196.25 |
| 45 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 02/06/14 | 10255 | | -100.00 | | -23,296.25 |
| 46 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 02/07/14 | 10255 | | -8.00 | | -23,304.25 |
| 47 | PAULSON INVESTMENT COMPANY INC.(| CR | 02/07/14 | 10255 | | -30.00 | | -23,334.25 |
| 48 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 02/07/14 | 10255 | | -265.00 | | -23,599.25 |
| 49 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 02/10/14 | 10255 | | -355.00 | | -23,954.25 |

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| 50 | BROKERAGE & MANAGEMENT CORP.(40 | CR | 02/10/14 | 10255 | | -100.00 | | -24,054.25 |
| 51 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 02/10/14 | 10255 | | -45.00 | | -24,099.25 |
| 52 | THORNTON TOMASETTI INC(40WALL/CC | CR | 02/10/14 | 10255 | | -1,860.00 | | -25,959.25 |
| 53 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 02/10/14 | 10255 | | -14,550.00 | | -40,509.25 |
| 54 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 02/10/14 | 10255 | | -610.00 | | -41,119.25 |
| 55 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 02/10/14 | 10255 | | -4,510.00 | | -45,629.25 |
| 56 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 02/10/14 | 10255 | | -15.00 | | -45,644.25 |
| 57 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 02/12/14 | 10255 | | -2,160.00 | | -47,804.25 |
| 58 | HAKS ENGINEERS AND LAND SURVEYOI | CR | 02/12/14 | 10255 | | -87,577.00 | | -135,381.25 |
| 59 | FORESTERS FINANCIAL SERVICES INC(| CR | 02/14/14 | 10255 | | -15.00 | | -135,396.25 |
| 60 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 02/18/14 | 10255 | | -391.91 | | -135,788.16 |
| 61 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 02/18/14 | 10255 | | -1,034.00 | | -136,822.16 |
| 62 | TELSTRA INC.(40WALL/COM14) (CR-461 | CR | 02/18/14 | 10255 | | -100.00 | | -136,922.16 |
| 63 | HURON CONSULTING SERVICES LLC(40 | CR | 02/18/14 | 10255 | | -4,620.00 | | -141,542.16 |
| 64 | COUNTRY WIDE INSURANCE COMPANY(| CR | 02/20/14 | 10255 | | -2,885.00 | | -144,427.16 |
| 65 | COASTAL TRADE SECURITIES LLC(40W | CR | 02/21/14 | 10255 | | -30.00 | | -144,457.16 |
| 66 | DY CONSULTING ENGINEER PC(40WALL | CR | 02/24/14 | 10255 | | -30.00 | | -144,487.16 |
| 67 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 02/24/14 | 10255 | | -210.00 | | -144,697.16 |
| 68 | SAV CAFE INC.(40WALL/COM26) (CR-46 | CR | 02/26/14 | 10255 | | -290.00 | | -144,987.16 |
| 69 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 02/27/14 | 10255 | | -15.00 | | -145,002.16 |
| 70 | ICF CONSULTING GROUP INC(40WALL/C | CR | 02/28/14 | 10255 | | -2.84 | | -145,005.00 |
| Monthly Totals for: February 2014 | | | | | 0.00 | -122,698.75 | -122,698.75 | -145,005.00 |
| 71 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | -1,230.00 | | -146,235.00 |
| 72 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | -183.00 | | -146,418.00 |
| 73 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 03/03/14 | 10255 | | -90.00 | | -146,508.00 |
| 74 | JASKIM INC.(40WALL/COM 3) (CR-47073) | CR | 03/03/14 | 10255 | | -30.00 | | -146,538.00 |
| 75 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 03/04/14 | 10255 | | -85.00 | | -146,623.00 |
| 76 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | | -15.00 | | -146,638.00 |
| 77 | LAW OFFICES OF EDWARD M. ROSENST | CR | 03/05/14 | 10255 | | -8.00 | | -146,646.00 |
| 78 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/06/14 | 10255 | | -1,545.00 | | -148,191.00 |
| 79 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 03/06/14 | 10255 | | -8.00 | | -148,199.00 |
| 80 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/06/14 | 10255 | | -115.00 | | -148,314.00 |
| 81 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 03/07/14 | 10255 | | -180.00 | | -148,494.00 |
| 82 | LAROCCA HORNIK ROSEN GREENBERG | CR | 03/07/14 | 10255 | | -15.00 | | -148,509.00 |
| 83 | CORE STAFFING SERVICES(40WALL/CO | CR | 03/07/14 | 10255 | | -30.00 | | -148,539.00 |
| 84 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 03/10/14 | 10255 | | -120.00 | | -148,659.00 |
| 85 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 03/10/14 | 10255 | | -200.00 | | -148,859.00 |
| 86 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 03/10/14 | 10255 | | -15.00 | | -148,874.00 |
| 87 | THORNTON TOMASETTI INC(40WALL/CC | CR | 03/10/14 | 10255 | | -4,815.00 | | -153,689.00 |
| 88 | PAULSON INVESTMENT COMPANY INC.(| CR | 03/10/14 | 10255 | | -190.00 | | -153,879.00 |
| 89 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 03/10/14 | 10255 | | -352.22 | | -154,231.22 |
| 90 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 03/10/14 | 10255 | | -527.00 | | -154,758.22 |
| 91 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/10/14 | 10255 | | -300.00 | | -155,058.22 |
| 92 | FORESTERS FINANCIAL SERVICES INC(| CR | 03/10/14 | 10255 | | -60.00 | | -155,118.22 |
| 93 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 03/10/14 | 10255 | | -15.00 | | -155,133.22 |
| 94 | HURON CONSULTING SERVICES LLC(40 | CR | 03/10/14 | 10255 | | -3,030.00 | | -158,163.22 |
| 95 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 03/10/14 | 10255 | | -3,417.98 | | -161,581.20 |

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| 96 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 03/12/14 | 10255 | | | -520.00 | | -162,101.20 |
| 97 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 03/13/14 | 10255 | | | -165.00 | | -162,266.20 |
| 98 | BLATT HAMMESFAHR & EATON(40WALL | CR | 03/13/14 | 10255 | | 95.00 | | | -162,171.20 |
| 99 | BLATT HAMMESFAHR & EATON(40WALL | CR | 03/13/14 | 10255 | | 11.00 | | | -162,160.20 |
| 100 | PRODIGY NETWORK NY LLC AND(40WA | CR | 03/14/14 | 10255 | | | -15.00 | | -162,175.20 |
| 101 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 03/17/14 | 10255 | | | -340.00 | | -162,515.20 |
| 102 | TELSTRA INC.(40WALL/COM14) (CR-479 | CR | 03/17/14 | 10255 | | | -175.00 | | -162,690.20 |
| 103 | COASTAL TRADE SECURITIES LLC(40W | CR | 03/17/14 | 10255 | | | -15.00 | | -162,705.20 |
| 104 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | | -45.00 | | -162,750.20 |
| 105 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | | -30.00 | | -162,780.20 |
| 106 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | | -370.00 | | -163,150.20 |
| 107 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | | -75.00 | | -163,225.20 |
| 108 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/18/14 | 10255 | | | -140.00 | | -163,365.20 |
| 109 | SAV CAFE INC.(40WALL/COM26) (CR-484 | CR | 03/24/14 | 10255 | | | -290.00 | | -163,655.20 |
| 110 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 03/24/14 | 10255 | | | -180.00 | | -163,835.20 |
| 111 | COUNTRY WIDE INSURANCE COMPANY(| CR | 03/25/14 | 10255 | | | -3,645.00 | | -167,480.20 |
| 112 | SOLOMON BLUM(40WALL/COM70) (CR-2 | CR | 03/25/14 | 10255 | | | -15.00 | | -167,495.20 |
| 113 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | | -85.00 | | -167,580.20 |
| 114 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | | -30.00 | | -167,610.20 |
| 115 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 03/31/14 | 10255 | | | -165.00 | | -167,775.20 |
| 116 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/31/14 | 10255 | | | -85.00 | | -167,860.20 |
| 117 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 03/31/14 | 10255 | | | -1,525.00 | | -169,385.20 |
| | | | | | Monthly Totals for: March 2014 | 106.00 | -24,486.20 | -24,380.20 | -169,385.20 |
| 118 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/01/14 | 10255 | | | -8,714.91 | | -178,100.11 |
| 119 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/01/14 | 10255 | | | -31,522.94 | | -209,623.05 |
| 120 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/01/14 | 10255 | | | -9,476.83 | | -219,099.88 |
| 121 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/01/14 | 10255 | | | -15.00 | | -219,114.88 |
| 122 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/01/14 | 10255 | | | -15.00 | | -219,129.88 |
| 123 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 04/03/14 | 10255 | | | -130.00 | | -219,259.88 |
| 124 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 04/04/14 | 10255 | | | -5,299.98 | | -224,559.86 |
| 125 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 04/04/14 | 10255 | | | -75.00 | | -224,634.86 |
| 126 | HALEN CAPITAL MANAGEMENT INC.(40v | CR | 04/04/14 | 10255 | | | -30.00 | | -224,664.86 |
| 127 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 04/04/14 | 10255 | | | -30.00 | | -224,694.86 |
| 128 | PRODIGY NETWORK NY LLC AND(40WA | CR | 04/04/14 | 10255 | | | -1,355.00 | | -226,049.86 |
| 129 | CORE STAFFING SERVICES(40WALL/CO | CR | 04/07/14 | 10255 | | | -15.00 | | -226,064.86 |
| 130 | PAULSON INVESTMENT COMPANY INC.(| CR | 04/07/14 | 10255 | | | -15.00 | | -226,079.86 |
| 131 | SS&C TECHNOLOGIES HOLDINGS INC.(2 | CR | 04/07/14 | 10255 | | | -115.00 | | -226,194.86 |
| 132 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 04/08/14 | 10255 | | | -30.00 | | -226,224.86 |
| 133 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 04/09/14 | 10255 | | | -45.00 | | -226,269.86 |
| 134 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 04/09/14 | 10255 | | | -170.00 | | -226,439.86 |
| 135 | FORESTERS FINANCIAL SERVICES INC(| CR | 04/09/14 | 10255 | | | -45.00 | | -226,484.86 |
| 136 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 04/09/14 | 10255 | | | -60.00 | | -226,544.86 |
| 137 | NFP PROPERTY & CASUALTY SERVICES | CR | 04/09/14 | 10255 | | | -15.00 | | -226,559.86 |
| 138 | IBIS WORLD INC(40WALL/COM42) (CR-4 | CR | 04/09/14 | 10255 | | | -45.00 | | -226,604.86 |
| 139 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 04/10/14 | 10255 | | | -310.00 | | -226,914.86 |
| 140 | COUNTRY WIDE INSURANCE COMPANY(| CR | 04/10/14 | 10255 | | | -7,660.00 | | -234,574.86 |
| 141 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 04/11/14 | 10255 | | | -687.00 | | -235,261.86 |

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| 142 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/14/14 | 10255 | | -75.00 | -235,336.86 |
| 143 | THORNTON TOMASETTI INC(40WALL/CC | CR | 04/14/14 | 10255 | | -765.00 | -236,101.86 |
| 144 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 04/17/14 | 10255 | | -1,740.05 | -237,841.91 |
| 145 | COASTAL TRADE SECURITIES LLC(40W | CR | 04/17/14 | 10255 | | -30.00 | -237,871.91 |
| 146 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 04/18/14 | 10255 | | -30.00 | -237,901.91 |
| 147 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 04/22/14 | 10255 | | -60.00 | -237,961.91 |
| 148 | HURON CONSULTING SERVICES LLC(40 | CR | 04/22/14 | 10255 | | -16,690.00 | -254,651.91 |
| 149 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 04/23/14 | 10255 | | -1,522.78 | -256,174.69 |
| 150 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 04/23/14 | 10255 | | -179.95 | -256,354.64 |
| 151 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/23/14 | 10255 | 8,714.91 | | -247,639.73 |
| 152 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/23/14 | 10255 | 31,522.94 | | -216,116.79 |
| 153 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/23/14 | 10255 | 9,476.83 | | -206,639.96 |
| 154 | SAV CAFE INC.(40WALL/COM26) (CR-50 | CR | 04/24/14 | 10255 | | -290.00 | -206,929.96 |
| 155 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 04/28/14 | 10255 | | -15.00 | -206,944.96 |
| 156 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 04/29/14 | 10255 | | -20.00 | -206,964.96 |
| 157 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 04/30/14 | 10255 | | -30.00 | -206,994.96 |
| | Monthly Totals for: April 2014 | | | | 49,714.68 | -87,324.44 | -37,609.76 |
| 158 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 05/02/14 | 10255 | | -15.00 | -207,009.96 |
| 159 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 05/05/14 | 10255 | | -220.00 | -207,229.96 |
| 160 | LAROCCA HORNIK ROSEN GREENBERG | CR | 05/05/14 | 10255 | | -130.00 | -207,359.96 |
| 161 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 05/05/14 | 10255 | | -285.00 | -207,644.96 |
| 162 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 05/05/14 | 10255 | | -15.00 | -207,659.96 |
| 163 | PAULSON INVESTMENT COMPANY INC.(| CR | 05/05/14 | 10255 | | -15.00 | -207,674.96 |
| 164 | CORE STAFFING SERVICES(40WALL/CO | CR | 05/06/14 | 10255 | | -30.00 | -207,704.96 |
| 165 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 05/06/14 | 10255 | | -15.00 | -207,719.96 |
| 166 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 05/06/14 | 10255 | | -200.00 | -207,919.96 |
| 167 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 05/06/14 | 10255 | | -185.00 | -208,104.96 |
| 168 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | -31,522.94 | -239,627.90 |
| 169 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | -9,476.83 | -249,104.73 |
| 170 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | -240.00 | -249,344.73 |
| 171 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 05/06/14 | 10255 | | -42.96 | -249,387.69 |
| 172 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 05/07/14 | 10255 | | -15.00 | -249,402.69 |
| 173 | HALEN CAPITAL MANAGEMENT INC.(40W | CR | 05/08/14 | 10255 | | -15.00 | -249,417.69 |
| 174 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 05/09/14 | 10255 | | -305.00 | -249,722.69 |
| 175 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 05/09/14 | 10255 | | -125.00 | -249,847.69 |
| 176 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 05/10/14 | 10255 | | -30.00 | -249,877.69 |
| 177 | TELSTRA INC.(40WALL/COM14) (CR-509 | CR | 05/10/14 | 10255 | | -120.00 | -249,997.69 |
| 178 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 05/12/14 | 10255 | | -45.00 | -250,042.69 |
| 179 | HURON CONSULTING SERVICES LLC(40 | CR | 05/13/14 | 10255 | | -5,145.00 | -255,187.69 |
| 180 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 05/13/14 | 10255 | | -180.00 | -255,367.69 |
| 181 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 05/13/14 | 10255 | | -120.00 | -255,487.69 |
| 182 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 05/14/14 | 10255 | | -554.00 | -256,041.69 |
| 183 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 05/19/14 | 10255 | | -1,590.00 | -257,631.69 |
| 184 | DY CONSULTING ENGINEER PC(40WALL | CR | 05/20/14 | 10255 | | -30.00 | -257,661.69 |
| 185 | JAJAN PLLC(40WALL/COM41) (CR-51562 | CR | 05/23/14 | 10255 | | -1,227.02 | -258,888.71 |
| 186 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 05/23/14 | 10255 | | -60.00 | -258,948.71 |
| 187 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 05/23/14 | 10255 | | -15.00 | -258,963.71 |

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| | | | | Monthly Totals for: May 2014 | 0.00 | -51,968.75 | -51,968.75 | -258,963.71 |
| 188 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 06/02/14 | 10255 | | -435.00 | | -259,398.71 |
| 189 | HALEN CAPITAL MANAGEMENT INC.(40 | CR | 06/02/14 | 10255 | | -15.00 | | -259,413.71 |
| 190 | HALPERIN BATTAGLIA BENZIJA LLP(40 | CR | 06/02/14 | 10255 | | -15.00 | | -259,428.71 |
| 191 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 06/03/14 | 10255 | | -260.00 | | -259,688.71 |
| 192 | JAJAN PLLC(40WALL/COM41) (CR-51991 | CR | 06/03/14 | 10255 | | -60.00 | | -259,748.71 |
| 193 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 06/05/14 | 10255 | | -100.00 | | -259,848.71 |
| 194 | JAJAN PLLC(40WALL/COM41) (CR-52114 | CR | 06/05/14 | 10255 | | -255.00 | | -260,103.71 |
| 195 | JAJAN PLLC(40WALL/COM41) (CR-52114 | CR | 06/05/14 | 10255 | | -12,627.98 | | -272,731.69 |
| 196 | LAROCCA HORNIK ROSEN GREENBERG | CR | 06/05/14 | 10255 | | -130.00 | | -272,861.69 |
| 197 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 06/05/14 | 10255 | | -85.00 | | -272,946.69 |
| 198 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 06/05/14 | 10255 | | -60.00 | | -273,006.69 |
| 199 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 06/05/14 | 10255 | | -120.00 | | -273,126.69 |
| 200 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 06/06/14 | 10255 | | -15.00 | | -273,141.69 |
| 201 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 06/09/14 | 10255 | | -30.00 | | -273,171.69 |
| 202 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 06/09/14 | 10255 | | -212.04 | | -273,383.73 |
| 203 | NFP PROPERTY & CASUALTY SERVICES | CR | 06/10/14 | 10255 | | -19.00 | | -273,402.73 |
| 204 | HURON CONSULTING SERVICES LLC(40 | CR | 06/10/14 | 10255 | | -17,920.00 | | -291,322.73 |
| 205 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 06/10/14 | 10255 | | -60.00 | | -291,382.73 |
| 206 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 06/10/14 | 10255 | | -451.00 | | -291,833.73 |
| 207 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 06/10/14 | 10255 | | -60.00 | | -291,893.73 |
| 208 | TELSTRA INC.(40WALL/COM14) (CR-527 | CR | 06/10/14 | 10255 | | -15.00 | | -291,908.73 |
| 209 | PAULSON INVESTMENT COMPANY INC.(| CR | 06/11/14 | 10255 | | -45.00 | | -291,953.73 |
| 210 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 06/11/14 | 10255 | | -15.00 | | -291,968.73 |
| 211 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 06/12/14 | 10255 | | -34,939.49 | | -326,908.22 |
| 212 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 06/12/14 | 10255 | | -22,902.44 | | -349,810.66 |
| 213 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 06/13/14 | 10255 | | -0.59 | | -349,811.25 |
| 214 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 06/16/14 | 10255 | | -15.00 | | -349,826.25 |
| 215 | ICF CONSULTING GROUP INC(40WALL/C | CR | 06/17/14 | 10255 | | -15.00 | | -349,841.25 |
| 216 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 06/18/14 | 10255 | | -1,875.00 | | -351,716.25 |
| 217 | COASTAL TRADE SECURITIES LLC(40W | CR | 06/19/14 | 10255 | | -15.00 | | -351,731.25 |
| 218 | PRODIGY NETWORK NY LLC AND(40WA | CR | 06/24/14 | 10255 | | -85.00 | | -351,816.25 |
| 219 | HURON CONSULTING SERVICES LLC(40 | CR | 06/26/14 | 10255 | | -15.00 | | -351,831.25 |
| 220 | THORNTON TOMASETTI INC(40WALL/CC | CR | 06/27/14 | 10255 | 17,660.00 | | | -334,171.25 |
| 221 | NYG CAPITAL LLC(40WALL/COM 1) (CR-5 | CR | 06/30/14 | 10255 | | -15.00 | | -334,186.25 |
| 222 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 06/30/14 | 10255 | | -31,649.67 | | -365,835.92 |
| | | | | Monthly Totals for: June 2014 | 17,660.00 | -124,532.21 | -106,872.21 | -365,835.92 |
| 223 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/01/14 | 10255 | | -15.00 | | -365,850.92 |
| 224 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 07/01/14 | 10255 | | -30.00 | | -365,880.92 |
| 225 | JAJAN PLLC(40WALL/COM41) (CR-53491 | CR | 07/01/14 | 10255 | | -1,050.00 | | -366,930.92 |
| 226 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/02/14 | 10255 | | -120.00 | | -367,050.92 |
| 227 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 07/02/14 | 10255 | | -120.00 | | -367,170.92 |
| 228 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 07/03/14 | 10255 | | -1,625.00 | | -368,795.92 |
| 229 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 07/07/14 | 10255 | | -45.00 | | -368,840.92 |
| 230 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 07/07/14 | 10255 | | -254.00 | | -369,094.92 |
| 231 | RCL ADVISORS(40WALL/COM23) (CR-53 | CR | 07/07/14 | 10255 | | -15.00 | | -369,109.92 |
| 232 | LAROCCA HORNIK ROSEN GREENBERG | CR | 07/07/14 | 10255 | | -765.00 | | -369,874.92 |

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| 233 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 07/07/14 | 10255 | | -30.00 | | -369,904.92 |
| 234 | LAW OFFICES OF EDWARD M. ROSENST | CR | 07/07/14 | 10255 | | -15.00 | | -369,919.92 |
| 235 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 07/07/14 | 10255 | | -15.00 | | -369,934.92 |
| 236 | PAULSON INVESTMENT COMPANY INC.(| CR | 07/07/14 | 10255 | | -15.00 | | -369,949.92 |
| 237 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -255.00 | | -370,204.92 |
| 238 | GRANDFIELD & DODD LLC(40WALL/COM | CR | 07/08/14 | 10255 | | -130.00 | | -370,334.92 |
| 239 | NFP PROPERTY & CASUALTY SERVICES | CR | 07/09/14 | 10255 | | -205.00 | | -370,539.92 |
| 240 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 07/09/14 | 10255 | | -60.00 | | -370,599.92 |
| 241 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 07/10/14 | 10255 | | -245.00 | | -370,844.92 |
| 242 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 07/10/14 | 10255 | | -85.00 | | -370,929.92 |
| 243 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 07/10/14 | 10255 | | -16,750.47 | | -387,680.39 |
| 244 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 07/10/14 | 10255 | | -135.00 | | -387,815.39 |
| 245 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 07/10/14 | 10255 | | -45.00 | | -387,860.39 |
| 246 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 07/11/14 | 10255 | | -15.00 | | -387,875.39 |
| 247 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/14/14 | 10255 | | -10,507.33 | | -398,382.72 |
| 248 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/14/14 | 10255 | | -975.00 | | -399,357.72 |
| 249 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 07/14/14 | 10255 | | -1,575.00 | | -400,932.72 |
| 250 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 07/14/14 | 10255 | | -135.00 | | -401,067.72 |
| 251 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 07/14/14 | 10255 | | -295.00 | | -401,362.72 |
| 252 | TELSTRA INC.(40WALL/COM14) (CR-540 | CR | 07/14/14 | 10255 | | -180.00 | | -401,542.72 |
| 253 | THORNTON TOMASETTI INC(40WALL/CC | CR | 07/14/14 | 10255 | | -260.00 | | -401,802.72 |
| 254 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 07/14/14 | 10255 | | -4.00 | | -401,806.72 |
| 255 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -2,205.00 | | -404,011.72 |
| 256 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -975.00 | | -404,986.72 |
| 257 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -2,870.00 | | -407,856.72 |
| 258 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | -30.00 | | -407,886.72 |
| 259 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 07/15/14 | 10255 | | -105.00 | | -407,991.72 |
| 260 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 07/15/14 | 10255 | | -15.00 | | -408,006.72 |
| 261 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 07/15/14 | 10255 | | -15.00 | | -408,021.72 |
| 262 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 07/15/14 | 10255 | | -30.00 | | -408,051.72 |
| 263 | HURON CONSULTING SERVICES LLC(40 | CR | 07/15/14 | 10255 | | -20,155.00 | | -428,206.72 |
| 264 | PRODIGY NETWORK NY LLC AND(40WA | CR | 07/17/14 | 10255 | | -30.00 | | -428,236.72 |
| 265 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 07/17/14 | 10255 | | -750.00 | | -428,986.72 |
| 266 | BROKERAGE & MANAGEMENT CORP.(4 | CR | 07/18/14 | 10255 | | -80.00 | | -429,066.72 |
| 267 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 07/21/14 | 10255 | | -260.00 | | -429,326.72 |
| 268 | MONSTER VISION LLC-GREY GOOSE(40 | CR | 07/22/14 | 10255 | | -1,075.00 | | -430,401.72 |
| 269 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 07/23/14 | 10255 | | -1,065.00 | | -431,466.72 |
| 270 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 07/24/14 | 10255 | | -30.00 | | -431,496.72 |
| 271 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 07/25/14 | 10255 | | -15.00 | | -431,511.72 |
| 272 | PRODIGY NETWORK NY LLC AND(40WA | CR | 07/25/14 | 10255 | | -30.00 | | -431,541.72 |
| 273 | LEEDS & LEEDS COMPANY INC(40WALL | CR | 07/28/14 | 10255 | | -220.00 | | -431,761.72 |
| 274 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 07/29/14 | 10255 | | -3.41 | | -431,765.13 |
| 275 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 07/31/14 | 10255 | | -207.00 | | -431,972.13 |
| | Monthly Totals for: July 2014 | | | | 0.00 | -66,136.21 | -66,136.21 | -431,972.13 |
| 276 | GENERAL(40WALL/GEN 1) (CR-55026) | CR | 08/01/14 | 10255 | | -1,550.00 | | -433,522.13 |
| | PAYMENT FROM VENDOR STARCOM | | | | | | | |
| 277 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | -2,432.00 | | -435,954.13 |

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| 278 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | -248.65 | -436,202.78 |
| 279 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 08/01/14 | 10255 | | -30.00 | -436,232.78 |
| 280 | JASKIM INC.(40WALL/COM 3) (CR-55120) | CR | 08/01/14 | 10255 | | -30.00 | -436,262.78 |
| 281 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/01/14 | 10255 | | -15,730.00 | -451,992.78 |
| 282 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 08/04/14 | 10255 | | -15.00 | -452,007.78 |
| 283 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 08/04/14 | 10255 | | -15.00 | -452,022.78 |
| 284 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 08/04/14 | 10255 | | -30.00 | -452,052.78 |
| 285 | LAW OFFICES OF EDWARD M. ROSENST | CR | 08/04/14 | 10255 | | -15.00 | -452,067.78 |
| 286 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 08/04/14 | 10255 | | -30.00 | -452,097.78 |
| 287 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 08/04/14 | 10255 | | -15.00 | -452,112.78 |
| 288 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 08/05/14 | 10255 | | -15.00 | -452,127.78 |
| 289 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 08/06/14 | 10255 | | -245.00 | -452,372.78 |
| 290 | THORNTON TOMASETTI INC(40WALL/CC | CR | 08/06/14 | 10255 | | -315.00 | -452,687.78 |
| 291 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 08/06/14 | 10255 | | -15.00 | -452,702.78 |
| 292 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 08/06/14 | 10255 | | -180.00 | -452,882.78 |
| 293 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 08/07/14 | 10255 | | -60.00 | -452,942.78 |
| 294 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 08/08/14 | 10255 | | -135.00 | -453,077.78 |
| 295 | SS&C TECHNOLOGIES HOLDINGS INC.(/ | CR | 08/08/14 | 10255 | | -15.00 | -453,092.78 |
| 296 | SS&C TECHNOLOGIES HOLDINGS INC.(/ | CR | 08/08/14 | 10255 | | -15.00 | -453,107.78 |
| 297 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 08/08/14 | 10255 | | -30.00 | -453,137.78 |
| 298 | BOYCE TECHNOLOGIES INC.(40WALL/C/ | CR | 08/09/14 | 10255 | | -145.00 | -453,282.78 |
| 299 | LAROCCA HORNIK ROSEN GREENBERG | CR | 08/11/14 | 10255 | | -15.00 | -453,297.78 |
| 300 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/12/14 | 10255 | 34,019.49 | | -419,278.29 |
| 301 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/12/14 | 10255 | | -29,095.46 | -448,373.75 |
| 302 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/12/14 | 10255 | | -45.00 | -448,418.75 |
| 303 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 08/12/14 | 10255 | | -525.00 | -448,943.75 |
| 304 | DY CONSULTING ENGINEER PC(40WALL | CR | 08/12/14 | 10255 | | -15.00 | -448,958.75 |
| 305 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 08/12/14 | 10255 | | -30.00 | -448,988.75 |
| 306 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 08/12/14 | 10255 | | -170.00 | -449,158.75 |
| 307 | HURON CONSULTING SERVICES LLC(40 | CR | 08/12/14 | 10255 | | -2,307.03 | -451,465.78 |
| 308 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 08/13/14 | 10255 | | -753.00 | -452,218.78 |
| 309 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 08/14/14 | 10255 | | -385.18 | -452,603.96 |
| 310 | TELSTRA INC.(40WALL/COM14) (CR-558 | CR | 08/18/14 | 10255 | | -230.00 | -452,833.96 |
| 311 | FORESTERS FINANCIAL SERVICES INC(| CR | 08/18/14 | 10255 | | -5,258.66 | -458,092.62 |
| 312 | FORESTERS FINANCIAL SERVICES INC(| CR | 08/18/14 | 10255 | | -30.00 | -458,122.62 |
| 313 | PRODIGY NETWORK NY LLC AND(40WA | CR | 08/19/14 | 10255 | | -15.00 | -458,137.62 |
| 314 | SAV CAFE INC.(40WALL/COM26) (CR-56 | CR | 08/22/14 | 10255 | | -290.00 | -458,427.62 |
| 315 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -15.00 | -458,442.62 |
| 316 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -75.00 | -458,517.62 |
| 317 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -15.00 | -458,532.62 |
| 318 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -80.00 | -458,612.62 |
| 319 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -30.00 | -458,642.62 |
| 320 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR | 08/22/14 | 10255 | | -4,152.18 | -462,794.80 |
| 321 | COASTAL TRADE SECURITIES LLC(40W | CR | 08/25/14 | 10255 | | -85.00 | -462,879.80 |
| 322 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 08/25/14 | 10255 | | -30.00 | -462,909.80 |
| 323 | NFP PROPERTY & CASUALTY SERVICES | CR | 08/25/14 | 10255 | | -1,545.00 | -464,454.80 |
| 324 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -10,130.00 | -474,584.80 |

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| 325 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -5,417.50 | -480,002.30 |
| 326 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -6,465.00 | -486,467.30 |
| 327 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | -3,495.00 | -489,962.30 |
| 328 | HURON CONSULTING SERVICES LLC(40 | CR | 08/26/14 | 10255 | | -3,387.97 | -493,350.27 |
| 329 | HURON CONSULTING SERVICES LLC(40 | CR | 08/29/14 | 10255 | | -363.38 | -493,713.65 |
| 330 | SOLOMON BLUM(40WALL/COM70) (CR- f | CR | 08/31/14 | 10255 | | -1,590.00 | -495,303.65 |
| Monthly Totals for: August 2014 | | | | | 34,019.49 | -97,351.01 | -63,331.52 |
| 331 | To reclassify (GJ-18253) | GJ | 09/01/14 | | | -15.00 | -495,318.65 |
| 332 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 09/02/14 | 10255 | | -30.00 | -495,348.65 |
| 333 | JASKIM INC.(40WALL/COM 3) (CR-56663) | CR | 09/02/14 | 10255 | | -1,385.00 | -496,733.65 |
| 334 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 09/02/14 | 10255 | | -50,372.52 | -547,106.17 |
| 335 | RCL ADVISORS(40WALL/COM23) (CR-56 | CR | 09/03/14 | 10255 | | -4,575.00 | -551,681.17 |
| 336 | LAW OFFICES OF EDWARD M. ROSENST | CR | 09/03/14 | 10255 | | -15.00 | -551,696.17 |
| 337 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 09/03/14 | 10255 | | -145.00 | -551,841.17 |
| 338 | JAJAN PLLC(40WALL/COM41) (CR-56597 | CR | 09/04/14 | 10255 | | -15.00 | -551,856.17 |
| 339 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 09/05/14 | 10255 | | -15.00 | -551,871.17 |
| 340 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 09/05/14 | 10255 | | -90.00 | -551,961.17 |
| 341 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 09/08/14 | 10255 | | -255.00 | -552,216.17 |
| 342 | THORNTON TOMASETTI INC(40WALL/CC | CR | 09/08/14 | 10255 | | -5,077.50 | -557,293.67 |
| 343 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 09/09/14 | 10255 | | -30.00 | -557,323.67 |
| 344 | CORE STAFFING SERVICES(40WALL/CO | CR | 09/09/14 | 10255 | | -15.00 | -557,338.67 |
| 345 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 09/09/14 | 10255 | | -15.00 | -557,353.67 |
| 346 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 09/10/14 | 10255 | | -845.00 | -558,198.67 |
| 347 | JASKIM INC.(40WALL/COM 3) (CR-57116) | CR | 09/12/14 | 10255 | 15.00 | | -558,183.67 |
| 348 | COUNTRY WIDE INSURANCE COMPANY(| CR | 09/12/14 | 10255 | | -6,710.00 | -564,893.67 |
| 349 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 09/12/14 | 10255 | | -1,275.00 | -566,168.67 |
| 350 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 09/15/14 | 10255 | | -90.00 | -566,258.67 |
| 351 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 09/15/14 | 10255 | | -90.00 | -566,348.67 |
| 352 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 09/15/14 | 10255 | | -175.00 | -566,523.67 |
| 353 | TELSTRA INC.(40WALL/COM14) (CR-572 | CR | 09/16/14 | 10255 | | -145.00 | -566,668.67 |
| 354 | HURON CONSULTING SERVICES LLC(40 | CR | 09/16/14 | 10255 | | -821.62 | -567,490.29 |
| 355 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/18/14 | 10255 | | -1,878.09 | -569,368.38 |
| 356 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/18/14 | 10255 | | -45.00 | -569,413.38 |
| 357 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/18/14 | 10255 | | -121.91 | -569,535.29 |
| 358 | SOLOMON BLUM(40WALL/COM70) (CR- f | CR | 09/18/14 | 10255 | | -100.00 | -569,635.29 |
| 359 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 09/19/14 | 10255 | | -30.00 | -569,665.29 |
| 360 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 09/19/14 | 10255 | | -397.84 | -570,063.13 |
| 361 | COASTAL TRADE SECURITIES LLC(40W | CR | 09/22/14 | 10255 | | -15.00 | -570,078.13 |
| 362 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/23/14 | 10255 | | -621.34 | -570,699.47 |
| 363 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/23/14 | 10255 | 2,045.00 | | -568,654.47 |
| Monthly Totals for: September 2014 | | | | | 2,060.00 | -75,410.82 | -73,350.82 |
| 364 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 10/01/14 | 10255 | | -195.00 | -568,849.47 |
| 365 | HURON CONSULTING SERVICES LLC(40 | CR | 10/01/14 | 10255 | | -3,662.83 | -572,512.30 |
| 366 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 10/02/14 | 10255 | | -165.00 | -572,677.30 |
| 367 | NYG CAPITAL LLC(40WALL/COM 1) (CR- f | CR | 10/03/14 | 10255 | | -30.00 | -572,707.30 |
| 368 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 10/03/14 | 10255 | | -175.00 | -572,882.30 |
| 369 | LAW OFFICES OF EDWARD M. ROSENST | CR | 10/03/14 | 10255 | | -15.00 | -572,897.30 |

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| 370 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 10/03/14 | 10255 | -15.00 | -572,912.30 |
| 371 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 10/07/14 | 10255 | -15.00 | -572,927.30 |
| 372 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 10/07/14 | 10255 | -30.00 | -572,957.30 |
| 373 | HURON CONSULTING SERVICES LLC(40 | CR | 10/07/14 | 10255 | -16,232.17 | -589,189.47 |
| 374 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 10/08/14 | 10255 | -235.00 | -589,424.47 |
| 375 | COUNTRY WIDE INSURANCE COMPANY(| CR | 10/08/14 | 10255 | -5,765.00 | -595,189.47 |
| 376 | IBIS WORLD INC(40WALL/COM42) (CR-5 | CR | 10/08/14 | 10255 | -30.00 | -595,219.47 |
| 377 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/08/14 | 10255 | -290.00 | -595,509.47 |
| 378 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 10/08/14 | 10255 | -15.00 | -595,524.47 |
| 379 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 10/09/14 | 10255 | -693.00 | -596,217.47 |
| 380 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 10/10/14 | 10255 | -260.00 | -596,477.47 |
| 381 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 10/10/14 | 10255 | -164.29 | -596,641.76 |
| 382 | LAW OFFICE OF FRANK XU PLLC AND(4I | CR | 10/10/14 | 10255 | -15.00 | -596,656.76 |
| 383 | TELSTRA INC.(40WALL/COM14) (CR-58 | CR | 10/10/14 | 10255 | -1,850.00 | -598,506.76 |
| 384 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 10/14/14 | 10255 | -115.00 | -598,621.76 |
| 385 | THORNTON TOMASETTI INC(40WALL/CC | CR | 10/14/14 | 10255 | -45.00 | -598,666.76 |
| 386 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 10/14/14 | 10255 | -340.00 | -599,006.76 |
| 387 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 10/15/14 | 10255 | -130.00 | -599,136.76 |
| 388 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | -290.00 | -599,426.76 |
| 389 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | -580.00 | -600,006.76 |
| 390 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | -290.00 | -600,296.76 |
| 391 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | -356.85 | -600,653.61 |
| 392 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 10/16/14 | 10255 | -400.64 | -601,054.25 |
| 393 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 10/16/14 | 10255 | -1,918.87 | -602,973.12 |
| 394 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | 10255 | -75.00 | -603,048.12 |
| 395 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | 10255 | -290.00 | -603,338.12 |
| 396 | SOLOMON BLUM(40WALL/COM70) (CR-5 | CR | 10/20/14 | 10255 | -15.00 | -603,353.12 |
| 397 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 10/21/14 | 10255 | -30.00 | -603,383.12 |
| 398 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 10/22/14 | 10255 | -15.00 | -603,398.12 |
| 399 | FORESTERS FINANCIAL SERVICES INC(| CR | 10/22/14 | 10255 | -2,045.00 | -605,443.12 |
| 400 | FORESTERS FINANCIAL SERVICES INC(| CR | 10/22/14 | 10255 | -45.00 | -605,488.12 |
| 401 | NFP PROPERTY & CASUALTY SERVICES | CR | 10/23/14 | 10255 | -105.00 | -605,593.12 |
| 402 | SAV CAFE INC.(40WALL/COM26) (CR-591 | CR | 10/24/14 | 10255 | -310.30 | -605,903.42 |
| 403 | TELSTRA INC.(40WALL/COM14) (CR-592 | CR | 10/27/14 | 10255 | -8,275.00 | -614,178.42 |
| 404 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | 10255 | -100.00 | -614,278.42 |
| 405 | UNITED ADVISORS LLC(40WALL/COM64 | CR | 10/27/14 | 10255 | -15.00 | -614,293.42 |
| 406 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 10/28/14 | 10255 | -12.13 | -614,305.55 |
| 407 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 10/31/14 | 10255 | -15.00 | -614,320.55 |
| 408 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 10/31/14 | 10255 | -275.00 | -614,595.55 |
| | Monthly Totals for: October 2014 | | | 0.00 | -45,941.08 | -45,941.08 |
| 409 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/03/14 | 10255 | -60.00 | -614,655.55 |
| 410 | HALEN CAPITAL MANAGEMENT INC.(40V | CR | 11/03/14 | 10255 | -30.00 | -614,685.55 |
| 411 | THORNTON TOMASETTI INC(40WALL/CC | CR | 11/03/14 | 10255 | -24,510.00 | -639,195.55 |
| 412 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 11/03/14 | 10255 | -45.00 | -639,240.55 |
| 413 | HURON CONSULTING SERVICES LLC(40 | CR | 11/03/14 | 10255 | -30.00 | -639,270.55 |
| 414 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 11/04/14 | 10255 | -200.00 | -639,470.55 |
| 415 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/04/14 | 10255 | -150.00 | -639,620.55 |

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| 416 | DY CONSULTING ENGINEER PC(40WALL | CR | 11/05/14 | 10255 | | -45.00 | | -639,665.55 |
| 417 | MASSCOMM INC(40WALL/COM40) (CR-5 | CR | 11/05/14 | 10255 | | -45.00 | | -639,710.55 |
| 418 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 11/07/14 | 10255 | | -135.00 | | -639,845.55 |
| 419 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 11/07/14 | 10255 | | -60.00 | | -639,905.55 |
| 420 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 11/07/14 | 10255 | | -675.00 | | -640,580.55 |
| 421 | OFFICE SPACE SOLUTIONS INC.(40WAL | CR | 11/10/14 | 10255 | | -322.00 | | -640,902.55 |
| 422 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 11/10/14 | 10255 | | -75.00 | | -640,977.55 |
| 423 | ICF CONSULTING GROUP INC(40WALL/C | CR | 11/10/14 | 10255 | | -55.00 | | -641,032.55 |
| 424 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 11/10/14 | 10255 | | -115.00 | | -641,147.55 |
| 425 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/10/14 | 10255 | | -205.00 | | -641,352.55 |
| 426 | FORESTERS FINANCIAL SERVICES INC(| CR | 11/12/14 | 10255 | | -30.00 | | -641,382.55 |
| 427 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 11/14/14 | 10255 | | -45.00 | | -641,427.55 |
| 428 | PRODIGY NETWORK NY LLC AND(40WA | CR | 11/14/14 | 10255 | | -15.00 | | -641,442.55 |
| 429 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 11/14/14 | 10255 | | -15.00 | | -641,457.55 |
| 430 | PAULSON INVESTMENT COMPANY INC.(| CR | 11/14/14 | 10255 | | -15.00 | | -641,472.55 |
| 431 | DIVERSIFIED MERCURY COMMUNICATIO | CR | 11/18/14 | 10255 | | -1,975.00 | | -643,447.55 |
| 432 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 11/18/14 | 10255 | | -85.71 | | -643,533.26 |
| 433 | X O COMMUNICATIONS LC - GLC:XOWL | CR | 11/18/14 | 10255 | | -179.82 | | -643,713.08 |
| 434 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 11/18/14 | 10255 | | -15.00 | | -643,728.08 |
| 435 | COUNTRY WIDE INSURANCE COMPANY(| CR | 11/18/14 | 10255 | | -4,030.00 | | -647,758.08 |
| 436 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 11/18/14 | 10255 | 15.00 | | | -647,743.08 |
| 437 | IBIS WORLD INC(40WALL/COM42) (CR-6 | CR | 11/20/14 | 10255 | | -180.00 | | -647,923.08 |
| 438 | LAW OFFICE OF FRANK XU PLLC AND(4 | CR | 11/21/14 | 10255 | | -15.00 | | -647,938.08 |
| 439 | BUREAU VAN DIJK(40WALL/COM46) (CR- | CR | 11/25/14 | 10255 | | -170.00 | | -648,108.08 |
| 440 | TELSTRA INC.(40WALL/COM14) (CR-607 | CR | 11/25/14 | 10255 | | -3,705.00 | | -651,813.08 |
| 441 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 11/25/14 | 10255 | | -2.87 | | -651,815.95 |
| | | | | Monthly Totals for: November 2014 | 15.00 | -37,235.40 | -37,220.40 | -651,815.95 |
| 442 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/01/14 | 10255 | | -648.66 | | -652,464.61 |
| 443 | DIVERSIFIED MERCURY COMMUNICATIO | CR | 12/01/14 | 10255 | | -11,283.05 | | -663,747.66 |
| 444 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 12/01/14 | 10255 | | -105.00 | | -663,852.66 |
| 445 | JAJAN PLLC(40WALL/COM41) (CR-60958 | CR | 12/02/14 | 10255 | | -15.00 | | -663,867.66 |
| 446 | CENEGENICS LLC(40WALL/COM57) (CR- | CR | 12/02/14 | 10255 | | -15.00 | | -663,882.66 |
| 447 | GIRL SCOUT COUNCIL OF GREATER(40 | CR | 12/03/14 | 10255 | | -225,055.00 | | -888,937.66 |
| 448 | ACCESS INTELLIGENCE(40WALL/COM 9 | CR | 12/03/14 | 10255 | | -530.00 | | -889,467.66 |
| 449 | THE HARRY FOX AGENCY INC.(40WALL/ | CR | 12/04/14 | 10255 | | -30.00 | | -889,497.66 |
| 450 | IBIS WORLD INC(40WALL/COM42) (CR-6 | CR | 12/05/14 | 10255 | | -30.00 | | -889,527.66 |
| 451 | GDS PUBLISHING INC.(40WALL/COM32) | CR | 12/05/14 | 10255 | | -160.00 | | -889,687.66 |
| 452 | CORE STAFFING SERVICES(40WALL/CO | CR | 12/05/14 | 10255 | | -40.00 | | -889,727.66 |
| 453 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 12/05/14 | 10255 | | -15.00 | | -889,742.66 |
| 454 | LESLIE E. ROBERTSON ASSOCIATES(40 | CR | 12/05/14 | 10255 | | -15.00 | | -889,757.66 |
| 455 | NEWMAN MYERS KREINES HARRIS P.C.(| CR | 12/05/14 | 10255 | | -45.00 | | -889,802.66 |
| 456 | COUNTRY WIDE INSURANCE COMPANY(| CR | 12/05/14 | 10255 | | -4,769.44 | | -894,572.10 |
| 457 | SS&C TECHNOLOGIES HOLDINGS INC.(| CR | 12/08/14 | 10255 | | -15.00 | | -894,587.10 |
| 458 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 12/08/14 | 10255 | | -100.00 | | -894,687.10 |
| 459 | LAROCCA HORNIK ROSEN GREENBERG | CR | 12/08/14 | 10255 | | -80.00 | | -894,767.10 |
| 460 | THORNTON TOMASETTI INC(40WALL/CC | CR | 12/08/14 | 10255 | | -4,210.00 | | -898,977.10 |
| 461 | HALPERIN BATTAGLIA BENZIJA LLP(40W | CR | 12/08/14 | 10255 | | -15.00 | | -898,992.10 |

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| 6 | GENERAL(40WALL/GEN 1) (CR-49247) | CR | 03/13/14 | 10255 | | -21,767.22 | | -77,465.71 | |
| | BLATT HAMMESFAHR-COM14 CREDIT BALANCE | | | | | | | | |
| | Monthly Totals for: March 2014 | | | | 0.00 | -57,924.05 | -57,924.05 | -77,465.71 | |
| 7 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 04/09/14 | 10255 | | -9,770.83 | | -87,236.54 | |
| | Monthly Totals for: April 2014 | | | | 0.00 | -9,770.83 | -9,770.83 | -87,236.54 | |
| 8 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 05/10/14 | 10255 | | -9,770.83 | | -97,007.37 | |
| 9 | GENERAL(40WALL/GEN 1) (CR-51247) | CR | 05/16/14 | 10255 | | -12,595.00 | | -109,602.37 | |
| | NEAPOLITAN BOUGHT LEFTOVER EQUIPMENT/FURNITURE FROM MILK STREET | | | | | | | | |
| | Monthly Totals for: May 2014 | | | | 0.00 | -22,365.83 | -22,365.83 | -109,602.37 | |
| 10 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 06/05/14 | 10255 | | -9,770.83 | | -119,373.20 | |
| | Monthly Totals for: June 2014 | | | | 0.00 | -9,770.83 | -9,770.83 | -119,373.20 | |
| 11 | FREEDOM HOLDING GROUP LLC(40WAL | CR | 07/10/14 | 10255 | | -9,770.83 | | -129,144.03 | |
| 12 | GENERAL(40WALL/GEN 1) (CR-54388) | CR | 07/18/14 | 10255 | | -51,391.08 | | -180,535.11 | |
| | CON ED REBATE - INSTALLATION OF ELECTRIC AND/OR GAS EQUIPMENT | | | | | | | | |
| | Monthly Totals for: July 2014 | | | | 0.00 | -61,161.91 | -61,161.91 | -180,535.11 | |

Account: 41007 OTHER INC-MISC INTEREST

| | | | | | | | | |
|----|--|----|----------|-------|-------------|------------------|------------------|------------------|
| 1 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR | 01/02/14 | 10255 | 0.00 | -0.14 | | -0.14 |
| 2 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 01/06/14 | 10255 | | -35.46 | | -35.60 |
| 3 | BOYCE TECHNOLOGIES INC.(40WALL/C | CR | 01/07/14 | 10255 | | -282.09 | | -317.69 |
| 4 | NYG CAPITAL LLC(40WALL/COM 1) (CR- | CR | 01/08/14 | 10255 | | -229.67 | | -547.36 |
| 5 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | -601.07 | | -1,148.43 |
| 6 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | -935.70 | | -2,084.13 |
| 7 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR | 01/28/14 | 10255 | | -962.99 | | -3,047.12 |
| | Monthly Totals for: January 2014 | | | | 0.00 | -3,047.12 | -3,047.12 | -3,047.12 |
| 8 | COGENT COMMUNICATIONS INC.(40WA | CR | 02/10/14 | 10255 | | -30.01 | | -3,077.13 |
| 9 | DY CONSULTING ENGINEER PC(40WALL | CR | 02/25/14 | 10255 | | -5.30 | | -3,082.43 |
| 10 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 02/27/14 | 10255 | | -2.80 | | -3,085.23 |
| 11 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 02/27/14 | 10255 | | -11.75 | | -3,096.98 |
| 12 | ICF CONSULTING GROUP INC(40WALL/C | CR | 02/28/14 | 10255 | | -16.98 | | -3,113.96 |
| 13 | HURON CONSULTING SERVICES LLC(40 | CR | 02/28/14 | 10255 | | -92.66 | | -3,206.62 |
| | Monthly Totals for: February 2014 | | | | 0.00 | -159.50 | -159.50 | -3,206.62 |
| 14 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 03/04/14 | 10255 | | -15.00 | | -3,221.62 |
| 15 | TIME WARNER AxS OF NYC(40WALL/CO | CR | 03/04/14 | 10255 | | -0.60 | | -3,222.22 |
| 16 | THE JUDGE GROUP INC.(40WALL/COM5 | CR | 03/04/14 | 10255 | | -33.01 | | -3,255.23 |
| 17 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | | -652.22 | | -3,907.45 |
| 18 | THE CLANCY LAW FIRM, P.C.(40WALL/C | CR | 03/04/14 | 10255 | | -639.63 | | -4,547.08 |
| 19 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/05/14 | 10255 | 31.80 | | | -4,515.28 |
| 20 | PUBLIC FINANCIAL MANAGEMENT INC(4 | CR | 03/05/14 | 10255 | 11.75 | | | -4,503.53 |
| 21 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 03/05/14 | 10255 | | -34.93 | | -4,538.46 |
| 22 | COUNTRY WIDE INSURANCE COMPANY(| CR | 03/07/14 | 10255 | | -2,336.64 | | -6,875.10 |
| 23 | UBS FINANCIAL SERVICES INC.(40WALL | CR | 03/10/14 | 10255 | 0.95 | | | -6,874.15 |
| 24 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 03/10/14 | 10255 | | -1,342.47 | | -8,216.62 |
| 25 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | | -0.45 | | -8,217.07 |
| 26 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | 0.45 | | | -8,216.62 |
| 27 | PIYI INVESTMENT LIMITED(40WALL/COM | CR | 03/10/14 | 10255 | | -0.45 | | -8,217.07 |
| 28 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/11/14 | 10255 | | -1,524.14 | | -9,741.21 |

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| 29 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 1,789.73 | | | -7,951.48 |
| 30 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 47.57 | | | -7,903.91 |
| 31 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 559.93 | | | -7,343.98 |
| 32 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 429.56 | | | -6,914.42 |
| 33 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 365.61 | | | -6,548.81 |
| 34 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 313.58 | | | -6,235.23 |
| 35 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 190.37 | | | -6,044.86 |
| 36 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 126.41 | | | -5,918.45 |
| 37 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 67.43 | | | -5,851.02 |
| 38 | THE GLOBAL ALLIANCE FOR TB DRUG D | CR | 03/13/14 | 10255 | 40.02 | | | -5,811.00 |
| 39 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 03/17/14 | 10255 | | | -553.81 | -6,364.81 |
| 40 | TELSTRA INC.(40WALL/COM14) (CR-479 | CR | 03/17/14 | 10255 | | | -1.61 | -6,366.42 |
| 41 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 03/24/14 | 10255 | | | -617.42 | -6,983.84 |
| 42 | COUNTRY WIDE INSURANCE COMPANY(| CR | 03/25/14 | 10255 | 2,336.64 | | | -4,647.20 |
| 43 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | | -188.07 | -4,835.27 |
| 44 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR | 03/31/14 | 10255 | | | -92.14 | -4,927.41 |
| | | | | Monthly Totals for: March 2014 | 6,311.80 | -8,032.59 | -1,720.79 | -4,927.41 |
| 45 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/01/14 | 10255 | | | -770.70 | -5,698.11 |
| 46 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/02/14 | 10255 | | | -2.39 | -5,700.50 |
| 47 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/09/14 | 10255 | | | -30.46 | -5,730.96 |
| 48 | SPRINT SPECTRUM LP(40WALL/COM18) | CR | 04/11/14 | 10255 | 52.19 | | | -5,678.77 |
| 49 | DY CONSULTING ENGINEER PC(40WALL | CR | 04/21/14 | 10255 | | | -7.72 | -5,686.49 |
| 50 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 45.43 | | | -5,641.06 |
| 51 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 28.44 | | | -5,612.62 |
| 52 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 23.27 | | | -5,589.35 |
| 53 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 46.54 | | | -5,542.81 |
| 54 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 46.54 | | | -5,496.27 |
| 55 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 46.89 | | | -5,449.38 |
| 56 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 46.89 | | | -5,402.49 |
| 57 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 25.72 | | | -5,376.77 |
| 58 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 26.81 | | | -5,349.96 |
| 59 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 26.81 | | | -5,323.15 |
| 60 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 27.21 | | | -5,295.94 |
| 61 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 27.61 | | | -5,268.33 |
| 62 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 52.40 | | | -5,215.93 |
| 63 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 52.40 | | | -5,163.53 |
| 64 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 30.01 | | | -5,133.52 |
| 65 | COGENT COMMUNICATIONS INC.(40WA | CR | 04/23/14 | 10255 | 30.46 | | | -5,103.06 |
| 66 | ATANE ENGINEERS ARCHITECTS AND(4 | CR | 04/23/14 | 10255 | 1,342.47 | | | -3,760.59 |
| 67 | TELSTRA INC.(40WALL/COM14) (CR-500 | CR | 04/23/14 | 10255 | 1.61 | | | -3,758.98 |
| 68 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/23/14 | 10255 | 14.38 | | | -3,744.60 |
| 69 | ICF CONSULTING GROUP INC(40WALL/C | CR | 04/23/14 | 10255 | 16.98 | | | -3,727.62 |
| 70 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/23/14 | 10255 | 770.70 | | | -2,956.92 |
| 71 | NORTH AMERICAN(40WALL/COM49) (CR | CR | 04/25/14 | 10255 | | | -34.93 | -2,991.85 |
| 72 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 04/29/14 | 10255 | | | -350.35 | -3,342.20 |
| 73 | MCI WORLD COM LEASE ADMINISTRATIC | CR | 04/29/14 | 10255 | | | -8.09 | -3,350.29 |
| 74 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 04/29/14 | 10255 | | | -23.40 | -3,373.69 |

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| 75 | THE JUDGE GROUP INC.(40WALL/COM5(CR | 04/29/14 | 10255 | | | -47.59 | | -3,421.28 |
| Monthly Totals for: April 2014 | | | | 2,781.76 | -1,275.63 | 1,506.13 | -3,421.28 | |
| 76 | DUANE READE-SITE ID: 14001-2(40WALL | CR 05/06/14 | 10255 | | | -770.70 | -4,191.98 | |
| 77 | DUANE READE-SITE ID: 14001-2(40WALL | CR 05/06/14 | 10255 | | | -764.23 | -4,956.21 | |
| 78 | TACHLEES INTERNATIONAL(40WALL/CC | CR 05/06/14 | 10255 | | | -148.24 | -5,104.45 | |
| 79 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR 05/07/14 | 10255 | | | -172.99 | -5,277.44 | |
| 80 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR 05/27/14 | 10255 | | | -183.14 | -5,460.58 | |
| 81 | ZAREMBA BROWNELL & BROWN PLLC(4 | CR 05/27/14 | 10255 | | | -92.14 | -5,552.72 | |
| Monthly Totals for: May 2014 | | | | 0.00 | -2,131.44 | -2,131.44 | -5,552.72 | |
| 82 | OAKWOOD ASSEST MGMT LLC(40WALL/ | CR 06/02/14 | 10255 | | | -87.25 | -5,639.97 | |
| 83 | TACHLEES INTERNATIONAL(40WALL/CC | CR 06/09/14 | 10255 | | | -54.43 | -5,694.40 | |
| 84 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR 06/16/14 | 10255 | | | -3,147.39 | -8,841.79 | |
| 85 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR 06/16/14 | 10255 | | | -5,651.56 | -14,493.35 | |
| 86 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR 06/16/14 | 10255 | | | -5,698.38 | -20,191.73 | |
| 87 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR 06/16/14 | 10255 | | | -917.56 | -21,109.29 | |
| Monthly Totals for: June 2014 | | | | 0.00 | -15,556.57 | -15,556.57 | -21,109.29 | |
| 88 | TACHLEES INTERNATIONAL(40WALL/CC | CR 07/10/14 | 10255 | | | -18.12 | -21,127.41 | |
| 89 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR 07/17/14 | 10255 | | | -5,034.98 | -26,162.39 | |
| 90 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR 07/17/14 | 10255 | | | -331.50 | -26,493.89 | |
| 91 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR 07/28/14 | 10255 | | | -2,148.55 | -28,642.44 | |
| Monthly Totals for: July 2014 | | | | 0.00 | -7,533.15 | -7,533.15 | -28,642.44 | |
| 92 | X O COMMUNICATIONS LC - GLC:XOWLI | CR 08/14/14 | 10255 | 350.35 | | | -28,292.09 | |
| 93 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -17,978.89 | -46,270.98 | |
| 94 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -17,629.66 | -63,900.64 | |
| 95 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -22,161.48 | -86,062.12 | |
| 96 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -17,037.51 | -103,099.63 | |
| 97 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -16,709.77 | -119,809.40 | |
| 98 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -16,381.34 | -136,190.74 | |
| 99 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -16,077.68 | -152,268.42 | |
| 100 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -16,578.45 | -168,846.87 | |
| 101 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -16,302.55 | -185,149.42 | |
| 102 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -15,953.60 | -201,103.02 | |
| 103 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/22/14 | 10255 | | | -13,306.14 | -214,409.16 | |
| 104 | TOPEKA CAPITAL MARKETS INC.(40WAL | CR 08/25/14 | 10255 | | | -1,559.81 | -215,968.97 | |
| 105 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/29/14 | 10255 | | | -2,379.55 | -218,348.52 | |
| 106 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/29/14 | 10255 | | | -15,339.65 | -233,688.17 | |
| 107 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/29/14 | 10255 | | | -14,981.68 | -248,669.85 | |
| 108 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/29/14 | 10255 | | | -19,244.91 | -267,914.76 | |
| 109 | JOHN P. BOSTANY(40WALL/COM25) (CR | CR 08/29/14 | 10255 | | | -11,916.45 | -279,831.21 | |
| Monthly Totals for: August 2014 | | | | 350.35 | -251,539.12 | -251,188.77 | -279,831.21 | |
| 110 | YIPES ENTERPRISES SERVICES INC.(40 | CR 09/30/14 | 10255 | | | -23.40 | -279,854.61 | |
| 111 | RELAVIS CORPORATION(40WALL/COM4 | CR 09/30/14 | 10255 | 127.32 | | | -279,727.29 | |
| 112 | RELAVIS CORPORATION(40WALL/COM4 | CR 09/30/14 | 10255 | 190.81 | | | -279,536.48 | |
| 113 | RELAVIS CORPORATION(40WALL/COM4 | CR 09/30/14 | 10255 | 192.39 | | | -279,344.09 | |
| 114 | YIPES ENTERPRISES SERVICES INC.(40 | CR 09/30/14 | 10255 | 13.62 | | | -279,330.47 | |
| 115 | YIPES ENTERPRISES SERVICES INC.(40 | CR 09/30/14 | 10255 | 19.80 | | | -279,310.67 | |
| 116 | YIPES ENTERPRISES SERVICES INC.(40 | CR 09/30/14 | 10255 | 20.09 | | | -279,290.58 | |

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| 117 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | 20.69 | | | -279,269.89 |
| 118 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | 21.00 | | | -279,248.89 |
| 119 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | 22.48 | | | -279,226.41 |
| 120 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | 23.40 | | | -279,203.01 |
| 121 | YIPES ENTERPRISES SERVICES INC.(40 | CR | 09/30/14 | 10255 | | 23.40 | | | -279,179.61 |
| Monthly Totals for: September 2014 | | | | | | 675.00 | -23.40 | 651.60 | -279,179.61 |
| 122 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | 10255 | | | -9.23 | | -279,188.84 |
| 123 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | 10255 | | | -5.66 | | -279,194.50 |
| 124 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | 10255 | | | -3.42 | | -279,197.92 |
| 125 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | 10255 | | | -3.29 | | -279,201.21 |
| 126 | NEAPOLITAN EXPRESS OPERATING LLC | CR | 10/20/14 | 10255 | | | -440.18 | | -279,641.39 |
| Monthly Totals for: October 2014 | | | | | | 0.00 | -461.78 | -461.78 | -279,641.39 |
| 127 | TACHLEES INTERNATIONAL(40WALL/CC | CR | 12/08/14 | 10255 | | | -72.53 | | -279,713.92 |
| Monthly Totals for: December 2014 | | | | | | 0.00 | -72.53 | -72.53 | -279,713.92 |

Account: 41017 OTHER INC-UTILITY REFUND.

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|--|-----------------------------------|----|----------|--------|-------|---------------|-------------------|-------------------|-------------------|
| 1 | GENERAL(40WALL/GEN 1) (CR-45531) | CR | 02/06/14 | 10255 | | 0.00 | | -17,293.51 | -17,293.51 |
| UTILITY REFUND 6/27/13 - 12/16/13 | | | | | | | | | |
| Monthly Totals for: February 2014 | | | | | | 0.00 | -17,293.51 | -17,293.51 | -17,293.51 |
| 2 | GENERAL(40WALL/GEN 1) (CR-47343) | CR | 03/07/14 | 10255 | | | | -1,585.66 | -18,879.17 |
| CON ED REFUND (URAC) OVERBILLING 7/1/2011-8/2/2011 | | | | | | | | | |
| 3 | URAC CORPORATION (URAC) (CD-94925 | CD | 03/13/14 | 011062 | 10115 | 792.83 | | | -18,086.34 |
| CON ED REFUND 7/1/11-8/2/11 | | | | | | | | | |
| Monthly Totals for: March 2014 | | | | | | 792.83 | -1,585.66 | -792.83 | -18,086.34 |

Account: 41040 OTHER INC-ADMIN FEES

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|--|--------------------------------------|----|----------|-------|--|-------------|------------------|------------------|------------------|
| 1 | SAV CAFE INC.(40WALL/COM26) (CR-435 | CR | 01/07/14 | 10255 | | 0.00 | | -25.40 | -25.40 |
| 2 | TELSTRA INC.(40WALL/COM14) (CR-4442 | CR | 01/17/14 | 10255 | | | | -1,246.50 | -1,271.90 |
| Monthly Totals for: January 2014 | | | | | | 0.00 | -1,271.90 | -1,271.90 | -1,271.90 |
| 3 | SAV CAFE INC.(40WALL/COM26) (CR-455 | CR | 02/06/14 | 10255 | | | | -25.40 | -1,297.30 |
| 4 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 02/10/14 | 10255 | | | | -228.00 | -1,525.30 |
| 5 | HURON CONSULTING SERVICES LLC(40 | CR | 02/18/14 | 10255 | | | | -456.00 | -1,981.30 |
| Monthly Totals for: February 2014 | | | | | | 0.00 | -709.40 | -709.40 | -1,981.30 |
| 6 | X O COMMUNICATIONS LC - GLC:XOWLI | CR | 03/03/14 | 10255 | | | | -156.00 | -2,137.30 |
| 7 | AGP/ALLIANCE GLOBAL PARTNERS COR | CR | 03/06/14 | 10255 | | | | -150.00 | -2,287.30 |
| 8 | SS&C TECHNOLOGIES HOLDINGS INC.(4 | CR | 03/10/14 | 10255 | | | | -25.50 | -2,312.80 |
| 9 | HURON CONSULTING SERVICES LLC(40 | CR | 03/10/14 | 10255 | | | | -228.00 | -2,540.80 |
| 10 | SAV CAFE INC.(40WALL/COM26) (CR-484 | CR | 03/24/14 | 10255 | | | | -43.50 | -2,584.30 |
| 11 | BUREAU VAN DIJK(40WALL/COM46) (CR | CR | 03/31/14 | 10255 | | | | -209.25 | -2,793.55 |
| Monthly Totals for: March 2014 | | | | | | 0.00 | -812.25 | -812.25 | -2,793.55 |
| 12 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/01/14 | 10255 | | | | -5,589.45 | -8,383.00 |
| 13 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/01/14 | 10255 | | | | -1,421.52 | -9,804.52 |
| 14 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 04/04/14 | 10255 | | | | -322.50 | -10,127.02 |
| 15 | PRODIGY NETWORK NY LLC AND(40WA | CR | 04/04/14 | 10255 | | | | -198.75 | -10,325.77 |
| 16 | COUNTRY WIDE INSURANCE COMPANY(| CR | 04/10/14 | 10255 | | | | -219.90 | -10,545.67 |
| 17 | HURON CONSULTING SERVICES LLC(40 | CR | 04/22/14 | 10255 | | | | -1,653.00 | -12,198.67 |

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| 18 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 04/23/14 | 10255 | 5,589.45 | | | | -6,609.22 |
| 19 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 04/23/14 | 10255 | 1,421.52 | | | | -5,187.70 |
| Monthly Totals for: April 2014 | | | | | 7,010.97 | -9,405.12 | -2,394.15 | | -5,187.70 |
| 20 | DUANE READE-SITE ID: 14001-2(40WALL | CR | 05/06/14 | 10255 | | | | -1,421.52 | -6,609.22 |
| 21 | HURON CONSULTING SERVICES LLC(40 | CR | 05/13/14 | 10255 | | | | -456.00 | -7,065.22 |
| Monthly Totals for: May 2014 | | | | | 0.00 | -1,877.52 | -1,877.52 | | -7,065.22 |
| 22 | HURON CONSULTING SERVICES LLC(40 | CR | 06/10/14 | 10255 | | | | -1,704.00 | -8,769.22 |
| 23 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 06/12/14 | 10255 | | | | -1,743.45 | -10,512.67 |
| Monthly Totals for: June 2014 | | | | | 0.00 | -3,447.45 | -3,447.45 | | -10,512.67 |
| 24 | JAJAN PLLC(40WALL/COM41) (CR-53491 | CR | 07/01/14 | 10255 | | | | -157.50 | -10,670.17 |
| 25 | EUROCLEAR BANK S.A.(40WALL/COM50 | CR | 07/03/14 | 10255 | | | | -243.75 | -10,913.92 |
| 26 | NFP PROPERTY & CASUALTY SERVICES | CR | 07/09/14 | 10255 | | | | -30.75 | -10,944.67 |
| 27 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | | | -321.75 | -11,266.42 |
| 28 | FORESTERS FINANCIAL SERVICES INC(| CR | 07/15/14 | 10255 | | | | -284.00 | -11,550.42 |
| 29 | HURON CONSULTING SERVICES LLC(40 | CR | 07/15/14 | 10255 | | | | -1,988.00 | -13,538.42 |
| 30 | BAYTREE ASSOCIATES INC.(40WALL/CC | CR | 07/17/14 | 10255 | | | | -112.50 | -13,650.92 |
| 31 | MONSTER VISION LLC-GREY GOOSE(40 | CR | 07/22/14 | 10255 | | | | -161.25 | -13,812.17 |
| 32 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 07/23/14 | 10255 | | | | -18.00 | -13,830.17 |
| Monthly Totals for: July 2014 | | | | | 0.00 | -3,317.50 | -3,317.50 | | -13,830.17 |
| 33 | GENERAL(40WALL/GEN 1) (CR-55026) | CR | 08/01/14 | 10255 | | | | -232.50 | -14,062.67 |
| PAYMENT FROM VENDOR STARCOM | | | | | | | | | |
| 34 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 08/01/14 | 10255 | | | | -364.80 | -14,427.47 |
| 35 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/12/14 | 10255 | 1,743.45 | | | | -12,684.02 |
| 36 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 08/12/14 | 10255 | | | | -7,772.01 | -20,456.03 |
| 37 | NFP PROPERTY & CASUALTY SERVICES | CR | 08/25/14 | 10255 | | | | -222.75 | -20,678.78 |
| 38 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | | | -576.00 | -21,254.78 |
| 39 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | | | -117.75 | -21,372.53 |
| 40 | COUNTRY WIDE INSURANCE COMPANY(| CR | 08/26/14 | 10255 | | | | -235.50 | -21,608.03 |
| 41 | HURON CONSULTING SERVICES LLC(40 | CR | 08/26/14 | 10255 | | | | -568.00 | -22,176.03 |
| Monthly Totals for: August 2014 | | | | | 1,743.45 | -10,089.31 | -8,345.86 | | -22,176.03 |
| 42 | GREEN IVY PINE STREET LLC(40WALL/C | CR | 09/02/14 | 10255 | | | | -408.63 | -22,584.66 |
| 43 | RCL ADVISORS(40WALL/COM23) (CR-561 | CR | 09/03/14 | 10255 | | | | -686.25 | -23,270.91 |
| 44 | THORNTON TOMASETTI INC(40WALL/CC | CR | 09/08/14 | 10255 | | | | -444.00 | -23,714.91 |
| 45 | COUNTRY WIDE INSURANCE COMPANY(| CR | 09/12/14 | 10255 | | | | -284.00 | -23,998.91 |
| 46 | HURON CONSULTING SERVICES LLC(40 | CR | 09/16/14 | 10255 | | | | -158.25 | -24,157.16 |
| 47 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/18/14 | 10255 | | | | -300.00 | -24,457.16 |
| 48 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/23/14 | 10255 | | | | -4.69 | -24,461.85 |
| 49 | FORESTERS FINANCIAL SERVICES INC(| CR | 09/23/14 | 10255 | 300.00 | | | | -24,161.85 |
| Monthly Totals for: September 2014 | | | | | 300.00 | -2,285.82 | -1,985.82 | | -24,161.85 |
| 50 | HURON CONSULTING SERVICES LLC(40 | CR | 10/07/14 | 10255 | | | | -1,988.00 | -26,149.85 |
| 51 | COUNTRY WIDE INSURANCE COMPANY(| CR | 10/08/14 | 10255 | | | | -132.75 | -26,282.60 |
| 52 | TELSTRA INC.(40WALL/COM14) (CR-586 | CR | 10/10/14 | 10255 | | | | -262.50 | -26,545.10 |
| 53 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -61.60 | -26,606.70 |
| 54 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -18.10 | -26,624.80 |
| 55 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -43.50 | -26,668.30 |
| 56 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -43.50 | -26,711.80 |
| 57 | SAV CAFE INC.(40WALL/COM26) (CR-58 | CR | 10/16/14 | 10255 | | | | -87.00 | -26,798.80 |

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| 58 | SAV CAFE INC.(40WALL/COM26) (CR-588 | CR | 10/16/14 | 10255 | | | -43.50 | | -26,842.30 |
| 59 | SAV CAFE INC.(40WALL/COM26) (CR-588 | CR | 10/16/14 | 10255 | | | -43.50 | | -26,885.80 |
| 60 | SAV CAFE INC.(40WALL/COM26) (CR-588 | CR | 10/16/14 | 10255 | | | -46.55 | | -26,932.35 |
| 61 | COASTAL AFFILIATED BROKERS LLC(40 | CR | 10/20/14 | 10255 | | | -18.00 | | -26,950.35 |
| 62 | FORESTERS FINANCIAL SERVICES INC(| CR | 10/22/14 | 10255 | | | -625.31 | | -27,575.66 |
| 63 | FORESTERS FINANCIAL SERVICES INC(| CR | 10/22/14 | 10255 | | | -300.00 | | -27,875.66 |
| 64 | SAV CAFE INC.(40WALL/COM26) (CR-591 | CR | 10/24/14 | 10255 | | | -46.55 | | -27,922.21 |
| 65 | TELSTRA INC.(40WALL/COM14) (CR-592 | CR | 10/27/14 | 10255 | | | -1,241.25 | | -29,163.46 |
| | | | | Monthly Totals for: October 2014 | 0.00 | | -5,001.61 | -5,001.61 | -29,163.46 |
| 66 | THORNTON TOMASETTI INC(40WALL/CC | CR | 11/03/14 | 10255 | | | -2,448.00 | | -31,611.46 |
| 67 | R-JET PRODUCTS INC (40WALL/COM35) | CR | 11/10/14 | 10255 | | | -30.75 | | -31,642.21 |
| 68 | DIVERSIFIED MERCURY COMMUNICATIO | CR | 11/18/14 | 10255 | | | -189.00 | | -31,831.21 |
| 69 | TELSTRA INC.(40WALL/COM14) (CR-607 | CR | 11/25/14 | 10255 | | | -382.50 | | -32,213.71 |
| | | | | Monthly Totals for: November 2014 | 0.00 | | -3,050.25 | -3,050.25 | -32,213.71 |
| 70 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/01/14 | 10255 | | | -97.30 | | -32,311.01 |
| 71 | COUNTRY WIDE INSURANCE COMPANY(| CR | 12/05/14 | 10255 | | | -132.75 | | -32,443.76 |
| 72 | THORNTON TOMASETTI INC(40WALL/CC | CR | 12/08/14 | 10255 | | | -622.50 | | -33,066.26 |
| 73 | TELSTRA INC.(40WALL/COM14) (CR-621 | CR | 12/18/14 | 10255 | | | -108.00 | | -33,174.26 |
| 74 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | | -5,589.45 | | -38,763.71 |
| 75 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | | -337.50 | | -39,101.21 |
| 76 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/30/14 | 10255 | | | -835.69 | | -39,936.90 |
| 77 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | 5,589.45 | | | | -34,347.45 |
| 78 | DUANE READE-SITE ID: 14485(40WALL/C | CR | 12/31/14 | 10255 | 337.50 | | | | -34,009.95 |
| | | | | Monthly Totals for: December 2014 | 5,926.95 | | -7,723.19 | -1,796.24 | -34,009.95 |

Account: 41052 OTHER INC-INT ON TENANT SEC

| | | | | | | | | | |
|---|-------------------------------------|----|--|--|---------------|--------|------------------|------------------|-------------------|
| 1 | GENERAL(40WALL/GEN 1) (CR-43662) | CR | 01/08/14 | 10255 | 0.00 | | -3,343.68 | | -3,343.68 |
| | | | 4TH QTR 2013 MGMT FEE-TENANT SECURITY ACCT | | | | | | |
| | | | | Monthly Totals for: January 2014 | 0.00 | | -3,343.68 | -3,343.68 | -3,343.68 |
| 2 | BUREAU VAN DIJK (BUR VAN) (CD-94254 | CD | 02/18/14 | 010975 | 10115 | 535.72 | | | -2,807.96 |
| | | | | PER LEASE-INTEREST ON SECURITY DUE TO TENANT | | | | | |
| | | | | Monthly Totals for: February 2014 | 535.72 | | 0.00 | 535.72 | -2,807.96 |
| 3 | GENERAL(40WALL/GEN 1) (CR-50244) | CR | 04/29/14 | 10255 | | | -4,127.42 | | -6,935.38 |
| | | | 03/31/14 - TENANT SECURITY | | | | | | |
| | | | | Monthly Totals for: April 2014 | 0.00 | | -4,127.42 | -4,127.42 | -6,935.38 |
| 4 | GENERAL(40WALL/GEN 1) (CR-53789) | CR | 07/08/14 | 10255 | | | -2,732.89 | | -9,668.27 |
| | | | TENANT SECURITY MANAGEMENT FEE | | | | | | |
| | | | | Monthly Totals for: July 2014 | 0.00 | | -2,732.89 | -2,732.89 | -9,668.27 |
| 5 | GENERAL(40WALL/GEN 1) (CR-58272) | CR | 10/07/14 | 10255 | | | -2,575.00 | | -12,243.27 |
| | | | TENANT SECURITY MANAGMENT FEE | | | | | | |
| | | | | Monthly Totals for: October 2014 | 0.00 | | -2,575.00 | -2,575.00 | -12,243.27 |

Account: 45377 LICENSE FEE

| | | | | | | | | | |
|---|-----------------------------------|----|----------|-------------------------------------|-------------|--|-------------------|-------------------|-------------------|
| 1 | MONSTER VISION LLC-GREY GOOSE(40 | CR | 05/19/14 | 10255 | 0.00 | | -10,000.00 | | -10,000.00 |
| | | | | Monthly Totals for: May 2014 | 0.00 | | -10,000.00 | -10,000.00 | -10,000.00 |
| 2 | MONSTER VISION LLC-GREY GOOSE(40 | CR | 07/02/14 | 10255 | | | -10,000.00 | | -20,000.00 |

| | | | | | | | | | | | |
|---|---------------------------------------|----------|--|--|--|--|--|-------------|-------------------|-------------------|-------------------|
| 3 | MONSTER VISION LLC-VIRGIN AMERICA(CR | 11/03/14 | | | | | | | | | |
| | | | | | | | Monthly Totals for: July 2014 | 0.00 | -10,000.00 | -10,000.00 | -20,000.00 |
| | | | | | | | 10255 | | -30,000.00 | | -50,000.00 |
| | | | | | | | Monthly Totals for: November 2014 | 0.00 | -30,000.00 | -30,000.00 | -50,000.00 |

Account: 50100 PAYROLL

| | | | | | | | | | | | |
|----|-------------------------------------|----|----------|----|-------|------|--|------------------|-------------|------------------|------------------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/02/14 | DM | 10115 | 0.00 | 1,965.62 | | | 1,965.62 | |
| | W/E 12/29/13 | | | | | | | | | | |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | 1,965.61 | | | 3,931.23 | |
| | W/E 01/05/14 MANAGEMENT | | | | | | | | | | |
| 3 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | 4,326.92 | | | 8,258.15 | |
| | W/E 01/05/14 LOCAL 94 | | | | | | | | | | |
| 4 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | 5,330.99 | | | 13,589.14 | |
| | W/E 01/12/14 MGT | | | | | | | | | | |
| 5 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | 5,330.99 | | | 18,920.13 | |
| | W/E 01/19/14 MGT | | | | | | | | | | |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | 5,330.99 | | | 24,251.12 | |
| | 40LLC MANAGEMENT W/E 1/26/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: January 2014 | 24,251.12 | 0.00 | 24,251.12 | 24,251.12 |
| 7 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | 5,330.99 | | | 29,582.11 | |
| | W/E 02/02/14 MGT | | | | | | | | | | |
| 8 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/13/14 | DM | 10115 | | 5,330.99 | | | 34,913.10 | |
| | W/E 02/09/14 MGT | | | | | | | | | | |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/20/14 | DM | 10115 | | 5,330.99 | | | 40,244.09 | |
| | P/E 02/16/14 MANAGEMENT | | | | | | | | | | |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/27/14 | DM | 10115 | | 5,330.99 | | | 45,575.08 | |
| | P/E 02/23/2014 MANAGEMENT | | | | | | | | | | |
| | | | | | | | Monthly Totals for: February 2014 | 21,323.96 | 0.00 | 21,323.96 | 45,575.08 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 03/06/14 | DM | 10115 | | 5,330.99 | | | 50,906.07 | |
| | P/E 03/02/2014 MANAGEMENT | | | | | | | | | | |
| 12 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 03/13/14 | DM | 10115 | | 5,330.99 | | | 56,237.06 | |
| | P/E 03/09/14 MANAGEMENT | | | | | | | | | | |
| 13 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 03/20/14 | DM | 10115 | | 5,330.99 | | | 61,568.05 | |
| | P/E 03/16/14 MANAGEMENT | | | | | | | | | | |
| 14 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 03/27/14 | DM | 10115 | | 5,330.99 | | | 66,899.04 | |
| | P/E 03/23/14 MANAGEMENT | | | | | | | | | | |
| | | | | | | | Monthly Totals for: March 2014 | 21,323.96 | 0.00 | 21,323.96 | 66,899.04 |
| 15 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/03/14 | DM | 10115 | | 5,330.99 | | | 72,230.03 | |
| | P/E 03/30/14 MANAGEMENT | | | | | | | | | | |
| 16 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/10/14 | DM | 10115 | | 5,330.99 | | | 77,561.02 | |
| | P/E 04/06/14 MANAGEMENT | | | | | | | | | | |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/17/14 | DM | 10115 | | 5,330.99 | | | 82,892.01 | |
| | P/E 04/13/14 MANAGEMENT | | | | | | | | | | |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 04/24/14 | DM | 10115 | | 5,330.99 | | | 88,223.00 | |
| | P/E 04/20/14 MANAGEMENT | | | | | | | | | | |
| | | | | | | | Monthly Totals for: April 2014 | 21,323.96 | 0.00 | 21,323.96 | 88,223.00 |

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|----|---|----|-------|------------------|-------------|------------------|-------------------|
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 04/27/14 MGT | DM | 10115 | 5,330.99 | | | 93,553.99 |
| 20 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/04/14 MGT | DM | 10115 | 5,326.85 | | | 98,880.84 |
| 21 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/11/14 MGT | DM | 10115 | 5,326.85 | | | 104,207.69 |
| 22 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/18/14 MGT | DM | 10115 | 5,335.13 | | | 109,542.82 |
| 23 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/25/14 MGT | DM | 10115 | 5,330.99 | | | 114,873.81 |
| | Monthly Totals for: May 2014 | | | 26,650.81 | 0.00 | 26,650.81 | 114,873.81 |
| 24 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/01/14 MGT | DM | 10115 | 5,330.99 | | | 120,204.80 |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/08/14 MGT | DM | 10115 | 5,330.99 | | | 125,535.79 |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/15/14 MGT | DM | 10115 | 5,330.99 | | | 130,866.78 |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/22/14 MGT | DM | 10115 | 5,330.99 | | | 136,197.77 |
| | Monthly Totals for: June 2014 | | | 21,323.96 | 0.00 | 21,323.96 | 136,197.77 |
| 28 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/29/14 MGT | DM | 10115 | 5,330.99 | | | 141,528.76 |
| 29 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 07/06/14 MGT | DM | 10115 | 5,330.99 | | | 146,859.75 |
| 30 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 07/13/14 MGT | DM | 10115 | 5,330.99 | | | 152,190.74 |
| 31 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 07/20/14 MGT | DM | 10115 | 5,330.99 | | | 157,521.73 |
| 32 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 07/27/14 MGT | DM | 10115 | 5,330.99 | | | 162,852.72 |
| | Monthly Totals for: July 2014 | | | 26,654.95 | 0.00 | 26,654.95 | 162,852.72 |
| 33 | 40 WALL STREET LLC P/R ACCOUNT (40L CD PE 08/03/14 MGT | DM | 10115 | 5,330.99 | | | 168,183.71 |
| 34 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/10/14 MGT | DM | 10115 | 5,907.93 | | | 174,091.64 |
| 35 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/17/14 MGT | DM | 10115 | 5,619.46 | | | 179,711.10 |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/24/14 MGT | DM | 10115 | 5,619.46 | | | 185,330.56 |
| | Monthly Totals for: August 2014 | | | 22,477.84 | 0.00 | 22,477.84 | 185,330.56 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 08/31/14 MGT | DM | 10115 | 5,619.46 | | | 190,950.02 |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 09/07/14 MGT | DM | 10115 | 5,619.46 | | | 196,569.48 |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 09/14/14 MGT | DM | 10115 | 5,619.46 | | | 202,188.94 |

| | | | | | | | | | |
|----|---|----|-------|--|---|------------------|-------------|------------------|-------------------|
| | P/E 09/14/14 MGT | | | | | | | | |
| 40 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/25/14 P/E 09/21/14 MGT | DM | 10115 | | 5,619.46 | | | | 207,808.40 |
| | | | | | Monthly Totals for: September 2014 | 22,477.84 | 0.00 | 22,477.84 | 207,808.40 |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/02/14 P/E 9/28/14 MGT | DM | 10115 | | 5,619.46 | | | | 213,427.86 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/09/14 P/E 10/05/14 MGT | DM | 10115 | | 5,619.46 | | | | 219,047.32 |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/16/14 P/E 10/12/14 MGT | DM | 10115 | | 5,619.46 | | | | 224,666.78 |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/23/14 P/E 10/19/14 MGT | DM | 10115 | | 5,619.46 | | | | 230,286.24 |
| 45 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/30/14 P/E 10/26/14 MANAGEMENT | DM | 10115 | | 6,581.01 | | | | 236,867.25 |
| | | | | | Monthly Totals for: October 2014 | 29,058.85 | 0.00 | 29,058.85 | 236,867.25 |
| 46 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 11/06/14 P/E 11/02/14 | DM | 10115 | | 6,581.00 | | | | 243,448.25 |
| 47 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 11/13/14 P/E 11/09/14 MANAGEMENT | DM | 10115 | | 6,581.00 | | | | 250,029.25 |
| 48 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 11/20/14 P/E 11/16/14 | DM | 10115 | | 6,581.00 | | | | 256,610.25 |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 11/26/14 P/E 11/23/14 MANAGEMENT | DM | 10115 | | 6,581.00 | | | | 263,191.25 |
| | | | | | Monthly Totals for: November 2014 | 26,324.00 | 0.00 | 26,324.00 | 263,191.25 |
| 50 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/04/14 P/E 11/30/14 MANGEMENT | DM | 10115 | | 6,581.00 | | | | 269,772.25 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/11/14 P/E 12/07/14 MANAGEMENT | DM | 10115 | | 6,280.52 | | | | 276,052.77 |
| 52 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/17/14 P/E 12/31/14 MANAGEMENT | DM | 10115 | | 14,500.00 | | | | 290,552.77 |
| 53 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/18/14 P/E 12/14/14 MANAGEMENT | DM | 10115 | | 5,920.91 | | | | 296,473.68 |
| 54 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/24/14 W/E 12/21/14 | DM | 10115 | | 6,100.71 | | | | 302,574.39 |
| 55 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/31/14 W/E 12/28/14 - MANAGEMENT | DM | 10115 | | 6,100.72 | | | | 308,675.11 |
| | | | | | Monthly Totals for: December 2014 | 45,483.86 | 0.00 | 45,483.86 | 308,675.11 |

Account: 50200 INSURANCE EXPENSE

| | | | | | | | | | |
|---|--|--------|-------|------|----------|--|-----------|--|----------|
| 1 | AON RISK SERVICES INC OF NY (AON RI: CD 01/01/14 GL & WC - 5/16-5/16/2014 INSTALLMENT 9 OF 10 | 010858 | 10115 | 0.00 | 3,666.67 | | | | 3,666.67 |
| 2 | AON RISK SERVICES INC OF NY (AON RI: CD 01/20/14 GL & WC - 5/16-5/16/2014 INSTALLMENT 10 OF 10 | 010871 | 10115 | | 3,666.67 | | | | 7,333.34 |
| 3 | AON RISK SERVICES INC OF NY (AON RI: CD 01/21/14 | 010871 | 10115 | | | | -3,666.67 | | 3,666.67 |

VOIDED BY DEBORAH ON PROCESSING DATE 01/21/14 NOT DUE YET

| | | | | | | | | | | |
|---|---|--------|-------|--|--|---|-----------------|------------------|-----------------|-----------------|
| | | | | | | Monthly Totals for: January 2014 | 7,333.34 | -3,666.67 | 3,666.67 | 3,666.67 |
| 4 | AON RISK SERVICES INC OF NY (AON RI: CD 02/07/14 GL & WC - 5/16-5/16/2014 INSTALLMENT 10 OF 10 | 010972 | 10115 | | | | 3,666.67 | | | 7,333.34 |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|-----------------|-------------|-----------------|-----------------|
| | | | | | | Monthly Totals for: February 2014 | 3,666.67 | 0.00 | 3,666.67 | 7,333.34 |
|--|--|--|--|--|--|--|-----------------|-------------|-----------------|-----------------|

Account: 50300 INSURANCE CLAIMS

| | | | | | | | | | | |
|----|---|--------|-------|------|--|---------------------------------------|------------------|-------------|------------------|------------------|
| 1 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 8/23-11/8/12 | 011029 | 10115 | 0.00 | | 713.50 | | | | 713.50 |
| 2 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 4/26-6/24/13 | 011030 | 10115 | | | 2,178.70 | | | | 2,892.20 |
| 3 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 7/19-7/22/13 | 011031 | 10115 | | | 774.00 | | | | 3,666.20 |
| 4 | ESIS INC (ESIS) (CD-94925) CD 03/13/14 LARGE LOSS NOTICE LAWRENCE DOLIN - 8/19-8/26/13 | 011032 | 10115 | | | 858.00 | | | | 4,524.20 |
| 5 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 03/13/14 SETTLEMENT OF CLAIM MARIA RAMOS - D-O-I - 5/27/2010 | 011050 | 10115 | | | 9,000.00 | | | | 13,524.20 |
| 6 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 03/13/14 LOSSES - 8/13 NADIA BEDDINI | 011051 | 10115 | | | 100.00 | | | | 13,624.20 |
| 7 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 03/13/14 LOSSES - 2/13 CHRISTINE KHAN | 011052 | 10115 | | | 850.00 | | | | 14,474.20 |
| 8 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 03/13/14 INDEX SYSTEM FEE CHRISTINE KHAN | 011053 | 10115 | | | 8.20 | | | | 14,482.40 |
| | | | | | | Monthly Totals for: March 2014 | 14,482.40 | 0.00 | 14,482.40 | 14,482.40 |
| 9 | ESIS INC (ESIS) (CD-96583) CD 05/16/14 LARGE LOSS NOTICE LAWRENCE DOLIN | 011224 | 10115 | | | 3,527.15 | | | | 18,009.55 |
| 10 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 05/16/14 SERVICE FEES JOHN ERGAS | 011240 | 10115 | | | 52.00 | | | | 18,061.55 |
| 11 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 05/16/14 SERVICE FEES - URMA BERTESHI & JULIE LAMBRIANA | 011241 | 10115 | | | 930.00 | | | | 18,991.55 |
| | | | | | | Monthly Totals for: May 2014 | 4,509.15 | 0.00 | 4,509.15 | 18,991.55 |
| 12 | ESIS INC (ESIS) (CD-97477) CD 06/19/14 LARGE LOSS NOTICE LAWRENCE DOLIN | 011298 | 10115 | | | 178.00 | | | | 19,169.55 |
| 13 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 06/19/14 LOSSES - 4/13 NADIA BEDDINI | 011304 | 10115 | | | 1,100.00 | | | | 20,269.55 |
| 14 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 06/19/14 LOSSES - 3/13 DILENIA SANCHEZ | 011305 | 10115 | | | 1,032.10 | | | | 21,301.65 |
| 15 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 06/19/14 LOSSES - 4/13 DILENIA SANCHEZ | 011306 | 10115 | | | 808.50 | | | | 22,110.15 |
| 16 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 06/19/14 LOSSES - 4/13 NADIA BEDDINI | 011307 | 10115 | | | 1,998.90 | | | | 24,109.05 |
| 17 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 06/19/14 LOSSES - 5/13 NADIA BEDDINI | 011308 | 10115 | | | 1,266.00 | | | | 25,375.05 |
| 18 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD 06/19/14 | 011309 | 10115 | | | 5,512.02 | | | | 30,887.07 |

| | | | | | | | | | |
|----|-------------------------------------|----------|--|-------|--|------------------|-------------|------------------|-------------------|
| | LOSSES - 5/13 DILENIA SANCHEZ | | | | | | | | |
| 19 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011310 | 10115 | | 1,170.50 | | | 32,057.57 |
| | LOSSES - 6/13 NADIA BEDDINI | | | | | | | | |
| 20 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011311 | 10115 | | 193.76 | | | 32,251.33 |
| | LOSSES - 6/13 DILENIA SANCHEZ | | | | | | | | |
| 21 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011312 | 10115 | | 968.90 | | | 33,220.23 |
| | LOSSES - 7/13 NADIA BEDDINI | | | | | | | | |
| 22 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011313 | 10115 | | 1,506.00 | | | 34,726.23 |
| | LOSSES - 7/13 DILENIA SANCHEZ | | | | | | | | |
| 23 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011314 | 10115 | | 785.00 | | | 35,511.23 |
| | LOSSES - 8/13 NADIA BEDDINI | | | | | | | | |
| 24 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011315 | 10115 | | 1,815.00 | | | 37,326.23 |
| | LOSSES - 9/13 NADIA BEDDINI | | | | | | | | |
| 25 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011316 | 10115 | | 2,753.98 | | | 40,080.21 |
| | LOSSES - 10/13 NADIA BEDDINI | | | | | | | | |
| 26 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011317 | 10115 | | 1,490.00 | | | 41,570.21 |
| | LOSSES - 10/13 DILENIA SANCHEZ | | | | | | | | |
| 27 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011318 | 10115 | | 54.00 | | | 41,624.21 |
| | LOSSES - 12/13 MARJORIE BASS | | | | | | | | |
| 28 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 06/19/14 | 011319 | 10115 | | 162.00 | | | 41,786.21 |
| | LOSSES - 3/14 TRIGHTY,OSIPO & CHEN | | | | | | | | |
| | | | Monthly Totals for: June 2014 | | | 22,794.66 | 0.00 | 22,794.66 | 41,786.21 |
| 29 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 07/21/14 | 011420 | 10115 | | 2,395.30 | | | 44,181.51 |
| | LOSSES - 2/14 NADIA BEDDINI | | | | | | | | |
| 30 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 07/21/14 | 011421 | 10115 | | 545.30 | | | 44,726.81 |
| | LOSSES - 3/14 NADIA BEDDINI | | | | | | | | |
| 31 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 07/21/14 | 011422 | 10115 | | 1,492.00 | | | 46,218.81 |
| | LOSSES - 4/14 NADIA BEDDINI | | | | | | | | |
| 32 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 07/21/14 | 011423 | 10115 | | 698.00 | | | 46,916.81 |
| | LOSSES - 5/14 NADIA BEDDINI | | | | | | | | |
| 33 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 07/21/14 | 011424 | 10115 | | 54.00 | | | 46,970.81 |
| | LOSSES - 6/14 ERIC BLAMA | | | | | | | | |
| | | | Monthly Totals for: July 2014 | | | 5,184.60 | 0.00 | 5,184.60 | 46,970.81 |
| 34 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 08/06/14 | 011451 | 10115 | | 70,000.00 | | | 116,970.81 |
| | CASH CALL INVOICE NADIA BEDDINI | | | | | | | | |
| 35 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 08/12/14 | 011495 | 10115 | | 2,842.67 | | | 119,813.48 |
| | LOSSES - 7/14 CHRISTINE KHAN | | | | | | | | |
| 36 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 08/12/14 | 011496 | 10115 | | 146.50 | | | 119,959.98 |
| | LOSSES - 7/14 URMA BEKTESHI | | | | | | | | |
| | | | Monthly Totals for: August 2014 | | | 72,989.17 | 0.00 | 72,989.17 | 119,959.98 |
| 37 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 10/10/14 | 011646 | 10115 | | 1,036.00 | | | 120,995.98 |
| | LOSSES - 7/14 DILENIA SANCHEZ | | | | | | | | |
| 38 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 10/10/14 | 011647 | 10115 | | 90.00 | | | 121,085.98 |
| | LOSSES - 8/14 CHRISTINE KHAN | | | | | | | | |
| 39 | SEDGWICK CLAIMS MANAGEMENT SERV\ CD | 10/10/14 | 011648 | 10115 | | 4,029.00 | | | 125,114.98 |

| | | | | | | | | | | |
|----|--|----|----------|--------|-------|--|----------|------------------|-------------|------------------|
| 40 | LOSSES - 8/14 URMA BEKTESHI SEDGWICK CLAIMS MANAGEMENT SERV | CD | 10/10/14 | 011649 | 10115 | | 1,827.83 | | 126,942.81 | |
| 41 | LOSSES - 8/14 DILENIA SANCHEZ ESIS INC (ESIS) (CD-100289) | CD | 10/22/14 | 011682 | 10115 | | 1,300.00 | | 128,242.81 | |
| 42 | LARGE LOSS NOTICE - 6/14 LAWRENCE DOLIN ESIS INC (ESIS) (CD-100289) | CD | 10/22/14 | 011683 | 10115 | | 856.80 | | 129,099.61 | |
| 43 | LARGE LOSS NOTICE - 8/14 LAWRENCE DOLIN ESIS INC (ESIS) (CD-100289) | CD | 10/22/14 | 011684 | 10115 | | 2,372.90 | | 131,472.51 | |
| 44 | LARGE LOSS NOTICE - 8/14 LAWRENCE DOLIN SEDGWICK CLAIMS MANAGEMENT SERV | CD | 10/22/14 | 011685 | 10115 | | 822.00 | | 132,294.51 | |
| 45 | LOSSES - 8/14 MARJORIE BASS SEDGWICK CLAIMS MANAGEMENT SERV | CD | 10/22/14 | 011686 | 10115 | | 54.00 | | 132,348.51 | |
| 46 | LOSSES - 9/14 MARIAN HAAS SEDGWICK CLAIMS MANAGEMENT SERV | CD | 10/22/14 | 011687 | 10115 | | 54.00 | | 132,402.51 | |
| | LOSSES - 10/14 PAULA WEISBUCH | | | | | | | | | |
| | Monthly Totals for: October 2014 | | | | | | | 12,442.53 | 0.00 | 12,442.53 |
| 47 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 11/19/14 | 011742 | 10115 | | 258.00 | | 132,660.51 | |
| 48 | LOSSES - 9/14 NADIA BEDDINI SEDGWICK CLAIMS MANAGEMENT SERV | CD | 11/19/14 | 011743 | 10115 | | 8,452.74 | | 141,113.25 | |
| 49 | LOSSES - 9/14 NADIA BEDDINI SEDGWICK CLAIMS MANAGEMENT SERV | CD | 11/19/14 | 011744 | 10115 | | 1,246.16 | | 142,359.41 | |
| 50 | LOSSES - 9/14 NADIA BEDDINI SEDGWICK CLAIMS MANAGEMENT SERV | CD | 11/19/14 | 011745 | 10115 | | 8.65 | | 142,368.06 | |
| | INDEX SYSTEM FEE DILENIA SANCHEZ | | | | | | | | | |
| | Monthly Totals for: November 2014 | | | | | | | 9,965.55 | 0.00 | 9,965.55 |
| 51 | SEDGWICK CLAIMS MANAGEMENT SERV | CD | 12/05/14 | 011855 | 10115 | | 1,403.10 | | 143,771.16 | |
| 52 | LOSSES - 2/14 ACELIMA KHAN SEDGWICK CLAIMS MANAGEMENT SERV | CD | 12/05/14 | 011856 | 10115 | | 2,884.50 | | 146,655.66 | |
| 53 | LOSSES - 2/14 URMA BEKTESHI SEDGWICK CLAIMS MANAGEMENT SERV | CD | 12/05/14 | 011857 | 10115 | | 2,013.00 | | 148,668.66 | |
| 54 | LOSSES - 2/14 DILENIA SANCHEZ SEDGWICK CLAIMS MANAGEMENT SERV | CD | 12/05/14 | 011858 | 10115 | | 8.65 | | 148,677.31 | |
| | LOSSES - 8/14 CHRISTINE KHAN | | | | | | | | | |
| | Monthly Totals for: December 2014 | | | | | | | 6,309.25 | 0.00 | 6,309.25 |

Account: 50301 INS CLAIMS-LEGAL/ADM COST

| | | | | | | | | | | |
|---|--|----|----------|--------|-------|------|--------|---------------|-------------|---------------|
| 1 | ESIS INC (ESIS) (CD-101825) | CD | 12/05/14 | 011854 | 10115 | 0.00 | 233.00 | | 233.00 | |
| | LARGE LOSS NOTICE - 1/14 LAWRENCE DOLIN | | | | | | | | | |
| | Monthly Totals for: December 2014 | | | | | | | 233.00 | 0.00 | 233.00 |

Account: 50500 REAL ESTATE TAX EXPENSE

| | | | | | | | | | | |
|---|--------------------------------------|----|----------|----|-------|------|------------|-------------------|-------------|-------------------|
| 1 | NYC DEPARTMENT OF FINANCE (NYC DE | CD | 06/24/14 | DM | 10115 | 0.00 | 116,517.40 | | 116,517.40 | |
| | 1ST HALF 14/15 REAL ESTATE TAXES | | | | | | | | | |
| | Monthly Totals for: June 2014 | | | | | | | 116,517.40 | 0.00 | 116,517.40 |

| | | | | | | | | | |
|---|--|----|----------|--------|-------|--|------------|--|------------|
| 2 | NYC DEPARTMENT OF FINANCE (NYC DE REAL ESTATE TAXES - RETURN OF COMM REVITALIZATION | CD | 12/04/14 | 011781 | 10115 | | 13,113.34 | | 129,630.74 |
| 3 | NYC DEPARTMENT OF FINANCE (NYC DE 2ND HALF RE TAXES 14/15 | CD | 12/22/14 | DM | 10115 | | 119,329.13 | | 248,959.87 |

Monthly Totals for: December 2014 **132,442.47** **0.00** **132,442.47** **248,959.87**

Account: 50700 COMMITMENT FEE-MHT \$30MIL CRD

| | | | | | | | | | |
|---|---|----|----------|----|-------|------|--------|---------|---------|
| 1 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES W/E | CD | 04/23/14 | DM | 10115 | 0.00 | | -741.74 | -741.74 |
| 2 | RECLASS 40COML CITY W/H TAX (50700/ GJ | GJ | 04/23/14 | | | | 741.74 | | 0.00 |

Monthly Totals for: April 2014 **741.74** **-741.74** **0.00** **0.00**

Account: 51000 INTEREST ON MORTGAGE

| | | | | | | | | | | |
|--|--|----|----------|----|-------|------|---------------------|--------------------|-------------------|---------------------|
| 1 | 40 WALL STREET LLC (40LLC) (CD-93134 INT& ESCROW PERIOD 12/11/13-1/10/13 | CD | 01/10/14 | DM | 10255 | 0.00 | 786,711.11 | | 786,711.11 | |
| 2 | WIRE LESS THAN STATEMENT INT. (GJ-1 GJ | GJ | 01/10/14 | | | | | -0.01 | 786,711.10 | |
| Monthly Totals for: January 2014 | | | | | | | 786,711.11 | -0.01 | 786,711.10 | 786,711.10 |
| 3 | 40 WALL STREET LLC (40LLC) (CD-94268 INT&ESCROW 01/11/14-02/10/14 | CD | 02/10/14 | DM | 10115 | | 786,711.10 | | 1,573,422.20 | |
| 4 | 40 WALL STREET LLC (40LLC) (CD-94393 INT&EXCROW 01/11/14-02/10/14 INCORRECT ACCT | CD | 02/10/14 | DM | 10115 | | | -786,711.10 | 786,711.10 | |
| 5 | 40 WALL STREET LLC (40LLC) (CD-94393 INT&ESCROW 01/11/14-02/10/14 TO VOID CD-94268 | CD | 02/10/14 | DM | 10255 | | 786,711.10 | | 1,573,422.20 | |
| Monthly Totals for: February 2014 | | | | | | | 1,573,422.20 | -786,711.10 | 786,711.10 | 1,573,422.20 |
| 6 | 40 WALL STREET LLC (40LLC) (CD-94974 INTEREST AND ESCROW FOR THE PERIOD 02/11-03/10/14 | CD | 03/10/14 | DM | 10255 | | 710,577.77 | | 2,283,999.97 | |
| Monthly Totals for: March 2014 | | | | | | | 710,577.77 | 0.00 | 710,577.77 | 2,283,999.97 |
| 7 | 40 WALL STREET LLC (40LLC) (CD-95819 INTEREST & ESCROW 3/11-4/10/14 | CD | 04/10/14 | DM | 10255 | | 786,711.10 | | 3,070,711.07 | |
| Monthly Totals for: April 2014 | | | | | | | 786,711.10 | 0.00 | 786,711.10 | 3,070,711.07 |
| 8 | 40 WALL STREET LLC (40LLC) (CD-97095 adjust batch CD-96120 | CD | 05/10/14 | DM | 10255 | | | -0.01 | 3,070,711.06 | |
| 9 | 40 WALL STREET LLC (40LLC) (CD-96120 INTEREST AND ESCROW FOR 4/11-5/10/1 | CD | 05/10/14 | DM | 10255 | | 761,333.33 | | 3,832,044.39 | |
| Monthly Totals for: May 2014 | | | | | | | 761,333.33 | -0.01 | 761,333.32 | 3,832,044.39 |
| 10 | 40 WALL STREET LLC (40LLC) (CD-97142 INTEREST AND ESCROW FOR THE PERIOD 05/11/14-06/10/14 | CD | 06/10/14 | DM | 10255 | | 786,711.11 | | 4,618,755.50 | |
| Monthly Totals for: June 2014 | | | | | | | 786,711.11 | 0.00 | 786,711.11 | 4,618,755.50 |
| 11 | CAPITAL ONE N A (CAP ONE) (CD-98011) INTEREST & ESCROW 6/11/14-7/10/14 | CD | 07/10/14 | DM | 10255 | | 761,333.32 | | 5,380,088.82 | |
| Monthly Totals for: July 2014 | | | | | | | 761,333.32 | 0.00 | 761,333.32 | 5,380,088.82 |
| 12 | 40 WALL STREET LLC (40LLC) (CD-98645 INTREST & ESCROW 7/11/14-8/10/14 | CD | 08/10/14 | DM | 10255 | | 786,711.11 | | 6,166,799.93 | |
| Monthly Totals for: August 2014 | | | | | | | 786,711.11 | 0.00 | 786,711.11 | 6,166,799.93 |
| 13 | 40 WALL STREET LLC (40LLC) (CD-99385 CD | CD | 09/10/14 | DM | 10255 | | 786,711.11 | | 6,953,511.04 | |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------|----|-------|--|---------------------|--------------------|-------------------|---------------------|
| INTEREST & ESCROW FOR PERIOD 8/11/14-9/10/14 | | | | | | | | | | |
| Monthly Totals for: September 2014 | | | | | | | | | | |
| 14 | 40 WALL STREET LLC (40LLC) (CD-10008 | CD | 10/01/14 | DM | 10255 | | 786,711.11 | 0.00 | 786,711.11 | 6,953,511.04 |
| INTEREST & ESCROW FOR PERIOD 09/11/14-10/10/14 | | | | | | | | | | |
| Monthly Totals for: October 2014 | | | | | | | | | | |
| 15 | 40 WALL STREET LLC (40LLC) (CD-10141) | CD | 11/10/14 | DM | 10255 | | 761,333.24 | 0.00 | 761,333.24 | 7,714,844.28 |
| INTEREST & ESCROW 10/11/14-11/10/14 | | | | | | | | | | |
| 16 | 40 WALL STREET LLC (40LLC) (CD-10213) | CD | 11/10/14 | DM | 10115 | | 761,333.33 | | | 8,476,177.61 |
| INTEREST & ESCROW FOR 11/10/14-12/11/14 | | | | | | | | | | |
| 17 | 40 WALL STREET LLC (40LLC) (CD-10213) | CD | 11/10/14 | DM | 10115 | | | -761,333.33 | | 9,237,510.94 |
| VOIDED BY DKIDDER ON PROCESSING DATE 12/18/14 WRONG ACCOUNT WRONG VENDOR | | | | | | | | | | |
| 18 | 40 WALL STREET LLC (40LLC) (CD-10141) | CD | 11/10/14 | DM | 10255 | | | -761,333.33 | | 8,476,177.61 |
| VOIDED BY DKIDDER ON PROCESSING DATE 12/18/14 WRONG ACCOUNT | | | | | | | | | | |
| 19 | CAPITAL ONE N A (CAP ONE) (CD-102357 | CD | 11/10/14 | DM | 10255 | | 761,333.33 | | | 7,714,844.28 |
| 10/11/14-11/10/14 | | | | | | | | | | |
| 20 | CORRECT 11/14 INTEREST (GJ-18440) | GJ | 11/10/14 | | | | 25,377.78 | | | 8,476,177.61 |
| Monthly Totals for: November 2014 | | | | | | | | | | |
| 21 | CAPITAL ONE N A (CAP ONE) (CD-102367 | CD | 12/10/14 | DM | 10115 | | 2,309,377.77 | -1,522,666.66 | 786,711.11 | 8,501,555.39 |
| 11/10/14-12/11/14 | | | | | | | | | | |
| 22 | CAPITAL ONE N A (CAP ONE) (CD-102367 | CD | 12/10/14 | DM | 10115 | | 761,333.33 | -761,333.33 | | 9,262,888.72 |
| VOIDED BY DKIDDER ON PROCESSING DATE 12/19/14 WRONG ACCOUNT | | | | | | | | | | |
| 23 | CAPITAL ONE N A (CAP ONE) (CD-102369 | CD | 12/10/14 | DM | 10255 | | 761,333.33 | | | 8,501,555.39 |
| 11/10/14-12/11/14 | | | | | | | | | | |
| Monthly Totals for: December 2014 | | | | | | | | | | |
| | | | | | | | 1,522,666.66 | -761,333.33 | 761,333.33 | 9,262,888.72 |

Account: 51501 ADVERTISING & PROMOTION

| | | | | | | | | | | |
|--|------------------------------------|----|----------|--------|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | MICHAEL COLEMAN LLC (M COLEM) (CD- | CD | 01/28/14 | 010932 | 10115 | 0.00 | 200.00 | | | 200.00 |
| REVISE COMMERCIAL OBSERVER AD | | | | | | | | | | |
| Monthly Totals for: January 2014 | | | | | | | | | | |
| 2 | MICHAEL COLEMAN LLC (M COLEM) (CD- | CD | 05/05/14 | 011183 | 10115 | | 200.00 | 0.00 | 200.00 | 200.00 |
| DESIGN 40 WALL TENANT ANNOUN- CEMENT AD | | | | | | | | | | |
| Monthly Totals for: May 2014 | | | | | | | | | | |
| 3 | THE NEW YORK OBSERVER (NY OBSE) (| CD | 06/17/14 | 011285 | 10115 | | 300.00 | 0.00 | 300.00 | 500.00 |
| COMMERCIAL OBSERVER - 2014-01-14- STANDARD-FULL PAGE | | | | | | | | | | |
| 4 | MICHAEL COLEMAN LLC (M COLEM) (CD- | CD | 06/19/14 | 011301 | 10115 | | 1,500.00 | | | 2,000.00 |
| MODIFY EXISTING AD | | | | | | | | | | |
| Monthly Totals for: June 2014 | | | | | | | | | | |
| 5 | YALE ROBBINS INC (YRI) (CD-101804) | CD | 12/05/14 | 011853 | 10115 | | 50.00 | | | 2,050.00 |
| OFFICE BLDGS MAGAZINE DOWNTOWN MANH | | | | | | | | | | |
| Monthly Totals for: December 2014 | | | | | | | | | | |
| | | | | | | | 1,550.00 | 0.00 | 1,550.00 | 2,050.00 |
| | | | | | | | 1,875.00 | 0.00 | 1,875.00 | 3,925.00 |

Account: 51502 COMPUTER PAYROLL EXPENSE

| | | | | | | | | | | |
|------------------|------------------------------|----|----------|--------|-------|------|-------|--|--|-------|
| 1 | PAYCHEX (PAYCHEX) (CD-93128) | CD | 01/06/14 | 010859 | 10115 | 0.00 | 86.13 | | | 86.13 |
| CK DATE 12/16/13 | | | | | | | | | | |

| | | | | | | | | | |
|----|--|----|----------|---|-------|---------------|-------------|---------------|-----------------|
| 2 | PAYCHEX (PAYCHEX) (CD-93128) CK DATE 12/17/13 | CD | 01/06/14 | 010859 | 10115 | 60.39 | | | 146.52 |
| 3 | PAYCHEX (PAYCHEX) (CD-93128) CK DATE 1/2/14 | CD | 01/06/14 | 010859 | 10115 | 191.59 | | | 338.11 |
| 4 | PAYCHEX (PAYCHEX) (CD-93128) CK DATE 12/26/13 | CD | 01/06/14 | 010859 | 10115 | 83.07 | | | 421.18 |
| 5 | PAYCHEX (PAYCHEX) (CD-93797) CK DATE 12/26/13 | CD | 01/28/14 | 010939 | 10115 | 11.53 | | | 432.71 |
| 6 | PAYCHEX (PAYCHEX) (CD-93797) CK DATE 1/9/14 | CD | 01/28/14 | 010939 | 10115 | 101.75 | | | 534.46 |
| 7 | PAYCHEX (PAYCHEX) (CD-93797) CK DATE 1/16/14 | CD | 01/28/14 | 010939 | 10115 | 84.86 | | | 619.32 |
| | | | | Monthly Totals for: January 2014 | | 619.32 | 0.00 | 619.32 | 619.32 |
| 8 | PAYCHEX (PAYCHEX) (CD-94925) CK DATE 2/20/14 | CD | 03/13/14 | 011043 | 10115 | 89.49 | | | 708.81 |
| 9 | PAYCHEX (PAYCHEX) (CD-94925) CK DATE 1/23/14 | CD | 03/13/14 | 011043 | 10115 | 86.66 | | | 795.47 |
| 10 | PAYCHEX (PAYCHEX) (CD-94925) CK DATE 1/30/14 | CD | 03/13/14 | 011043 | 10115 | 94.05 | | | 889.52 |
| 11 | PAYCHEX (PAYCHEX) (CD-94925) CK DATE 2/6/14 | CD | 03/13/14 | 011043 | 10115 | 85.39 | | | 974.91 |
| 12 | PAYCHEX (PAYCHEX) (CD-94925) CK DATE 2/13/14 | CD | 03/13/14 | 011043 | 10115 | 87.18 | | | 1,062.09 |
| 13 | PAYCHEX (PAYCHEX) (CD-94925) CK DATE 2/27/14 | CD | 03/13/14 | 011043 | 10115 | 94.35 | | | 1,156.44 |
| 14 | PAYCHEX (PAYCHEX) (CD-94925) CK DATE 3/6/14 | CD | 03/13/14 | 011043 | 10115 | 92.04 | | | 1,248.48 |
| | | | | Monthly Totals for: March 2014 | | 629.16 | 0.00 | 629.16 | 1,248.48 |
| 15 | PAYCHEX (PAYCHEX) (CD-95783) CK DATE 4/3/14 | CD | 04/17/14 | 011114 | 10115 | 88.98 | | | 1,337.46 |
| | | | | Monthly Totals for: April 2014 | | 88.98 | 0.00 | 88.98 | 1,337.46 |
| 16 | PAYCHEX (PAYCHEX) (CD-96194) CK DATE 3/13/14 | CD | 05/05/14 | 011192 | 10115 | 88.98 | | | 1,426.44 |
| 17 | PAYCHEX (PAYCHEX) (CD-96194) CK DATE 3/20/14 | CD | 05/05/14 | 011192 | 10115 | 93.84 | | | 1,520.28 |
| 18 | PAYCHEX (PAYCHEX) (CD-96194) CK DATE 3/27/14 | CD | 05/05/14 | 011192 | 10115 | 87.18 | | | 1,607.46 |
| 19 | PAYCHEX (PAYCHEX) (CD-96194) CK DATE 4/10/14 | CD | 05/05/14 | 011192 | 10115 | 88.98 | | | 1,696.44 |
| 20 | PAYCHEX (PAYCHEX) (CD-96194) CK DATE 4/17/14 | CD | 05/05/14 | 011192 | 10115 | 88.98 | | | 1,785.42 |
| 21 | PAYCHEX (PAYCHEX) (CD-96194) CK DATE 5/1/14 | CD | 05/05/14 | 011192 | 10115 | 90.78 | | | 1,876.20 |
| 22 | PAYCHEX (PAYCHEX) (CD-96583) CK DATE 5/8/14 | CD | 05/16/14 | 011237 | 10115 | 92.67 | | | 1,968.87 |

| | | | | | | | | | | |
|----|--|----|----------|--------|-------|--|---------------|-------------|---------------|-----------------|
| 23 | PAYCHEX (PAYCHEX) (CD-96583) CK DATE 5/15/14 | CD | 05/16/14 | 011237 | 10115 | 94.53 | | | 2,063.40 | |
| | | | | | | Monthly Totals for: May 2014 | 725.94 | 0.00 | 725.94 | 2,063.40 |
| 24 | PAYCHEX (PAYCHEX) (CD-97211) CK DATE 6/5/14 | CD | 06/12/14 | 011282 | 10115 | 92.67 | | | 2,156.07 | |
| 25 | PAYCHEX (PAYCHEX) (CD-97477) CK DATE 4/24/14 | CD | 06/19/14 | 011302 | 10115 | 94.37 | | | 2,250.44 | |
| 26 | PAYCHEX (PAYCHEX) (CD-97477) CK DATE 5/22/14 | CD | 06/19/14 | 011302 | 10115 | 90.82 | | | 2,341.26 | |
| 27 | PAYCHEX (PAYCHEX) (CD-97477) CK DATE 5/29/14 | CD | 06/19/14 | 011302 | 10115 | 92.67 | | | 2,433.93 | |
| 28 | PAYCHEX (PAYCHEX) (CD-97477) CK DATE 6/12/14 | CD | 06/19/14 | 011302 | 10115 | 90.82 | | | 2,524.75 | |
| 29 | PAYCHEX (PAYCHEX) (CD-97477) CK DATE 6/19/14 | CD | 06/19/14 | 011302 | 10115 | 90.82 | | | 2,615.57 | |
| | | | | | | Monthly Totals for: June 2014 | 552.17 | 0.00 | 552.17 | 2,615.57 |
| 30 | PAYCHEX (PAYCHEX) (CD-98122) CK DATE 6/26/14 | CD | 07/21/14 | 011418 | 10115 | 94.53 | | | 2,710.10 | |
| 31 | PAYCHEX (PAYCHEX) (CD-98122) CK DATE 7/3/14 | CD | 07/21/14 | 011418 | 10115 | 92.67 | | | 2,802.77 | |
| 32 | PAYCHEX (PAYCHEX) (CD-98122) CK DATE 7/10/14 | CD | 07/21/14 | 011418 | 10115 | 90.82 | | | 2,893.59 | |
| 33 | PAYCHEX (PAYCHEX) (CD-98122) CK DATE 7/17/14 | CD | 07/21/14 | 011418 | 10115 | 88.97 | | | 2,982.56 | |
| | | | | | | Monthly Totals for: July 2014 | 366.99 | 0.00 | 366.99 | 2,982.56 |
| 34 | PAYCHEX (PAYCHEX) (CD-98554) CK DATE 7/24/14 | CD | 08/06/14 | 011450 | 10115 | 90.82 | | | 3,073.38 | |
| 35 | PAYCHEX (PAYCHEX) (CD-98664) CK DATE 7/31/14 | CD | 08/12/14 | 011488 | 10115 | 90.82 | | | 3,164.20 | |
| 36 | PAYCHEX (PAYCHEX) (CD-98664) CK DATE 8/7/14 | CD | 08/12/14 | 011488 | 10115 | 90.82 | | | 3,255.02 | |
| | | | | | | Monthly Totals for: August 2014 | 272.46 | 0.00 | 272.46 | 3,255.02 |
| 37 | PAYCHEX (PAYCHEX) (CD-99793) CK DATE 9/18/14 | CD | 10/01/14 | 011619 | 10115 | 101.46 | | | 3,356.48 | |
| 38 | PAYCHEX (PAYCHEX) (CD-100285) CK DATE 10/9/14 | CD | 10/22/14 | 011674 | 10115 | 98.98 | | | 3,455.46 | |
| 39 | PAYCHEX (PAYCHEX) (CD-100285) CK DATE 8/14/14 | CD | 10/22/14 | 011674 | 10115 | 94.53 | | | 3,549.99 | |
| 40 | PAYCHEX (PAYCHEX) (CD-100285) CK DATE 8/21/14 | CD | 10/22/14 | 011674 | 10115 | 93.47 | | | 3,643.46 | |
| 41 | PAYCHEX (PAYCHEX) (CD-100285) CK DATE 8/28/14 | CD | 10/22/14 | 011674 | 10115 | 90.82 | | | 3,734.28 | |
| 42 | PAYCHEX (PAYCHEX) (CD-100285) CK DATE 9/4/14 | CD | 10/22/14 | 011674 | 10115 | 90.82 | | | 3,825.10 | |
| 43 | PAYCHEX (PAYCHEX) (CD-100285) | CD | 10/22/14 | 011674 | 10115 | 100.97 | | | 3,926.07 | |

| | | | | | | | | | | |
|----|-------------------------------|----|----------|--|-------|--|-----------------|-------------|-----------------|-----------------|
| | CK DATE 9/11/14 | | | | | | | | | |
| 44 | PAYCHEX (PAYCHEX) (CD-100285) | CD | 10/22/14 | 011674 | 10115 | | 100.97 | | 4,027.04 | |
| | CK DATE 9/25/14 | | | | | | | | | |
| 45 | PAYCHEX (PAYCHEX) (CD-100285) | CD | 10/22/14 | 011674 | 10115 | | 96.98 | | 4,124.02 | |
| | CK DATE 10/2/14 | | | | | | | | | |
| 46 | PAYCHEX (PAYCHEX) (CD-100285) | CD | 10/22/14 | 011674 | 10115 | | 96.98 | | 4,221.00 | |
| | CK DATE 10/16/14 | | | | | | | | | |
| 47 | PAYCHEX (PAYCHEX) (CD-100285) | CD | 10/22/14 | 011674 | 10115 | | 96.98 | | 4,317.98 | |
| | CK DATE 10/23/14 | | | | | | | | | |
| | | | | Monthly Totals for: October 2014 | | | 1,062.96 | 0.00 | 1,062.96 | 4,317.98 |
| 48 | PAYCHEX (PAYCHEX) (CD-101802) | CD | 12/04/14 | 011823 | 10115 | | 101.46 | | 4,419.44 | |
| | CK DATE 10/30/14 | | | | | | | | | |
| 49 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | 98.98 | | 4,518.42 | |
| | CK DATE 11/6/14 | | | | | | | | | |
| 50 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | 96.98 | | 4,615.40 | |
| | CK DATE 11/13/14 | | | | | | | | | |
| 51 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | 98.98 | | 4,714.38 | |
| | CK DATE 11/20/14 | | | | | | | | | |
| 52 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | 272.29 | | 4,986.67 | |
| | CK DATE 11/26/14 | | | | | | | | | |
| 53 | PAYCHEX (PAYCHEX) (CD-101804) | CD | 12/05/14 | 011849 | 10115 | | 100.41 | | 5,087.08 | |
| | CK DATE 12/4/14 | | | | | | | | | |
| | | | | Monthly Totals for: December 2014 | | | 769.10 | 0.00 | 769.10 | 5,087.08 |

Account: 51505 LEGAL EXPENSE

| | | | | | | | | | | |
|---|--|----|----------|---|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 12/31/13 - 501 STAR ALLIANCE - N/P COMM | CD | 01/28/14 | 010910 | 10115 | 0.00 | 114.75 | | 114.75 | |
| 2 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 12/31/13 - PORTION 17TH FL TOPEKA - COMMNP | CD | 01/28/14 | 010910 | 10115 | | 2,459.50 | | 2,574.25 | |
| | | | | Monthly Totals for: January 2014 | | | 2,574.25 | 0.00 | 2,574.25 | 2,574.25 |
| 3 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 1/31/14 - 3002 CLANCY FINANCIAL - COMMNONPAY | CD | 03/13/14 | 011020 | 10115 | | 589.47 | | 3,163.72 | |
| 4 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 1/31/14 - 501 STAR ALLIANCE - N/P COMM | CD | 03/13/14 | 011020 | 10115 | | 900.15 | | 4,063.87 | |
| 5 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 1/31/14 - 17TH FL TOPEKA - COMMNP | CD | 03/13/14 | 011020 | 10115 | | 513.40 | | 4,577.27 | |
| | | | | Monthly Totals for: March 2014 | | | 2,003.02 | 0.00 | 2,003.02 | 4,577.27 |
| 6 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 2/28/14 - STE 3002 CLANCY - COMMNONPAY | CD | 05/05/14 | 011154 | 10115 | | 171.27 | | 4,748.54 | |
| 7 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 3/31/14 - 17TH FL JOHN CARRIS - COMMNONPAY | CD | 05/05/14 | 011154 | 10115 | | 892.50 | | 5,641.04 | |
| 8 | BELKIN BURDEN WENIG & GOLDMAN, LL PE 3/31/14 - STE 3002 CLANCY - COMMNONPAY | CD | 05/05/14 | 011154 | 10115 | | 981.75 | | 6,622.79 | |
| 9 | DELANEY CORPORATE SERVICES LTD (I | CD | 05/05/14 | 011162 | 10115 | | 10.00 | | 6,632.79 | |

| | | | | | | | | | |
|----|--|--------|-------|--|------------------|-------------|------------------|--|------------------|
| | FILED BIENNIAL STATEMENT | | | | | | | | |
| 10 | SHANKER LAW GROUP (SHA LAW) (CD-9 CD 05/05/14 PE 3/14/14 BAYTREE | 011200 | 10115 | | 4,164.80 | | | | 10,797.59 |
| 11 | SHANKER LAW GROUP (SHA LAW) (CD-9 CD 05/05/14 PE 4/10/14 BAYTREE | 011200 | 10115 | | 1,587.50 | | | | 12,385.09 |
| 12 | SHANKER LAW GROUP (SHA LAW) (CD-9 CD 05/05/14 PE 4/10/14 MARNELEGO | 011200 | 10115 | | 869.00 | | | | 13,254.09 |
| 13 | BRADFORD COURT SERVICES LLC (BRA CD 05/16/14 CASE VS JOHN P BOSTANY | 011220 | 10115 | | 200.00 | | | | 13,454.09 |
| 14 | NEWMAN / FERRARA LLP (FINKELS) (CD CD 05/16/14 COURT REPORTER BOSTANY | 011227 | 10115 | | 193.75 | | | | 13,647.84 |
| | | | | Monthly Totals for: May 2014 | 9,070.57 | 0.00 | 9,070.57 | | 13,647.84 |
| 15 | MILLER SAMUEL INC. (MILLERS) (CD-973 CD 06/16/14 CONTRACT FOR APPRAISAL SVCES 10 WEST ST - APT 24F - BOSTANY | 011284 | 10115 | | 800.00 | | | | 14,447.84 |
| 16 | MILLER SAMUEL INC. (MILLERS) (CD-973 CD 06/16/14 CONTRACT FOR APPRAISAL SVCES 75 WALL ST - APT 24F - BOSTANY | 011284 | 10115 | | 750.00 | | | | 15,197.84 |
| | | | | Monthly Totals for: June 2014 | 1,550.00 | 0.00 | 1,550.00 | | 15,197.84 |
| 17 | MICHAEL RANITA (RANITA) (CD-97828) CD 07/02/14 STENOGRAPHIC SERVICES - 6/2/14 BOSTANY | 011391 | 10115 | | 138.60 | | | | 15,336.44 |
| 18 | NEWMAN / FERRARA LLP (FINKELS) (CD CD 07/08/14 REIMB FOR LEGAL EXPENSES BOTANY | 011393 | 10115 | | 473.00 | | | | 15,809.44 |
| 19 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 07/21/14 PE 5/31/14 R-JET PRODUCTS - COMMON/PAY | 011411 | 10115 | | 377.83 | | | | 16,187.27 |
| 20 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 07/21/14 PE 6/30/14 R-JET PRODUCTS - COMMONPAY | 011411 | 10115 | | 1,380.83 | | | | 17,568.10 |
| 21 | SHANKER LAW GROUP (SHA LAW) (CD-9 CD 07/21/14 PE 7/11/14 BOSTANY | 011425 | 10115 | | 4,814.50 | | | | 22,382.60 |
| 22 | SHANKER LAW GROUP (SHA LAW) (CD-9 CD 07/21/14 PE 7/11/14 BOSTANY | 011425 | 10115 | | 5,762.50 | | | | 28,145.10 |
| | | | | Monthly Totals for: July 2014 | 12,947.26 | 0.00 | 12,947.26 | | 28,145.10 |
| 23 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/12/14 PE 7/31/14 - PORTION BSMT SAVCAFEINC - LEASEEXPIRATION | 011459 | 10115 | | 178.50 | | | | 28,323.60 |
| 24 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 08/12/14 PE 7/31/14 - 5TH FL R-JET PRODUCTS - COMMONPAY | 011459 | 10115 | | 1,394.85 | | | | 29,718.45 |
| | | | | Monthly Totals for: August 2014 | 1,573.35 | 0.00 | 1,573.35 | | 29,718.45 |
| 25 | NEWMAN / FERRARA LLP (FINKELS) (CD CD 10/17/14 SETTLEMENT OF LEGAL FEES FOR BOSTANY | 011655 | 10115 | | 625,000.00 | | | | 654,718.45 |
| 26 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 10/22/14 PE 8/31/14 SAVCAFE - LEASE EXPIRATION | 011664 | 10115 | | 264.77 | | | | 654,983.22 |
| 27 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 10/22/14 PE 8/31/14 - 5TH FL R-JET - COMMONPAY | 011664 | 10115 | | 2,153.47 | | | | 657,136.69 |
| 28 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 10/22/14 PE 9/30/14 SAVCAFE - LEASE EXPIRATION | 011664 | 10115 | | 1,829.62 | | | | 658,966.31 |
| 29 | BELKIN BURDEN WENIG & GOLDMAN, LL CD 10/22/14 PE 9/30/14 - 5TH FL R-JET - COMMONPAY | 011664 | 10115 | | 812.17 | | | | 659,778.48 |

| | | | | | | | | | |
|----|--|----------|--|-------|--|-------------------|-------------|-------------------|-------------------|
| 30 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 10/22/14 | 011664 | 10115 | | 171.00 | | | 659,949.48 |
| | PE 9/30/14 NEOPOLITAN EXPRESS - COMMONPAY | | | | | | | | |
| 31 | MARCUS & POLLACK LLP (MARCUS&) (C CD | 10/22/14 | 011672 | 10115 | | 350.00 | | | 660,299.48 |
| | FILING OF 2014/15 ARTICLE 7 PETITION - B 43 / L 2 | | | | | | | | |
| 32 | SHANKER LAW GROUP (SHA LAW) (CD-1 CD | 10/22/14 | 011678 | 10115 | | 2,709.75 | | | 663,009.23 |
| | PE 8/27/14 BOSTANY | | | | | | | | |
| 33 | SHANKER LAW GROUP (SHA LAW) (CD-1 CD | 10/22/14 | 011678 | 10115 | | 2,670.25 | | | 665,679.48 |
| | PE 8/27/14 BOSTANY | | | | | | | | |
| | | | Monthly Totals for: October 2014 | | | 635,961.03 | 0.00 | 635,961.03 | 665,679.48 |
| 34 | NEWMAN / FERRARA LLP (FINKELS) (CD CD | 11/06/14 | 011712 | 10115 | | 125,000.00 | | | 790,679.48 |
| | PAYMENT ON ACCOUNT DUE 10/31/14 BOSTANY | | | | | | | | |
| | | | Monthly Totals for: November 2014 | | | 125,000.00 | 0.00 | 125,000.00 | 790,679.48 |
| 35 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | 2,527.90 | | | 793,207.38 |
| | PE 10/31/14 SAVCAE - LEASE EXPIRATION | | | | | | | | |
| 36 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | 331.07 | | | 793,538.45 |
| | PE 10/31/14 R-JET - COMMONPAY | | | | | | | | |
| 37 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | 333.20 | | | 793,871.65 |
| | PE 10/31/14 NEAPOLITAN - COMMONPAY | | | | | | | | |
| 38 | BELKIN BURDEN WENIG & GOLDMAN, LL CD | 12/05/14 | 011842 | 10115 | | 669.38 | | | 794,541.03 |
| | PE 10/31/14 BOSTANY - APPEAL | | | | | | | | |
| 39 | COUNSEL PRESS LLC (COUNSEL) (CD-1(CD | 12/08/14 | 011862 | 10115 | | 3,400.00 | | | 797,941.03 |
| | RECORD ON APPEAL & APPELLANT'S BRIEF - DEPOSIT - BOSTANY | | | | | | | | |
| | | | Monthly Totals for: December 2014 | | | 7,261.55 | 0.00 | 7,261.55 | 797,941.03 |

Account: 51506 ACCOUNTING & AUDIT

| | | | | | | | | | |
|---|--|----------|---|-------|------|------------------|-------------|------------------|------------------|
| 1 | WEISERMAZARS LLP (M.R. WE) (CD-9365 CD | 01/22/14 | 010903 | 10115 | 0.00 | 10,000.00 | | | 10,000.00 |
| | YR END 12/31/13 | | | | | | | | |
| | | | Monthly Totals for: January 2014 | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2 | WEISERMAZARS LLP (M.R. WE) (CD-9493 CD | 03/13/14 | 011067 | 10115 | | 10,000.00 | | | 20,000.00 |
| | 2ND INSTALLMENT FOR YR END 12/31/13 | | | | | | | | |
| | | | Monthly Totals for: March 2014 | | | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 |
| 3 | WEISERMAZARS LLP (M.R. WE) (CD-9720 CD | 06/11/14 | 011275 | 10115 | | 10,000.00 | | | 30,000.00 |
| | 3RD INSTALLMENT FOR YR END 12/31/13 | | | | | | | | |
| | | | Monthly Totals for: June 2014 | | | 10,000.00 | 0.00 | 10,000.00 | 30,000.00 |
| 4 | WEISERMAZARS LLP (M.R. WE) (CD-9946 CD | 09/17/14 | 011570 | 10115 | | 10,000.00 | | | 40,000.00 |
| | PREPARATION OF 2013 TAX RETURNS | | | | | | | | |
| | | | Monthly Totals for: September 2014 | | | 10,000.00 | 0.00 | 10,000.00 | 40,000.00 |

Account: 51507 DUES & SUBSCRIPTIONS

| | | | | | | | | | |
|---|--------------------------------------|----------|---------------------------------------|-------|------|-------------|----------------|----------------|----------------|
| 1 | GENERAL(40WALL/GEN 1) (CR-48017) CR | 03/17/14 | | 10255 | 0.00 | | -105.00 | | -105.00 |
| | REFUND FOR STEVE LAFIOSCIA | | | | | | | | |
| | | | Monthly Totals for: March 2014 | | | 0.00 | -105.00 | -105.00 | -105.00 |
| 2 | GREATER NY CHAPTER IREM 26 (GNYC# CD | 05/05/14 | 011170 | 10115 | | 370.00 | | | 265.00 |
| | 2014 MEMBERSHIP DUES STEVE LAFISCA | | | | | | | | |

| | | | | | | | | | | |
|---|----------------------------------|----|----------|---|-------|--|-----------------|-------------|-----------------|-----------------|
| 3 | REALTY ADVISORY BOARD ON LABOR R | CD | 05/05/14 | 011197 | 10115 | | 705.00 | | | 970.00 |
| | SEMI ANNUAL DUES | | | | | | | | | |
| | | | | Monthly Totals for: May 2014 | | | 1,075.00 | 0.00 | 1,075.00 | 970.00 |
| 4 | REALTY ADVISORY BOARD ON LABOR R | CD | 10/22/14 | 011677 | 10115 | | 705.00 | | | 1,675.00 |
| | SEMI ANNUAL DUES | | | | | | | | | |
| | | | | Monthly Totals for: October 2014 | | | 705.00 | 0.00 | 705.00 | 1,675.00 |

Account: 51508 OFFICE EXPENSE & SUPPLIES

| | | | | | | | | | | |
|----|-------------------------------------|----|----------|--|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | PCM SALES INC (PC MALL) (CD-93797) | CD | 01/28/14 | 010941 | 10115 | 0.00 | 47.91 | | | 47.91 |
| | TONERS | | | | | | | | | |
| 2 | PCM SALES INC (PC MALL) (CD-93797) | CD | 01/28/14 | 010941 | 10115 | | 69.68 | | | 117.59 |
| | TONERS | | | | | | | | | |
| 3 | PCM SALES INC (PC MALL) (CD-93797) | CD | 01/28/14 | 010941 | 10115 | | 128.46 | | | 246.05 |
| | TONERS | | | | | | | | | |
| 4 | PCM SALES INC (PC MALL) (CD-93797) | CD | 01/28/14 | 010941 | 10115 | | 99.08 | | | 345.13 |
| | TONERS | | | | | | | | | |
| 5 | STEVE LAFIOSCA (STEVE L) (CD-93797) | CD | 01/28/14 | 010949 | 10115 | | 12.00 | | | 357.13 |
| | REIM OF EXPENSES | | | | | | | | | |
| 6 | W B MASON COMPANY INC (W B MAS) (C | CD | 01/28/14 | 010955 | 10115 | | 138.31 | | | 495.44 |
| | supplies | | | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | | 495.44 | 0.00 | 495.44 | 495.44 |
| 7 | TGI OFFICE AUTOMATION (T&G IND) (CD | CD | 02/24/14 | 010992 | 10115 | | 265.81 | | | 761.25 |
| | COPIER MAINTENANCE 4/1-7/11/13 | | | | | | | | | |
| | | | | Monthly Totals for: February 2014 | | | 265.81 | 0.00 | 265.81 | 761.25 |
| 8 | PCM SALES INC (PC MALL) (CD-94925) | CD | 03/13/14 | 011045 | 10115 | | 3.25 | | | 764.50 |
| | USB EXTENSION | | | | | | | | | |
| 9 | PHSI PURE WATER FINANCE (PHSI) (CD- | CD | 03/13/14 | 011046 | 10115 | | 150.25 | | | 914.75 |
| | 042-0074124-001 2/14 | | | | | | | | | |
| 10 | PHSI PURE WATER FINANCE (PHSI) (CD- | CD | 03/13/14 | 011046 | 10115 | | 150.25 | | | 1,065.00 |
| | 042-0074124-001 1/14 | | | | | | | | | |
| 11 | PHSI PURE WATER FINANCE (PHSI) (CD- | CD | 03/13/14 | 011046 | 10115 | | 150.25 | | | 1,215.25 |
| | 042-0074124-001 3/14 | | | | | | | | | |
| 12 | TGI OFFICE AUTOMATION (T&G IND) (CD | CD | 03/13/14 | 011056 | 10115 | | 368.15 | | | 1,583.40 |
| | COPIER MAINTENANCE 10/11-1/11/14 | | | | | | | | | |
| 13 | W B MASON COMPANY INC (W B MAS) (C | CD | 03/13/14 | 011066 | 10115 | | 569.75 | | | 2,153.15 |
| | SUPPLIES | | | | | | | | | |
| 14 | W B MASON COMPANY INC (W B MAS) (C | CD | 03/13/14 | 011066 | 10115 | | 28.21 | | | 2,181.36 |
| | SUPPLIES | | | | | | | | | |
| 15 | W B MASON COMPANY INC (W B MAS) (C | CD | 03/13/14 | 011066 | 10115 | | 870.46 | | | 3,051.82 |
| | SUPPLIES | | | | | | | | | |
| 16 | MICHAEL CALAMARI (MC) (CD-95349) | CD | 03/28/14 | 011083 | 10115 | | 12.48 | | | 3,064.30 |
| | REIM OF EXPENSES 11/12-1/16/14 | | | | | | | | | |
| | | | | Monthly Totals for: March 2014 | | | 2,303.05 | 0.00 | 2,303.05 | 3,064.30 |
| 17 | PHSI PURE WATER FINANCE (PHSI) (CD- | CD | 04/17/14 | 011115 | 10115 | | 150.25 | | | 3,214.55 |

4/1-4/30/14 042-0074124-001

| | | | | | | | | | |
|----|---|----|----------|--------|---|-----------------|-------------|-----------------|-----------------|
| | | | | | Monthly Totals for: April 2014 | 150.25 | 0.00 | 150.25 | 3,214.55 |
| 18 | PCM SALES INC (PC MALL) (CD-96194) SUPPLIES | CD | 05/05/14 | 011194 | 10115 | 56.43 | | | 3,270.98 |
| 19 | PCM SALES INC (PC MALL) (CD-96194) NEW PRINTER FOR JIM MULLEN | CD | 05/05/14 | 011194 | 10115 | 359.28 | | | 3,630.26 |
| 20 | US COFFEE (US COFF) (CD-96194) SUPPLIES | CD | 05/05/14 | 011208 | 10115 | 147.89 | | | 3,778.15 |
| 21 | PHSI PURE WATER FINANCE (PHSI) (CD-5/1-5/31/14 042-0074124-001) | CD | 05/16/14 | 011239 | 10115 | 150.25 | | | 3,928.40 |
| | | | | | Monthly Totals for: May 2014 | 713.85 | 0.00 | 713.85 | 3,928.40 |
| 22 | PHSI PURE WATER FINANCE (PHSI) (CD-6/1-6/30/14 042-0074124-001) | CD | 06/12/14 | 011283 | 10115 | 150.25 | | | 4,078.65 |
| | | | | | Monthly Totals for: June 2014 | 150.25 | 0.00 | 150.25 | 4,078.65 |
| 23 | TGI OFFICE AUTOMATION (T&G IND) COPIER USAGE 1/11-4/11/14 | CD | 07/01/14 | 011382 | 10115 | 385.80 | | | 4,464.45 |
| 24 | W B MASON COMPANY INC (W B MAS) SUPPLIES | C | 07/01/14 | 011388 | 10115 | 295.65 | | | 4,760.10 |
| | | | | | Monthly Totals for: July 2014 | 681.45 | 0.00 | 681.45 | 4,760.10 |
| 25 | WELLINGTON BATTERY COMPANY (WEL BATTERIES) | CD | 08/12/14 | 011505 | 10115 | 501.40 | | | 5,261.50 |
| | | | | | Monthly Totals for: August 2014 | 501.40 | 0.00 | 501.40 | 5,261.50 |
| 26 | PCM SALES INC (PC MALL) (CD-99793) TONER | CD | 10/01/14 | 011621 | 10115 | 99.08 | | | 5,360.58 |
| 27 | TGI OFFICE AUTOMATION (T&G IND) COPIER MAINTENANCE 4/11-7/11/14 | CD | 10/01/14 | 011629 | 10115 | 415.18 | | | 5,775.76 |
| 28 | W B MASON COMPANY INC (W B MAS) SUPPLIES | C | 10/01/14 | 011637 | 10115 | 247.90 | | | 6,023.66 |
| 29 | W B MASON COMPANY INC (W B MAS) SUPPLIES | C | 10/01/14 | 011637 | 10115 | 647.43 | | | 6,671.09 |
| 30 | CDW DIRECT LLC (CDW) (CD-100285) SUPPLIES | CD | 10/22/14 | 011667 | 10115 | 493.21 | | | 7,164.30 |
| 31 | CDW DIRECT LLC (CDW) (CD-100285) SUPPLIES | CD | 10/22/14 | 011667 | 10115 | 32.34 | | | 7,196.64 |
| | | | | | Monthly Totals for: October 2014 | 1,935.14 | 0.00 | 1,935.14 | 7,196.64 |
| 32 | US COFFEE (US COFF) (CD-101802) SUPPLIES | CD | 12/04/14 | 011834 | 10115 | 276.92 | | | 7,473.56 |
| 33 | W B MASON COMPANY INC (W B MAS) SUPPLIES | C | 12/04/14 | 011838 | 10115 | 116.99 | | | 7,590.55 |
| 34 | W B MASON COMPANY INC (W B MAS) PAPER | C | 12/04/14 | 011838 | 10115 | 130.61 | | | 7,721.16 |
| 35 | W B MASON COMPANY INC (W B MAS) SUPPLIES | C | 12/04/14 | 011838 | 10115 | 62.40 | | | 7,783.56 |
| 36 | W B MASON COMPANY INC (W B MAS) SUPPLIES | C | 12/04/14 | 011838 | 10115 | 103.39 | | | 7,886.95 |

| Monthly Totals for: December 2014 | | | | | | 690.31 | 0.00 | 690.31 | 7,886.95 |
|---|--|----|----------|--------|-------|--------|--------|--------|----------|
| Account: 51509 STATIONERY/PRINTING/POSTAGE | | | | | | | | | |
| 1 | ARC (ARC -) (CD-93582) | CD | 01/20/14 | 010872 | 10115 | 0.00 | 50.27 | | 50.27 |
| | COPIES OF PLANS - 54TH FL BUILD OUT - VACANT | | | | | | | | |
| 2 | NEOPOST (FRIDEN) (CD-93582) | CD | 01/20/14 | 010882 | 10115 | | 50.00 | | 100.27 |
| | ANNUAL POSTAGE ACH FEE | | | | | | | | |
| Monthly Totals for: January 2014 | | | | | | 100.27 | 0.00 | 100.27 | 100.27 |
| 3 | ARC (ARC -) (CD-97735) | CD | 07/01/14 | 011352 | 10115 | | 26.95 | | 127.22 |
| | COPIES OF PRINTS | | | | | | | | |
| Monthly Totals for: July 2014 | | | | | | 26.95 | 0.00 | 26.95 | 127.22 |
| 4 | NEOPOST (FRIDEN) (CD-100993) | CD | 09/26/14 | DM | 10115 | | 249.12 | | 376.34 |
| | POSTAGE | | | | | | | | |
| Monthly Totals for: September 2014 | | | | | | 249.12 | 0.00 | 249.12 | 376.34 |
| 5 | ARC (ARC -) (CD-101802) | CD | 12/04/14 | 011790 | 10115 | | 66.60 | | 442.94 |
| | DRAWINGS FOR FILE | | | | | | | | |
| 6 | NEOPOST (FRIDEN) (CD-101802) | CD | 12/04/14 | 011807 | 10115 | | 29.11 | | 472.05 |
| | METER TAPES | | | | | | | | |
| Monthly Totals for: December 2014 | | | | | | 95.71 | 0.00 | 95.71 | 472.05 |

| Account: 51510 TELEPHONE & TELEX | | | | | | | | | |
|---|---|----|----------|--------|-------|----------|----------|----------|-----------|
| 1 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 01/01/14 | 010854 | 10115 | 0.00 | 797.72 | | 797.72 |
| | CURRENT MONTH 1/2014 | | | | | | | | |
| 2 | TIME WARNER CABLE (TIME WA) (CD-93 | CD | 01/20/14 | 010896 | 10115 | | 98.67 | | 896.39 |
| | 1/1-1/31/14 | | | | | | | | |
| 3 | VERIZON WIRELESS (VERWIRE) (CD-935 | CD | 01/20/14 | 010897 | 10115 | | 402.29 | | 1,298.68 |
| | 11/26-12/25/13 | | | | | | | | |
| 4 | TIME WARNER CABLE (TIME WA) (CD-93 | CD | 01/21/14 | 010896 | 10115 | | | -98.67 | 1,200.01 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 01/21/14 FIXING AMOUNT | | | | | | | | |
| 5 | TIME WARNER CABLE (TIME WA) (CD-93 | CD | 01/22/14 | 010904 | 10115 | | 97.68 | | 1,297.69 |
| | 1/1-1/31/14 | | | | | | | | |
| Monthly Totals for: January 2014 | | | | | | 1,396.36 | -98.67 | 1,297.69 | 1,297.69 |
| 6 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 02/01/14 | 010959 | 10115 | | 797.72 | | 2,095.41 |
| | CURRENT MONTH 2/14 | | | | | | | | |
| 7 | TELCO EXPERTS (TEL EXP) (CD-94511) | CD | 02/24/14 | 010993 | 10115 | | 5,606.64 | | 7,702.05 |
| | 1/1-1/31/14 | | | | | | | | |
| Monthly Totals for: February 2014 | | | | | | 6,404.36 | 0.00 | 6,404.36 | 7,702.05 |
| 8 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 03/01/14 | 011004 | 10115 | | 797.72 | | 8,499.77 |
| | CURRENT MONTH 3/14 | | | | | | | | |
| 9 | TELCO EXPERTS (TEL EXP) (CD-94749) | CD | 03/06/14 | 011011 | 10115 | | 5,606.64 | | 14,106.41 |
| | 2/1-2/28/14 | | | | | | | | |
| 10 | BBH SOLUTIONS (BBH) (CD-94925) | CD | 03/13/14 | 011019 | 10115 | | 126.95 | | 14,233.36 |
| | 1/1-1/31/14 | | | | | | | | |
| 11 | BBH SOLUTIONS (BBH) (CD-94925) | CD | 03/13/14 | 011019 | 10115 | | 126.95 | | 14,360.31 |

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|----|--|----|----------|---------------------------------------|-------|--|----------|------------------|-------------|------------------|--|--|------------------|
| | 2/1-2/28/14 | | | | | | | | | | | | |
| 12 | BBH SOLUTIONS (BBH) (CD-94925) 3/1-3/31/14 | CD | 03/13/14 | 011019 | 10115 | | 126.95 | | | | | | 14,487.26 |
| 13 | STEVE LAFIOSCA (STEVE L) (CD-94925) REIM OF CELL PHONE - 12/4-1/3/14 201-401-2233 | CD | 03/13/14 | 011055 | 10115 | | 75.00 | | | | | | 14,562.26 |
| 14 | STEVE LAFIOSCA (STEVE L) (CD-94925) REIM OF CELL PHONE 7/4-12/3/13 | CD | 03/13/14 | 011055 | 10115 | | 375.00 | | | | | | 14,937.26 |
| 15 | TIME WARNER CABLE (TIME WA) (CD-94925) 2/1-2/28/14 | CD | 03/13/14 | 011058 | 10115 | | 97.68 | | | | | | 15,034.94 |
| 16 | VERIZON WIRELESS (VERWIRE) (CD-94925) 12/26-1/25/14 | CD | 03/13/14 | 011064 | 10115 | | 402.81 | | | | | | 15,437.75 |
| 17 | VERIZON WIRELESS (VERWIRE) (CD-94925) 1/26-2/25/14 | CD | 03/13/14 | 011065 | 10115 | | 405.12 | | | | | | 15,842.87 |
| 18 | TELCO EXPERTS (TEL EXP) (CD-95133) 3/1-3/31/14 | CD | 03/21/14 | 011074 | 10115 | | 5,606.64 | | | | | | 21,449.51 |
| | | | | Monthly Totals for: March 2014 | | | | 13,747.46 | 0.00 | 13,747.46 | | | 21,449.51 |
| 19 | AVAYA FINANCIAL SERVICES (AVAYA) (C) CURRENT MONTH 4/14 | CD | 04/01/14 | 011088 | 10115 | | 797.72 | | | | | | 22,247.23 |
| 20 | TELCO EXPERTS (TEL EXP) (CD-95783) 4/1-4/30/14 | CD | 04/17/14 | 011117 | 10115 | | 5,607.51 | | | | | | 27,854.74 |
| 21 | TIME WARNER CABLE (TIME WA) (CD-95783) 4/1-4/30/14 | CD | 04/17/14 | 011118 | 10115 | | 97.68 | | | | | | 27,952.42 |
| 22 | TIME WARNER CABLE (TIME WA) (CD-95783) 3/1-3/31/14 | CD | 04/17/14 | 011119 | 10115 | | 97.68 | | | | | | 28,050.10 |
| 23 | VERIZON WIRELESS (VERWIRE) (CD-95783) 2/26-3/25/14 | CD | 04/17/14 | 011121 | 10115 | | 402.73 | | | | | | 28,452.83 |
| | | | | Monthly Totals for: April 2014 | | | | 7,003.32 | 0.00 | 7,003.32 | | | 28,452.83 |
| 24 | AVAYA FINANCIAL SERVICES (AVAYA) (C) CURRENT MONTH 5/14 | CD | 05/01/14 | 011140 | 10115 | | 797.72 | | | | | | 29,250.55 |
| 25 | BBH SOLUTIONS (BBH) (CD-96194) 11/1-11/30/13 | CD | 05/05/14 | 011153 | 10115 | | 126.95 | | | | | | 29,377.50 |
| 26 | BBH SOLUTIONS (BBH) (CD-96194) 12/1-12/31/13 | CD | 05/05/14 | 011153 | 10115 | | 126.95 | | | | | | 29,504.45 |
| 27 | BBH SOLUTIONS (BBH) (CD-96194) 4/1-4/30/14 | CD | 05/05/14 | 011153 | 10115 | | 126.95 | | | | | | 29,631.40 |
| 28 | STEVE LAFIOSCA (STEVE L) (CD-96194) REIM OF CELL PHONE 1/4-3/3/14 | CD | 05/05/14 | 011202 | 10115 | | 150.00 | | | | | | 29,781.40 |
| 29 | TELCO EXPERTS (TEL EXP) (CD-96583) 5/1-5/31/14 | CD | 05/16/14 | 011242 | 10115 | | 5,607.51 | | | | | | 35,388.91 |
| 30 | TIME WARNER CABLE (TIME WA) (CD-96583) 5/1-5/31/14 | CD | 05/16/14 | 011245 | 10115 | | 97.68 | | | | | | 35,486.59 |
| 31 | VERIZON WIRELESS (VERWIRE) (CD-96583) 3/26-4/25/14 | CD | 05/16/14 | 011247 | 10115 | | 403.01 | | | | | | 35,889.60 |
| | | | | Monthly Totals for: May 2014 | | | | 7,436.77 | 0.00 | 7,436.77 | | | 35,889.60 |
| 32 | AVAYA FINANCIAL SERVICES (AVAYA) (C) | CD | 06/01/14 | 011268 | 10115 | | 797.72 | | | | | | 36,687.32 |

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|----|--|----|----------|---|-------|------------------|-------------|------------------|------------------|
| | CURRENT MONTH 6/14 | | | | | | | | |
| 33 | TELCO EXPERTS (TEL EXP) (CD-97352) 6/1-6/30/14 | CD | 06/17/14 | 011286 | 10115 | 5,607.51 | | | 42,294.83 |
| 34 | VERIZON WIRELESS (VERWIRE) (CD-973) 4/26-5/25/14 | CD | 06/17/14 | 011287 | 10115 | 406.74 | | | 42,701.57 |
| 35 | TIME WARNER CABLE (TIME WA) (CD-974) 6/1-6/30/14 | CD | 06/19/14 | 011321 | 10115 | 97.68 | | | 42,799.25 |
| | | | | Monthly Totals for: June 2014 | | 6,909.65 | 0.00 | 6,909.65 | 42,799.25 |
| 36 | AVAYA FINANCIAL SERVICES (AVAYA) (C) CURRENT MONTH 7/2014 | CD | 07/01/14 | 011337 | 10115 | 797.72 | | | 43,596.97 |
| 37 | BBH SOLUTIONS (BBH) (CD-97696) 6/1-6/30/14 | CD | 07/01/14 | 011338 | 10115 | 126.95 | | | 43,723.92 |
| 38 | STL COMMUNICATIONS INC (STL,INC) (C) 3 PHONES | CD | 07/01/14 | 011381 | 10115 | 343.58 | | | 44,067.50 |
| 39 | VERIZON (VERIZON) (CD-97828) 6/22-7/21/14 | CD | 07/02/14 | 011392 | 10115 | 201.93 | | | 44,269.43 |
| 40 | BBH SOLUTIONS (BBH) (CD-98122) 7/1-7/31/14 | CD | 07/21/14 | 011410 | 10115 | 126.95 | | | 44,396.38 |
| 41 | VERIZON WIRELESS (VERWIRE) (CD-981) 5/26-6/25/14 | CD | 07/21/14 | 011429 | 10115 | 407.78 | | | 44,804.16 |
| 42 | VERIZON (VERIZON) (CD-98422) 7/22-8/21/14 | CD | 07/29/14 | 011439 | 10115 | 638.08 | | | 45,442.24 |
| | | | | Monthly Totals for: July 2014 | | 2,642.99 | 0.00 | 2,642.99 | 45,442.24 |
| 43 | AVAYA FINANCIAL SERVICES (AVAYA) (C) CURRENT MONTH 8/14 | CD | 08/01/14 | 011443 | 10115 | 797.72 | | | 46,239.96 |
| 44 | STEVE LAFIOSCA (STEVE L) (CD-98664) REIM OF CELL PHONE 3/4-5/3/14 | CD | 08/12/14 | 011499 | 10115 | 150.00 | | | 46,389.96 |
| 45 | TIME WARNER CABLE (TIME WA) (CD-986) 7/1-7/31/14 | CD | 08/12/14 | 011500 | 10115 | 101.16 | | | 46,491.12 |
| 46 | VERIZON WIRELESS (VERWIRE) (CD-986) 6/26-7/25/14 | CD | 08/12/14 | 011504 | 10115 | 402.89 | | | 46,894.01 |
| 47 | TELCO EXPERTS (TEL EXP) (CD-98912) 7/1-7/31/14 | CD | 08/20/14 | 011534 | 10115 | 5,603.56 | | | 52,497.57 |
| 48 | TELCO EXPERTS (TEL EXP) (CD-98912) 8/1-8/31/14 | CD | 08/20/14 | 011535 | 10115 | 5,603.56 | | | 58,101.13 |
| 49 | TIME WARNER CABLE (TIME WA) (CD-986) 8/1-8/31/14 | CD | 08/20/14 | 011536 | 10115 | 101.16 | | | 58,202.29 |
| | | | | Monthly Totals for: August 2014 | | 12,760.05 | 0.00 | 12,760.05 | 58,202.29 |
| 50 | AVAYA FINANCIAL SERVICES (AVAYA) (C) CURRENT MONTH 9/14 | CD | 09/01/14 | 011539 | 10115 | 797.72 | | | 59,000.01 |
| 51 | BBH SOLUTIONS (BBH) (CD-99289) 8/1-8/31/14 | CD | 09/10/14 | 011549 | 10115 | 126.95 | | | 59,126.96 |
| 52 | VERIZON (VERIZON) (CD-99319) 8/22-9/21/14 | CD | 09/11/14 | 011558 | 10115 | 655.40 | | | 59,782.36 |
| | | | | Monthly Totals for: September 2014 | | 1,580.07 | 0.00 | 1,580.07 | 59,782.36 |

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|----|-------------------------------------|----|----------|--|-------|-----------------|-------------|-----------------|------------------|
| 53 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 10/01/14 | 011584 | 10115 | 797.72 | | | 60,580.08 |
| | CURRENT MONTH 10/14 | | | | | | | | |
| 54 | TIME WARNER CABLE (TIME WA) (CD-99 | CD | 10/01/14 | 011631 | 10115 | 100.79 | | | 60,680.87 |
| | 9/1-9/30/14 | | | | | | | | |
| 55 | VERIZON (VERIZON) (CD-99793) | CD | 10/01/14 | 011635 | 10115 | 654.96 | | | 61,335.83 |
| | 9/22-10/21/14 | | | | | | | | |
| 56 | VERIZON WIRELESS (VERWIRE) (CD-997 | CD | 10/01/14 | 011636 | 10115 | 402.65 | | | 61,738.48 |
| | 7/26-8/25/14 | | | | | | | | |
| 57 | VERIZON WIRELESS (VERWIRE) (CD-100 | CD | 10/14/14 | 011651 | 10115 | 413.94 | | | 62,152.42 |
| | 8/26-9/25/14 | | | | | | | | |
| 58 | BBH SOLUTIONS (BBH) (CD-100285) | CD | 10/22/14 | 011663 | 10115 | 126.95 | | | 62,279.37 |
| | 9/1-9/30/14 | | | | | | | | |
| 59 | BBH SOLUTIONS (BBH) (CD-100285) | CD | 10/22/14 | 011663 | 10115 | 126.95 | | | 62,406.32 |
| | 5/1-5/31/14 | | | | | | | | |
| 60 | BBH SOLUTIONS (BBH) (CD-100285) | CD | 10/22/14 | 011663 | 10115 | 685.92 | | | 63,092.24 |
| | TELEPHONE INSTALLED | | | | | | | | |
| 61 | BBH SOLUTIONS (BBH) (CD-100285) | CD | 10/22/14 | 011663 | 10115 | 126.95 | | | 63,219.19 |
| | 10/1-10/31/14 | | | | | | | | |
| 62 | TIME WARNER CABLE (TIME WA) (CD-10 | CD | 10/22/14 | 011679 | 10115 | 100.79 | | | 63,319.98 |
| | 10/1-10/31/14 | | | | | | | | |
| 63 | TELCO EXPERTS (TEL EXP) (CD-100470) | CD | 10/29/14 | 011690 | 10115 | 5,605.29 | | | 68,925.27 |
| | 10/1-10/31/14 | | | | | | | | |
| | | | | Monthly Totals for: October 2014 | | 9,142.91 | 0.00 | 9,142.91 | 68,925.27 |
| 64 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 11/01/14 | 011693 | 10115 | 797.72 | | | 69,722.99 |
| | CURRENT MONTH 11/14 | | | | | | | | |
| 65 | VERIZON (VERIZON) (CD-100563) | CD | 11/01/14 | 011697 | 10115 | 655.48 | | | 70,378.47 |
| | 10/22-11/21/14 | | | | | | | | |
| 66 | TELCO EXPERTS (TEL EXP) (CD-101194) | CD | 11/19/14 | 011747 | 10115 | 5,605.29 | | | 75,983.76 |
| | 11/1-11/30/14 | | | | | | | | |
| | | | | Monthly Totals for: November 2014 | | 7,058.49 | 0.00 | 7,058.49 | 75,983.76 |
| 67 | AVAYA FINANCIAL SERVICES (AVAYA) (C | CD | 12/01/14 | 011771 | 10115 | 797.72 | | | 76,781.48 |
| | 12/14 | | | | | | | | |
| 68 | VERIZON (VERIZON) (CD-101783) | CD | 12/04/14 | 011782 | 10115 | 650.98 | | | 77,432.46 |
| | 11/22-12/21/14 | | | | | | | | |
| 69 | TIME WARNER CABLE (TIME WA) (CD-10 | CD | 12/05/14 | 011850 | 10115 | 100.79 | | | 77,533.25 |
| | 11/1-11/30/14 | | | | | | | | |
| 70 | VERIZON WIRELESS (VERWIRE) (CD-101 | CD | 12/05/14 | 011852 | 10115 | 402.09 | | | 77,935.34 |
| | 9/26-10/25/14 | | | | | | | | |
| 71 | TELCO EXPERTS (TEL EXP) (CD-102605) | CD | 12/23/14 | 011898 | 10115 | 5,605.29 | | | 83,540.63 |
| | 12/1-12/31/14 | | | | | | | | |
| | | | | Monthly Totals for: December 2014 | | 7,556.87 | 0.00 | 7,556.87 | 83,540.63 |

Account: 51511 MANAGEMENT FEES AND EXPENSES

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|---|-----------------------------------|----|----------|--------|-------|------|--|--|----------|
| 1 | THE TRUMP CORPORATION (TRUMPC) (C | CD | 01/01/14 | 010857 | 10115 | 0.00 | | | 8,333.33 |
|---|-----------------------------------|----|----------|--------|-------|------|--|--|----------|

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|---|--|----|----------|------|--|-----------------|-------------|-----------------|------------------|
| 22 | TO BOOK CLEANING 32 BJ (GJ-18486) | GJ | 12/24/14 | | | 975.00 | | | 6,073.83 |
| Monthly Totals for: December 2014 | | | | | | 1,017.39 | 0.00 | 1,017.39 | 6,073.83 |
| Account: 51513 32 BJ ANNUITY BENEFIT | | | | | | | | | |
| 1 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 12/01/13-12/31/13 | DM | 10115 | 0.00 | | 195.00 | | | 195.00 |
| 2 | 40 WALL STREET COMMERCIAL LLC (40C 12/13 CLEANING LOCAL 32BJ BENEFITS AND 401K | DM | 10115 | | | 1,703.00 | | | 1,898.00 |
| Monthly Totals for: January 2014 | | | | | | 1,898.00 | 0.00 | 1,898.00 | 1,898.00 |
| 3 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 01/01/14-01/31/14 | DM | 10115 | | | 156.00 | | | 2,054.00 |
| 4 | 2/13 CLEANING 32BJ UNION CONTRIBUT | GJ | 02/25/14 | | | 1,508.00 | | | 3,562.00 |
| Monthly Totals for: February 2014 | | | | | | 1,664.00 | 0.00 | 1,664.00 | 3,562.00 |
| 5 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 02/01/14-02/28/14 | DM | 10115 | | | 156.00 | | | 3,718.00 |
| 6 | 40 WALL STREET COMMERCIAL LLC (40C 2/14 CLEANING CONTRIBUTION 32BJ / | DM | 10115 | | | 1,482.00 | | | 5,200.00 |
| Monthly Totals for: March 2014 | | | | | | 1,638.00 | 0.00 | 1,638.00 | 5,200.00 |
| 7 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/01/14-03/31/14 | DM | 10115 | | | 195.00 | | | 5,395.00 |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C MARCH 2014 LOCAL 32 BJ CONTRIBUTION CLEANING P/R | DM | 10115 | | | 1,937.00 | | | 7,332.00 |
| Monthly Totals for: April 2014 | | | | | | 2,132.00 | 0.00 | 2,132.00 | 7,332.00 |
| 9 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/01/14-04/30/14 | DM | 10115 | | | 156.00 | | | 7,488.00 |
| 10 | 40 WALL STREET COMMERCIAL LLC (40C 4/14 CLEANING 32BJ BENEFITS | DM | 10115 | | | 1,508.00 | | | 8,996.00 |
| Monthly Totals for: May 2014 | | | | | | 1,664.00 | 0.00 | 1,664.00 | 8,996.00 |
| 11 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/01/14-05/31/14 | DM | 10115 | | | 156.00 | | | 9,152.00 |
| 12 | 40 WALL STREET COMMERCIAL LLC (40C 5/14 LOCAL 32BJ (CLEANING) CONTRIBUTIONS | DM | 10115 | | | 1,560.00 | | | 10,712.00 |
| Monthly Totals for: June 2014 | | | | | | 1,716.00 | 0.00 | 1,716.00 | 10,712.00 |
| 13 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 06/30/14 | DM | 10115 | | | 194.95 | | | 10,906.95 |
| 14 | 40 WALL STREET COMMERCIAL LLC (40C 7/14 LOCAL 32 BJ CONTRIBUTIONS | DM | 10115 | | | 1,937.00 | | | 12,843.95 |
| Monthly Totals for: July 2014 | | | | | | 2,131.95 | 0.00 | 2,131.95 | 12,843.95 |
| 15 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 7/31/14 | DM | 10115 | | | 156.00 | | | 12,999.95 |
| Monthly Totals for: August 2014 | | | | | | 156.00 | 0.00 | 156.00 | 12,999.95 |
| 16 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 08/31/14 | DM | 10115 | | | 195.00 | | | 13,194.95 |
| Monthly Totals for: September 2014 | | | | | | 195.00 | 0.00 | 195.00 | 13,194.95 |
| 17 | BUILDING SERVICE 32BJ BENEFIT FUND: CD | DM | 10115 | | | 156.00 | | | 13,350.95 |

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| | 09/01/14-09/30/14 | | | | | | | | |
| 18 | 40 WALL STREET COMMERCIAL LLC (40C CD 10/27/14 32BJ CLEANING EMP BENEFITS 9/14 | DM | 10115 | | 1,456.00 | | | | 14,806.95 |
| Monthly Totals for: October 2014 | | | | | 1,612.00 | 0.00 | 1,612.00 | | 14,806.95 |
| 19 | 7/14 AND 10/14 CLEANING P/R AND BENE GJ 11/14/14 | | | | 2,964.00 | | | | 17,770.95 |
| 20 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 11/19/14 10/01/14-10/31/14 | DM | 10115 | | 156.00 | | | | 17,926.95 |
| Monthly Totals for: November 2014 | | | | | 3,120.00 | 0.00 | 3,120.00 | | 17,926.95 |
| 21 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 12/16/14 11/30/14 | DM | 10115 | | 195.00 | | | | 18,121.95 |
| 22 | TO BOOK CLEANING 32 BJ (GJ-18486) GJ 12/24/14 | | | | 3,705.00 | | | | 21,826.95 |
| Monthly Totals for: December 2014 | | | | | 3,900.00 | 0.00 | 3,900.00 | | 21,826.95 |

Account: 51514 32 BJ PENSION BENEFIT

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|--|--|----|-------|------|------------------|-------------|------------------|--|------------------|
| 1 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 01/17/14 12/01/13-12/31/13 | DM | 10115 | 0.00 | 1,361.25 | | | | 1,361.25 |
| 2 | 40 WALL STREET COMMERCIAL LLC (40C CD 01/31/14 12/13 CLEANING LOCAL 32BJ BENEFITS AND 401K | DM | 10115 | | 12,342.00 | | | | 13,703.25 |
| Monthly Totals for: January 2014 | | | | | 13,703.25 | 0.00 | 13,703.25 | | 13,703.25 |
| 3 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 02/19/14 01/01/14-01/31/14 | DM | 10115 | | 1,137.00 | | | | 14,840.25 |
| 4 | 2/13 CLEANING 32BJ UNION CONTRIBUT GJ 02/25/14 | | | | 11,350.00 | | | | 26,190.25 |
| Monthly Totals for: February 2014 | | | | | 12,487.00 | 0.00 | 12,487.00 | | 26,190.25 |
| 5 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 03/13/14 02/01/14-02/28/14 | DM | 10115 | | 1,137.00 | | | | 27,327.25 |
| 6 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/25/14 2/14 CLEANING CONTRIBUTION 32BJ / | DM | 10115 | | 11,180.50 | | | | 38,507.75 |
| Monthly Totals for: March 2014 | | | | | 12,317.50 | 0.00 | 12,317.50 | | 38,507.75 |
| 7 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 04/18/14 03/01/14-03/31/14 | DM | 10115 | | 1,421.25 | | | | 39,929.00 |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/24/14 MARCH 2014 LOCAL 32 BJ CONTRIBUTION CLEANING P/R | DM | 10115 | | 14,117.75 | | | | 54,046.75 |
| Monthly Totals for: April 2014 | | | | | 15,539.00 | 0.00 | 15,539.00 | | 54,046.75 |
| 9 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 05/19/14 04/01/14-04/30/14 | DM | 10115 | | 1,137.00 | | | | 55,183.75 |
| 10 | 40 WALL STREET COMMERCIAL LLC (40C CD 05/27/14 4/14 CLEANING 32BJ BENEFITS | DM | 10115 | | 11,749.00 | | | | 66,932.75 |
| Monthly Totals for: May 2014 | | | | | 12,886.00 | 0.00 | 12,886.00 | | 66,932.75 |
| 11 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 06/13/14 05/01/14-05/31/14 | DM | 10115 | | 1,137.00 | | | | 68,069.75 |
| 12 | 40 WALL STREET COMMERCIAL LLC (40C CD 06/25/14 5/14 LOCAL 32BJ (CLEANING) CONTRIBUTIONS | DM | 10115 | | 12,128.00 | | | | 80,197.75 |
| Monthly Totals for: June 2014 | | | | | 13,265.00 | 0.00 | 13,265.00 | | 80,197.75 |
| 13 | BUILDING SERVICE 32BJ BENEFIT FUND: CD 07/18/14 06/30/14 | DM | 10115 | | 1,421.30 | | | | 81,619.05 |

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|----|---|----|----------|----|-------|--|---|------------------|-------------|------------------|-------------------|
| 14 | 40 WALL STREET COMMERCIAL LLC (40C 7/14 LOCAL 32 BJ CONTRIBUTIONS | CD | 07/25/14 | DM | 10115 | | 15,065.25 | | | 96,684.30 | |
| | | | | | | | Monthly Totals for: July 2014 | 16,486.55 | 0.00 | 16,486.55 | 96,684.30 |
| 15 | BUILDING SERVICE 32BJ BENEFIT FUND: 7/31/14 | CD | 08/13/14 | DM | 10115 | | 1,137.00 | | | 97,821.30 | |
| | | | | | | | Monthly Totals for: August 2014 | 1,137.00 | 0.00 | 1,137.00 | 97,821.30 |
| 16 | BUILDING SERVICE 32BJ BENEFIT FUND: 08/31/14 | CD | 09/18/14 | DM | 10115 | | 1,421.25 | | | 99,242.55 | |
| | | | | | | | Monthly Totals for: September 2014 | 1,421.25 | 0.00 | 1,421.25 | 99,242.55 |
| 17 | BUILDING SERVICE 32BJ BENEFIT FUND: 09/01/14-09/30/14 | CD | 10/15/14 | DM | 10115 | | 1,137.00 | | | 100,379.55 | |
| 18 | 40 WALL STREET COMMERCIAL LLC (40C 32BJ CLEANING EMP BENEFITS 9/14 | CD | 10/27/14 | DM | 10115 | | 11,370.00 | | | 111,749.55 | |
| | | | | | | | Monthly Totals for: October 2014 | 12,507.00 | 0.00 | 12,507.00 | 111,749.55 |
| 19 | 7/14 AND 10/14 CLEANING P/R AND BENE | GJ | 11/14/14 | | | | 23,119.00 | | | 134,868.55 | |
| 20 | BUILDING SERVICE 32BJ BENEFIT FUND: 10/01/14-10/31/14 | CD | 11/19/14 | DM | 10115 | | 1,137.00 | | | 136,005.55 | |
| | | | | | | | Monthly Totals for: November 2014 | 24,256.00 | 0.00 | 24,256.00 | 136,005.55 |
| 21 | BUILDING SERVICE 32BJ BENEFIT FUND: 11/30/14 | CD | 12/16/14 | DM | 10115 | | 1,421.25 | | | 137,426.80 | |
| 22 | TO BOOK CLEANING 32 BJ (GJ-18486) | GJ | 12/24/14 | | | | 29,918.75 | | | 167,345.55 | |
| | | | | | | | Monthly Totals for: December 2014 | 31,340.00 | 0.00 | 31,340.00 | 167,345.55 |

Account: 51516 32BJ WELFARE BENEFIT

| | | | | | | | | | | | |
|---|--|----|----------|----|-------|------|--|------------------|-------------|------------------|-------------------|
| 1 | BUILDING SERVICE 32BJ BENEFIT FUND: 12/01/13-12/31/13 | CD | 01/17/14 | DM | 10115 | 0.00 | 3,503.67 | | | 3,503.67 | |
| 2 | 40 WALL STREET COMMERCIAL LLC (40C 12/13 CLEANING LOCAL 32BJ BENEFITS AND 401K | CD | 01/31/14 | DM | 10115 | | 35,190.30 | | | 38,693.97 | |
| | | | | | | | Monthly Totals for: January 2014 | 38,693.97 | 0.00 | 38,693.97 | 38,693.97 |
| 3 | BUILDING SERVICE 32BJ BENEFIT FUND: 01/01/14-01/31/14 | CD | 02/19/14 | DM | 10115 | | 3,698.67 | | | 42,392.64 | |
| 4 | 2/13 CLEANING 32BJ UNION CONTRIBUT | GJ | 02/25/14 | | | | 39,130.89 | | | 81,523.53 | |
| | | | | | | | Monthly Totals for: February 2014 | 42,829.56 | 0.00 | 42,829.56 | 81,523.53 |
| 5 | BUILDING SERVICE 32BJ BENEFIT FUND: 02/01/14-02/28/14 | CD | 03/13/14 | DM | 10115 | | 3,698.67 | | | 85,222.20 | |
| 6 | 40 WALL STREET COMMERCIAL LLC (40C 2/14 CLEANING CONTRIBUTION 32BJ / | CD | 03/25/14 | DM | 10115 | | 38,851.42 | | | 124,073.62 | |
| | | | | | | | Monthly Totals for: March 2014 | 42,550.09 | 0.00 | 42,550.09 | 124,073.62 |
| 7 | BUILDING SERVICE 32BJ BENEFIT FUND: 03/01/14-03/31/14 | CD | 04/18/14 | DM | 10115 | | 3,698.67 | | | 127,772.29 | |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C MARCH 2014 LOCAL 32 BJ CONTRIBUTION CLEANING P/R | CD | 04/24/14 | DM | 10115 | | 39,151.95 | | | 166,924.24 | |
| | | | | | | | Monthly Totals for: April 2014 | 42,850.62 | 0.00 | 42,850.62 | 166,924.24 |
| 9 | BUILDING SERVICE 32BJ BENEFIT FUND: 04/01/14-04/30/14 | CD | 05/19/14 | DM | 10115 | | 3,698.67 | | | 170,622.91 | |

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|----|--|----|----------|----|-------|---|------------------|-------------|------------------|-------------------|
| 10 | 40 WALL STREET COMMERCIAL LLC (40C 4/14 CLEANING 32BJ BENEFITS | CD | 05/27/14 | DM | 10115 | | 38,219.59 | | | 208,842.50 |
| | | | | | | Monthly Totals for: May 2014 | 41,918.26 | 0.00 | 41,918.26 | 208,842.50 |
| 11 | BUILDING SERVICE 32BJ BENEFIT FUND: 05/01/14-05/31/14 | CD | 06/13/14 | DM | 10115 | | 3,698.67 | | | 212,541.17 |
| 12 | 40 WALL STREET COMMERCIAL LLC (40C 5/14 LOCAL 32BJ (CLEANING) CONTRIBUTIONS | CD | 06/25/14 | DM | 10115 | | 39,452.48 | | | 251,993.65 |
| | | | | | | Monthly Totals for: June 2014 | 43,151.15 | 0.00 | 43,151.15 | 251,993.65 |
| 13 | BUILDING SERVICE 32BJ BENEFIT FUND: 06/30/14 | CD | 07/18/14 | DM | 10115 | | 3,698.67 | | | 255,692.32 |
| 14 | 40 WALL STREET COMMERCIAL LLC (40C 7/14 LOCAL 32 BJ CONTRIBUTIONS | CD | 07/25/14 | DM | 10115 | | 41,503.12 | | | 297,195.44 |
| | | | | | | Monthly Totals for: July 2014 | 45,201.79 | 0.00 | 45,201.79 | 297,195.44 |
| 15 | BUILDING SERVICE 32BJ BENEFIT FUND: 7/31/14 | CD | 08/13/14 | DM | 10115 | | 3,698.67 | | | 300,894.11 |
| | | | | | | Monthly Totals for: August 2014 | 3,698.67 | 0.00 | 3,698.67 | 300,894.11 |
| 16 | BUILDING SERVICE 32BJ BENEFIT FUND: 08/31/14 | CD | 09/18/14 | DM | 10115 | | 3,698.67 | | | 304,592.78 |
| | | | | | | Monthly Totals for: September 2014 | 3,698.67 | 0.00 | 3,698.67 | 304,592.78 |
| 17 | BUILDING SERVICE 32BJ BENEFIT FUND: 09/01/14-09/30/14 | CD | 10/15/14 | DM | 10115 | | 3,698.67 | | | 308,291.45 |
| 18 | 40 WALL STREET COMMERCIAL LLC (40C 32BJ CLEANING EMP BENEFITS 9/14 | CD | 10/27/14 | DM | 10115 | | 41,918.26 | | | 350,209.71 |
| | | | | | | Monthly Totals for: October 2014 | 45,616.93 | 0.00 | 45,616.93 | 350,209.71 |
| 19 | 7/14 AND 10/14 CLEANING P/R AND BENE | GJ | 11/14/14 | | | | 85,069.41 | | | 435,279.12 |
| 20 | BUILDING SERVICE 32BJ BENEFIT FUND: 10/01/14-10/31/14 | CD | 11/19/14 | DM | 10115 | | 3,698.67 | | | 438,977.79 |
| | | | | | | Monthly Totals for: November 2014 | 88,768.08 | 0.00 | 88,768.08 | 438,977.79 |
| 21 | BUILDING SERVICE 32BJ BENEFIT FUND: 11/30/14 | CD | 12/16/14 | DM | 10115 | | 3,698.67 | | | 442,676.46 |
| 22 | TO BOOK CLEANING 32 BJ (GJ-18486) | GJ | 12/24/14 | | | | 85,069.41 | | | 527,745.87 |
| | | | | | | Monthly Totals for: December 2014 | 88,768.08 | 0.00 | 88,768.08 | 527,745.87 |

Account: 51519 ELECTRIC SUB-METERING EXPENSES

| | | | | | | | | | | |
|---|---|----|----------|--------|-------|---|-----------------|-------------|-----------------|-----------------|
| 1 | QUADLOGIC CONTROLS CORPORATION 10/1-10/30/13 | CD | 01/28/14 | 010943 | 10115 | 0.00 | 900.22 | | | 900.22 |
| | | | | | | Monthly Totals for: January 2014 | 900.22 | 0.00 | 900.22 | 900.22 |
| 2 | QUADLOGIC CONTROLS CORPORATION 10/30-12/3/13 | CD | 03/13/14 | 011047 | 10115 | | 899.22 | | | 1,799.44 |
| 3 | QUADLOGIC CONTROLS CORPORATION 12/3-1/2/14 | CD | 03/13/14 | 011047 | 10115 | | 894.22 | | | 2,693.66 |
| | | | | | | Monthly Totals for: March 2014 | 1,793.44 | 0.00 | 1,793.44 | 2,693.66 |
| 4 | QUADLOGIC CONTROLS CORPORATION 1/2-2/3/14 | CD | 05/05/14 | 011196 | 10115 | | 889.22 | | | 3,582.88 |
| 5 | QUADLOGIC CONTROLS CORPORATION | CD | 05/05/14 | 011196 | 10115 | | 918.22 | | | 4,501.10 |

2/3-3/5/14

| | | | | | | | | | | |
|----|--------------------------------|----|----------|--|--|-----------------|----------------|-----------------|------------------|----------|
| 6 | QUADLOGIC CONTROLS CORPORATION | CD | 06/26/14 | | | | | | | |
| | 3/5-4/3/14 | | | | | | | | | |
| | | | | Monthly Totals for: May 2014 | | 1,807.44 | 0.00 | 1,807.44 | 4,501.10 | |
| | | | | 011335 10115 | | 935.22 | | | 5,436.32 | |
| | | | | Monthly Totals for: June 2014 | | 935.22 | 0.00 | 935.22 | 5,436.32 | |
| 7 | QUADLOGIC CONTROLS CORPORATION | CD | 08/12/14 | | | 935.22 | | | 5,436.32 | |
| | 4/3-5/2/14 | | | 011491 10115 | | 942.22 | | | 6,378.54 | |
| 8 | QUADLOGIC CONTROLS CORPORATION | CD | 08/12/14 | | | | | -244.97 | | 6,133.57 |
| | CREDIT MEMO | | | 011491 10115 | | | | | | |
| | | | | Monthly Totals for: August 2014 | | 942.22 | -244.97 | 697.25 | 6,133.57 | |
| 9 | QUADLOGIC CONTROLS CORPORATION | CD | 10/01/14 | | | 956.22 | | | 7,089.79 | |
| | 5/2-6/3/14 | | | 011623 10115 | | | | | | |
| 10 | QUADLOGIC CONTROLS CORPORATION | CD | 10/01/14 | | | 956.22 | | | 8,046.01 | |
| | 6/3-7/2/14 | | | 011623 10115 | | | | | | |
| 11 | QUADLOGIC CONTROLS CORPORATION | CD | 10/01/14 | | | 626.03 | | | 8,672.04 | |
| | SERVICE TO METERS | | | | | | | | | |
| | | | | Monthly Totals for: October 2014 | | 2,538.47 | 0.00 | 2,538.47 | 8,672.04 | |
| 12 | QUADLOGIC CONTROLS CORPORATION | CD | 12/04/14 | | | 959.22 | | | 9,631.26 | |
| | 7/2-8/1/14 | | | 011776 10115 | | | | | | |
| 13 | QUADLOGIC CONTROLS CORPORATION | CD | 12/04/14 | | | 971.22 | | | 10,602.48 | |
| | 8/1-9/2/14 | | | 011776 10115 | | | | | | |
| 14 | QUADLOGIC CONTROLS CORPORATION | CD | 12/04/14 | | | 971.22 | | | 11,573.70 | |
| | 9/2-10/1/14 | | | | | | | | | |
| | | | | Monthly Totals for: December 2014 | | 2,901.66 | 0.00 | 2,901.66 | 11,573.70 | |

Account: 51520 BANK CHARGES

| | | | | | | | | | | |
|---|--|----|----------|---|--|---------------|--------------|---------------|---------------|--------------|
| 1 | BANK FEE ADJ (10255/51520) (GJ-17836) | GJ | 04/01/14 | | | 0.00 | | -0.01 | | -0.01 |
| | | | | Monthly Totals for: April 2014 | | 0.00 | | -0.01 | -0.01 | -0.01 |
| 2 | BANKE FEE ADJ (10255/51520) (GJ-17974) | GJ | 06/01/14 | | | | | -0.01 | | -0.02 |
| | | | | Monthly Totals for: June 2014 | | 0.00 | | -0.01 | -0.01 | -0.02 |
| 3 | 40 WALL STREET COMMERICAL LLC (40C | CD | 07/25/14 | | | 500.00 | | | | 499.98 |
| | 7/14 LOCAL 32 BJ CONTRIBUTIONS | | | DM 10115 | | | | | | |
| | | | | Monthly Totals for: July 2014 | | 500.00 | 0.00 | 500.00 | 499.98 | |
| 4 | BANK CHARGES ON RETURN OF GROUN | GJ | 09/01/14 | | | 21.76 | | | | 521.74 |
| 5 | BANK CHARGES ON RETURN OF GROUN | GJ | 09/02/14 | | | 10.50 | | | | 532.24 |
| | | | | Monthly Totals for: September 2014 | | 32.26 | 0.00 | 32.26 | 532.24 | |
| 6 | BANK CHARGES ON RETURN OF GROUN | GJ | 10/02/14 | | | 20.92 | | | | 553.16 |
| 7 | BANK CHARGES - ADJUSTMENT FOR WI | GJ | 10/27/14 | | | 0.28 | | | | 553.44 |
| | | | | Monthly Totals for: October 2014 | | 21.20 | 0.00 | 21.20 | 553.44 | |
| 8 | BANK CHARGE (GJ-18537) | GJ | 11/01/14 | | | | | -0.01 | | 553.43 |
| | | | | Monthly Totals for: November 2014 | | 0.00 | -0.01 | -0.01 | 553.43 | |

Account: 51521 EMPLOYEE BENEFITS

| | | | | | | | | | | |
|---|-------------------------------------|----|----------|----------|--|------|--|-------|--|-------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/02/14 | | | 0.00 | | -2.53 | | -2.53 |
| | W/E 12/29/13 | | | DM 10115 | | | | | | |

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|--|--|----|----------|----|-------|-------------|---------------|---------------|---------------|
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | -2.53 | | -5.06 |
| 3 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/12/14 MGT | CD | 01/16/14 | DM | 10115 | | -2.53 | | -7.59 |
| 4 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/19/14 MGT | CD | 01/23/14 | DM | 10115 | | -2.53 | | -10.12 |
| 5 | 40 WALL STREET LLC P/R ACCOUNT (40L 40LLC MANAGEMENT W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | | -2.53 | | -12.65 |
| Monthly Totals for: January 2014 | | | | | | 0.00 | -12.65 | -12.65 | -12.65 |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | | -2.53 | | -15.18 |
| 7 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | | -2.53 | | -17.71 |
| 8 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | | -2.53 | | -20.24 |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | | -2.53 | | -22.77 |
| Monthly Totals for: February 2014 | | | | | | 0.00 | -10.12 | -10.12 | -22.77 |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | | -2.53 | | -25.30 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | | -2.53 | | -27.83 |
| 12 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | | -2.53 | | -30.36 |
| 13 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | | -2.53 | | -32.89 |
| Monthly Totals for: March 2014 | | | | | | 0.00 | -10.12 | -10.12 | -32.89 |
| 14 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | | -2.53 | | -35.42 |
| 15 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/06/14 MANAGEMENT | CD | 04/10/14 | DM | 10115 | | -2.53 | | -37.95 |
| 16 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | | -2.53 | | -40.48 |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | | -2.53 | | -43.01 |
| Monthly Totals for: April 2014 | | | | | | 0.00 | -10.12 | -10.12 | -43.01 |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | | -2.77 | | -45.78 |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/11/14 MGT | CD | 05/15/14 | DM | 10115 | | -2.77 | | -48.55 |
| 20 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | | -2.76 | | -51.31 |
| 21 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 05/25/14 MGT | CD | 05/29/14 | DM | 10115 | | -2.76 | | -54.07 |
| Monthly Totals for: May 2014 | | | | | | 0.00 | -11.06 | -11.06 | -54.07 |

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|----|--|----|-------|-------------|--|---------------|---------------|----------------|
| 22 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 MGT | DM | 10115 | | | -2.76 | | -56.83 |
| 23 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/12/14 P/E 06/08/14 MGT | DM | 10115 | | | -2.76 | | -59.59 |
| 24 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/19/14 P/E 06/15/14 MGT | DM | 10115 | | | -2.76 | | -62.35 |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/26/14 P/E 06/22/14 MGT | DM | 10115 | | | -2.76 | | -65.11 |
| | Monthly Totals for: June 2014 | | | 0.00 | | -11.04 | -11.04 | -65.11 |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/14 P/E 06/29/14 MGT | DM | 10115 | | | -2.76 | | -67.87 |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/10/14 P/E 07/06/14 MGT | DM | 10115 | | | -2.76 | | -70.63 |
| 28 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/17/14 P/E 07/13/14 MGT | DM | 10115 | | | -2.76 | | -73.39 |
| 29 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/24/14 P/E 07/20/14 MGT | DM | 10115 | | | -2.76 | | -76.15 |
| 30 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/31/14 P/E 07/27/14 MGT | DM | 10115 | | | -2.76 | | -78.91 |
| | Monthly Totals for: July 2014 | | | 0.00 | | -13.80 | -13.80 | -78.91 |
| 31 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/07/14 PE 08/03/14 MGT | DM | 10115 | | | -2.76 | | -81.67 |
| 32 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/14/14 P/E 08/10/14 MGT | DM | 10115 | | | -2.76 | | -84.43 |
| 33 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 08/17/14 MGT | DM | 10115 | | | -2.76 | | -87.19 |
| 34 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/28/14 P/E 08/24/14 MGT | DM | 10115 | | | -2.76 | | -89.95 |
| | Monthly Totals for: August 2014 | | | 0.00 | | -11.04 | -11.04 | -89.95 |
| 35 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/04/14 P/E 08/31/14 MGT | DM | 10115 | | | -2.76 | | -92.71 |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 MGT | DM | 10115 | | | -2.76 | | -95.47 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 MGT | DM | 10115 | | | -2.76 | | -98.23 |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/25/14 P/E 09/21/14 MGT | DM | 10115 | | | -2.76 | | -100.99 |
| | Monthly Totals for: September 2014 | | | 0.00 | | -11.04 | -11.04 | -100.99 |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/02/14 P/E 9/28/14 MGT | DM | 10115 | | | -2.76 | | -103.75 |
| 40 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/09/14 P/E 10/05/14 MGT | DM | 10115 | | | -2.76 | | -106.51 |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/16/14 P/E 10/12/14 MGT | DM | 10115 | | | -2.76 | | -109.27 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/23/14 | DM | 10115 | | | -2.76 | | -112.03 |

| | | | | | | | | | |
|----|---|----|----------|----|--|-------------|--|---------------|---------------|
| | P/E 10/19/14 MGT | | | | | | | | |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | | -2.76 | -114.79 |
| | | | | | | | | | |
| | | | | | Monthly Totals for: October 2014 | 0.00 | | -13.80 | -13.80 |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 | CD | 11/06/14 | DM | 10115 | | | -2.76 | -117.55 |
| 45 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | | -2.76 | -120.31 |
| 46 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 | CD | 11/20/14 | DM | 10115 | | | -2.76 | -123.07 |
| 47 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | | | -2.76 | -125.83 |
| | | | | | Monthly Totals for: November 2014 | 0.00 | | -11.04 | -11.04 |
| 48 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | CD | 12/04/14 | DM | 10115 | | | -2.76 | -128.59 |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | | | -2.76 | -131.35 |
| 50 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | | | -2.76 | -134.11 |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | | -2.76 | -136.87 |
| 52 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | | -2.76 | -139.63 |
| | | | | | Monthly Totals for: December 2014 | 0.00 | | -13.80 | -13.80 |

Account: 51524 32BJ LEGAL FUND

| | | | | | | | | | |
|---|---|----|----------|----|--|---------------|-------------|---------------|---------------|
| 1 | BUILDING SERVICE 32BJ BENEFIT FUND: 12/01/13-12/31/13 | CD | 01/17/14 | DM | 10115 | 0.00 | | 49.89 | 49.89 |
| 2 | 40 WALL STREET COMMERCIAL LLC (40C 12/13 CLEANING LOCAL 32BJ BENEFITS AND 401K | CD | 01/31/14 | DM | 10115 | | | 501.09 | 550.98 |
| | | | | | Monthly Totals for: January 2014 | 550.98 | 0.00 | 550.98 | 550.98 |
| 3 | BUILDING SERVICE 32BJ BENEFIT FUND: 01/01/14-01/31/14 | CD | 02/19/14 | DM | 10115 | | | 10.89 | 561.87 |
| 4 | 2/13 CLEANING 32BJ UNION CONTRIBUT | GJ | 02/25/14 | | | | | 127.71 | 689.58 |
| | | | | | Monthly Totals for: February 2014 | 138.60 | 0.00 | 138.60 | 689.58 |
| 5 | BUILDING SERVICE 32BJ BENEFIT FUND: 02/01/14-02/28/14 | CD | 03/13/14 | DM | 10115 | | | 10.89 | 700.47 |
| 6 | 40 WALL STREET COMMERCIAL LLC (40C 2/14 CLEANING CONTRIBUTION 32BJ / | CD | 03/25/14 | DM | 10115 | | | 114.39 | 814.86 |
| | | | | | Monthly Totals for: March 2014 | 125.28 | 0.00 | 125.28 | 814.86 |
| 7 | BUILDING SERVICE 32BJ BENEFIT FUND: 03/01/14-03/31/14 | CD | 04/18/14 | DM | 10115 | | | 10.89 | 825.75 |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C MARCH 2014 LOCAL 32 BJ CONTRIBUTION CLEANING P/R | CD | 04/24/14 | DM | 10115 | | | 115.28 | 941.03 |
| | | | | | Monthly Totals for: April 2014 | 126.17 | 0.00 | 126.17 | 941.03 |

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|----|---------------------------------------|----------|---|-------|--|-----------------|-------------|-----------------|------------------|
| 4 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 04/28/14 | 011132 | 10115 | | 6,443.55 | | | 23,763.65 |
| | 03/01/14-03/31/14 | | | | | | | | |
| | | | Monthly Totals for: April 2014 | | | 6,443.55 | 0.00 | 6,443.55 | 23,763.65 |
| 5 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 05/29/14 | 011261 | 10115 | | 6,277.05 | | | 30,040.70 |
| | 04/30/14 | | | | | | | | |
| | | | Monthly Totals for: May 2014 | | | 6,277.05 | 0.00 | 6,277.05 | 30,040.70 |
| 6 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 06/25/14 | 011328 | 10115 | | 7,831.05 | | | 37,871.75 |
| | 05/01/14-05/31/14 | | | | | | | | |
| | | | Monthly Totals for: June 2014 | | | 7,831.05 | 0.00 | 7,831.05 | 37,871.75 |
| 7 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 07/23/14 | 011434 | 10115 | | 6,098.53 | | | 43,970.28 |
| | 06/30/14 | | | | | | | | |
| | | | Monthly Totals for: July 2014 | | | 6,098.53 | 0.00 | 6,098.53 | 43,970.28 |
| 8 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 08/20/14 | 011521 | 10115 | | 7,028.15 | | | 50,998.43 |
| | 07/31/14 | | | | | | | | |
| | | | Monthly Totals for: August 2014 | | | 7,028.15 | 0.00 | 7,028.15 | 50,998.43 |
| 9 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 09/26/14 | 011579 | 10115 | | 5,723.90 | | | 56,722.33 |
| | 08/31/14 | | | | | | | | |
| | | | Monthly Totals for: September 2014 | | | 5,723.90 | 0.00 | 5,723.90 | 56,722.33 |
| 10 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 10/17/14 | 011656 | 10115 | | 6,156.80 | | | 62,879.13 |
| | 09/30/14 | | | | | | | | |
| | | | Monthly Totals for: October 2014 | | | 6,156.80 | 0.00 | 6,156.80 | 62,879.13 |
| 11 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 11/24/14 | 011765 | 10115 | | 7,592.40 | | | 70,471.53 |
| | 10/31/14 | | | | | | | | |
| | | | Monthly Totals for: November 2014 | | | 7,592.40 | 0.00 | 7,592.40 | 70,471.53 |
| 12 | ENGINEERS UNION LOCAL 94-94A-94B A CD | 12/22/14 | 011888 | 10115 | | 6,230.80 | | | 76,702.33 |
| | 11/30/14 | | | | | | | | |
| | | | Monthly Totals for: December 2014 | | | 6,230.80 | 0.00 | 6,230.80 | 76,702.33 |

Account: 51527 LOCAL 94/LOCAL 6 PENSION BENEF

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|---|--|----------|--|-------|------|-----------------|-------------|-----------------|------------------|
| 1 | CENTRAL PENSION FUND (C.PENSI) (CD- CD | 01/30/14 | 010966 | 10115 | 0.00 | 4,324.85 | | | 4,324.85 |
| | 12/01/13-12/31/13 | | | | | | | | |
| | | | Monthly Totals for: January 2014 | | | 4,324.85 | 0.00 | 4,324.85 | 4,324.85 |
| 2 | CENTRAL PENSION FUND (C.PENSI) (CD- CD | 02/27/14 | 011001 | 10115 | | 6,313.50 | | | 10,638.35 |
| | 01/01/14-01/31/14 | | | | | | | | |
| | | | Monthly Totals for: February 2014 | | | 6,313.50 | 0.00 | 6,313.50 | 10,638.35 |
| 3 | CENTRAL PENSION FUND (C.PENSI) (CD- CD | 03/21/14 | 011076 | 10115 | | 5,502.75 | | | 16,141.10 |
| | 02/01/14-02/28/14 | | | | | | | | |
| | | | Monthly Totals for: March 2014 | | | 5,502.75 | 0.00 | 5,502.75 | 16,141.10 |
| 4 | CENTRAL PENSION FUND (C.PENSI) (CD- CD | 04/28/14 | 011133 | 10115 | | 6,008.18 | | | 22,149.28 |
| | 03/01/14-03/31/14 | | | | | | | | |
| | | | Monthly Totals for: April 2014 | | | 6,008.18 | 0.00 | 6,008.18 | 22,149.28 |
| 5 | CENTRAL PENSION FUND (C.PENSI) (CD- CD | 05/29/14 | 011262 | 10115 | | 5,852.93 | | | 28,002.21 |
| | 04/30/14 | | | | | | | | |
| | | | Monthly Totals for: May 2014 | | | 5,852.93 | 0.00 | 5,852.93 | 28,002.21 |
| 6 | CENTRAL PENSION FUND (C.PENSI) (CD- CD | 06/25/14 | 011329 | 10115 | | 7,301.93 | | | 35,304.14 |

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|--|--|---|--|------|--|-----------------|-------------|-----------------|------------------|
| 05/01/14-05/31/14 | | | | | | | | | |
| | | Monthly Totals for: June 2014 | | | | 7,301.93 | 0.00 | 7,301.93 | 35,304.14 |
| 7 | CENTRAL PENSION FUND (C.PENSI) (CD- CD 07/23/14 06/30/14 | 011435 10115 | | | | 5,686.46 | | | 40,990.60 |
| | | Monthly Totals for: July 2014 | | | | 5,686.46 | 0.00 | 5,686.46 | 40,990.60 |
| 8 | CENTRAL PENSION FUND (C.PENSI) (CD- CD 08/20/14 07/31/14 | 011522 10115 | | | | 6,553.28 | | | 47,543.88 |
| | | Monthly Totals for: August 2014 | | | | 6,553.28 | 0.00 | 6,553.28 | 47,543.88 |
| 9 | CENTRAL PENSION FUND (C.PENSI) (CD- CD 09/26/14 08/31/14 | 011580 10115 | | | | 5,337.15 | | | 52,881.03 |
| | | Monthly Totals for: September 2014 | | | | 5,337.15 | 0.00 | 5,337.15 | 52,881.03 |
| 10 | CENTRAL PENSION FUND (C.PENSI) (CD- CD 10/17/14 09/30/14 | 011657 10115 | | | | 5,740.80 | | | 58,621.83 |
| | | Monthly Totals for: October 2014 | | | | 5,740.80 | 0.00 | 5,740.80 | 58,621.83 |
| 11 | CENTRAL PENSION FUND (C.PENSI) (CD- CD 11/24/14 10/31/14 | 011766 10115 | | | | 7,079.40 | | | 65,701.23 |
| | | Monthly Totals for: November 2014 | | | | 7,079.40 | 0.00 | 7,079.40 | 65,701.23 |
| 12 | CENTRAL PENSION FUND (C.PENSI) (CD- CD 12/22/14 11/30/14 | 011889 10115 | | | | 5,809.80 | | | 71,511.03 |
| | | Monthly Totals for: December 2014 | | | | 5,809.80 | 0.00 | 5,809.80 | 71,511.03 |
| Account: 51528 LOCAL 94/LOCAL 6 SICKNESS BENE | | | | | | | | | |
| 1 | ENGINEERS UNION LOCAL 94-94A-94B S CD 01/30/14 12/01/13-12/31/13 | 010967 10115 | | 0.00 | | 1,918.03 | | | 1,918.03 |
| | | Monthly Totals for: January 2014 | | | | 1,918.03 | 0.00 | 1,918.03 | 1,918.03 |
| 2 | ENGINEERS UNION LOCAL 94-94A-94B S CD 02/27/14 01/01/14-01/31/14 | 011002 10115 | | | | 2,576.67 | | | 4,494.70 |
| | | Monthly Totals for: February 2014 | | | | 2,576.67 | 0.00 | 2,576.67 | 4,494.70 |
| 3 | ENGINEERS UNION LOCAL 94-94A-94B S CD 03/21/14 02/01/14-02/28/14 | 011077 10115 | | | | 2,015.58 | | | 6,510.28 |
| | | Monthly Totals for: March 2014 | | | | 2,015.58 | 0.00 | 2,015.58 | 6,510.28 |
| 4 | ENGINEERS UNION LOCAL 94-94A-94B S CD 04/28/14 03/01/14-03/31/14 | 011134 10115 | | | | 1,757.77 | | | 8,268.05 |
| | | Monthly Totals for: April 2014 | | | | 1,757.77 | 0.00 | 1,757.77 | 8,268.05 |
| 5 | ENGINEERS UNION LOCAL 94-94A-94B S CD 05/29/14 MICHAEL AMATO | 011263 10115 | | | | 145.60 | | | 8,413.65 |
| 6 | ENGINEERS UNION LOCAL 94-94A-94B S CD 05/29/14 MICHAEL AMATO | 011264 10115 | | | | 287.70 | | | 8,701.35 |
| 7 | ENGINEERS UNION LOCAL 94-94A-94B S CD 05/29/14 04/30/14 | 011265 10115 | | | | 2,052.51 | | | 10,753.86 |
| | | Monthly Totals for: May 2014 | | | | 2,485.81 | 0.00 | 2,485.81 | 10,753.86 |
| 8 | ENGINEERS UNION LOCAL 94-94A-94B S CD 06/25/14 05/01/14-05/31/14 | 011330 10115 | | | | 2,601.59 | | | 13,355.45 |
| | | Monthly Totals for: June 2014 | | | | 2,601.59 | 0.00 | 2,601.59 | 13,355.45 |
| 9 | ENGINEERS UNION LOCAL 94-94A-94B S CD 07/23/14 | 011436 10115 | | | | 2,010.23 | | | 15,365.68 |

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|----|--|--------|---|--|--|--|-----------------|-------------|-----------------|------------------|
| | 06/30/14 | | | | | | | | | |
| | | | Monthly Totals for: July 2014 | | | | 2,010.23 | 0.00 | 2,010.23 | 15,365.68 |
| 10 | ENGINEERS UNION LOCAL 94-94A-94B S CD 08/20/14 07/31/14 | 011523 | 10115 | | | | 2,272.17 | | | 17,637.85 |
| | | | Monthly Totals for: August 2014 | | | | 2,272.17 | 0.00 | 2,272.17 | 17,637.85 |
| 11 | ENGINEERS UNION LOCAL 94-94A-94B S CD 09/26/14 08/31/14 | 011581 | 10115 | | | | 1,859.76 | | | 19,497.61 |
| | | | Monthly Totals for: September 2014 | | | | 1,859.76 | 0.00 | 1,859.76 | 19,497.61 |
| 12 | ENGINEERS UNION LOCAL 94-94A-94B S CD 10/17/14 09/30/14 | 011658 | 10115 | | | | 1,895.46 | | | 21,393.07 |
| | | | Monthly Totals for: October 2014 | | | | 1,895.46 | 0.00 | 1,895.46 | 21,393.07 |
| 13 | ENGINEERS UNION LOCAL 94-94A-94B S CD 11/24/14 10/31/14 | 011767 | 10115 | | | | 2,175.29 | | | 23,568.36 |
| | | | Monthly Totals for: November 2014 | | | | 2,175.29 | 0.00 | 2,175.29 | 23,568.36 |
| 14 | ENGINEERS UNION LOCAL 94-94A-94B S CD 12/22/14 11/30/14 | 011890 | 10115 | | | | 1,741.57 | | | 25,309.93 |
| | | | Monthly Totals for: December 2014 | | | | 1,741.57 | 0.00 | 1,741.57 | 25,309.93 |

Account: 51529 LOCAL 94/ LOCAL 6 WELFARE BENE

| | | | | | | | | | | |
|---|---|--------|--|------|--|--|------------------|-------------|------------------|-------------------|
| 1 | ENGINEERS UNION LOCAL 94-94A-94B W CD 01/30/14 12/01/13-12/31/13 | 010968 | 10115 | 0.00 | | | 9,682.50 | | | 9,682.50 |
| | | | Monthly Totals for: January 2014 | | | | 9,682.50 | 0.00 | 9,682.50 | 9,682.50 |
| 2 | ENGINEERS UNION LOCAL 94-94A-94B W CD 02/27/14 01/01/14-01/31/14 | 011003 | 10115 | | | | 14,274.00 | | | 23,956.50 |
| | | | Monthly Totals for: February 2014 | | | | 14,274.00 | 0.00 | 14,274.00 | 23,956.50 |
| 3 | ENGINEERS UNION LOCAL 94-94A-94B W CD 03/21/14 02/01/14-02/28/14 | 011078 | 10115 | | | | 12,441.00 | | | 36,397.50 |
| | | | Monthly Totals for: March 2014 | | | | 12,441.00 | 0.00 | 12,441.00 | 36,397.50 |
| 4 | ENGINEERS UNION LOCAL 94-94A-94B W CD 04/28/14 03/01/14-03/31/14 | 011135 | 10115 | | | | 13,583.70 | | | 49,981.20 |
| | | | Monthly Totals for: April 2014 | | | | 13,583.70 | 0.00 | 13,583.70 | 49,981.20 |
| 5 | ENGINEERS UNION LOCAL 94-94A-94B W CD 05/29/14 04/30/14 | 011266 | 10115 | | | | 13,232.70 | | | 63,213.90 |
| | | | Monthly Totals for: May 2014 | | | | 13,232.70 | 0.00 | 13,232.70 | 63,213.90 |
| 6 | ENGINEERS UNION LOCAL 94-94A-94B W CD 06/25/14 05/01/14-05/31/14 | 011331 | 10115 | | | | 16,508.70 | | | 79,722.60 |
| | | | Monthly Totals for: June 2014 | | | | 16,508.70 | 0.00 | 16,508.70 | 79,722.60 |
| 7 | ENGINEERS UNION LOCAL 94-94A-94B W CD 07/23/14 06/30/14 | 011437 | 10115 | | | | 12,856.35 | | | 92,578.95 |
| | | | Monthly Totals for: July 2014 | | | | 12,856.35 | 0.00 | 12,856.35 | 92,578.95 |
| 8 | ENGINEERS UNION LOCAL 94-94A-94B W CD 08/20/14 07/31/14 | 011524 | 10115 | | | | 14,816.10 | | | 107,395.05 |
| | | | Monthly Totals for: August 2014 | | | | 14,816.10 | 0.00 | 14,816.10 | 107,395.05 |
| 9 | ENGINEERS UNION LOCAL 94-94A-94B W CD 09/26/14 08/31/14 | 011582 | 10115 | | | | 12,066.60 | | | 119,461.65 |

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|---|--|--------|-------|--|------------------|-------------|------------------|-------------------|
| 10 | ENGINEERS UNION LOCAL 94-94A-94B W CD 10/17/14 09/30/14 | 011659 | 10115 | | 12,066.60 | 0.00 | 12,066.60 | 119,461.65 |
| Monthly Totals for: September 2014 | | | | | 12,066.60 | 0.00 | 12,066.60 | 119,461.65 |
| 11 | ENGINEERS UNION LOCAL 94-94A-94B W CD 11/24/14 10/31/14 | 011768 | 10115 | | 12,979.20 | 0.00 | 12,979.20 | 132,440.85 |
| Monthly Totals for: October 2014 | | | | | 12,979.20 | 0.00 | 12,979.20 | 132,440.85 |
| 12 | ENGINEERS UNION LOCAL 94-94A-94B W CD 12/22/14 11/30/14 | 011891 | 10115 | | 16,005.60 | 0.00 | 16,005.60 | 148,446.45 |
| Monthly Totals for: November 2014 | | | | | 16,005.60 | 0.00 | 16,005.60 | 148,446.45 |
| Monthly Totals for: December 2014 | | | | | 13,135.20 | 0.00 | 13,135.20 | 161,581.65 |

Account: 51530 GROUND RENT EXPENSE

| | | | | | | | | |
|--|--|--------|-------|------|-------------------|------------------|-------------------|-------------------|
| 1 | 40 WALL STREET LLC (40LLC) (CD-93132 CD 01/01/14 40WALL LTD PTN JAN GROUND RENT | DM | 10115 | 0.00 | 110,000.00 | | | 110,000.00 |
| 2 | 40 WALL STREET LLC (40LLC) (CD-93133 CD 01/01/14 PAYEE 40WALL LTD PTN JAN GRD RENT | DM | 10115 | | 27,500.00 | | | 137,500.00 |
| 3 | 30 WS,LLC (30 W.S.) (CD-94419) CD 01/09/14 ANNUAL GROUND LEASE FOR 2014 KEEP 51532 PER ANGEL 2/2014 | 010860 | 10115 | | 3,000.00 | | | 140,500.00 |
| 4 | 30 WS,LLC (30 W.S.) (CD-94433) CD 01/09/14 REVERSE | 010860 | 10115 | | | -3,000.00 | | 137,500.00 |
| Monthly Totals for: January 2014 | | | | | 140,500.00 | -3,000.00 | 137,500.00 | 137,500.00 |
| 5 | 40 WALL STREET LLC (40LLC) (CD-94270 CD 02/01/14 PAYEE: 40WALL LTD. PARTN FEB GRD RENT | DM | 10115 | | 110,000.00 | | | 247,500.00 |
| 6 | 40 WALL STREET LLC (40LLC) (CD-94270 CD 02/01/14 PAYEE: 40WALL LTD PARTN FEB GRD RENT | DM | 10115 | | 27,500.00 | | | 275,000.00 |
| Monthly Totals for: February 2014 | | | | | 137,500.00 | 0.00 | 137,500.00 | 275,000.00 |
| 7 | 40 WALL STREET LLC (40LLC) (CD-94796 CD 03/01/14 40 WALL LTD PARTNERSHIP MARCH GROUND RENT | DM | 10115 | | 110,000.00 | | | 385,000.00 |
| 8 | 40 WALL STREET LLC (40LLC) (CD-94796 CD 03/05/14 40 WALL LTD PARTNERSHIP 03/14 GROUND RENT Q | DM | 10115 | | 27,500.00 | | | 412,500.00 |
| Monthly Totals for: March 2014 | | | | | 137,500.00 | 0.00 | 137,500.00 | 412,500.00 |
| 9 | 40 WALL LIMITED PARTNERSHIP (40LTD) CD 04/01/14 04/14 GROUND RENT | DM | 10115 | | 110,000.00 | | | 522,500.00 |
| 10 | 40 WALL LIMITED PARTNERSHIP (40LTD) CD 04/01/14 04/14 GROUD RENT | DM | 10115 | | 27,500.00 | | | 550,000.00 |
| Monthly Totals for: April 2014 | | | | | 137,500.00 | 0.00 | 137,500.00 | 550,000.00 |
| 11 | 40 WALL STREET LLC (40LLC) (CD-96177 CD 05/01/14 PAYEE 40 WALL LTD PARTNERSHIP MAY GROUND RENT | DM | 10115 | | 27,500.00 | | | 577,500.00 |
| 12 | 40 WALL STREET LLC (40LLC) (CD-96180 CD 05/01/14 PAYEE 40 WALL LTD PARTNERSHIP MAY GROUND RENT | DM | 10115 | | 110,000.00 | | | 687,500.00 |
| Monthly Totals for: May 2014 | | | | | 137,500.00 | 0.00 | 137,500.00 | 687,500.00 |
| 13 | 40 WALL STREET LLC (40LLC) (CD-96925 CD 06/01/14 40 WALL LTD PTNSHP JUNE GROUND RENT | DM | 10115 | | 110,000.00 | | | 797,500.00 |
| 14 | 40 WALL STREET LLC (40LLC) (CD-96926 CD 06/01/14 40 WALL LTD PRTSP JUNE 2014 GROUND RENT | DM | 10115 | | 27,500.00 | | | 825,000.00 |

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|----|---|----|-------|---|-------------------|--------------------|-------------------|---------------------|
| | | | | Monthly Totals for: June 2014 | 137,500.00 | 0.00 | 137,500.00 | 825,000.00 |
| 15 | NEW SCANDIC WALL LTD PARTNERSHIP CD 07/01/14 | DM | 10115 | | 110,000.00 | | | 935,000.00 |
| | PAYEE: 40 WALL LTD PARTNERSHIP JULY GROUND RENT | | | | | | | |
| 16 | 40 WALL LIMITED PARTNERSHIP (40LTD) CD 07/01/14 | DM | 10115 | | 27,500.00 | | | 962,500.00 |
| | PAYEE: 40 WALL LTD PARTNERSHIP JULY GROUND RENT | | | | | | | |
| | | | | Monthly Totals for: July 2014 | 137,500.00 | 0.00 | 137,500.00 | 962,500.00 |
| 17 | 40 WALL STREET LLC (40LLC) (CD-98646) CD 08/01/14 | DM | 10115 | | 27,500.00 | | | 990,000.00 |
| | 40 WALL LTD PRTNSHP AUGUST GROUND RENT | | | | | | | |
| 18 | 40 WALL STREET LLC (40LLC) (CD-98647) CD 08/01/14 | DM | 10115 | | 110,000.00 | | | 1,100,000.00 |
| | 40 WALL LTD PRTNSHP AUGUST GROUND RENT | | | | | | | |
| 19 | 40 WALL STREET LLC (40LLC) (CD-99119) CD 08/01/14 | DM | 10115 | | 27,500.00 | | | 1,127,500.00 |
| | PAYEE: 40 WALL LTD PRTNSHP SEPT GROUND RENT | | | | | | | |
| 20 | 40 WALL STREET LLC (40LLC) (CD-99652) CD 08/01/14 | DM | 10115 | | | -27,500.00 | | 1,100,000.00 |
| | ENTERED INCORRECT MONTH | | | | | | | |
| | | | | Monthly Totals for: August 2014 | 165,000.00 | -27,500.00 | 137,500.00 | 1,100,000.00 |
| 21 | 40 WALL STREET LLC (40LLC) (CD-99117) CD 09/01/14 | DM | 10115 | | 110,000.00 | | | 1,210,000.00 |
| | PAYEE: 40 WALL LTD PRTNSHP SEPT GROUND RENT | | | | | | | |
| 22 | 40 WALL STREET LLC (40LLC) (CD-99653) CD 09/01/14 | DM | 10115 | | 27,500.00 | | | 1,237,500.00 |
| | SEPTEMBER GROUND RENT | | | | | | | |
| 23 | 40 WALL STREET LLC (40LLC) (CD-10099) CD 09/01/14 | DM | 10115 | | | -27,478.24 | | 1,210,021.76 |
| | BOUNCED BACK | | | | | | | |
| 24 | BANK CHARGES ON RETURN OF GROUN GJ 09/01/14 | | | | | -21.76 | | 1,210,000.00 |
| 25 | 40 WALL STREET LLC (40LLC) (CD-10099) CD 09/02/14 | DM | 10115 | | | -109,989.50 | | 1,100,010.50 |
| | BOUNCED BACK | | | | | | | |
| 26 | BANK CHARGES ON RETURN OF GROUN GJ 09/02/14 | | | | | -10.50 | | 1,100,000.00 |
| 27 | 40 WALL STREET LLC (40LLC) (CD-10099) CD 09/04/14 | DM | 10115 | | 110,000.00 | | | 1,210,000.00 |
| | PAYEE: 40 WALL LTD PRTNSHP SEPT GROUND RENT | | | | | | | |
| | | | | Monthly Totals for: September 2014 | 247,500.00 | -137,500.00 | 110,000.00 | 1,210,000.00 |
| 28 | 40 WALL STREET LLC (40LLC) (CD-99895) CD 10/01/14 | DM | 10115 | | 27,500.00 | | | 1,237,500.00 |
| | 40 WALL LTD PRTNSHP OCTOBER GROUND RENT | | | | | | | |
| 29 | 40 WALL STREET LLC (40LLC) (CD-99896) CD 10/01/14 | DM | 10115 | | 110,000.00 | | | 1,347,500.00 |
| | 40 WALL LTD PRTNSHP OCTOBER GROUND RENT | | | | | | | |
| 30 | 40 WALL STREET LLC (40LLC) (CD-10178) CD 10/02/14 | DM | 10115 | | | -27,479.08 | | 1,320,020.92 |
| | OCTOBER GROUND RENT BOUNCED BACK | | | | | | | |
| 31 | BANK CHARGES ON RETURN OF GROUN GJ 10/02/14 | | | | | -20.92 | | 1,320,000.00 |
| | | | | Monthly Totals for: October 2014 | 137,500.00 | -27,500.00 | 110,000.00 | 1,320,000.00 |
| 32 | 40 WALL STREET LLC (40LLC) (CD-10066) CD 11/01/14 | DM | 10115 | | 110,000.00 | | | 1,430,000.00 |
| | 40WALL LTD PRTNSHP NOVEMBER GROUND RENT | | | | | | | |
| 33 | 40 WALL STREET LLC (40LLC) (CD-10066) CD 11/01/14 | DM | 10115 | | 27,500.00 | | | 1,457,500.00 |
| | 40WALL LTD PRTNSHP NOVEMBER GROUND RENT | | | | | | | |
| | | | | Monthly Totals for: November 2014 | 137,500.00 | 0.00 | 137,500.00 | 1,457,500.00 |
| 34 | 40 WALL STREET LLC (40LLC) (CD-10181) CD 12/01/14 | DM | 10115 | | 27,500.00 | | | 1,485,000.00 |
| | 40WALL LTD PRTNSHP DECEMBER GROUND RENT | | | | | | | |
| 35 | 40 WALL STREET LLC (40LLC) (CD-10182) CD 12/01/14 | DM | 10115 | | 110,000.00 | | | 1,595,000.00 |
| | 40WALL LTD PRTNSHP DECEMBER GROUND RENT | | | | | | | |

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|----|-------------------------------------|----------|----|-------|--|-----------|--|--|--------------|
| 36 | NEW SCANDIC WALL LTD PARTNERSHIP CD | 12/19/14 | DM | 10115 | | 55,000.00 | | | 1,650,000.00 |
| | 09/13 & 10/13 GROUND RENT | | | | | | | | |

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|--|--|--|--|--|--|-------------------|-------------|-------------------|---------------------|
| Monthly Totals for: December 2014 | | | | | | 192,500.00 | 0.00 | 192,500.00 | 1,650,000.00 |
|--|--|--|--|--|--|-------------------|-------------|-------------------|---------------------|

Account: 51532 RENT EXPENSE

| | | | | | | | | | |
|--|--|----------|--------|-------|------|------------------|------------------|------------------|-------------------|
| 1 | CONTINENTAL CASUALTY CO/CCC CORF CD | 01/01/14 | 010855 | 10115 | 0.00 | 59,599.52 | | | 59,599.52 |
| | CURRENT MONTH | | | | | | | | |
| 2 | 30 WS,LLC (30 W.S.) (CD-93279) CD | 01/09/14 | 010860 | 10115 | | 3,000.00 | | | 62,599.52 |
| | ANNUAL GROUND LEASE FOR 2014 | | | | | | | | |
| 3 | 30 WS,LLC (30 W.S.) (CD-94419) CD | 01/09/14 | 010860 | 10115 | | | -3,000.00 | | 59,599.52 |
| | ANNUAL GROUND LEASE FOR 2014 KEEP 51532 PER ANGEL 2/2014 | | | | | | | | |
| 4 | 30 WS,LLC (30 W.S.) (CD-94433) CD | 01/09/14 | 010860 | 10115 | | 3,000.00 | | | 62,599.52 |
| | REVERSE | | | | | | | | |
| Monthly Totals for: January 2014 | | | | | | 65,599.52 | -3,000.00 | 62,599.52 | 62,599.52 |
| 5 | CONTINENTAL CASUALTY CO/CCC CORF CD | 02/01/14 | 010960 | 10115 | | 59,599.52 | | | 122,199.04 |
| | CURRENT MONTH | | | | | | | | |
| Monthly Totals for: February 2014 | | | | | | 59,599.52 | 0.00 | 59,599.52 | 122,199.04 |
| 6 | CONTINENTAL CASUALTY CO/CCC CORF CD | 03/01/14 | 011008 | 10115 | | 59,599.52 | | | 181,798.56 |
| | CURRENT MONTH | | | | | | | | |
| Monthly Totals for: March 2014 | | | | | | 59,599.52 | 0.00 | 59,599.52 | 181,798.56 |

Account: 51539 401(K) EXPENSES

| | | | | | | | | | |
|--|--|----------|----|-------|------|---------------|----------------|-------------|-------------|
| 1 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 W/E 01/09/14) CD | 01/13/14 | DM | 10115 | 0.00 | | -181.11 | | -181.11 |
| 2 | FIDELITY INVESTMENTS (FIDELIN) (CD-9 W/E 01/09/14) CD | 01/13/14 | DM | 10115 | | 181.11 | | | 0.00 |
| Monthly Totals for: January 2014 | | | | | | 181.11 | -181.11 | 0.00 | 0.00 |
| 3 | FIDELITY INVESTMENTS (FIDELIN) (CD-11 P/E 11/13/14) CD | 11/18/14 | DM | 10115 | | 145.34 | | | 145.34 |
| 4 | To reclass for p/e 11/13/14 (GJ-18790) GJ | 11/18/14 | | | | | -145.39 | | -0.05 |
| 5 | To correct payroll 11/13/14 amount (GJ-18790) GJ | 11/18/14 | | | | 0.05 | | | 0.00 |
| Monthly Totals for: November 2014 | | | | | | 145.39 | -145.39 | 0.00 | 0.00 |

Account: 52003 SECURITY GUARDS

| | | | | | | | | | |
|---|---|----------|--------|-------|------|----------|--|--|-----------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (401 W/E 12/29/13 SECURITY) CD | 01/02/14 | DM | 10115 | 0.00 | 4,268.76 | | | 4,268.76 |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (401 W/E 01/05/14 SECURITY) CD | 01/09/14 | DM | 10115 | | 4,123.97 | | | 8,392.73 |
| 3 | 40 WALL STREET LLC P/R ACCOUNT (401 W/E 01/12/14 SECURITY) CD | 01/16/14 | DM | 10115 | | 4,467.77 | | | 12,860.50 |
| 4 | 40 WALL STREET LLC P/R ACCOUNT (401 W/E 01/19/14 SECURITY) CD | 01/23/14 | DM | 10115 | | 4,169.13 | | | 17,029.63 |
| 5 | ABM SECURITY SERVICES (ABM SEC) (C WK END 8/23/13) CD | 01/28/14 | 010906 | 10115 | | 499.09 | | | 17,528.72 |

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|----|---|--|-------|--|------------------|-------------|------------------|------------------|
| 6 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 10/11/13 | 010906 | 10115 | | 495.75 | | | 18,024.47 |
| 7 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 10/18/13 | 010906 | 10115 | | 6,126.48 | | | 24,150.95 |
| 8 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 10/18/13 | 010906 | 10115 | | 279.18 | | | 24,430.13 |
| 9 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/1/13 | 010906 | 10115 | | 5,949.99 | | | 30,380.12 |
| 10 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/1/13 | 010906 | 10115 | | 36.58 | | | 30,416.70 |
| 11 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/1/13 | 010906 | 10115 | | 495.25 | | | 30,911.95 |
| 12 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/8/13 | 010906 | 10115 | | 6,750.65 | | | 37,662.60 |
| 13 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/8/13 | 010906 | 10115 | | 495.75 | | | 38,158.35 |
| 14 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/15/13 | 010906 | 10115 | | 6,150.54 | | | 44,308.89 |
| 15 | ABM SECURITY SERVICES (ABM SEC) (C CD 01/28/14 WK END 11/15/13 | 010906 | 10115 | | 508.15 | | | 44,817.04 |
| 16 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 01/30/14 40LLC SECURITY W/E 1/26/14 | DM | 10115 | | 5,856.45 | | | 50,673.49 |
| | | Monthly Totals for: January 2014 | | | 50,673.49 | 0.00 | 50,673.49 | 50,673.49 |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/06/14 W/E 02/02/14 SECURITY | DM | 10115 | | 4,494.12 | | | 55,167.61 |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/13/14 W/E 02/09/14 SECURITY | DM | 10115 | | 4,213.05 | | | 59,380.66 |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/20/14 P/E 02/16/14 SECURITY | DM | 10115 | | 4,104.48 | | | 63,485.14 |
| 20 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 02/27/14 P/E 02/23/2013 SECURITY | DM | 10115 | | 4,339.75 | | | 67,824.89 |
| | | Monthly Totals for: February 2014 | | | 17,151.40 | 0.00 | 17,151.40 | 67,824.89 |
| 21 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/06/14 P/E 03/02/2014 SECURITY | DM | 10115 | | 4,425.89 | | | 72,250.78 |
| 22 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 12/27/13 | 011016 | 10115 | | 7,173.87 | | | 79,424.65 |
| 23 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 12/27/13 | 011016 | 10115 | | 396.61 | | | 79,821.26 |
| 24 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 11/22/13 | 011016 | 10115 | | 6,179.31 | | | 86,000.57 |
| 25 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 11/22/13 | 011016 | 10115 | | 495.75 | | | 86,496.32 |
| 26 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 WK END 11/29/13 | 011016 | 10115 | | 7,547.74 | | | 94,044.06 |
| 27 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 34.29 | | | 94,078.35 |

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|----|---|---------------------------------------|-------|--|----------|------------------|-------------|------------------|-------------------|
| | WK END 11/29/13 | | | | | | | | |
| 28 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 396.60 | | | | 94,474.95 |
| | WK END 11/29/13 | | | | | | | | |
| 29 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 4,496.50 | | | | 98,971.45 |
| | HEALTH & DISABILITY INS - 11/13 | | | | | | | | |
| 30 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 6,153.31 | | | | 105,124.76 |
| | WK END 12/6/13 | | | | | | | | |
| 31 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 495.75 | | | | 105,620.51 |
| | WK END 12/6/13 | | | | | | | | |
| 32 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 6,186.70 | | | | 111,807.21 |
| | WK END 12/13/13 | | | | | | | | |
| 33 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 98.05 | | | | 111,905.26 |
| | WK END 12/13/13 | | | | | | | | |
| 34 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 6,317.75 | | | | 118,223.01 |
| | WK END 12/20/13 | | | | | | | | |
| 35 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 7,205.16 | | | | 125,428.17 |
| | WK END 1/3/14 | | | | | | | | |
| 36 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 114.91 | | | | 125,543.08 |
| | WK END 1/3/14 | | | | | | | | |
| 37 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 396.60 | | | | 125,939.68 |
| | WK END 1/3/14 | | | | | | | | |
| 38 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 6,673.44 | | | | 132,613.12 |
| | WK END 1/10/14 | | | | | | | | |
| 39 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 182.98 | | | | 132,796.10 |
| | WK END 1/10/14 | | | | | | | | |
| 40 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 495.75 | | | | 133,291.85 |
| | WK END 1/10/14 | | | | | | | | |
| 41 | ABM SECURITY SERVICES (ABM SEC) (C CD 03/13/14 | 011016 | 10115 | | 4,496.50 | | | | 137,788.35 |
| | HEALTH & DISABILITY INS - 1/14 | | | | | | | | |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/13/14 | DM | 10115 | | 4,119.35 | | | | 141,907.70 |
| | P/E 03/09/14 SECURITY | | | | | | | | |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/20/14 | DM | 10115 | | 7,828.47 | | | | 149,736.17 |
| | P/E 03/16/14 SECURITY | | | | | | | | |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/27/14 | DM | 10115 | | 3,713.52 | | | | 153,449.69 |
| | P/E 03/23/14 SECURITY | | | | | | | | |
| | | Monthly Totals for: March 2014 | | | | 85,624.80 | 0.00 | 85,624.80 | 153,449.69 |
| 45 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/03/14 | DM | 10115 | | 3,470.16 | | | | 156,919.85 |
| | P/E 03/30/14 SECURITY | | | | | | | | |
| 46 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/10/14 | DM | 10115 | | 4,241.80 | | | | 161,161.65 |
| | P/E 04/06/14 SECURITY | | | | | | | | |
| 47 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 | DM | 10115 | | 4,505.83 | | | | 165,667.48 |
| | P/E 04/13/14 SECURITY | | | | | | | | |
| 48 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/24/14 | DM | 10115 | | 4,985.00 | | | | 170,652.48 |
| | P/E 04/20/14 SECURITY | | | | | | | | |
| | | Monthly Totals for: April 2014 | | | | 17,202.79 | 0.00 | 17,202.79 | 170,652.48 |

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| 49 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 04/27/14 SECURITY | CD | 05/01/14 | DM | 10115 | | 6,578.78 | 177,231.26 |
| 50 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/14/14 | CD | 05/05/14 | 011148 | 10115 | | 6,069.49 | 183,300.75 |
| 51 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/14/14 | CD | 05/05/14 | 011148 | 10115 | | 177.81 | 183,478.56 |
| 52 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/14/14 | CD | 05/05/14 | 011148 | 10115 | | 495.75 | 183,974.31 |
| 53 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/21/14 | CD | 05/05/14 | 011148 | 10115 | | 7,532.44 | 191,506.75 |
| 54 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/21/14 | CD | 05/05/14 | 011148 | 10115 | | 101.61 | 191,608.36 |
| 55 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/21/14 | CD | 05/05/14 | 011148 | 10115 | | 396.60 | 192,004.96 |
| 56 | ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 2/14 | CD | 05/05/14 | 011148 | 10115 | | 4,496.50 | 196,501.46 |
| 57 | ABM SECURITY SERVICES (ABM SEC) (C WK END 1/24/14 | CD | 05/05/14 | 011148 | 10115 | | 7,614.68 | 204,116.14 |
| 58 | ABM SECURITY SERVICES (ABM SEC) (C WK END 1/24/14 | CD | 05/05/14 | 011148 | 10115 | | 97.53 | 204,213.67 |
| 59 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/7/14 | CD | 05/05/14 | 011148 | 10115 | | 6,250.02 | 210,463.69 |
| 60 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/7/14 | CD | 05/05/14 | 011148 | 10115 | | 254.01 | 210,717.70 |
| 61 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/7/14 | CD | 05/05/14 | 011148 | 10115 | | 495.75 | 211,213.45 |
| 62 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 05/04/14 SECURITY | CD | 05/08/14 | DM | 10115 | | 4,080.57 | 215,294.02 |
| 63 | 40 WALL STREET LLC P/R ACCOUNT (401 P/E 05/11/14 SECURITY | CD | 05/15/14 | DM | 10115 | | 3,654.18 | 218,948.20 |
| 64 | ABM SECURITY SERVICES (ABM SEC) (C HEALTH & DISABILITY INS - 12/13 | CD | 05/16/14 | 011218 | 10115 | | 4,496.50 | 223,444.70 |
| 65 | ABM SECURITY SERVICES (ABM SEC) (C WK END 1/17/14 | CD | 05/16/14 | 011218 | 10115 | | 6,142.64 | 229,587.34 |
| 66 | ABM SECURITY SERVICES (ABM SEC) (C WK END 1/17/14 | CD | 05/16/14 | 011218 | 10115 | | 495.75 | 230,083.09 |
| 67 | ABM SECURITY SERVICES (ABM SEC) (C WK END 1/24/14 | CD | 05/16/14 | 011218 | 10115 | | 542.90 | 230,625.99 |
| 68 | ABM SECURITY SERVICES (ABM SEC) (C WK END 1/31/14 | CD | 05/16/14 | 011218 | 10115 | | 6,685.32 | 237,311.31 |
| 69 | ABM SECURITY SERVICES (ABM SEC) (C WK END 1/31/14 | CD | 05/16/14 | 011218 | 10115 | | 495.75 | 237,807.06 |
| 70 | ABM SECURITY SERVICES (ABM SEC) (C WK END 2/28/14 | CD | 05/16/14 | 011218 | 10115 | | 101.60 | 237,908.66 |

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|----|--|-------------------------------------|-------|--|----------|------------------|-------------|------------------|-------------------|
| 71 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 2/28/14 | 011218 | 10115 | | 6,117.81 | | | 244,026.47 | |
| 72 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 2/28/14 | 011218 | 10115 | | 495.75 | | | 244,522.22 | |
| 73 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/7/14 | 011218 | 10115 | | 6,220.70 | | | 250,742.92 | |
| 74 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/7/14 | 011218 | 10115 | | 203.22 | | | 250,946.14 | |
| 75 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/7/14 | 011218 | 10115 | | 495.75 | | | 251,441.89 | |
| 76 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/14/14 | 011218 | 10115 | | 6,332.72 | | | 257,774.61 | |
| 77 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/14/14 | 011218 | 10115 | | 76.82 | | | 257,851.43 | |
| 78 | ABM SECURITY SERVICES (ABM SEC) (C CD 05/16/14 WK END 3/14/14 | 011218 | 10115 | | 495.75 | | | 258,347.18 | |
| 79 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/22/14 P/E 05/18/14 SECURITY | DM | 10115 | | 4,243.72 | | | 262,590.90 | |
| 80 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 05/29/14 P/E 05/25/14 SECURITY | DM | 10115 | | 4,727.30 | | | 267,318.20 | |
| | | Monthly Totals for: May 2014 | | | | 96,665.72 | 0.00 | 96,665.72 | 267,318.20 |
| 81 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/05/14 P/E 06/01/14 SECURITY | DM | 10115 | | 5,107.20 | | | 272,425.40 | |
| 82 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/12/14 P/E 06/08/14 SECURITY | DM | 10115 | | 4,456.41 | | | 276,881.81 | |
| 83 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 3/21/14 | 011294 | 10115 | | 6,055.77 | | | 282,937.58 | |
| 84 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 3/21/14 | 011294 | 10115 | | 651.75 | | | 283,589.33 | |
| 85 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 3/28/14 | 011294 | 10115 | | 6,128.92 | | | 289,718.25 | |
| 86 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 3/28/14 | 011294 | 10115 | | 284.83 | | | 290,003.08 | |
| 87 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 3/28/14 | 011294 | 10115 | | 495.75 | | | 290,498.83 | |
| 88 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 HEALTH & DISABILITY INS - 3/14 | 011294 | 10115 | | 4,496.50 | | | 294,995.33 | |
| 89 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/4/14 | 011294 | 10115 | | 6,128.92 | | | 301,124.25 | |
| 90 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/4/14 | 011294 | 10115 | | 101.64 | | | 301,225.89 | |
| 91 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/4/14 | 011294 | 10115 | | 495.75 | | | 301,721.64 | |
| 92 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/11/14 | 011294 | 10115 | | 6,128.92 | | | 307,850.56 | |

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|-----|--|--------------------------------------|-------|------------------|-------------|------------------|-------------------|
| 93 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/11/14 | 011294 | 10115 | 495.75 | | | 308,346.31 |
| 94 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/18/14 | 011294 | 10115 | 6,128.92 | | | 314,475.23 |
| 95 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/18/14 | 011294 | 10115 | 114.29 | | | 314,589.52 |
| 96 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/18/14 | 011294 | 10115 | 495.75 | | | 315,085.27 |
| 97 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/25/14 | 011294 | 10115 | 6,209.86 | | | 321,295.13 |
| 98 | ABM SECURITY SERVICES (ABM SEC) (C CD 06/19/14 WK END 4/25/14 | 011294 | 10115 | 495.75 | | | 321,790.88 |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/19/14 P/E 06/15/14 SECURITY | DM | 10115 | 4,632.10 | | | 326,422.98 |
| 100 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 06/26/14 P/E 06/22/14 SECURITY | DM | 10115 | 4,386.15 | | | 330,809.13 |
| | | Monthly Totals for: June 2014 | | 63,490.93 | 0.00 | 63,490.93 | 330,809.13 |
| 101 | ABM SECURITY SERVICES (ABM SEC) (C CD 07/01/14 WK END 5/2/14 | 011336 | 10115 | 6,296.62 | | | 337,105.75 |
| 102 | ABM SECURITY SERVICES (ABM SEC) (C CD 07/01/14 WK END 5/2/14 | 011336 | 10115 | 495.75 | | | 337,601.50 |
| 103 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/14 P/E 06/29/14 SECURITY | DM | 10115 | 5,079.70 | | | 342,681.20 |
| 104 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/10/14 P/E 07/06/14 SECURITY | DM | 10115 | 4,131.05 | | | 346,812.25 |
| 105 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/17/14 P/E 07/13/14 SECURITY | DM | 10115 | 3,428.37 | | | 350,240.62 |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/24/14 P/E 07/20/14 SECURITY | DM | 10115 | 4,091.71 | | | 354,332.33 |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/31/14 P/E 07/27/14 SECURITY | DM | 10115 | 4,188.33 | | | 358,520.66 |
| | | Monthly Totals for: July 2014 | | 27,711.53 | 0.00 | 27,711.53 | 358,520.66 |
| 108 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/07/14 PE 08/03/14 SECURITY | DM | 10115 | 4,238.64 | | | 362,759.30 |
| 109 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/9/14 | 011457 | 10115 | 6,204.81 | | | 368,964.11 |
| 110 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/9/14 | 011457 | 10115 | 167.63 | | | 369,131.74 |
| 111 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/9/14 | 011457 | 10115 | 495.75 | | | 369,627.49 |
| 112 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/16/14 | 011457 | 10115 | 5,939.22 | | | 375,566.71 |
| 113 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/16/14 | 011457 | 10115 | 73.14 | | | 375,639.85 |
| 114 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 | 011457 | 10115 | 495.75 | | | 376,135.60 |

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|-----|--|--------|-------|---|------------------|-------------|------------------|--|-------------------|
| | WK END 5/16/14 | | | | | | | | |
| 115 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/23/14 | 011457 | 10115 | | 6,914.10 | | | | 383,049.70 |
| 116 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/23/14 | 011457 | 10115 | | 109.12 | | | | 383,158.82 |
| 117 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/23/14 | 011457 | 10115 | | 495.75 | | | | 383,654.57 |
| 118 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/30/14 | 011457 | 10115 | | 7,306.37 | | | | 390,960.94 |
| 119 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/30/14 | 011457 | 10115 | | 145.40 | | | | 391,106.34 |
| 120 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 5/30/14 | 011457 | 10115 | | 396.60 | | | | 391,502.94 |
| 121 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 6/6/14 | 011457 | 10115 | | 5,987.99 | | | | 397,490.93 |
| 122 | ABM SECURITY SERVICES (ABM SEC) (C CD 08/12/14 WK END 6/6/14 | 011457 | 10115 | | 495.75 | | | | 397,986.68 |
| 123 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/14/14 P/E 08/10/14 SECURITY | DM | 10115 | | 4,386.91 | | | | 402,373.59 |
| 124 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 08/17/14 SECURITY | DM | 10115 | | 6,578.77 | | | | 408,952.36 |
| 125 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/28/14 P/E 08/24/14 SECURITY | DM | 10115 | | 4,248.18 | | | | 413,200.54 |
| | | | | Monthly Totals for: August 2014 | 54,679.88 | 0.00 | 54,679.88 | | 413,200.54 |
| 126 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/04/14 P/E 08/31/14 SECURITY | DM | 10115 | | 3,393.24 | | | | 416,593.78 |
| 127 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 SECURITY | DM | 10115 | | 3,755.23 | | | | 420,349.01 |
| 128 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 SECURITY | DM | 10115 | | 4,467.34 | | | | 424,816.35 |
| 129 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/25/14 P/E 09/21/14 SECURITY | DM | 10115 | | 4,125.88 | | | | 428,942.23 |
| | | | | Monthly Totals for: September 2014 | 15,741.69 | 0.00 | 15,741.69 | | 428,942.23 |
| 130 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/13/14 | 011590 | 10115 | | 6,228.07 | | | | 435,170.30 |
| 131 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/13/14 | 011590 | 10115 | | 459.82 | | | | 435,630.12 |
| 132 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/13/14 | 011590 | 10115 | | 495.75 | | | | 436,125.87 |
| 133 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/20/14 | 011590 | 10115 | | 6,288.35 | | | | 442,414.22 |
| 134 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/20/14 | 011590 | 10115 | | 509.31 | | | | 442,923.53 |
| 135 | ABM SECURITY SERVICES (ABM SEC) (C CD 10/01/14 WK END 6/27/14 GREEN IVY | 011590 | 10115 | | 165.10 | | | | 443,088.63 |

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|-----|---|----------|--|-------|----------|------------------|-------------|------------------|-------------------|
| 136 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | 470.96 | | | 443,559.59 | |
| | WK END 6/27/14 | | | | | | | | |
| 137 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | 8,045.24 | | | 451,604.83 | |
| | WK END 7/4/14 | | | | | | | | |
| 138 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | 230.38 | | | 451,835.21 | |
| | WK END 7/4/14 GREEN IVY | | | | | | | | |
| 139 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | 297.45 | | | 452,132.66 | |
| | WK END 7/4/14 | | | | | | | | |
| 140 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | 5,698.59 | | | 457,831.25 | |
| | WK END 7/11/14 | | | | | | | | |
| 141 | ABM SECURITY SERVICES (ABM SEC) (C CD | 10/01/14 | 011590 | 10115 | 620.09 | | | 458,451.34 | |
| | WK END 7/11/14 1ST INVESTORS & WEIDLINGER | | | | | | | | |
| 142 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 10/02/14 | DM | 10115 | 3,417.46 | | | 461,868.80 | |
| | P/E 9/28/14 SECURITY | | | | | | | | |
| 143 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 10/09/14 | DM | 10115 | 3,772.54 | | | 465,641.34 | |
| | P/E 10/05/14 SECURITY | | | | | | | | |
| 144 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 10/16/14 | DM | 10115 | 3,050.43 | | | 468,691.77 | |
| | P/E 10/12/14 SECURITY | | | | | | | | |
| 145 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 10/23/14 | DM | 10115 | 3,515.96 | | | 472,207.73 | |
| | P/E 10/19/14 SECURITY | | | | | | | | |
| 146 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 10/30/14 | DM | 10115 | 2,965.52 | | | 475,173.25 | |
| | P/E 10/26/14 SECURITY | | | | | | | | |
| | | | Monthly Totals for: October 2014 | | | 46,231.02 | 0.00 | 46,231.02 | 475,173.25 |
| 147 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 11/06/14 | DM | 10115 | 3,094.34 | | | 478,267.59 | |
| | P/E 11/02/14 SECURITY | | | | | | | | |
| 148 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 11/13/14 | DM | 10115 | 2,953.81 | | | 481,221.40 | |
| | P/E 11/09/14 SECURITY | | | | | | | | |
| 149 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 11/20/14 | DM | 10115 | 2,988.94 | | | 484,210.34 | |
| | P/E 11/16/14 SECURITY | | | | | | | | |
| 150 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 11/26/14 | DM | 10115 | 3,355.29 | | | 487,565.63 | |
| | P/E 11/23/14 SECURITY | | | | | | | | |
| | | | Monthly Totals for: November 2014 | | | 12,392.38 | 0.00 | 12,392.38 | 487,565.63 |
| 151 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/04/14 | 011788 | 10115 | 4,339.03 | | | 491,904.66 | |
| | HEALTH & DISABILITY INS - 4/14 | | | | | | | | |
| 152 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/04/14 | 011788 | 10115 | 4,339.03 | | | 496,243.69 | |
| | HEALTH & DISABILITY INS - 5/14 | | | | | | | | |
| 153 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/04/14 | 011788 | 10115 | 6,296.72 | | | 502,540.41 | |
| | WK END 9/26/14 | | | | | | | | |
| 154 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/04/14 | 011788 | 10115 | 297.45 | | | 502,837.86 | |
| | WK END 9/26/14 | | | | | | | | |
| 155 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/04/14 | 011788 | 10115 | 289.75 | | | 503,127.61 | |
| | WK END 9/26/14 | | | | | | | | |
| 156 | 40 WALL STREET LLC P/R ACCOUNT (40L CD | 12/04/14 | DM | 10115 | 3,111.91 | | | 506,239.52 | |
| | P/E 11/30/14 SECURITY | | | | | | | | |
| 157 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | 6,198.33 | | | 512,437.85 | |

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|-----|---------------------------------------|----------|--------|-------|--|----------|--|--|------------|
| | WK END 6/27/14 | | | | | | | | |
| 158 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 6,062.77 | | | 518,500.62 |
| | WK END 7/18/14 | | | | | | | | |
| 159 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 177.81 | | | 518,678.43 |
| | WK END 7/18/14 | | | | | | | | |
| 160 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 396.60 | | | 519,075.03 |
| | WK END 7/18/14 | | | | | | | | |
| 161 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 6,099.37 | | | 525,174.40 |
| | WK END 7/25/14 | | | | | | | | |
| 162 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 342.91 | | | 525,517.31 |
| | WK END 7/25/14 | | | | | | | | |
| 163 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 495.75 | | | 526,013.06 |
| | WK END 7/25/14 | | | | | | | | |
| 164 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 5,938.85 | | | 531,951.91 |
| | WK END 8/1/14 | | | | | | | | |
| 165 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 200.74 | | | 532,152.65 |
| | WK END 8/1/14 | | | | | | | | |
| 166 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 489.55 | | | 532,642.20 |
| | WK END 8/1/14 | | | | | | | | |
| 167 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 6,057.61 | | | 538,699.81 |
| | WK END 8/8/14 | | | | | | | | |
| 168 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 76.21 | | | 538,776.02 |
| | WK END 8/8/14 | | | | | | | | |
| 169 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 495.75 | | | 539,271.77 |
| | WK END 8/8/14 | | | | | | | | |
| 170 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 6,738.86 | | | 546,010.63 |
| | WK END 8/15/14 | | | | | | | | |
| 171 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 495.75 | | | 546,506.38 |
| | WK END 8/15/14 | | | | | | | | |
| 172 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 7,806.87 | | | 554,313.25 |
| | WK END 8/22/14 | | | | | | | | |
| 173 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 495.75 | | | 554,809.00 |
| | WK END 8/22/14 | | | | | | | | |
| 174 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 5,977.26 | | | 560,786.26 |
| | WK END 8/29/14 | | | | | | | | |
| 175 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 390.96 | | | 561,177.22 |
| | WK END 8/29/14 | | | | | | | | |
| 176 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 396.60 | | | 561,573.82 |
| | WK END 8/29/14 | | | | | | | | |
| 177 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 7,067.99 | | | 568,641.81 |
| | WK END 9/5/14 | | | | | | | | |
| 178 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 394.50 | | | 569,036.31 |
| | WK END 9/5/14 | | | | | | | | |
| 179 | ABM SECURITY SERVICES (ABM SEC) (C CD | 12/05/14 | 011839 | 10115 | | 285.06 | | | 569,321.37 |

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| | WK END 9/5/14 | | | | | | | | |
| 180 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 | | 011839 | 10115 | | | 5,902.31 | | 575,223.68 |
| | WK END 9/12/14 | | | | | | | | |
| 181 | ABM SECURITY SERVICES (ABM SEC) (C CD 12/05/14 | | 011839 | 10115 | | | 498.93 | | 575,722.61 |
| | WK END 9/12/14 | | | | | | | | |
| 182 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/11/14 | | DM | 10115 | | | 3,551.10 | | 579,273.71 |
| | P/E 12/07/14 SECURITY | | | | | | | | |
| 183 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/17/14 | | DM | 10115 | | | 1,000.00 | | 580,273.71 |
| | P/E 12/31/14 SECURITY | | | | | | | | |
| 184 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/18/14 | | DM | 10115 | | | 3,497.00 | | 583,770.71 |
| | P/E 12/14/14 SECURITY | | | | | | | | |
| 185 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/24/14 | | DM | 10115 | | | 3,232.30 | | 587,003.01 |
| | W/E 12/21/14 - SECURITY | | | | | | | | |
| 186 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 12/31/14 | | DM | 10115 | | | 2,988.93 | | 589,991.94 |
| | W/E 12/28/14 - SECURITY | | | | | | | | |

Monthly Totals for: December 2014 **102,426.31** **0.00** **102,426.31** **589,991.94**

Account: 52004 FUEL STEAM

| | | | | | | | | | |
|---|--|--|---|-------|------|--|-------------------|-------------|-------------------|
| 1 | CON EDISON (CON ED) (CD-93582) CD 01/20/14 | | 010878 | 10115 | 0.00 | | 86,299.95 | | 86,299.95 |
| | 11/8-12/12/13 34 DAYS | | | | | | | | |
| | | | Monthly Totals for: January 2014 | | | | 86,299.95 | 0.00 | 86,299.95 |
| 2 | CON EDISON (CON ED) (CD-94315) CD 02/18/14 | | 010985 | 10115 | | | 137,371.96 | | 223,671.91 |
| | 12/12-1/13/14 | | | | | | | | |
| | | | Monthly Totals for: February 2014 | | | | 137,371.96 | 0.00 | 223,671.91 |
| 3 | CON EDISON (CON ED) (CD-94634) CD 03/01/14 | | 011005 | 10115 | | | 164,866.70 | | 388,538.61 |
| | 1/13-2/12/14 | | | | | | | | |
| | | | Monthly Totals for: March 2014 | | | | 164,866.70 | 0.00 | 388,538.61 |
| 4 | CON EDISON (CON ED) (CD-95351) CD 04/01/14 | | 011089 | 10115 | | | 124,582.37 | | 513,120.98 |
| | 2/12-3/14/14 | | | | | | | | |
| | | | Monthly Totals for: April 2014 | | | | 124,582.37 | 0.00 | 513,120.98 |
| 5 | CON EDISON (CON ED) (CD-96092) CD 05/01/14 | | 011141 | 10115 | | | 58,735.37 | | 571,856.35 |
| | 3/14-4/14/14 | | | | | | | | |
| | | | Monthly Totals for: May 2014 | | | | 58,735.37 | 0.00 | 571,856.35 |
| 6 | CON EDISON (CON ED) (CD-96911) CD 06/02/14 | | 011271 | 10115 | | | 14,501.86 | | 586,358.21 |
| | 4/14-5/13/14 | | | | | | | | |
| | | | Monthly Totals for: June 2014 | | | | 14,501.86 | 0.00 | 586,358.21 |
| 7 | CON EDISON (CON ED) (CD-97696) CD 07/01/14 | | 011341 | 10115 | | | 23,662.94 | | 610,021.15 |
| | 5/13-6/12/14 | | | | | | | | |
| | | | Monthly Totals for: July 2014 | | | | 23,662.94 | 0.00 | 610,021.15 |
| 8 | CON EDISON (CON ED) (CD-98612) CD 08/06/14 | | 011452 | 10115 | | | 48,695.18 | | 658,716.33 |
| | 6/12-7/14/14 | | | | | | | | |
| | | | Monthly Totals for: August 2014 | | | | 48,695.18 | 0.00 | 658,716.33 |
| 9 | CON EDISON (CON ED) (CD-99227) CD 09/08/14 | | 011544 | 10115 | | | 43,740.88 | | 702,457.21 |
| | 7/14-8/12/14 | | | | | | | | |
| | | | Monthly Totals for: September 2014 | | | | 43,740.88 | 0.00 | 702,457.21 |

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|----|---|----|----------|--------|-------|--|--|------------------|-------------|------------------|-------------------|
| 10 | CON EDISON (CON ED) (CD-99738) 8/12-9/11/14 | CD | 10/01/14 | 011585 | 10115 | | 39,480.35 | | 741,937.56 | | |
| | | | | | | | Monthly Totals for: October 2014 | 39,480.35 | 0.00 | 39,480.35 | 741,937.56 |
| 11 | CON EDISON (CON ED) (CD-100555) 9/11-10/10/14 | CD | 11/01/14 | 011694 | 10115 | | 18,712.41 | | 760,649.97 | | |
| | | | | | | | Monthly Totals for: November 2014 | 18,712.41 | 0.00 | 18,712.41 | 760,649.97 |
| 12 | CON EDISON (CON ED) (CD-101624) 10/10-11/10/14 | CD | 12/01/14 | 011772 | 10115 | | 22,603.21 | | 783,253.18 | | |
| | | | | | | | Monthly Totals for: December 2014 | 22,603.21 | 0.00 | 22,603.21 | 783,253.18 |

Account: 52005 WATER AND SEWER CHARGES

| | | | | | | | | | | | |
|----|--|----|----------|--------|-------|------|--|-------------------|-------------------|------------------|-------------------|
| 1 | NYC WATER BOARD (NYC W) (CD-93582) 12/6-1/5/14 | CD | 01/20/14 | 010891 | 10115 | 0.00 | 9,624.54 | | 9,624.54 | | |
| | | | | | | | Monthly Totals for: January 2014 | 9,624.54 | 0.00 | 9,624.54 | 9,624.54 |
| 2 | NYC WATER BOARD (NYC W) (CD-94254) 9/11-12/12/13 | CD | 02/18/14 | 010982 | 10115 | | 1,910.70 | | 11,535.24 | | |
| | | | | | | | Monthly Totals for: February 2014 | 1,910.70 | 0.00 | 1,910.70 | 11,535.24 |
| 3 | NYC WATER BOARD (NYC W) (CD-94839) 1/5-2/5/14 | CD | 03/10/14 | 011014 | 10115 | | 10,021.25 | | 21,556.49 | | |
| | | | | | | | Monthly Totals for: March 2014 | 10,021.25 | 0.00 | 10,021.25 | 21,556.49 |
| 4 | NYC WATER BOARD (NYC W) (CD-95564) 2/5-3/6/14 | CD | 04/07/14 | 011097 | 10115 | | 9,300.02 | | 30,856.51 | | |
| 5 | NYC WATER BOARD (NYC W) (CD-95783) 3/6-4/4/14 | CD | 04/17/14 | 011113 | 10115 | | 9,300.02 | | 40,156.53 | | |
| | | | | | | | Monthly Totals for: April 2014 | 18,600.04 | 0.00 | 18,600.04 | 40,156.53 |
| 6 | NYC WATER BOARD (NYC W) (CD-96194) 12/12-3/14/14 | CD | 05/05/14 | 011190 | 10115 | | 6,048.65 | | 46,205.18 | | |
| 7 | NYC WATER BOARD (NYC W) (CD-96583) 4/4-5/4/14 | CD | 05/16/14 | 011236 | 10115 | | 15,466.03 | | 61,671.21 | | |
| | | | | | | | Monthly Totals for: May 2014 | 21,514.68 | 0.00 | 21,514.68 | 61,671.21 |
| 8 | NYC WATER BOARD (NYC W) (CD-97393) 5/4-6/3/14 | CD | 06/18/14 | 011291 | 10115 | | 11,228.63 | | 72,899.84 | | |
| | | | | | | | Monthly Totals for: June 2014 | 11,228.63 | 0.00 | 11,228.63 | 72,899.84 |
| 9 | NYC WATER BOARD (NYC W) (CD-98554) 3/14-6/12/14 | CD | 08/06/14 | 011449 | 10115 | | 1,651.36 | | 74,551.20 | | |
| 10 | NYC WATER BOARD (NYC W) (CD-98844) 7/2-8/8/14 | CD | 08/19/14 | 011517 | 10115 | | 20,507.62 | | 95,058.82 | | |
| 11 | NYC WATER BOARD (NYC W) (CD-98844) 6/3-7/2/14 & REBILL FROM 8/6/2012-6/30/14 | CD | 08/19/14 | 011518 | 10115 | | 55,637.76 | | 150,696.58 | | |
| 12 | NYC WATER BOARD (NYC W) (CD-98844) VOIDED BY DEBORAH ON PROCESSING DATE 08/19/14 COMPUTER ERROR | CD | 08/19/14 | 011518 | 10115 | | | -55,637.76 | 95,058.82 | | |
| 13 | NYC WATER BOARD (NYC W) (CD-98852) 6/3-7/2/14 & REBILL FROM 8/6/2012-6/30/14 | CD | 08/19/14 | 011519 | 10115 | | 55,637.76 | | 150,696.58 | | |
| | | | | | | | Monthly Totals for: August 2014 | 133,434.50 | -55,637.76 | 77,796.74 | 150,696.58 |
| 14 | NYC WATER BOARD (NYC W) (CD-99579) | CD | 09/22/14 | 011572 | 10115 | | 20,269.34 | | 170,965.92 | | |

8/4-9/3/14

| | | | | | | | | | | | |
|----|------------------------------------|----|----------|--------|-------|--|---|------------------|-------------|------------------|-------------------|
| | | | | | | | Monthly Totals for: September 2014 | 20,269.34 | 0.00 | 20,269.34 | 170,965.92 |
| 15 | NYC WATER BOARD (NYC W) (CD-100285 | CD | 10/22/14 | 011673 | 10115 | | | 13,320.37 | | | 184,286.29 |
| | 9/3-10/2/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: October 2014 | 13,320.37 | 0.00 | 13,320.37 | 184,286.29 |
| 16 | NYC WATER BOARD (NYC W) (CD-100587 | CD | 11/04/14 | 011704 | 10115 | | | 5,114.60 | | | 189,400.89 |
| | 6/12-9/11/14 | | | | | | | | | | |
| 17 | NYC WATER BOARD (NYC W) (CD-101194 | CD | 11/19/14 | 011739 | 10115 | | | 15,380.72 | | | 204,781.61 |
| | 10/2-11/4/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: November 2014 | 20,495.32 | 0.00 | 20,495.32 | 204,781.61 |
| 18 | NYC WATER BOARD (NYC W) (CD-102294 | CD | 12/18/14 | 011884 | 10115 | | | 9,046.36 | | | 213,827.97 |
| | 11/4-12/7/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: December 2014 | 9,046.36 | 0.00 | 9,046.36 | 213,827.97 |

Account: 52006 WALKIE TALKIES

| | | | | | | | | | | | |
|---|--------------------------------|----|----------|--------|-------|------|--|------------------|-------------|------------------|------------------|
| 1 | METROCOM (METROCO) (CD-96194) | CD | 05/05/14 | 011184 | 10115 | 0.00 | | 14,214.72 | | | 14,214.72 |
| | MOTOROLA REPEATER UPGRADE | | | | | | | | | | |
| | | | | | | | Monthly Totals for: May 2014 | 14,214.72 | 0.00 | 14,214.72 | 14,214.72 |
| 2 | METROCOM (METROCO) (CD-101802) | CD | 12/04/14 | 011818 | 10115 | | | 231.90 | | | 14,446.62 |
| | RADIO REPAIR | | | | | | | | | | |
| | | | | | | | Monthly Totals for: December 2014 | 231.90 | 0.00 | 231.90 | 14,446.62 |

Account: 52007 ELECTRICITY USAGE EXPENSE

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|---|-----------------------------------|----|----------|--------|-------|------|--|------------------|-------------|------------------|-------------------|
| 1 | NEW YORK STATE SALES TAX (NYS ST) | CD | 01/15/14 | DM | 10115 | 0.00 | | 4,934.06 | | | 4,934.06 |
| | ST-809 12/1/13-12/31/13 | | | | | | | | | | |
| 2 | HESS CORPORATION (AMERADA) (CD-93 | CD | 01/20/14 | 010870 | 10115 | | | 79,664.06 | | | 84,598.12 |
| | 12/3-1/2/14 | | | | | | | | | | |
| 3 | CON EDISON (CON ED) (CD-93650) | CD | 01/22/14 | 010899 | 10115 | | | 3,634.16 | | | 88,232.28 |
| | 12/3-1/2/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: January 2014 | 88,232.28 | 0.00 | 88,232.28 | 88,232.28 |
| 4 | NEW YORK STATE SALES TAX (NYS ST) | CD | 02/10/14 | DM | 10115 | | | 3,461.61 | | | 91,693.89 |
| | ST-809 01/01/14-01/31/14 | | | | | | | | | | |
| 5 | HESS CORPORATION (AMERADA) (CD-94 | CD | 02/18/14 | 010974 | 10115 | | | 89,831.69 | | | 181,525.58 |
| | 1/2-2/3/14 | | | | | | | | | | |
| 6 | CON EDISON (CON ED) (CD-94254) | CD | 02/18/14 | 010978 | 10115 | | | 3,454.65 | | | 184,980.23 |
| | 1/2-2/3/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: February 2014 | 96,747.95 | 0.00 | 96,747.95 | 184,980.23 |
| 7 | NEW YORK STATE SALES TAX (NYS ST) | CD | 03/10/14 | DM | 10115 | | | 5,087.23 | | | 190,067.46 |
| | ST-810 12/01/13 - 02/28/14 | | | | | | | | | | |
| 8 | CON EDISON (CON ED) (CD-94925) | CD | 03/13/14 | 011024 | 10115 | | | 2,019.23 | | | 192,086.69 |
| | 2/3-3/5/14 | | | | | | | | | | |
| 9 | HESS CORPORATION (AMERADA) (CD-95 | CD | 03/17/14 | 011070 | 10115 | | | 85,579.77 | | | 277,666.46 |
| | 2/3-3/5/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: March 2014 | 92,686.23 | 0.00 | 92,686.23 | 277,666.46 |

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|---|---|----|----------|--------|-------|-------------------|------------------|-------------------|-------------------|
| 10 | HESS CORPORATION (AMERADA) (CD-963/5-4/3/14) | CD | 04/17/14 | 011103 | 10115 | 81,446.69 | | | 359,113.15 |
| 11 | CON EDISON (CON ED) (CD-95783) 3/5-4/3/14 | CD | 04/17/14 | 011105 | 10115 | 3,330.59 | | | 362,443.74 |
| 12 | NEW YORK STATE SALES TAX (NYS ST) Form ST-809 04/01/14-03/31/14 | CD | 04/20/14 | DM | 10115 | | -2,684.95 | | 359,758.79 |
| Monthly Totals for: April 2014 | | | | | | 84,777.28 | -2,684.95 | 82,092.33 | 359,758.79 |
| 13 | CON EDISON (CON ED) (CD-96418) 4/3-5/2/14 | CD | 05/12/14 | 011214 | 10115 | 3,311.80 | | | 363,070.59 |
| 14 | HESS CORPORATION (AMERADA) (CD-96418) 4/3-5/2/14 | CD | 05/16/14 | 011219 | 10115 | 78,356.79 | | | 441,427.38 |
| 15 | NEW YORK STATE SALES TAX (NYS ST) Form ST 809 04/01-04/30/14 | CD | 05/20/14 | DM | 10115 | 3,631.81 | | | 445,059.19 |
| Monthly Totals for: May 2014 | | | | | | 85,300.40 | 0.00 | 85,300.40 | 445,059.19 |
| 16 | NEW YORK STATE SALES TAX (NYS ST) Form ST-810 - 03/01/14-05/31/14 | CD | 06/09/14 | DM | 10115 | 4,549.76 | | | 449,608.95 |
| 17 | CON EDISON (CON ED) (CD-97211) 5/2-6/3/14 | CD | 06/12/14 | 011276 | 10115 | 4,988.48 | | | 454,597.43 |
| 18 | DIRECT ENERGY BUSINESS (DIR ENE) (CD) 5/2-6/3/14 | CD | 06/12/14 | 011278 | 10115 | 95,047.55 | | | 549,644.98 |
| Monthly Totals for: June 2014 | | | | | | 104,585.79 | 0.00 | 104,585.79 | 549,644.98 |
| 19 | CON EDISON (CON ED) (CD-98067) 6/3-7/2/14 | CD | 07/17/14 | 011398 | 10115 | 7,320.95 | | | 556,965.93 |
| 20 | DIRECT ENERGY BUSINESS (DIR ENE) (CD) 6/3-7/2/14 | CD | 07/17/14 | 011399 | 10115 | 96,860.33 | | | 653,826.26 |
| Monthly Totals for: July 2014 | | | | | | 104,181.28 | 0.00 | 104,181.28 | 653,826.26 |
| 21 | CON EDISON (CON ED) (CD-98612) 7/2-8/1/14 | CD | 08/06/14 | 011453 | 10115 | 7,567.42 | | | 661,393.68 |
| 22 | DIRECT ENERGY BUSINESS (DIR ENE) (CD) 7/2-8/1/14 | CD | 08/12/14 | 011467 | 10115 | 100,424.45 | | | 761,818.13 |
| Monthly Totals for: August 2014 | | | | | | 107,991.87 | 0.00 | 107,991.87 | 761,818.13 |
| 23 | CON EDISON (CON ED) (CD-99227) 8/1-9/2/14 | CD | 09/08/14 | 011545 | 10115 | 8,611.44 | | | 770,429.57 |
| 24 | DIRECT ENERGY BUSINESS (DIR ENE) (CD) 8/1-9/2/14 | CD | 09/17/14 | 011571 | 10115 | 103,488.65 | | | 873,918.22 |
| Monthly Totals for: September 2014 | | | | | | 112,100.09 | 0.00 | 112,100.09 | 873,918.22 |
| 25 | CON EDISON (CON ED) (CD-99954) 9/2-10/1/14 | CD | 10/09/14 | 011641 | 10115 | 9,513.10 | | | 883,431.32 |
| 26 | DIRECT ENERGY BUSINESS (DIR ENE) (CD) 9/2-10/1/14 | CD | 10/09/14 | 011642 | 10115 | 94,745.77 | | | 978,177.09 |
| 27 | NEW YORK STATE SALES TAX (NYS ST) Form ST-810 - 06/01/14-08/31/14 | CD | 10/14/14 | DM | 10115 | 13,208.26 | | | 991,385.35 |
| 28 | NEW YORK STATE SALES TAX (NYS ST) Form ST-809 - 07/01/14 - 07/31/14 | CD | 10/14/14 | DM | 10115 | 11,426.56 | | | 1,002,811.91 |
| 29 | NEW YORK STATE SALES TAX (NYS ST) Form ST-809 - 07/01/14 - 07/31/14 | CD | 10/14/14 | DM | 10115 | 10,941.63 | | | 1,013,753.54 |

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|----|--|----------|----|--------|-------|-------------------|-------------|-------------------|---------------------|
| 30 | NEW YORK STATE SALES TAX (NYS ST) CD | 10/20/14 | DM | 10115 | | 14,371.46 | | | 1,028,125.00 |
| | ST-809 - 09/01/14 - 09/30/14 | | | | | | | | |
| | Monthly Totals for: October 2014 | | | | | 154,206.78 | 0.00 | 154,206.78 | 1,028,125.00 |
| 31 | CON EDISON (CON ED) (CD-100781) CD | 11/06/14 | | 011713 | 10115 | 19,171.63 | | | 1,047,296.63 |
| | 10/1-10/30/14 | | | | | | | | |
| 32 | DIRECT ENERGY BUSINESS (DIR ENE) (C CD | 11/10/14 | | 011714 | 10115 | 85,222.35 | | | 1,132,518.98 |
| | 10/1-10/31/14 | | | | | | | | |
| 33 | NEW YORK STATE SALES TAX (NYS ST) CD | 11/20/14 | DM | 10115 | | 13,567.74 | | | 1,146,086.72 |
| | 09/14 SALES TAX | | | | | | | | |
| | Monthly Totals for: November 2014 | | | | | 117,961.72 | 0.00 | 117,961.72 | 1,146,086.72 |
| 34 | CON EDISON (CON ED) (CD-102174) CD | 12/16/14 | | 011869 | 10115 | 21,597.65 | | | 1,167,684.37 |
| | 10/30-12/3/14 | | | | | | | | |
| 35 | DIRECT ENERGY BUSINESS (DIR ENE) (C CD | 12/16/14 | | 011873 | 10115 | 107,824.97 | | | 1,275,509.34 |
| | 4/3-12/3/14 | | | | | | | | |
| | Monthly Totals for: December 2014 | | | | | 129,422.62 | 0.00 | 129,422.62 | 1,275,509.34 |

Account: 52009 UNIFORM EXPENSE

| | | | | | | | | | |
|----|--|----------|--|--------|-------|---------------|----------------|----------------|---------------|
| 1 | JOSEPH FRANZO (FRANZO) (CD-93650) CD | 01/22/14 | | 010900 | 10115 | 0.00 | 100.00 | | 100.00 |
| | REIM FOR BOOTS | | | | | | | | |
| 2 | HARRIS VALET SERVICE CORP. (HARRIS CD | 01/28/14 | | 010926 | 10115 | | 282.96 | | 382.96 |
| | 11/1-11/30/13 | | | | | | | | |
| 3 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 01/28/14 | | 010953 | 10115 | | 47.10 | | 430.06 |
| | WK END 12/2/13 | | | | | | | | |
| 4 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 01/28/14 | | 010953 | 10115 | | 47.10 | | 477.16 |
| | WK END 12/9/13 | | | | | | | | |
| 5 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 01/28/14 | | 010953 | 10115 | | 47.10 | | 524.26 |
| | WK END 12/16/13 | | | | | | | | |
| 6 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 01/28/14 | | 010953 | 10115 | | 47.10 | | 571.36 |
| | WK END 12/23/13 | | | | | | | | |
| 7 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 01/28/14 | | 010953 | 10115 | | 47.10 | | 618.46 |
| | WK END 12/30/13 | | | | | | | | |
| 8 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 01/28/14 | | 010953 | 10115 | | 47.10 | | 665.56 |
| | WK END 1/6/14 | | | | | | | | |
| | Monthly Totals for: January 2014 | | | | | 665.56 | 0.00 | 665.56 | 665.56 |
| 9 | JOSEPH FRANZO (FRANZO) (CD-93650) CD | 02/24/14 | | 010900 | 10115 | | -100.00 | | 565.56 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 02/24/14 REIM ON PAYCHECK | | | | | | | | |
| | Monthly Totals for: February 2014 | | | | | 0.00 | -100.00 | -100.00 | 565.56 |
| 10 | HARRIS VALET SERVICE CORP. (HARRIS CD | 03/13/14 | | 011036 | 10115 | | 267.03 | | 832.59 |
| | 1/1-1/31/14 | | | | | | | | |
| 11 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 03/13/14 | | 011061 | 10115 | | 47.10 | | 879.69 |
| | WK END 1/13/14 | | | | | | | | |
| 12 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 03/13/14 | | 011061 | 10115 | | 47.10 | | 926.79 |
| | WK END 1/20/14 | | | | | | | | |
| 13 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD | 03/13/14 | | 011061 | 10115 | | 47.10 | | 973.89 |

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|----|---|----------|---------------------------------------|-------|---------------|-------------|---------------|--|-----------------|
| | WK END 1/27/14 | | | | | | | | |
| 14 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 2/3/14 | 03/13/14 | 011061 | 10115 | 47.10 | | | | 1,020.99 |
| 15 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 2/10/14 | 03/13/14 | 011061 | 10115 | 47.10 | | | | 1,068.09 |
| | | | Monthly Totals for: March 2014 | | 502.53 | 0.00 | 502.53 | | 1,068.09 |
| 16 | HARRIS VALET SERVICE CORP. (HARRIS CD) 2/1-2/28/14 | 05/05/14 | 011175 | 10115 | 244.37 | | | | 1,312.46 |
| 17 | HARRIS VALET SERVICE CORP. (HARRIS CD) 3/1-3/31/14 | 05/05/14 | 011175 | 10115 | 207.24 | | | | 1,519.70 |
| 18 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 2/17/14 | 05/05/14 | 011207 | 10115 | 47.10 | | | | 1,566.80 |
| 19 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 2/24/14 | 05/05/14 | 011207 | 10115 | 47.10 | | | | 1,613.90 |
| 20 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 3/10/14 | 05/05/14 | 011207 | 10115 | 47.10 | | | | 1,661.00 |
| 21 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 3/17/14 | 05/05/14 | 011207 | 10115 | 47.10 | | | | 1,708.10 |
| 22 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 3/24/14 | 05/05/14 | 011207 | 10115 | 47.10 | | | | 1,755.20 |
| 23 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 3/31/14 | 05/05/14 | 011207 | 10115 | 47.10 | | | | 1,802.30 |
| 24 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 4/7/14 | 05/05/14 | 011207 | 10115 | 47.10 | | | | 1,849.40 |
| | | | Monthly Totals for: May 2014 | | 781.31 | 0.00 | 781.31 | | 1,849.40 |
| 25 | HARRIS VALET SERVICE CORP. (HARRIS CD) 12/1-12/31/13 | 07/01/14 | 011365 | 10115 | 304.99 | | | | 2,154.39 |
| 26 | HARRIS VALET SERVICE CORP. (HARRIS CD) 4/1-4/30/14 | 07/01/14 | 011365 | 10115 | 301.91 | | | | 2,456.30 |
| 27 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 4/14/14 | 07/01/14 | 011386 | 10115 | 47.10 | | | | 2,503.40 |
| 28 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 4/21/14 | 07/01/14 | 011386 | 10115 | 47.10 | | | | 2,550.50 |
| 29 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 4/28/14 | 07/01/14 | 011386 | 10115 | 47.10 | | | | 2,597.60 |
| 30 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 5/5/14 | 07/01/14 | 011386 | 10115 | 47.10 | | | | 2,644.70 |
| | | | Monthly Totals for: July 2014 | | 795.30 | 0.00 | 795.30 | | 2,644.70 |
| 31 | HARRIS VALET SERVICE CORP. (HARRIS CD) 5/1-5/31/14 | 08/12/14 | 011473 | 10115 | 238.74 | | | | 2,883.44 |
| 32 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 5/12/14 | 08/12/14 | 011503 | 10115 | 47.10 | | | | 2,930.54 |
| 33 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) WK END 5/19/14 | 08/12/14 | 011503 | 10115 | 47.10 | | | | 2,977.64 |
| 34 | UNIFIRST CORPORATION (UNIFIRS) (CD- CD) | 08/12/14 | 011503 | 10115 | 47.10 | | | | 3,024.74 |

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|----|---|----|----------|---|-------|----------|-----------------|-------------|-----------------|-----------------|
| | WK END 5/26/14 | | | | | | | | | |
| 35 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/2/14 | CD | 08/12/14 | 011503 | 10115 | 47.10 | | | 3,071.84 | |
| 36 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/9/14 | CD | 08/12/14 | 011503 | 10115 | 47.10 | | | 3,118.94 | |
| 37 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/16/14 | CD | 08/12/14 | 011503 | 10115 | 47.10 | | | 3,166.04 | |
| 38 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/23/14 | CD | 08/12/14 | 011503 | 10115 | 47.10 | | | 3,213.14 | |
| | | | | Monthly Totals for: August 2014 | | | 568.44 | 0.00 | 568.44 | 3,213.14 |
| 39 | LAURIC INC (LAURIC) (CD-99789) SUITS | CD | 10/01/14 | 011588 | 10115 | 1,269.45 | | | 4,482.59 | |
| 40 | HARRIS VALET SERVICE CORP. (HARRIS 6/1-6/30/14 | CD | 10/01/14 | 011607 | 10115 | 250.40 | | | 4,732.99 | |
| 41 | HARRIS VALET SERVICE CORP. (HARRIS 7/1-7/31/14 | CD | 10/01/14 | 011607 | 10115 | 246.24 | | | 4,979.23 | |
| 42 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 6/30/14 | CD | 10/01/14 | 011633 | 10115 | 47.10 | | | 5,026.33 | |
| 43 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/7/14 | CD | 10/01/14 | 011633 | 10115 | 47.10 | | | 5,073.43 | |
| 44 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/14/14 | CD | 10/01/14 | 011633 | 10115 | 41.95 | | | 5,115.38 | |
| 45 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/21/14 | CD | 10/01/14 | 011633 | 10115 | 41.95 | | | 5,157.33 | |
| 46 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 8/4/14 | CD | 10/01/14 | 011633 | 10115 | 41.95 | | | 5,199.28 | |
| 47 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 8/11/14 | CD | 10/01/14 | 011633 | 10115 | 41.95 | | | 5,241.23 | |
| | | | | Monthly Totals for: October 2014 | | | 2,028.09 | 0.00 | 2,028.09 | 5,241.23 |
| 48 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 3/3/14 | CD | 11/24/14 | 011764 | 10115 | 261.87 | | | 5,503.10 | |
| 49 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 7/28/14 | CD | 11/24/14 | 011764 | 10115 | 258.65 | | | 5,761.75 | |
| 50 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 8/18/14 | CD | 11/24/14 | 011764 | 10115 | 54.93 | | | 5,816.68 | |
| 51 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 8/25/14 | CD | 11/24/14 | 011764 | 10115 | 54.93 | | | 5,871.61 | |
| 52 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 9/1/14 | CD | 11/24/14 | 011764 | 10115 | 54.93 | | | 5,926.54 | |
| 53 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 9/8/14 | CD | 11/24/14 | 011764 | 10115 | 64.11 | | | 5,990.65 | |
| 54 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 9/15/14 | CD | 11/24/14 | 011764 | 10115 | 54.93 | | | 6,045.58 | |
| 55 | UNIFIRST CORPORATION (UNIFIRS) (CD- WK END 9/22/14 | CD | 11/24/14 | 011764 | 10115 | 280.00 | | | 6,325.58 | |

| | | | | | | | | | | |
|---|---------------------------------|----|----------|---|-------|--|-------|------|-------|--------|
| 7 | ALAN GARTEN (GARTEN) (CD-97566) | CD | 06/24/14 | | | | | | | |
| | REIM OF EXPENSES | | | | | | | | | |
| | | | | Monthly Totals for: May 2014 | | | | | | |
| | | | | 011325 | 10115 | | 75.00 | 0.00 | 75.00 | 349.00 |
| | | | | | | | 29.00 | | | 378.00 |
| | | | | Monthly Totals for: June 2014 | | | | | | |
| | | | | 011499 | 10115 | | 29.00 | 0.00 | 29.00 | 378.00 |
| | | | | | | | 14.00 | | | 392.00 |
| | | | | Monthly Totals for: August 2014 | | | | | | |
| | | | | 011593 | 10115 | | 14.00 | 0.00 | 14.00 | 392.00 |
| | | | | | | | 46.99 | | | 438.99 |
| | | | | Monthly Totals for: October 2014 | | | | | | |
| | | | | 011604 | 10115 | | 26.40 | | | 465.39 |
| | | | | | | | | | | |
| | | | | Monthly Totals for: October 2014 | | | | | | |
| | | | | | | | 73.39 | 0.00 | 73.39 | 465.39 |

Account: 52040 FLOWERS

| | | | | | | | | | | |
|----|------------------------------------|----|----------|--|-------|--|----------|------|----------|-----------|
| 1 | PLANT-A-MIME (PLANT-A) (CD-93797) | CD | 01/28/14 | | | | | | | |
| | 11/1-11/30/13 | | | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | | | | | |
| | | | | 011195 | 10115 | | 1,306.50 | 0.00 | 1,306.50 | 1,306.50 |
| | | | | | | | 1,306.50 | | | 2,613.00 |
| 2 | PLANT-A-MIME (PLANT-A) (CD-96194) | CD | 05/05/14 | | | | | | | |
| | 1/1-1/31/14 | | | | | | | | | |
| 3 | PLANT-A-MIME (PLANT-A) (CD-96194) | CD | 05/05/14 | | | | | | | |
| | 2/1-2/28/14 | | | | | | | | | |
| | | | | Monthly Totals for: May 2014 | | | | | | |
| | | | | 011195 | 10115 | | 1,306.50 | 0.00 | 2,613.00 | 3,919.50 |
| | | | | | | | 1,306.50 | | | 5,552.62 |
| | | | | Monthly Totals for: July 2014 | | | | | | |
| | | | | 011376 | 10115 | | 2,613.00 | 0.00 | 2,613.00 | 3,919.50 |
| | | | | | | | 1,633.12 | | | 5,552.62 |
| | | | | Monthly Totals for: August 2014 | | | | | | |
| | | | | 011490 | 10115 | | 1,633.12 | 0.00 | 1,633.12 | 5,552.62 |
| | | | | | | | 1,306.50 | | | 6,859.12 |
| | | | | Monthly Totals for: October 2014 | | | | | | |
| | | | | 011490 | 10115 | | 1,306.50 | 0.00 | 2,613.00 | 8,165.62 |
| | | | | | | | 1,306.50 | | | 9,798.74 |
| | | | | Monthly Totals for: August 2014 | | | | | | |
| | | | | 011622 | 10115 | | 2,613.00 | 0.00 | 2,613.00 | 8,165.62 |
| | | | | | | | 1,633.12 | | | 9,798.74 |
| | | | | Monthly Totals for: October 2014 | | | | | | |
| | | | | 011825 | 10115 | | 1,633.12 | 0.00 | 1,633.12 | 9,798.74 |
| | | | | | | | 1,306.50 | | | 11,105.24 |
| 8 | PLANT-A-MIME (PLANT-A) (CD-101802) | CD | 12/04/14 | | | | | | | |
| | 7/1-7/31/14 | | | | | | | | | |
| 9 | PLANT-A-MIME (PLANT-A) (CD-101802) | CD | 12/04/14 | | | | | | | |
| | 8/1-8/31/14 | | | | | | | | | |
| 10 | PLANT-A-MIME (PLANT-A) (CD-101802) | CD | 12/04/14 | | | | | | | |
| | 9/1-9/30/14 | | | | | | | | | |
| 11 | PLANT-A-MIME (PLANT-A) (CD-101802) | CD | 12/04/14 | | | | | | | |
| | 10/1-10/31/14 | | | | | | | | | |
| | | | | Monthly Totals for: December 2014 | | | | | | |
| | | | | | | | 5,552.63 | 0.00 | 5,552.63 | 15,351.37 |

Account: 52052 CLEANING

| | | | | | | | | |
|---|--|--------|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | LIONHEART MAINTENANCE LLC (LIO MAI CD 01/28/14 LABOR & VEHICLE FOR FUEL FOR PRESSURE WASHING SIDEWALK | 010931 | 10115 | 0.00 | 204.47 | | | 204.47 |
| Monthly Totals for: January 2014 | | | | | 204.47 | 0.00 | 204.47 | 204.47 |
| 2 | LIONHEART MAINTENANCE LLC (LIO MAI CD 05/16/14 SNOW REMOVAL - 2/13-2/17/14 | 011232 | 10115 | | 1,506.69 | | | 1,711.16 |
| Monthly Totals for: May 2014 | | | | | 1,506.69 | 0.00 | 1,506.69 | 1,711.16 |

Account: 52058 COMPUTER SERVICES/EQUIPMENT

| | | | | | | | | |
|--|--|--------|-------|------|-----------------|-------------|-----------------|------------------|
| 1 | MRI SOFTWARE LLC (MRI SOF) (CD-9379 CD 01/28/14 1/1-1/31/14 | 010936 | 10115 | 0.00 | 2,429.74 | | | 2,429.74 |
| Monthly Totals for: January 2014 | | | | | 2,429.74 | 0.00 | 2,429.74 | 2,429.74 |
| 2 | MRI SOFTWARE LLC (MRI SOF) (CD-9492 CD 03/13/14 2/1-2/28/14 | 011041 | 10115 | | 2,429.74 | | | 4,859.48 |
| 3 | MRI SOFTWARE LLC (MRI SOF) (CD-9492 CD 03/13/14 3/1-3/31/14 | 011041 | 10115 | | 2,429.74 | | | 7,289.22 |
| Monthly Totals for: March 2014 | | | | | 4,859.48 | 0.00 | 4,859.48 | 7,289.22 |
| 4 | MRI SOFTWARE LLC (MRI SOF) (CD-9619 CD 05/05/14 4/1-4/30/14 | 011187 | 10115 | | 2,429.74 | | | 9,718.96 |
| 5 | MRI SOFTWARE LLC (MRI SOF) (CD-9658 CD 05/16/14 5/1-5/31/14 | 011234 | 10115 | | 2,429.74 | | | 12,148.70 |
| Monthly Totals for: May 2014 | | | | | 4,859.48 | 0.00 | 4,859.48 | 12,148.70 |
| 6 | MRI SOFTWARE LLC (MRI SOF) (CD-9773 CD 07/01/14 6/1-6/30/14 | 011373 | 10115 | | 2,429.74 | | | 14,578.44 |
| Monthly Totals for: July 2014 | | | | | 2,429.74 | 0.00 | 2,429.74 | 14,578.44 |
| 7 | MRI SOFTWARE LLC (MRI SOF) (CD-9866 CD 08/12/14 7/1-7/31/14 | 011483 | 10115 | | 2,429.74 | | | 17,008.18 |
| Monthly Totals for: August 2014 | | | | | 2,429.74 | 0.00 | 2,429.74 | 17,008.18 |
| 8 | MRI SOFTWARE LLC (MRI SOF) (CD-9979 CD 10/01/14 8/1-8/31/14 | 011617 | 10115 | | 2,429.74 | | | 19,437.92 |
| 9 | MRI SOFTWARE LLC (MRI SOF) (CD-9979 CD 10/01/14 9/1-9/30/14 | 011617 | 10115 | | 2,429.74 | | | 21,867.66 |
| Monthly Totals for: October 2014 | | | | | 4,859.48 | 0.00 | 4,859.48 | 21,867.66 |
| 10 | MRI SOFTWARE LLC (MRI SOF) (CD-1018 CD 12/04/14 10/1-10/31/14 | 011820 | 10115 | | 2,429.74 | | | 24,297.40 |
| 11 | MRI SOFTWARE LLC (MRI SOF) (CD-1018 CD 12/04/14 11/1-11/30/14 | 011820 | 10115 | | 2,429.74 | | | 26,727.14 |
| Monthly Totals for: December 2014 | | | | | 4,859.48 | 0.00 | 4,859.48 | 26,727.14 |

Account: 52060 INVESTIGATION FEE EXPENSE

| | | | | | | | | |
|---|--|--------|-------|------|--------------|-------------|--------------|--------------|
| 1 | HIRERIGHT INC (HIRERIG) (CD-99793) CD 10/01/14 MICHAEL AMATO | 011608 | 10115 | 0.00 | 20.47 | | | 20.47 |
| 2 | HIRERIGHT INC (HIRERIG) (CD-99793) CD 10/01/14 ALEXANDER OSORIO | 011608 | 10115 | | 47.15 | | | 67.62 |
| Monthly Totals for: October 2014 | | | | | 67.62 | 0.00 | 67.62 | 67.62 |

| | | | | | | | | | |
|----|-------------------------------------|----|----------|--|-------|--|------------------|-------------|------------------|
| 5 | MARJAM SUPPLY COMPANY (MARJAM) (| CD | 01/28/14 | 010933 | 10115 | | 2,197.38 | | 14,357.38 |
| | CEILING TILES | | | | | | | | |
| 6 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 01/28/14 | 010937 | 10115 | | 83.66 | | 14,441.04 |
| | SUPPLIES | | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | | 14,441.04 | 0.00 | 14,441.04 |
| 7 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 05/05/14 | 011188 | 10115 | | 793.50 | | 15,234.54 |
| | SUPPLIES | | | | | | | | |
| 8 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 05/05/14 | 011188 | 10115 | | 249.45 | | 15,483.99 |
| | SUPPLIES | | | | | | | | |
| | | | | Monthly Totals for: May 2014 | | | 1,042.95 | 0.00 | 1,042.95 |
| 9 | ABC CARPET & HOME (ABC CAR) (CD-97 | CD | 06/19/14 | 011293 | 10115 | | 272.16 | | 15,756.15 |
| | HALLWAY CARPET REPAIR ON 22ND FLOOR | | | | | | | | |
| | | | | Monthly Totals for: June 2014 | | | 272.16 | 0.00 | 15,756.15 |
| 10 | FERGUSON ENTERPRISES INC (FER ENT | CD | 07/01/14 | 011361 | 10115 | | 2,391.82 | | 18,147.97 |
| | SUPPLIES | | | | | | | | |
| 11 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 07/01/14 | 011375 | 10115 | | 768.57 | | 18,916.54 |
| | SUPPLIES | | | | | | | | |
| | | | | Monthly Totals for: July 2014 | | | 3,160.39 | 0.00 | 18,916.54 |
| 12 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 10/01/14 | 011618 | 10115 | | 493.60 | | 19,410.14 |
| | SUPPLIES | | | | | | | | |
| | | | | Monthly Totals for: October 2014 | | | 493.60 | 0.00 | 19,410.14 |
| 13 | CAPITAL SUPPLY COMPANY (CAPITAL) (I | CD | 12/04/14 | 011794 | 10115 | | 94.39 | | 19,504.53 |
| | DUST MASKS | | | | | | | | |
| 14 | COLONIAL HARDWARE CORPORATION (I | CD | 12/04/14 | 011799 | 10115 | | 453.02 | | 19,957.55 |
| | TOOLS | | | | | | | | |
| 15 | MSC INDUSTRIAL SUPPLY CO INC (MSC | CD | 12/04/14 | 011821 | 10115 | | 57.79 | | 20,015.34 |
| | SUPPLIES | | | | | | | | |
| | | | | Monthly Totals for: December 2014 | | | 605.20 | 0.00 | 20,015.34 |

Account: 52506 PLUMBING REPAIRS MATL & SUP

| | | | | | | | | | |
|---|--------------------------------------|----|----------|---|-------|------|-----------------|-------------|-----------------|
| 1 | FERGUSON ENTERPRISES INC (FER ENT | CD | 01/20/14 | 010880 | 10115 | 0.00 | 629.93 | | 629.93 |
| | SUPPLIES 9TH FL - CORE | | | | | | | | |
| 2 | DAVIS & WARSHOW INC (DAVIS) (CD-937 | CD | 01/28/14 | 010919 | 10115 | | 512.16 | | 1,142.09 |
| | SUPPLIES | | | | | | | | |
| 3 | DAVIS & WARSHOW INC (DAVIS) (CD-937 | CD | 01/28/14 | 010919 | 10115 | | 899.27 | | 2,041.36 |
| | SUPPLIES | | | | | | | | |
| 4 | KBM BRAND PLUMBING & HEATING COM | CD | 01/28/14 | 010930 | 10115 | | 362.01 | | 2,403.37 |
| | PLUMBING REPAIRS | | | | | | | | |
| 5 | RC INDUSTRIAL (RC INDU) (CD-93797) | CD | 01/28/14 | 010944 | 10115 | | 234.52 | | 2,637.89 |
| | SUPPLIES | | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | | 2,637.89 | 0.00 | 2,637.89 |
| 6 | CASINO MECHANICAL (CASINOM) (CD-94 | CD | 03/13/14 | 011022 | 10115 | | 1,871.38 | | 4,509.27 |
| | DEMO WATER MAINS 25TH FL | | | | | | | | |
| | | | | Monthly Totals for: March 2014 | | | 1,871.38 | 0.00 | 4,509.27 |
| 7 | A & L CESSPOOL SERVICE CORP (A&L) (I | CD | 05/05/14 | 011146 | 10115 | | 2,123.06 | | 6,632.33 |

| | | | | | | | |
|----|---|--------|-------|---|-----------------|------------------|------------------|
| 8 | SEMI-ANNUAL MAINTENANCE FOR SEWER EJECTORS TOWER WATER MANAGEMENT INC (TOW' CD 05/05/14 4 - DOMESTIC TANK CLEANING & INSPECTION | 011204 | 10115 | 6,097.00 | | | 12,729.33 |
| | | | | Monthly Totals for: May 2014 | 8,220.06 | 0.00 | 8,220.06 |
| 9 | RC INDUSTRIAL (RC INDU) (CD-97735) CD 07/01/14 SUPPLIES | 011377 | 10115 | 3,981.56 | | | 16,710.89 |
| | | | | Monthly Totals for: July 2014 | 3,981.56 | 0.00 | 16,710.89 |
| 10 | A & L CESSPOOL SERVICE CORP (A&L) (CD 08/12/14 BB LEVEL EJECTOR MAINT | 011455 | 10115 | 2,123.06 | | | 18,833.95 |
| 11 | RC INDUSTRIAL (RC INDU) (CD-98664) CD 08/12/14 SUPPLIES | 011492 | 10115 | 1,272.86 | | | 20,106.81 |
| 12 | RC INDUSTRIAL (RC INDU) (CD-98664) CD 08/12/14 SUPPLIES | 011492 | 10115 | 1,604.74 | | | 21,711.55 |
| 13 | RC INDUSTRIAL (RC INDU) (CD-98664) CD 08/13/14 VOIDED BY DEBORAH ON PROCESSING DATE 08/13/14 FIXING AMOUNT | 011492 | 10115 | | -1,272.86 | | 20,438.69 |
| 14 | RC INDUSTRIAL (RC INDU) (CD-98664) CD 08/13/14 VOIDED BY DEBORAH ON PROCESSING DATE 08/13/14 FIXING AMOUNT | 011492 | 10115 | | -1,604.74 | | 18,833.95 |
| 15 | RC INDUSTRIAL (RC INDU) (CD-98690) CD 08/13/14 SUPPLIES | 011507 | 10115 | 1,272.86 | | | 20,106.81 |
| 16 | RC INDUSTRIAL (RC INDU) (CD-98690) CD 08/13/14 SUPPLIES | 011507 | 10115 | 1,604.71 | | | 21,711.52 |
| | | | | Monthly Totals for: August 2014 | 7,878.23 | -2,877.60 | 5,000.63 |
| 17 | RC INDUSTRIAL (RC INDU) (CD-99793) CD 10/01/14 T & S PART REPAIR KITS | 011624 | 10115 | 391.95 | | | 22,103.47 |
| | | | | Monthly Totals for: October 2014 | 391.95 | 0.00 | 22,103.47 |
| 18 | BLACKMAN (BLACKM) (CD-101802) CD 12/04/14 SOAP DISPENSERS | 011792 | 10115 | 752.28 | | | 22,855.75 |
| 19 | CASINO MECHANICAL (CASINOM) (CD-10 CD 12/04/14 REPLACED HUB COUPLINGS 5TH FL MER | 011796 | 10115 | 735.19 | | | 23,590.94 |
| 20 | CASINO MECHANICAL (CASINOM) (CD-10 CD 12/04/14 EMERGENCY REPAIR - 2ND FL SECURITY BUNKER RM | 011796 | 10115 | 2,323.23 | | | 25,914.17 |
| 21 | CASINO MECHANICAL (CASINOM) (CD-10 CD 12/04/14 LEADER LINE REPAIR 47TH - 49TH FLS | 011796 | 10115 | 9,689.88 | | | 35,604.05 |
| 22 | FERGUSON ENTERPRISES INC (FER ENT CD 12/04/14 MTR BARL ASSY | 011804 | 10115 | 410.92 | | | 36,014.97 |
| 23 | MSC INDUSTRIAL SUPPLY CO INC (MSC CD 12/04/14 SUPPLIES | 011821 | 10115 | 130.84 | | | 36,145.81 |
| 24 | MSC INDUSTRIAL SUPPLY CO INC (MSC CD 12/04/14 SUPPLIES | 011821 | 10115 | 41.56 | | | 36,187.37 |
| 25 | MSC INDUSTRIAL SUPPLY CO INC (MSC CD 12/04/14 SUPPLIES | 011821 | 10115 | 481.13 | | | 36,668.50 |
| 26 | NASTASI & ASSOCIATES INC (NASTAS) (CD 12/04/14 REPAIR & TAPE EXISTING SOFFIT | 011822 | 10115 | 1,706.45 | | | 38,374.95 |
| 27 | NASTASI & ASSOCIATES INC (NASTAS) (CD 12/04/14 LEADER LINE REPAIR 49TH TO 47TH FL | 011822 | 10115 | 2,298.50 | | | 40,673.45 |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------|--------|-------|--|------------------|-------------|------------------|------------------|
| 28 | RC INDUSTRIAL (RC INDU) (CD-101802) | CD | 12/04/14 | 011826 | 10115 | | 469.03 | | 41,142.48 | |
| | SUPPLIES | | | | | | | | | |
| 29 | RC INDUSTRIAL (RC INDU) (CD-101802) | CD | 12/04/14 | 011826 | 10115 | | 1,471.83 | | 42,614.31 | |
| | SUPPLIES | | | | | | | | | |
| 30 | RC INDUSTRIAL (RC INDU) (CD-101802) | CD | 12/04/14 | 011826 | 10115 | | 235.17 | | 42,849.48 | |
| | SUPPLIES | | | | | | | | | |
| Monthly Totals for: December 2014 | | | | | | | 20,746.01 | 0.00 | 20,746.01 | 42,849.48 |

Account: 52507 ELECTRIC REPAIRS & SUPPLIES

| | | | | | | | | | | |
|--|--|----|----------|--------|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | CONSERVE ELECTRICAL SUPPLY CORP | CD | 05/05/14 | 011159 | 10115 | 0.00 | 344.05 | | 344.05 | |
| | 64TH FL L/R TOILET EXHAUST FAN | | | | | | | | | |
| 2 | CONSERVE ELECTRICAL SUPPLY CORP | CD | 05/05/14 | 011159 | 10115 | | 60.43 | | 404.48 | |
| | 64TH FL M/R EXHAUST FAN | | | | | | | | | |
| 3 | EXPRESS HARDWARE & BUILDING MATE | CD | 05/16/14 | 011226 | 10115 | | 78.39 | | 482.87 | |
| | LIGHT STRNG FLT WIRE100 7TH FL CORE | | | | | | | | | |
| Monthly Totals for: May 2014 | | | | | | | 482.87 | 0.00 | 482.87 | 482.87 |
| 4 | CONSERVE ELECTRICAL SUPPLY CORP | CD | 06/19/14 | 011296 | 10115 | | 121.98 | | 604.85 | |
| | 100FT LIGHT STRING HADDASSAH - 7TH FL | | | | | | | | | |
| Monthly Totals for: June 2014 | | | | | | | 121.98 | 0.00 | 121.98 | 604.85 |
| 5 | INDUSTRIAL CONTROLS DISTRIBUTORS | CD | 07/01/14 | 011367 | 10115 | | 231.10 | | 835.95 | |
| | PRIMARY CHILL WATER PUMP P-2 STATUS INDICATION | | | | | | | | | |
| 6 | LI MARKETING CONCEPTS & TECHNOLO | CD | 07/01/14 | 011369 | 10115 | | 276.00 | | 1,111.95 | |
| | FURNAS OVERLOAD RELAY | | | | | | | | | |
| Monthly Totals for: July 2014 | | | | | | | 507.10 | 0.00 | 507.10 | 1,111.95 |
| 7 | CONSERVE ELECTRICAL SUPPLY CORP | CD | 08/12/14 | 011464 | 10115 | | 102.43 | | 1,214.38 | |
| | INCAND LAMP | | | | | | | | | |
| Monthly Totals for: August 2014 | | | | | | | 102.43 | 0.00 | 102.43 | 1,214.38 |
| 8 | CASTELLANO ELECTRIC MOTORS, INC. (| CD | 12/04/14 | 011797 | 10115 | | 2,955.43 | | 4,169.81 | |
| | REPLACEMENT MOTORS | | | | | | | | | |
| 9 | LI MARKETING CONCEPTS & TECHNOLO | CD | 12/04/14 | 011813 | 10115 | | 653.25 | | 4,823.06 | |
| | TROUBLE SHOOT & REPAIR SOFT STARTER ON DOMESTIC HOUSE PUMP | | | | | | | | | |
| 10 | MECHANICAL TECHNOLOGIES (MEC TEC | CD | 12/04/14 | 011816 | 10115 | | 762.13 | | 5,585.19 | |
| | INSTALLED NEW VFD 20.3 SUPPLY FAN | | | | | | | | | |
| 11 | THERMO TES T NORTH INC (THERMOT) (| CD | 12/04/14 | 011830 | 10115 | | 2,200.00 | | 7,785.19 | |
| | INFRARED THERMOGRAPHIC SURVEY | | | | | | | | | |
| Monthly Totals for: December 2014 | | | | | | | 6,570.81 | 0.00 | 6,570.81 | 7,785.19 |

Account: 52508 RUBBISH REMOVAL

| | | | | | | | | | | |
|---|-----------------------------------|----|----------|--------|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 01/28/14 | 010946 | 10115 | 0.00 | 2,925.08 | | 2,925.08 | |
| | 11/1-11/30/13 | | | | | | | | | |
| Monthly Totals for: January 2014 | | | | | | | 2,925.08 | 0.00 | 2,925.08 | 2,925.08 |
| 2 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 03/13/14 | 011048 | 10115 | | 2,968.37 | | 5,893.45 | |
| | 12/1-12/31/13 | | | | | | | | | |
| 3 | ROYAL WASTE SERVICES, INC (ROYALW | CD | 03/13/14 | 011048 | 10115 | | 811.12 | | 6,704.57 | |

| | | | | | | | |
|-----------------------------|--|--|-------|--|-----------------|-------------|-----------------|
| TRASH ROOM CLEAN OUT 1/9/14 | | | | | | | |
| | | Monthly Totals for: March 2014 | | | 3,779.49 | 0.00 | 3,779.49 |
| 4 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 1/1-1/31/14 | 011198 | 10115 | | 3,376.51 | | 6,704.57 |
| 5 | ROYAL WASTE SERVICES, INC (ROYALW CD 05/05/14 2/1-2/28/14 | 011198 | 10115 | | 3,040.26 | | 13,121.34 |
| | | Monthly Totals for: May 2014 | | | 6,416.77 | 0.00 | 6,416.77 |
| 6 | ROYAL WASTE SERVICES, INC (ROYALW CD 07/01/14 3/1-3/31/14 | 011378 | 10115 | | 3,450.73 | | 13,121.34 |
| | | Monthly Totals for: July 2014 | | | 3,450.73 | 0.00 | 3,450.73 |
| 7 | ROYAL WASTE SERVICES, INC (ROYALW CD 08/12/14 4/1-4/30/14 | 011493 | 10115 | | 3,534.99 | | 16,572.07 |
| 8 | ROYAL WASTE SERVICES, INC (ROYALW CD 08/12/14 5/1-5/31/14 | 011493 | 10115 | | 3,506.38 | | 20,107.06 |
| | | Monthly Totals for: August 2014 | | | 7,041.37 | 0.00 | 7,041.37 |
| 9 | ROYAL WASTE SERVICES, INC (ROYALW CD 10/01/14 6/1-6/30/14 | 011625 | 10115 | | 3,362.60 | | 23,613.44 |
| 10 | ROYAL WASTE SERVICES, INC (ROYALW CD 10/01/14 7/1-7/17/14 | 011625 | 10115 | | 370.18 | | 26,976.04 |
| | | Monthly Totals for: October 2014 | | | 3,732.78 | 0.00 | 3,732.78 |
| 11 | ROYAL WASTE SERVICES, INC (ROYALW CD 12/04/14 8/1-8/31/14 | 011828 | 10115 | | 3,367.24 | | 27,346.22 |
| | | Monthly Totals for: December 2014 | | | 3,367.24 | 0.00 | 3,367.24 |

Account: 52512 WINDOW WASHING

| | | | | | | | |
|---|---|--|-------|------|------------------|-------------|------------------|
| 1 | LIONHEART MAINTENANCE LLC (LIO MAI CD 08/12/14 PINE & WALL ST EXTERIOR WINDOW CLEANING | 011480 | 10115 | 0.00 | 10,690.24 | | 10,690.24 |
| | | Monthly Totals for: August 2014 | | | 10,690.24 | 0.00 | 10,690.24 |

Account: 52514 MARBLE MAINTENANCE:CONTRACT

| | | | | | | | |
|---|---|--|-------|------|-----------------|-------------|-----------------|
| 1 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 11/1-11/30/13 | 010986 | 10115 | 0.00 | 4,899.38 | | 4,899.38 |
| 2 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 12/1-12/31/13 | 010986 | 10115 | | 4,899.38 | | 9,798.76 |
| | | Monthly Totals for: February 2014 | | | 9,798.76 | 0.00 | 9,798.76 |
| 3 | LIONHEART MAINTENANCE LLC (LIO MAI CD 03/13/14 1/1-1/31/14 | 011040 | 10115 | | 4,899.38 | | 9,798.76 |
| | | Monthly Totals for: March 2014 | | | 4,899.38 | 0.00 | 4,899.38 |
| 4 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 2/1-2/28/14 | 011127 | 10115 | | 4,899.38 | | 14,698.14 |
| 5 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 3/1-3/31/14 | 011127 | 10115 | | 4,899.38 | | 19,597.52 |
| 6 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 4/1-4/30/14 | 011127 | 10115 | | 4,899.38 | | 24,496.90 |
| | | | | | | | 29,396.28 |

| | | | | | | | | | | | |
|----|--|--------|-------|--|--|----------|--|------------------|-------------|------------------|------------------|
| | | | | | | | Monthly Totals for: April 2014 | 14,698.14 | 0.00 | 14,698.14 | 29,396.28 |
| 7 | LIONHEART MAINTENANCE LLC (LIO MAI CD 05/16/14 5/1-5/31/14 | 011232 | 10115 | | | 4,899.38 | | 4,899.38 | | | 34,295.66 |
| | | | | | | | Monthly Totals for: May 2014 | 4,899.38 | 0.00 | 4,899.38 | 34,295.66 |
| 8 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 6/1-6/30/14 | 011370 | 10115 | | | 4,899.38 | | 4,899.38 | | | 39,195.04 |
| | | | | | | | Monthly Totals for: July 2014 | 4,899.38 | 0.00 | 4,899.38 | 39,195.04 |
| 9 | LIONHEART MAINTENANCE LLC (LIO MAI CD 10/01/14 7/1-7/31/14 | 011613 | 10115 | | | 4,899.38 | | 4,899.38 | | | 44,094.42 |
| 10 | LIONHEART MAINTENANCE LLC (LIO MAI CD 10/01/14 8/1-8/31/14 | 011613 | 10115 | | | 4,899.38 | | | | | 48,993.80 |
| | | | | | | | Monthly Totals for: October 2014 | 9,798.76 | 0.00 | 9,798.76 | 48,993.80 |
| 11 | LIONHEART MAINTENANCE LLC (LIO MAI CD 11/24/14 10/1-10/31/14 | 011770 | 10115 | | | 4,899.38 | | 4,899.38 | | | 53,893.18 |
| | | | | | | | Monthly Totals for: November 2014 | 4,899.38 | 0.00 | 4,899.38 | 53,893.18 |
| 12 | SIGNATURE METAL & MARBLE LLC (SIGN CD 12/04/14 PATCH & REPAIR FOUR DAMAGED MARBLE FL AREAS ON 38TH FL | 011829 | 10115 | | | 5,095.35 | | 5,095.35 | | | 58,988.53 |
| | | | | | | | Monthly Totals for: December 2014 | 5,095.35 | 0.00 | 5,095.35 | 58,988.53 |

Account: 52515 IN/OUT METAL MAINT: CONTRACT

| | | | | | | | | | | | |
|----|---|--------|-------|------|--|-----------|--|------------------|-------------|------------------|------------------|
| 1 | PLATINUM MAINTENANCE SERVICES CO CD 02/06/14 CLEANED METAL AT ENTRANCEWAY | 010971 | 10115 | 0.00 | | 1,544.00 | | | | | 1,544.00 |
| 2 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 11/1-11/30/13 | 010986 | 10115 | | | 4,300.56 | | | | | 5,844.56 |
| 3 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 12/1-12/31/13 | 010986 | 10115 | | | 4,300.56 | | | | | 10,145.12 |
| | | | | | | | Monthly Totals for: February 2014 | 10,145.12 | 0.00 | 10,145.12 | 10,145.12 |
| 4 | LIONHEART MAINTENANCE LLC (LIO MAI CD 03/13/14 1/1-1/31/14 | 011040 | 10115 | | | 4,300.56 | | 4,300.56 | | | 14,445.68 |
| | | | | | | | Monthly Totals for: March 2014 | 4,300.56 | 0.00 | 4,300.56 | 14,445.68 |
| 5 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 2/1-2/28/14 | 011127 | 10115 | | | 4,300.56 | | 4,300.56 | | | 18,746.24 |
| 6 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 3/1-3/31/14 | 011127 | 10115 | | | 4,300.56 | | | | | 23,046.80 |
| 7 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 4/1-4/30/14 | 011127 | 10115 | | | 4,300.56 | | | | | 27,347.36 |
| | | | | | | | Monthly Totals for: April 2014 | 12,901.68 | 0.00 | 12,901.68 | 27,347.36 |
| 8 | SIGNATURE METAL & MARBLE LLC (SIGN CD 05/05/14 POLISHING & REMOVAL OF SCRATCHES ON ELEVATORS | 011201 | 10115 | | | 10,452.00 | | 10,452.00 | | | 37,799.36 |
| 9 | LIONHEART MAINTENANCE LLC (LIO MAI CD 05/16/14 5/1-5/31/14 | 011232 | 10115 | | | 4,300.56 | | 4,300.56 | | | 42,099.92 |
| | | | | | | | Monthly Totals for: May 2014 | 14,752.56 | 0.00 | 14,752.56 | 42,099.92 |
| 10 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 6/1-6/30/14 | 011370 | 10115 | | | 4,300.56 | | 4,300.56 | | | 46,400.48 |
| | | | | | | | Monthly Totals for: July 2014 | 4,300.56 | 0.00 | 4,300.56 | 46,400.48 |

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|--|---|----------|--------|-------|--|------------------|-------------|------------------|------------------|
| 11 | LIONHEART MAINTENANCE LLC (LIO MAI CD 7/1-7/31/14 | 10/01/14 | 011613 | 10115 | | 4,300.56 | | | 50,701.04 |
| 12 | LIONHEART MAINTENANCE LLC (LIO MAI CD 8/1-8/31/14 | 10/01/14 | 011613 | 10115 | | 4,300.56 | | | 55,001.60 |
| Monthly Totals for: October 2014 | | | | | | 8,601.12 | 0.00 | 8,601.12 | 55,001.60 |
| 13 | LIONHEART MAINTENANCE LLC (LIO MAI CD 10/1-10/31/14 | 11/24/14 | 011770 | 10115 | | 4,300.56 | | | 59,302.16 |
| Monthly Totals for: November 2014 | | | | | | 4,300.56 | 0.00 | 4,300.56 | 59,302.16 |
| 14 | SIGNATURE METAL & MARBLE LLC (SIGN CD 12/04/14 POLISHING & REMOVAL OF SCRATCHES ON ELEVATORS | | 011829 | 10115 | | 10,887.50 | | | 70,189.66 |
| Monthly Totals for: December 2014 | | | | | | 10,887.50 | 0.00 | 10,887.50 | 70,189.66 |

Account: 52516 HVAC MAINTENANCE

| | | | | | | | | | |
|---|---|----------|--------|-------|------|------------------|-------------|------------------|------------------|
| 1 | CASINO MECHANICAL (CASINOM) (CD-93 DUANE READE 1ST FL RADIATOR REPAIRED | 01/28/14 | 010913 | 10115 | 0.00 | 2,316.61 | | | 2,316.61 |
| 2 | CASINO MECHANICAL (CASINOM) (CD-93 DUANE READE RADIATOR REPAIR | 01/28/14 | 010913 | 10115 | | 953.33 | | | 3,269.94 |
| 3 | CASINO MECHANICAL (CASINOM) (CD-93 REPAIRED INDUCTION UNIT 3RD FL | 01/28/14 | 010913 | 10115 | | 1,008.15 | | | 4,278.09 |
| 4 | CHAMPION PIPE COVERING INC (CPCI) (PIPE INSULATION JOB | 01/28/14 | 010917 | 10115 | | 2,123.06 | | | 6,401.15 |
| 5 | ENECON NORTH EAST APPLIED POLYME SPECIAL COATING TO REFRIGERANT MACHINE TO PROLONG LIFE | 01/28/14 | 010920 | 10115 | | 14,970.31 | | | 21,371.46 |
| 6 | FRESH MEADOW CHILLER SERVICES LL 1/1-1/31/14 | 01/28/14 | 010922 | 10115 | | 2,352.34 | | | 23,723.80 |
| 7 | GOODWAY TECHNOLOGIES CORPORAT TUBE PUNCHING BRUSHES CHILLER OIL COOLERS | 01/28/14 | 010923 | 10115 | | 129.40 | | | 23,853.20 |
| 8 | GRAINGER (GRAINGE) (CD-93797) UNIT HEATERS 1ST FL | 01/28/14 | 010924 | 10115 | | 4,183.96 | | | 28,037.16 |
| 9 | GRAINGER (GRAINGE) (CD-93797) HEATERS B- 1ST FL | 01/28/14 | 010924 | 10115 | | 292.61 | | | 28,329.77 |
| 10 | JOHN N FEHLINGER CO INC (JOHN NF) (PARTS FOR BB LEVEL STEAM STATION | 01/28/14 | 010929 | 10115 | | 1,982.61 | | | 30,312.38 |
| 11 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CHILLER # 1 COND RECOATING | 01/28/14 | 010948 | 10115 | | 290.00 | | | 30,602.38 |
| 12 | TITAN MECHANICAL & PIPING INC (TITAN ZONE # 4 STEAM RISER FLANGE LEAK 4TH FL | 01/28/14 | 010950 | 10115 | | 5,171.56 | | | 35,773.94 |
| 13 | TITAN MECHANICAL & PIPING INC (TITAN BE- 9 RETURN FAN | 01/28/14 | 010950 | 10115 | | 1,415.38 | | | 37,189.32 |
| 14 | TOWER WATER MANAGEMENT INC (TOV 12/1-12/31/13 | 01/28/14 | 010951 | 10115 | | 2,309.21 | | | 39,498.53 |
| Monthly Totals for: January 2014 | | | | | | 39,498.53 | 0.00 | 39,498.53 | 39,498.53 |
| 15 | GENERAL(40WALL/GEN 1) (CR-46173) REFUND OF OVERPAYMENT | 02/18/14 | 10255 | | | | -1,214.60 | | 38,283.93 |

| | | | | | | | | | | |
|----|---|----|----------|--------|-------|--|-----------------|------------------|------------------|------------------|
| | | | | | | Monthly Totals for: February 2014 | 0.00 | -1,214.60 | -1,214.60 | 38,283.93 |
| 16 | FRESH MEADOW CHILLER SERVICES LL | CD | 03/13/14 | 011034 | 10115 | | 2,352.34 | | | 40,636.27 |
| | 2/1-2/28/14 | | | | | | | | | |
| 17 | TOWER WATER MANAGEMENT INC (TOV | CD | 03/13/14 | 011059 | 10115 | | 2,309.21 | | | 42,945.48 |
| | 1/1-1/31/14 | | | | | | | | | |
| 18 | TOWER WATER MANAGEMENT INC (TOV | CD | 03/13/14 | 011059 | 10115 | | 2,309.21 | | | 45,254.69 |
| | 2/1-2/28/14 | | | | | | | | | |
| | | | | | | Monthly Totals for: March 2014 | 6,970.76 | 0.00 | 6,970.76 | 45,254.69 |
| 19 | CITY GREEN STREET (CIT GRE) (CD-961 | CD | 05/05/14 | 011158 | 10115 | | 2,250.00 | | | 47,504.69 |
| | BB LEVEL STEAM LINE ABATEMENT | | | | | | | | | |
| 20 | ENECON NORTH EAST APPLIED POLYME | CD | 05/05/14 | 011165 | 10115 | | 7,076.88 | | | 54,581.57 |
| | CHILLER # 2 EPOXY COATING | | | | | | | | | |
| 21 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | 2,352.34 | | | 56,933.91 |
| | 3/1-3/31/14 | | | | | | | | | |
| 22 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | 6,506.10 | | | 63,440.01 |
| | CHILLER # 2 MAINTENANCE | | | | | | | | | |
| 23 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | 1,415.38 | | | 64,855.39 |
| | PERFORM HIGH SPEED THRUST BEARING INSPECTION | | | | | | | | | |
| 24 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | 2,455.13 | | | 67,310.52 |
| | INSTALLED OIL HEATER FOR # 2 YORK CENTRIFUGAL CHILLER | | | | | | | | | |
| 25 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | 9,477.57 | | | 76,788.09 |
| | EMERGENCY LEAK REPAIR ON # 3 ELECTRIC DRIVE | | | | | | | | | |
| 26 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | 33,669.59 | | | 110,457.68 |
| | CHILLER # 2 TURBINE LIFT LABOR | | | | | | | | | |
| 27 | FRESH MEADOW CHILLER SERVICES LL | CD | 05/05/14 | 011168 | 10115 | | 2,352.34 | | | 112,810.02 |
| | 4/1-4/30/14 | | | | | | | | | |
| 28 | GOODWAY TECHNOLOGIES CORPORAT | CD | 05/05/14 | 011172 | 10115 | | 265.11 | | | 113,075.13 |
| | SUPPLIES | | | | | | | | | |
| 29 | GRAINGER (GRAINGE) (CD-96194) | CD | 05/05/14 | 011173 | 10115 | | 2,231.12 | | | 115,306.25 |
| | NEW HEATER 1ST FL PINE ST SWITCHGEAR | | | | | | | | | |
| 30 | INDUSTRIAL CONTROLS DISTRIBUTORS | CD | 05/05/14 | 011176 | 10115 | | 919.80 | | | 116,226.05 |
| | PARTS FOR FANS | | | | | | | | | |
| 31 | JOHN N FEHLINGER CO INC (JOHN NF) (| CD | 05/05/14 | 011178 | 10115 | | 1,093.11 | | | 117,319.16 |
| | STEAM STATION PM | | | | | | | | | |
| 32 | JOHN N FEHLINGER CO INC (JOHN NF) (| CD | 05/05/14 | 011178 | 10115 | | 528.04 | | | 117,847.20 |
| | STEAM PRU REPLACEMENT PARTS | | | | | | | | | |
| 33 | LI MARKETING CONCEPTS & TECHNOLO | CD | 05/05/14 | 011180 | 10115 | | 1,301.06 | | | 119,148.26 |
| | REFRIGERATION MACHINE GASKETS | | | | | | | | | |
| 34 | LI MARKETING CONCEPTS & TECHNOLO | CD | 05/05/14 | 011180 | 10115 | | 653.25 | | | 119,801.51 |
| | CONDENSER WATER PUMP P - 2 | | | | | | | | | |
| 35 | MOSTO TECHNOLOGIES INC (MOSTO) (C | CD | 05/05/14 | 011186 | 10115 | | 2,273.31 | | | 122,074.82 |
| | REPLACEMENT STEAM TRAPS | | | | | | | | | |
| 36 | MOSTO TECHNOLOGIES INC (MOSTO) (C | CD | 05/05/14 | 011186 | 10115 | | 2,316.86 | | | 124,391.68 |
| | STEAM TRAP SURVEY OF 76 STEAM TRAPS | | | | | | | | | |
| 37 | TRI-STATE NONDESTRUCTIVE TESTING | CD | 05/05/14 | 011206 | 10115 | | 4,097.78 | | | 128,489.46 |

EDDY CURRENT SURVEY OF TUBES IN 2 A/C UNITS

| | | | | Monthly Totals for: May 2014 | | 83,234.77 | 0.00 | 83,234.77 | 128,489.46 |
|----|--|--------|-------|--------------------------------------|-----------|-------------------|-------------|-------------------|-------------------|
| 38 | ATLANTIC STATES LUBRICANTS COR (A ⁺ CD 07/01/14 | 011353 | 10115 | | 1,255.93 | | | 129,745.39 | |
| | TURBINE OIL | | | | | | | | |
| 39 | CASINO MECHANICAL (CASINOM) (CD-97 CD 07/01/14 | 011356 | 10115 | | 3,701.75 | | | 133,447.14 | |
| | COOLING TOWER MAKE-UP TANK | | | | | | | | |
| 40 | FRESH MEADOW CHILLER SERVICES LL (CD 07/01/14 | 011362 | 10115 | | 84,703.66 | | | 218,150.80 | |
| | TURBINE ROTOR & DIAPHRAGM REPAIR | | | | | | | | |
| 41 | GOODWAY TECHNOLOGIES CORPORAT CD 07/01/14 | 011363 | 10115 | | 1,214.60 | | | 219,365.40 | |
| | ELECTRIC POWERED HI-PRESSURE WASHER | | | | | | | | |
| 42 | GSM MECHANICAL CORP (GSM) (CD-977 CD 07/01/14 | 011364 | 10115 | | 7,016.99 | | | 226,382.39 | |
| | 3RD FL TOILET EXHAUST DUCTWORK | | | | | | | | |
| 43 | GSM MECHANICAL CORP (GSM) (CD-977 CD 07/01/14 | 011364 | 10115 | | 1,850.00 | | | 228,232.39 | |
| | 3RD & 4TH FL EXHAUST DUCT MODIFICATION & RECONNECT | | | | | | | | |
| 44 | GSM MECHANICAL CORP (GSM) (CD-977 CD 07/01/14 | 011364 | 10115 | | 750.00 | | | 228,982.39 | |
| | 25TH FL DAMPER INSTALLATION | | | | | | | | |
| 45 | INDUSTRIAL SALES & SERVICE CORP. (II CD 07/01/14 | 011366 | 10115 | | 4,981.03 | | | 233,963.42 | |
| | OVERHAUL 25TH FL SECONDARY CHILL WATER PUMP | | | | | | | | |
| 46 | JOHNSON CONTROLS INC (JCI) (CD-9773 CD 07/01/14 | 011368 | 10115 | | 1,482.66 | | | 235,446.08 | |
| | BMS WORK | | | | | | | | |
| 47 | LI MARKETING CONCEPTS & TECHNOLO CD 07/01/14 | 011369 | 10115 | | 10,179.81 | | | 245,625.89 | |
| | CONDENSER WATER PUMP P-2 | | | | | | | | |
| 48 | MECHANICAL TECHNOLOGIES (MEC TEC CD 07/01/14 | 011371 | 10115 | | 1,417.75 | | | 247,043.64 | |
| | VFD REPAIR | | | | | | | | |
| 49 | TITAN MECHANICAL & PIPING INC (TITAN CD 07/01/14 | 011385 | 10115 | | 7,583.14 | | | 254,626.78 | |
| | MULTIPLE STEAM LEAK REPAIRS | | | | | | | | |
| 50 | TITAN MECHANICAL & PIPING INC (TITAN CD 07/17/14 | 011406 | 10115 | | 3,979.38 | | | 258,606.16 | |
| | BB LEVEL HI-PRESSURE STEAM FLANGE REPAIR/REPLACEMENT | | | | | | | | |
| | | | | Monthly Totals for: July 2014 | | 130,116.70 | 0.00 | 130,116.70 | 258,606.16 |
| 51 | AAF INTERNATIONAL (AAF INT) (CD-9866 CD 08/12/14 | 011456 | 10115 | | 3,598.70 | | | 262,204.86 | |
| | PERFECT PLEAT FILTERS | | | | | | | | |
| 52 | FRESH MEADOW CHILLER SERVICES LL (CD 08/12/14 | 011470 | 10115 | | 2,422.92 | | | 264,627.78 | |
| | CHILLER MAINT - 5/1-5/31/14 | | | | | | | | |
| 53 | FRESH MEADOW CHILLER SERVICES LL (CD 08/12/14 | 011470 | 10115 | | 2,422.92 | | | 267,050.70 | |
| | CHILLER MAINT - 6/1-6/30/14 | | | | | | | | |
| 54 | FRESH MEADOW CHILLER SERVICES LL (CD 08/12/14 | 011470 | 10115 | | 2,422.92 | | | 269,473.62 | |
| | CHILLER MAINT - 7/1-7/31/14 | | | | | | | | |
| 55 | GSM MECHANICAL CORP (GSM) (CD-986 CD 08/12/14 | 011471 | 10115 | | 1,800.00 | | | 271,273.62 | |
| | FLEXIBLE CONNECTION REPLACE- MENT AC-17-1 | | | | | | | | |
| 56 | JOHNSON CONTROLS INC (JCI) (CD-9866 CD 08/12/14 | 011476 | 10115 | | 19,903.98 | | | 291,177.60 | |
| | BMS SERVICE CONTRACT 5/1-10/31/2014 | | | | | | | | |
| 57 | TOWER WATER MANAGEMENT INC (TOV CD 08/12/14 | 011501 | 10115 | | 2,401.58 | | | 293,579.18 | |
| | 3/1-3/31/14 | | | | | | | | |
| 58 | TOWER WATER MANAGEMENT INC (TOV CD 08/12/14 | 011501 | 10115 | | 2,401.58 | | | 295,980.76 | |
| | 4/1-4/30/14 | | | | | | | | |

| | | | | | | | | | |
|--|---|----|----------|--------|-------|------------------|-------------|------------------|-------------------|
| 59 | TOWER WATER MANAGEMENT INC (TOV 5/1-5/31/14 | CD | 08/12/14 | 011501 | 10115 | 2,401.58 | | | 298,382.34 |
| 60 | TOWER WATER MANAGEMENT INC (TOV 6/1-6/30/14 | CD | 08/12/14 | 011501 | 10115 | 2,401.58 | | | 300,783.92 |
| 61 | TOWER WATER MANAGEMENT INC (TOV 7/1-7/31/14 | CD | 08/12/14 | 011501 | 10115 | 2,401.58 | | | 303,185.50 |
| Monthly Totals for: August 2014 | | | | | | 44,579.34 | 0.00 | 44,579.34 | 303,185.50 |
| 62 | CHAMPION PIPE COVERING INC (CPCI) (I PIPE COVERING - BASE BUILDING, 25TH FL PUMP RM & 5TH FL PUMP RM | CD | 10/01/14 | 011599 | 10115 | 2,395.25 | | | 305,580.75 |
| 63 | CHAMPION PIPE COVERING INC (CPCI) (I PIPE COVERING - LOADING DOCK, WALL ST STEAM STATION & CHILLER R | CD | 10/01/14 | 011599 | 10115 | 1,360.94 | | | 306,941.69 |
| 64 | FRESH MEADOW CHILLER SERVICES LL 8/1-8/31/14 | CD | 10/01/14 | 011603 | 10115 | 2,422.92 | | | 309,364.61 |
| 65 | INDUSTRIAL SALES & SERVICE CORP. (II OVERHAUL SECONDARY CHILL WATER PUMP # 4 - 25TH FL | CD | 10/01/14 | 011610 | 10115 | 4,763.28 | | | 314,127.89 |
| 66 | JOHNSON CONTROLS INC (JCI) (CD-997 NAE-2 IS OFFLINE & NAE-1 & NAE-3 ARE ALSO GOING ON & OFFLINE | CD | 10/01/14 | 011611 | 10115 | 762.02 | | | 314,889.91 |
| 67 | JOHNSON CONTROLS INC (JCI) (CD-997 REPAIR OF 15 DX9100 CONTROLLERS WERE NOT STARTING SUPPLY FANS | CD | 10/01/14 | 011611 | 10115 | 1,583.31 | | | 316,473.22 |
| 68 | MCKINNEY WELDING SUPPLY CO., INC. (I 3/1-3/31/2015 | CD | 10/01/14 | 011614 | 10115 | 65.33 | | | 316,538.55 |
| 69 | METROPOLITAN RUBBER COMPANY INC BELTS | CD | 10/01/14 | 011616 | 10115 | 2,062.24 | | | 318,600.79 |
| 70 | METROPOLITAN RUBBER COMPANY INC V-BELTS | CD | 10/01/14 | 011616 | 10115 | 486.92 | | | 319,087.71 |
| 71 | MSC INDUSTRIAL SUPPLY CO INC (MSC ANNUAL AIR COMPRESSOR MAINTENANCE | CD | 10/01/14 | 011618 | 10115 | 114.43 | | | 319,202.14 |
| 72 | SCALES INDUSTRIAL TECHNOLOGIES IN ANNUAL AIR COMPRESSOR MAINTENANCE | CD | 10/01/14 | 011626 | 10115 | 3,302.68 | | | 322,504.82 |
| 73 | STAR DELTA ELECTRIC (STAR DE) (CD-9 CONNECT & DISCONNECT WELDER ON BB LEVEL | CD | 10/01/14 | 011628 | 10115 | 146.98 | | | 322,651.80 |
| 74 | STAR DELTA ELECTRIC (STAR DE) (CD-9 COAXIAL CABLE FROM TELEPHONE FRAME RM BM TO BB STEAM METERS | CD | 10/01/14 | 011628 | 10115 | 680.47 | | | 323,332.27 |
| 75 | TOWER WATER MANAGEMENT INC (TOV 8/1-8/31/14 | CD | 10/01/14 | 011632 | 10115 | 2,401.58 | | | 325,733.85 |
| 76 | UNIVERSAL TEMPERATURE CONTROLS VAV BOX REPAIRS | CD | 10/01/14 | 011634 | 10115 | 1,732.56 | | | 327,466.41 |
| Monthly Totals for: October 2014 | | | | | | 24,280.91 | 0.00 | 24,280.91 | 327,466.41 |
| 77 | TRANE COMPANY (KELLY-T) (CD-100684 MOVINCOOL AIR UNIT | CD | 11/05/14 | 011710 | 10115 | 6,623.20 | | | 334,089.61 |
| Monthly Totals for: November 2014 | | | | | | 6,623.20 | 0.00 | 6,623.20 | 334,089.61 |
| 78 | AMERICAN STEAM CONTROL (A S C) (CD RADIATOR THERMOSTATS | CD | 12/04/14 | 011786 | 10115 | 1,280.21 | | | 335,369.82 |
| 79 | AAF INTERNATIONAL (AAF INT) (CD-1018 PERFECT FILTERS | CD | 12/04/14 | 011787 | 10115 | 3,006.47 | | | 338,376.29 |
| 80 | AIRGAS REFRIGERANTS INC (AIRGAS) (C PERFECT FILTERS | CD | 12/04/14 | 011789 | 10115 | 3,200.92 | | | 341,577.21 |

| | | | | | | | | | | |
|--|---|----|----------|--------|-------|--|------------------|-------------|------------------|-------------------|
| | REPLACEMENT REFRIGERANT | | | | | | | | | |
| 81 | FRESH MEADOW CHILLER SERVICES LL 9/1-9/30/14 | CD | 12/04/14 | 011806 | 10115 | | 2,422.92 | | 344,000.13 | |
| 82 | FRESH MEADOW CHILLER SERVICES LL 10/1-10/31/14 | CD | 12/04/14 | 011806 | 10115 | | 2,422.92 | | 346,423.05 | |
| 83 | FRESH MEADOW CHILLER SERVICES LL 11/1-11/30/14 | CD | 12/04/14 | 011806 | 10115 | | 2,422.92 | | 348,845.97 | |
| 84 | INDUSTRIAL SALES & SERVICE CORP. (II INSTALLED NEW BANDED V-BELT & LASER ALIGN MOTOR & FAN PULLEYS BE-6 | CD | 12/04/14 | 011811 | 10115 | | 816.56 | | 349,662.53 | |
| 85 | INDUSTRIAL SALES & SERVICE CORP. (II INSTALLED NEW BANDED V-BELTS & LASER ALIGN MOTOR & FAN PULLEYS BE-9 | CD | 12/04/14 | 011811 | 10115 | | 816.56 | | 350,479.09 | |
| 86 | JOHNSON CONTROLS INC (JCI) (CD-101E 11/1-4/30/2015 BMS CONTRACT | CD | 12/04/14 | 011812 | 10115 | | 19,903.98 | | 370,383.07 | |
| 87 | METRO VALVE & ACTUATION CORP (ME STEAM OSY VALVE | CD | 12/04/14 | 011817 | 10115 | | 609.70 | | 370,992.77 | |
| 88 | MSC INDUSTRIAL SUPPLY CO INC (MSC SUPPLIES | CD | 12/04/14 | 011821 | 10115 | | 304.60 | | 371,297.37 | |
| 89 | TOWER WATER MANAGEMENT INC (TOV COOLING TOWER CHEMICAL FEED SYSTEM | CD | 12/04/14 | 011832 | 10115 | | 1,773.62 | | 373,070.99 | |
| 90 | TOWER WATER MANAGEMENT INC (TOV 9/1-9/30/14 | CD | 12/04/14 | 011832 | 10115 | | 2,401.58 | | 375,472.57 | |
| 91 | TOWER WATER MANAGEMENT INC (TOV LAY-UP CHEMICAL FOR COOLING TOWER SAND FILTERS | CD | 12/04/14 | 011832 | 10115 | | 566.15 | | 376,038.72 | |
| 92 | TOWER WATER MANAGEMENT INC (TOV 10/1-10/31/14 | CD | 12/04/14 | 011832 | 10115 | | 2,401.58 | | 378,440.30 | |
| 93 | UNIVERSAL TEMPERATURE CONTROLS REPAIR VAV BOX & THERMOSTAT WIRING ON 30TH FL | CD | 12/04/14 | 011835 | 10115 | | 642.36 | | 379,082.66 | |
| 94 | VIBRATION ASSOCIATES (VIB ASS) (CD-1 2014-06 VIBRATION SURVEY | CD | 12/04/14 | 011837 | 10115 | | 2,105.00 | | 381,187.66 | |
| 95 | VIBRATION ASSOCIATES (VIB ASS) (CD-1 2014-09 CHILLER # 1 VIBRATION ANALYSIS | CD | 12/04/14 | 011837 | 10115 | | 1,380.00 | | 382,567.66 | |
| 96 | TOWER WATER MANAGEMENT INC (TOV 11/1-11/30/14 | CD | 12/16/14 | 011879 | 10115 | | 2,401.58 | | 384,969.24 | |
| Monthly Totals for: December 2014 | | | | | | | 50,879.63 | 0.00 | 50,879.63 | 384,969.24 |

Account: 52518 LOCKS & DOORS REPAIR

| | | | | | | | | | | |
|---|---|----|----------|--------|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | GUARDIAN LOCK SECURITY CENTER, INC 11/1-11/30/13 | CD | 01/28/14 | 010925 | 10115 | 0.00 | 149.16 | | 149.16 | |
| 2 | MIRIC INDUSTRIES INCORPORATED (MIF WEATHER STRIPPING & MAINTENANCE TO REVOLVING DOOR | CD | 01/28/14 | 010935 | 10115 | | 6,597.83 | | 6,746.99 | |
| 3 | MIRIC INDUSTRIES INCORPORATED (MIF EAST #2 REVOLVING DOOR EAST LOCKING WING | CD | 01/28/14 | 010935 | 10115 | | 1,589.58 | | 8,336.57 | |
| Monthly Totals for: January 2014 | | | | | | | 8,336.57 | 0.00 | 8,336.57 | 8,336.57 |
| 4 | DOORTEC ARCHITECTURAL METAL & GL 05/05/14 | CD | 05/05/14 | 011164 | 10115 | | 4,681.63 | | 13,018.20 | |

| | | | | | | | | | |
|----|---|--|-------|--|-----------------|-------------|-----------------|--|------------------|
| | LOADING DOCK DOOR REPAIRS | | | | | | | | |
| 5 | MIRIC INDUSTRIES INCORPORATED (MIF CD 05/05/14 | 011185 | 10115 | | 849.23 | | | | 13,867.43 |
| | REVOLVING DOOR WEATHER STRIPPING | | | | | | | | |
| 6 | US LOCK CORPORATION (US LOCK) (CD- CD 05/05/14 | 011209 | 10115 | | 54.36 | | | | 13,921.79 |
| | RIM NIGHTLATCH | | | | | | | | |
| | | Monthly Totals for: May 2014 | | | 5,585.22 | 0.00 | 5,585.22 | | 13,921.79 |
| 7 | US LOCK CORPORATION (US LOCK) (CD- CD 06/17/14 | 011288 | 10115 | | 49.46 | | | | 13,971.25 |
| | PAD LCKBLE BARRL BOLT & SURFACE MTD DOOR PULL | | | | | | | | |
| 8 | US LOCK CORPORATION (US LOCK) (CD- CD 06/17/14 | 011288 | 10115 | | 30.53 | | | | 14,001.78 |
| | HD BARREL BOLT | | | | | | | | |
| 9 | MIRIC INDUSTRIES INCORPORATED (MIF CD 06/26/14 | 011334 | 10115 | | 1,948.86 | | | | 15,950.64 |
| | INSTALLED NEW 28/90 DEGREE FL CLOSER WITH SPINDLE | | | | | | | | |
| 10 | MIRIC INDUSTRIES INCORPORATED (MIF CD 06/26/14 | 011334 | 10115 | | 531.31 | | | | 16,481.95 |
| | REMOVED LOOSE METAL FROM INSIDE BOTTOM RAIL 7 RE-INSTALLED DR | | | | | | | | |
| | | Monthly Totals for: June 2014 | | | 2,560.16 | 0.00 | 2,560.16 | | 16,481.95 |
| 11 | GUARDIAN LOCK SECURITY CENTER,INC CD 08/12/14 | 011472 | 10115 | | 201.96 | | | | 16,683.91 |
| | SHOP CHARGES - 5/14 | | | | | | | | |
| 12 | MIRIC INDUSTRIES INCORPORATED (MIF CD 08/12/14 | 011482 | 10115 | | 9,119.37 | | | | 25,803.28 |
| | EAST REVOLVING DOOR REPAIRED | | | | | | | | |
| | | Monthly Totals for: August 2014 | | | 9,321.33 | 0.00 | 9,321.33 | | 25,803.28 |
| 13 | GRAINGER (GRAINGE) (CD-99793) CD 10/01/14 | 011605 | 10115 | | 102.80 | | | | 25,906.08 |
| | ADA CONCEALED LATCH KNOBS | | | | | | | | |
| | | Monthly Totals for: October 2014 | | | 102.80 | 0.00 | 102.80 | | 25,906.08 |
| 14 | REAL METROPOLITAN HARDWARE (REA CD 12/04/14 | 011827 | 10115 | | 3,058.30 | | | | 28,964.38 |
| | KEY CUTTING MACHINE & PARTS | | | | | | | | |
| | | Monthly Totals for: December 2014 | | | 3,058.30 | 0.00 | 3,058.30 | | 28,964.38 |

Account: 52519 FIRE & SECURITY SYSTEM

| | | | | | | | | | |
|---|---|--------|-------|------|----------|--|---------|--|----------|
| 1 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 01/20/14 | 010892 | 10115 | 0.00 | 210.00 | | | | 210.00 |
| | INSPECTION FEE PER QTR HOUR 8/13 TO N/C | | | | | | | | |
| 2 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- CD 01/21/14 | 010892 | 10115 | | | | -210.00 | | 0.00 |
| | VOIDED BY DEBORAH ON PROCESSING DATE 01/21/14 NOT DUE | | | | | | | | |
| 3 | FRCM CASE - ACME (CASEACM) (CD-937 CD 01/28/14 | 010912 | 10115 | | 185.09 | | | | 185.09 |
| | REPAIR TO FCS IN LOBBY | | | | | | | | |
| 4 | FRCM CASE - ACME (CASEACM) (CD-937 CD 01/28/14 | 010912 | 10115 | | 569.96 | | | | 755.05 |
| | BASE BLDG TO CLEAR ALARM ACTIVE | | | | | | | | |
| 5 | FRCM CASE - ACME (CASEACM) (CD-937 CD 01/28/14 | 010912 | 10115 | | 2,033.00 | | | | 2,788.05 |
| | 12/1-12/31/13 | | | | | | | | |
| 6 | CROKER FIRE DRILL CORPORATION (CR CD 01/28/14 | 010918 | 10115 | | 408.23 | | | | 3,196.28 |
| | EMERGENCY ACTION PLAN SVCES 12/1-12/31/13 | | | | | | | | |
| 7 | CROKER FIRE DRILL CORPORATION (CR CD 01/28/14 | 010918 | 10115 | | 408.28 | | | | 3,604.56 |
| | FIRE SAFETY SVCES 12/1-12/31/13 | | | | | | | | |
| 8 | EMERGENCY SKILLS INC (ESI) (CD-93797 CD 01/28/14 | 010921 | 10115 | | 713.17 | | | | 4,317.73 |
| | AED SMART PADS CARTRIDGE | | | | | | | | |

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|---|---|----|----------|--------|-------|------------------|----------------|------------------|------------------|
| 9 | TRI-STATE FIRE CONTROL II INC (TSFCI) SUPPLIED 10LB SLIDER HOOKS | CD | 01/28/14 | 010952 | 10115 | 18.00 | | | 4,335.73 |
| Monthly Totals for: January 2014 | | | | | | 4,545.73 | -210.00 | 4,335.73 | 4,335.73 |
| 10 | FRCM CASE - ACME (CASEACM) (CD-949 1/1-1/31/14 | CD | 03/13/14 | 011021 | 10115 | 2,033.00 | | | 6,368.73 |
| 11 | FRCM CASE - ACME (CASEACM) (CD-949 2/1-2/28/14 | CD | 03/13/14 | 011021 | 10115 | 2,033.00 | | | 8,401.73 |
| 12 | CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN SVCES 1/1-1/31/14 | CD | 03/13/14 | 011025 | 10115 | 408.28 | | | 8,810.01 |
| 13 | CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SVCES 1/1-1/31/14 | CD | 03/13/14 | 011025 | 10115 | 408.28 | | | 9,218.29 |
| 14 | CROKER FIRE DRILL CORPORATION (CR WHITE & BLACK LOG BOOKS 1/1-12/31/14 | CD | 03/13/14 | 011025 | 10115 | 157.87 | | | 9,376.16 |
| Monthly Totals for: March 2014 | | | | | | 5,040.43 | 0.00 | 5,040.43 | 9,376.16 |
| 15 | AFA PROTECTIVE SYSTEMS, INC. (AFA) BATTERY REPLACEMENT FOR CENTRAL SYSTEM | CD | 05/05/14 | 011150 | 10115 | 60.15 | | | 9,436.31 |
| 16 | FRCM CASE - ACME (CASEACM) (CD-961 3/1-3/31/14 | CD | 05/05/14 | 011155 | 10115 | 2,033.00 | | | 11,469.31 |
| 17 | FRCM CASE - ACME (CASEACM) (CD-961 PERFORM SPEAKER/STOBE TESTING | CD | 05/05/14 | 011155 | 10115 | 1,654.90 | | | 13,124.21 |
| 18 | CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN 2/1-2/28/14 | CD | 05/05/14 | 011160 | 10115 | 408.28 | | | 13,532.49 |
| 19 | CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SERVICES 2/1-2/28/14 | CD | 05/05/14 | 011160 | 10115 | 408.28 | | | 13,940.77 |
| 20 | CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN 3/1-3/31/14 | CD | 05/05/14 | 011160 | 10115 | 408.28 | | | 14,349.05 |
| 21 | CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SERVICES 3/1-3/31/14 | CD | 05/05/14 | 011160 | 10115 | 408.28 | | | 14,757.33 |
| Monthly Totals for: May 2014 | | | | | | 5,381.17 | 0.00 | 5,381.17 | 14,757.33 |
| 22 | FRCM CASE - ACME (CASEACM) (CD-977 4/1-4/30/14 | CD | 07/01/14 | 011355 | 10115 | 2,033.00 | | | 16,790.33 |
| 23 | CASINO MECHANICAL (CASINOM) (CD-97 BB LEVEL MAIN FIRE PUMP | CD | 07/01/14 | 011356 | 10115 | 12,520.63 | | | 29,310.96 |
| 24 | CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN 4/1-4/30/14 | CD | 07/01/14 | 011357 | 10115 | 408.28 | | | 29,719.24 |
| 25 | CROKER FIRE DRILL CORPORATION (CR FIRE SAFETY SERVICES 4/1-4/30/14 | CD | 07/01/14 | 011357 | 10115 | 408.28 | | | 30,127.52 |
| Monthly Totals for: July 2014 | | | | | | 15,370.19 | 0.00 | 15,370.19 | 30,127.52 |
| 26 | FRCM CASE - ACME (CASEACM) (CD-986 5/1-5/31/14 | CD | 08/12/14 | 011460 | 10115 | 2,033.00 | | | 32,160.52 |
| 27 | FRCM CASE - ACME (CASEACM) (CD-986 6/1-6/30/14 | CD | 08/12/14 | 011460 | 10115 | 2,033.00 | | | 34,193.52 |
| 28 | CROKER FIRE DRILL CORPORATION (CR EMERGENCY ACTION PLAN SVCES 5/1-5/31/14 | CD | 08/12/14 | 011465 | 10115 | 408.28 | | | 34,601.80 |
| 29 | CROKER FIRE DRILL CORPORATION (CR | CD | 08/12/14 | 011465 | 10115 | 408.28 | | | 35,010.08 |

| | | | | | | | |
|--|---|--------|-------|------------------|-------------|------------------|------------------|
| 51 | FRCM CASE - ACME (CASEACM) (CD-101 CD 12/04/14 | 011795 | 10115 | 601.53 | 54,637.41 | | |
| | CHANGED ONE DUCT DETECTOR | | | | | | |
| 52 | FRCM CASE - ACME (CASEACM) (CD-101 CD 12/04/14 | 011795 | 10115 | 115.68 | 54,753.09 | | |
| | 7TH FL TAMPER SWITCH | | | | | | |
| 53 | FRCM CASE - ACME (CASEACM) (CD-101 CD 12/04/14 | 011795 | 10115 | 277.63 | 55,030.72 | | |
| | REPAIR TO F A P | | | | | | |
| 54 | FRCM CASE - ACME (CASEACM) (CD-101 CD 12/04/14 | 011795 | 10115 | 2,033.00 | 57,063.72 | | |
| | 10/1-10/31/14 | | | | | | |
| 55 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 | 011801 | 10115 | 419.17 | 57,482.89 | | |
| | EMERGENCY ACTION PLAN 8/1-8/31/14 | | | | | | |
| 56 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 | 011801 | 10115 | 419.17 | 57,902.06 | | |
| | FIRE SAFETY SERVICES 8/1-8/31/14 | | | | | | |
| 57 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 | 011801 | 10115 | 419.17 | 58,321.23 | | |
| | EMERGENCY ACTION PLAN 9/1-9/30/14 | | | | | | |
| 58 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 | 011801 | 10115 | 419.17 | 58,740.40 | | |
| | FIRE SAFETY SERVICES 9/1-9/30/14 | | | | | | |
| 59 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 | 011801 | 10115 | 419.17 | 59,159.57 | | |
| | EMERGENCY ACTION PLAN 10/1-10/31/14 | | | | | | |
| 60 | CROKER FIRE DRILL CORPORATION (CR CD 12/04/14 | 011801 | 10115 | 419.17 | 59,578.74 | | |
| | FIRE SAFETY SERVICES 10/1-10/31/14 | | | | | | |
| 61 | NASTASI & ASSOCIATES INC (NASTAS) (I CD 12/04/14 | 011822 | 10115 | 1,388.52 | 60,967.26 | | |
| | FRAME - FIRE ALARM AMPLIFIER ROOM | | | | | | |
| 62 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD 12/04/14 | 011833 | 10115 | 213.12 | 61,180.38 | | |
| | 67 EXTINGUISHERS INSPECTED & TAGGED | | | | | | |
| 63 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD 12/04/14 | 011833 | 10115 | 230.27 | 61,410.65 | | |
| | 74 EXTINGUISHERS INSPECTED & TAGGED | | | | | | |
| 64 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD 12/04/14 | 011833 | 10115 | 200.87 | 61,611.52 | | |
| | 62 EXTINGUISHERS INSPECTED & TAGGED | | | | | | |
| 65 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD 12/04/14 | 011833 | 10115 | 75.94 | 61,687.46 | | |
| | 11 EXTINGUISHERS INSPECTED & TAGGED | | | | | | |
| 66 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD 12/04/14 | 011833 | 10115 | 230.27 | 61,917.73 | | |
| | 74 EXTINGUISHERS INSPECTED & TAGGED | | | | | | |
| 67 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD 12/04/14 | 011833 | 10115 | 124.66 | 62,042.39 | | |
| | 10 EXTINGUISHERS INSPECTED & TAGGED | | | | | | |
| 68 | TRI-STATE FIRE CONTROL II INC (TSFCI) CD 12/04/14 | 011833 | 10115 | 177.63 | 62,220.02 | | |
| | 17 EXTINGUISHERS INSPECTED & TAGGED | | | | | | |
| Monthly Totals for: December 2014 | | | | 12,878.90 | 0.00 | 12,878.90 | 62,220.02 |

Account: 52520 TIME RECORDER

| | | | | | | |
|---|--|--------|-------|------|-------|-------|
| 1 | PAYCHEX (PAYCHNY) (CD-93797) CD 01/28/14 | 010940 | 10115 | 0.00 | 60.97 | 60.97 |
| | TLO CLOCK - 1/14 | | | | | |
| 2 | PAYCHEX (PAYCHNY) (CD-93797) CD 01/28/14 | 010940 | 10115 | | 30.00 | 90.97 |
| | TLO USAGE - 12/13 | | | | | |

Monthly Totals for: January 2014 **90.97** **0.00** **90.97** **90.97**

| | | | | | | | | | |
|----|--|----|----------|---|-------|---------------|-------------|---------------|-----------------|
| 3 | PAYCHEX (PAYCHNY) (CD-94925) TLO CLOCK - 2/14 | CD | 03/13/14 | 011044 | 10115 | 106.70 | | | 197.67 |
| 4 | PAYCHEX (PAYCHNY) (CD-94925) TLO USAGE - 1/14 | CD | 03/13/14 | 011044 | 10115 | 45.00 | | | 242.67 |
| 5 | PAYCHEX (PAYCHNY) (CD-94925) TLO USAGE - 2/14 | CD | 03/13/14 | 011044 | 10115 | 45.00 | | | 287.67 |
| 6 | PAYCHEX (PAYCHNY) (CD-94925) TLO CLOCK - 3/14 | CD | 03/13/14 | 011044 | 10115 | 106.70 | | | 394.37 |
| | | | | Monthly Totals for: March 2014 | | 303.40 | 0.00 | 303.40 | 394.37 |
| 7 | PAYCHEX (PAYCHNY) (CD-96194) TLO CLOCK - 4/14 | CD | 05/05/14 | 011193 | 10115 | 106.70 | | | 501.07 |
| 8 | PAYCHEX (PAYCHNY) (CD-96194) TLO USAGE - 3/14 | CD | 05/05/14 | 011193 | 10115 | 45.00 | | | 546.07 |
| 9 | PAYCHEX (PAYCHNY) (CD-96583) TLO USAGE - 4/14 | CD | 05/16/14 | 011238 | 10115 | 45.00 | | | 591.07 |
| 10 | PAYCHEX (PAYCHNY) (CD-96583) TLO CLOCK - 5/14 | CD | 05/16/14 | 011238 | 10115 | 106.70 | | | 697.77 |
| | | | | Monthly Totals for: May 2014 | | 303.40 | 0.00 | 303.40 | 697.77 |
| 11 | PAYCHEX (PAYCHNY) (CD-97477) TLO CLOCK - 6/14 | CD | 06/19/14 | 011303 | 10115 | 106.70 | | | 804.47 |
| 12 | PAYCHEX (PAYCHNY) (CD-97477) TLO USAGE - 5/14 | CD | 06/19/14 | 011303 | 10115 | 52.50 | | | 856.97 |
| | | | | Monthly Totals for: June 2014 | | 159.20 | 0.00 | 159.20 | 856.97 |
| 13 | PAYCHEX (PAYCHNY) (CD-98122) TLO CLOCK - 7/14 | CD | 07/21/14 | 011419 | 10115 | 106.70 | | | 963.67 |
| 14 | PAYCHEX (PAYCHNY) (CD-98122) TLO USAGE - 6/14 | CD | 07/21/14 | 011419 | 10115 | 52.50 | | | 1,016.17 |
| | | | | Monthly Totals for: July 2014 | | 159.20 | 0.00 | 159.20 | 1,016.17 |
| 15 | PAYCHEX (PAYCHNY) (CD-98664) TLO CLOCK - 8/14 | CD | 08/12/14 | 011489 | 10115 | 106.70 | | | 1,122.87 |
| 16 | SIMPLEXGRINNELL LP (SIMPLEX) TIME CARDS | CD | 08/12/14 | 011497 | 10115 | 177.25 | | | 1,300.12 |
| | | | | Monthly Totals for: August 2014 | | 283.95 | 0.00 | 283.95 | 1,300.12 |
| 17 | PAYCHEX (PAYCHNY) (CD-99793) TLO USAGE - 7/14 | CD | 10/01/14 | 011620 | 10115 | 52.50 | | | 1,352.62 |
| 18 | PAYCHEX (PAYCHNY) (CD-100285) TLO USAGE - 8/14 | CD | 10/22/14 | 011675 | 10115 | 52.50 | | | 1,405.12 |
| 19 | PAYCHEX (PAYCHNY) (CD-100285) TLO CLOCK - 9/14 | CD | 10/22/14 | 011675 | 10115 | 106.70 | | | 1,511.82 |
| 20 | PAYCHEX (PAYCHNY) (CD-100285) TLO CLOCK - 10/14 | CD | 10/22/14 | 011675 | 10115 | 152.43 | | | 1,664.25 |
| 21 | PAYCHEX (PAYCHNY) (CD-100285) TLO USAGE - 9/14 | CD | 10/22/14 | 011675 | 10115 | 70.00 | | | 1,734.25 |
| | | | | Monthly Totals for: October 2014 | | 434.13 | 0.00 | 434.13 | 1,734.25 |
| 22 | PAYCHEX (PAYCHNY) (CD-101802) | CD | 12/04/14 | 011824 | 10115 | 85.74 | | | 1,819.99 |

| | | | | | | | | |
|----------------------------------|----|----------|--------|-------|--|-------|--|----------|
| TLO CLOCK - 11/14 | | | | | | | | |
| 23 PAYCHEX (PAYCHNY) (CD-101802) | CD | 12/04/14 | 011824 | 10115 | | 44.80 | | 1,864.79 |
| TLO USAGE - 10/14 | | | | | | | | |

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|--|--|--|--|--|--|---------------|-------------|---------------|-----------------|
| Monthly Totals for: December 2014 | | | | | | 130.54 | 0.00 | 130.54 | 1,864.79 |
|--|--|--|--|--|--|---------------|-------------|---------------|-----------------|

Account: 52522 ELEVATOR CONTRACT

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|---|--------|-------|------|-----------|--|--|--|-----------|
| 1 SCHINDLER ELEVATOR CORP. (SCHINDL CD 01/28/14 | 010947 | 10115 | 0.00 | 31,029.38 | | | | 31,029.38 |
| 12/1-12/31/13 | | | | | | | | |

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|---|--|--|--|------------------|-------------|------------------|------------------|
| Monthly Totals for: January 2014 | | | | 31,029.38 | 0.00 | 31,029.38 | 31,029.38 |
|---|--|--|--|------------------|-------------|------------------|------------------|

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|---|--------|-------|--|-----------|--|--|--|-----------|
| 2 SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/13/14 | 011049 | 10115 | | 31,029.38 | | | | 62,058.76 |
| 1/1-1/31/14 | | | | | | | | |

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| 3 SCHINDLER ELEVATOR CORP. (SCHINDL CD 03/13/14 | 011049 | 10115 | | 6,276.64 | | | | 68,335.40 |
| 1/1-1/31/14 | | | | | | | | |

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|---------------------------------------|--|--|--|------------------|-------------|------------------|------------------|
| Monthly Totals for: March 2014 | | | | 37,306.02 | 0.00 | 37,306.02 | 68,335.40 |
|---------------------------------------|--|--|--|------------------|-------------|------------------|------------------|

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|---|--------|-------|--|-----------|--|--|--|-----------|
| 4 SCHINDLER ELEVATOR CORP. (SCHINDL CD 05/05/14 | 011199 | 10115 | | 31,029.78 | | | | 99,365.18 |
| 2/1-2/28/14 DUANE READE | | | | | | | | |

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|---|--------|-------|--|-----------|--|--|--|------------|
| 5 SCHINDLER ELEVATOR CORP. (SCHINDL CD 05/05/14 | 011199 | 10115 | | 31,029.78 | | | | 130,394.96 |
| 3/1-3/31/14 | | | | | | | | |

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|-------------------------------------|--|--|--|------------------|-------------|------------------|-------------------|
| Monthly Totals for: May 2014 | | | | 62,059.56 | 0.00 | 62,059.56 | 130,394.96 |
|-------------------------------------|--|--|--|------------------|-------------|------------------|-------------------|

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| 6 SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/12/14 | 011494 | 10115 | | 31,960.26 | | | | 162,355.22 |
| 4/1-4/30/14 DUANE READE | | | | | | | | |

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|---|--------|-------|--|-----------|--|--|--|------------|
| 7 SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/12/14 | 011494 | 10115 | | 31,960.26 | | | | 194,315.48 |
| 5/1-5/31/14 DUANE READE | | | | | | | | |

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| 8 SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/12/14 | 011494 | 10115 | | 31,960.26 | | | | 226,275.74 |
| 6/1-6/30/14 DUANE READE | | | | | | | | |

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| 9 SCHINDLER ELEVATOR CORP. (SCHINDL CD 08/12/14 | 011494 | 10115 | | 31,960.26 | | | | 258,236.00 |
| 7/1-7/31/14 DUANE READE | | | | | | | | |

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|--|--|--|--|-------------------|-------------|-------------------|-------------------|
| Monthly Totals for: August 2014 | | | | 127,841.04 | 0.00 | 127,841.04 | 258,236.00 |
|--|--|--|--|-------------------|-------------|-------------------|-------------------|

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| 10 SCHINDLER ELEVATOR CORP. (SCHINDL CD 10/01/14 | 011627 | 10115 | | 31,960.26 | | | | 290,196.26 |
| 8/1-8/31/14 DUANE READE | | | | | | | | |

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|---|--|--|--|------------------|-------------|------------------|-------------------|
| Monthly Totals for: October 2014 | | | | 31,960.26 | 0.00 | 31,960.26 | 290,196.26 |
|---|--|--|--|------------------|-------------|------------------|-------------------|

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| 11 SCHINDLER ELEVATOR CORP. (SCHINDL CD 12/04/14 | 011777 | 10115 | | 31,960.26 | | | | 322,156.52 |
| 9/1-9/30/14 DUANE READE - ESCALATOR | | | | | | | | |

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| 12 SCHINDLER ELEVATOR CORP. (SCHINDL CD 12/04/14 | 011777 | 10115 | | 31,960.26 | | | | 354,116.78 |
| 10/1-10/31/14 DUANE READE - ESCALATOR | | | | | | | | |

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| 13 SCHINDLER ELEVATOR CORP. (SCHINDL CD 12/04/14 | 011777 | 10115 | | 31,960.26 | | | | 386,077.04 |
| 11/1-11/30/14 DUANE READE - ESCALATOR | | | | | | | | |

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| Monthly Totals for: December 2014 | | | | 95,880.78 | 0.00 | 95,880.78 | 386,077.04 |
|--|--|--|--|------------------|-------------|------------------|-------------------|

Account: 52525 SIGNS

| | | | | | | | | |
|--|--------|-------|------|--------|--|--|--|--------|
| 1 ARTISAN GRAPHIC GROUP LTD (A G G L CD 01/28/14 | 010905 | 10115 | 0.00 | 947.21 | | | | 947.21 |
| BRASS DIRECTORY SIGN 47TH FL | | | | | | | | |

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|--|--------|-------|--|--------|--|--|--|----------|
| 2 ARTISAN GRAPHIC GROUP LTD (A G G L CD 01/28/14 | 010905 | 10115 | | 135.28 | | | | 1,082.49 |
| DIRECTORY MYLAR INSERT FOR PAULSON & LESLIE | | | | | | | | |

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|---|--|--------|-------|------|--|--|--|------------------|-------------|------------------|------------------|
| | | | | | | | Monthly Totals for: January 2014 | 1,082.49 | 0.00 | 1,082.49 | 1,082.49 |
| 3 | ARTISAN GRAPHIC GROUP LTD (A G G L' CD 06/26/14 | 011333 | 10115 | | | | 517.16 | | | | 1,599.65 |
| | 4 DIRECTORY MYLARS 5TH, 15TH, 25TH & 33RD FLS | | | | | | | | | | |
| | | | | | | | Monthly Totals for: June 2014 | 517.16 | 0.00 | 517.16 | 1,599.65 |
| 4 | ARTISAN GRAPHIC GROUP LTD (A G G L' CD 11/24/14 | 011769 | 10115 | | | | 130.92 | | | | 1,730.57 |
| | MYLARS FOR DIRECTORIES | | | | | | | | | | |
| 5 | ARTISAN GRAPHIC GROUP LTD (A G G L' CD 11/24/14 | 011769 | 10115 | | | | 76.21 | | | | 1,806.78 |
| | MYLAR FOR SUITE SIGNS | | | | | | | | | | |
| | | | | | | | Monthly Totals for: November 2014 | 207.13 | 0.00 | 207.13 | 1,806.78 |
| 6 | ARTISAN GRAPHIC GROUP LTD (A G G L' CD 12/04/14 | 011785 | 10115 | | | | 278.18 | | | | 2,084.96 |
| | ACRYLIC SIGN | | | | | | | | | | |
| | | | | | | | Monthly Totals for: December 2014 | 278.18 | 0.00 | 278.18 | 2,084.96 |
| Account: 52526 MISCELLANEOUS REP. & MAINT. | | | | | | | | | | | |
| 1 | MSC INDUSTRIAL SUPPLY CO INC (MSC CD 12/04/14 | 011821 | 10115 | 0.00 | | | 578.63 | | | | 578.63 |
| | SUPPLIES | | | | | | | | | | |
| | | | | | | | Monthly Totals for: December 2014 | 578.63 | 0.00 | 578.63 | 578.63 |
| Account: 52527 LOCAL LAW 10/11 | | | | | | | | | | | |
| 1 | METAL & ROOF SUPPLIES INC (MRS) (CC CD 07/01/14 | 011374 | 10115 | 0.00 | | | 11,680.00 | | | | 11,680.00 |
| | PARAPET REPAIRS ON SOUTH SIDE | | | | | | | | | | |
| | | | | | | | Monthly Totals for: July 2014 | 11,680.00 | 0.00 | 11,680.00 | 11,680.00 |
| Account: 52528 CLEANING SUPPLIES | | | | | | | | | | | |
| 1 | MICHAEL CALAMARI (MC) (CD-95349) CD 03/28/14 | 011083 | 10115 | 0.00 | | | 11.19 | | | | 11.19 |
| | REIM OF EXPENSES 11/12-1/16/14 | | | | | | | | | | |
| | | | | | | | Monthly Totals for: March 2014 | 11.19 | 0.00 | 11.19 | 11.19 |
| 2 | CAPITAL SUPPLY COMPANY (CAPITAL) (I CD 10/01/14 | 011595 | 10115 | | | | 443.01 | | | | 454.20 |
| | SUPPLIES | | | | | | | | | | |
| | | | | | | | Monthly Totals for: October 2014 | 443.01 | 0.00 | 443.01 | 454.20 |
| 3 | CAPITAL SUPPLY COMPANY (CAPITAL) (I CD 12/04/14 | 011794 | 10115 | | | | 840.52 | | | | 1,294.72 |
| | SUPPLIES | | | | | | | | | | |
| | | | | | | | Monthly Totals for: December 2014 | 840.52 | 0.00 | 840.52 | 1,294.72 |
| Account: 52530 ELEVATOR REPAIRS | | | | | | | | | | | |
| 1 | PCM SALES INC (PC MALL) (CD-93797) CD 01/28/14 | 010941 | 10115 | 0.00 | | | 20.69 | | | | 20.69 |
| | ELEVATOR PHONE | | | | | | | | | | |
| 2 | TITAN MECHANICAL & PIPING INC (TITAN CD 01/28/14 | 010950 | 10115 | | | | 14,480.38 | | | | 14,501.07 |
| | ELEVATOR FLOOR REPLACEMENT | | | | | | | | | | |
| | | | | | | | Monthly Totals for: January 2014 | 14,501.07 | 0.00 | 14,501.07 | 14,501.07 |
| 3 | GABE CONSTRUCTION CORP. (GABE CO CD 05/05/14 | 011169 | 10115 | | | | 12,781.93 | | | | 27,283.00 |
| | ELEVATOR SHAFT REPAIR WORK ON 7TH - 11TH FLS | | | | | | | | | | |
| | | | | | | | Monthly Totals for: May 2014 | 12,781.93 | 0.00 | 12,781.93 | 27,283.00 |
| 4 | SCHINDLER ELEVATOR CORP. (SCHINDL CD 07/01/14 | 011379 | 10115 | | | | 20,414.07 | | | | 47,697.07 |

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| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - INSTALLMENT 1 | | | | | | | |
| 5 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 07/01/14 | 011379 | 10115 | 20,414.07 | | 68,111.14 |
| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - INSTALLMENT 2 | | | | | | | |
| 6 | VDA LLC (VDA) (CD-97735) | CD | 07/01/14 | 011387 | 10115 | 15,114.00 | | 83,225.14 |
| | PE 11/25-12/11/13 - 2013 WITNESSING MANDATED INSPECTIONS | | | | | | | |
| | | | | Monthly Totals for: July 2014 | | 55,942.14 | 0.00 | 55,942.14 |
| 7 | DR COOLING LLC (DR COO) (CD-98664) | CD | 08/12/14 | 011469 | 10115 | 2,373.48 | | 85,598.62 |
| | ELEVATOR MER A/C MAINTENANCE | | | | | | | |
| 8 | HOLMES MECHANICAL CORPORATION (H | CD | 08/12/14 | 011474 | 10115 | 3,592.88 | | 89,191.50 |
| | ELEVATOR MER A/C MAINT 6/18-12/17/2014 | | | | | | | |
| | | | | Monthly Totals for: August 2014 | | 5,966.36 | 0.00 | 5,966.36 |
| 9 | HOLMES MECHANICAL CORPORATION (H | CD | 10/01/14 | 011609 | 10115 | 3,157.38 | | 92,348.88 |
| | ELEVATOR MER A/C MAINTENANCE | | | | | | | |
| 10 | HOLMES MECHANICAL CORPORATION (H | CD | 10/01/14 | 011609 | 10115 | 4,041.44 | | 96,390.32 |
| | ELEVATOR MER A/C MAINTENANCE | | | | | | | |
| | | | | Monthly Totals for: October 2014 | | 7,198.82 | 0.00 | 7,198.82 |
| 11 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | 3,766.55 | | 100,156.87 |
| | SERVICE CALL ON ELEVATORS 30 & 31 | | | | | | | |
| 12 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | 32,662.50 | | 132,819.37 |
| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - INSTALLMENT 3 | | | | | | | |
| 13 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/04/14 | 011777 | 10115 | 8,165.03 | | 140,984.40 |
| | INSTALLED DOOR RESTRICTORS ON 34 ELEVATORS - FINAL PAYMENT | | | | | | | |
| 14 | HOLMES MECHANICAL CORPORATION (H | CD | 12/04/14 | 011784 | 10115 | 3,557.44 | | 144,541.84 |
| | COMPRESSOR NOT COMING ON - 40 N ELEVATOR MER A/C | | | | | | | |
| 15 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/18/14 | 011887 | 10115 | 3,765.99 | | 148,307.83 |
| | FREIGHT CAR MAINTENANCE | | | | | | | |
| 16 | SCHINDLER ELEVATOR CORP. (SCHINDL | CD | 12/18/14 | 011887 | 10115 | 561.17 | | 148,869.00 |
| | TECH STARTED SHIFT EARLY TO WORK ON SHUTDOWN | | | | | | | |
| | | | | Monthly Totals for: December 2014 | | 52,478.68 | 0.00 | 52,478.68 |

Account: 52534 HVAC ENGINEERING PAYROLL

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|---|-------------------------------------|----|----------|---|-------|------------------|-------------|------------------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/02/14 | DM | 10115 | 0.00 | 10,345.82 | 10,345.82 |
| | W/E 12/29/13 | | | | | | | |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | 11,678.16 | 22,023.98 |
| | W/E 01/05/14 LOCAL 94 | | | | | | | |
| 3 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | 14,565.97 | 36,589.95 |
| | W/E 01/12/14 LOCAL 94 | | | | | | | |
| 4 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | 15,326.27 | 51,916.22 |
| | W/E 01/19/14 LOCAL 94 | | | | | | | |
| 5 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | 19,854.05 | 71,770.27 |
| | 40LLC LOCAL 94 W.E 1/26/14 | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | 71,770.27 | 0.00 | 71,770.27 |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | 15,174.76 | 86,945.03 |
| | W/R 2/2/14 LOCAL 91 | | | | | | | |

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|----|--|----|-------|------------------|-------------|------------------|-------------------|
| 7 | 40 WALL STREET LLC P/R ACCOUNT (40L CD W/E 02/09/14 LOCAL 94 | DM | 10115 | 14,825.32 | | | 101,770.35 |
| 8 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 02/16/14 LOCAL 94 | DM | 10115 | 15,872.91 | | | 117,643.26 |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 02/23/2013 LOCAL 94 | DM | 10115 | 16,058.81 | | | 133,702.07 |
| | Monthly Totals for: February 2014 | | | 61,931.80 | 0.00 | 61,931.80 | 133,702.07 |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 03/02/2014 LOCAL 94 | DM | 10115 | 18,251.28 | | | 151,953.35 |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 03/09/14 LOCAL 94 | DM | 10115 | 18,750.53 | | | 170,703.88 |
| 12 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 03/16/14 LOCAL 94 | DM | 10115 | 13,300.61 | | | 184,004.49 |
| 13 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 03/23/14 LOCAL 94 | DM | 10115 | 15,465.09 | | | 199,469.58 |
| | Monthly Totals for: March 2014 | | | 65,767.51 | 0.00 | 65,767.51 | 199,469.58 |
| 14 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 03/30/14 LOCAL 94 | DM | 10115 | 14,652.89 | | | 214,122.47 |
| 15 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 04/06/14 LOCAL 94 | DM | 10115 | 15,983.03 | | | 230,105.50 |
| 16 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 04/13/14 LOCAL 94 | DM | 10115 | 15,392.64 | | | 245,498.14 |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 04/20/14 LOCAL 94 | DM | 10115 | 18,229.36 | | | 263,727.50 |
| | Monthly Totals for: April 2014 | | | 64,257.92 | 0.00 | 64,257.92 | 263,727.50 |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 04/27/14 LOCAL 94 | DM | 10115 | 13,680.01 | | | 277,407.51 |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/04/14 LOCAL 94 | DM | 10115 | 15,423.13 | | | 292,830.64 |
| 20 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/11/14 LOCAL 94 | DM | 10115 | 18,154.83 | | | 310,985.47 |
| 21 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/18/14 LOCAL 94 | DM | 10115 | 16,740.57 | | | 327,726.04 |
| 22 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 05/25/14 LOCAL 94 | DM | 10115 | 17,060.30 | | | 344,786.34 |
| | Monthly Totals for: May 2014 | | | 81,058.84 | 0.00 | 81,058.84 | 344,786.34 |
| 23 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/01/14 LOCAL 94 | DM | 10115 | 16,318.74 | | | 361,105.08 |
| 24 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/08/14 LOCAL 94 | DM | 10115 | 14,275.73 | | | 375,380.81 |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/15/14 LOCAL 94 | DM | 10115 | 16,090.88 | | | 391,471.69 |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 06/22/14 LOCAL 94 | DM | 10115 | 17,856.50 | | | 409,328.19 |
| | Monthly Totals for: June 2014 | | | 64,541.85 | 0.00 | 64,541.85 | 409,328.19 |

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|----|---|----|-------|------------------|-------------|------------------|-------------------|
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/03/14 P/E 06/29/14 LOCAL 94 | DM | 10115 | 13,778.08 | | | 423,106.27 |
| 28 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/10/14 P/E 07/06/14 LOCAL 94 | DM | 10115 | 12,392.37 | | | 435,498.64 |
| 29 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/17/14 P/E 07/13/14 LOCAL 94 | DM | 10115 | 16,354.12 | | | 451,852.76 |
| 30 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/24/14 P/E 07/20/14 LOCAL 94 | DM | 10115 | 15,135.76 | | | 466,988.52 |
| 31 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/31/14 P/E 07/27/14 LOCAL 94 | DM | 10115 | 15,229.14 | | | 482,217.66 |
| | Monthly Totals for: July 2014 | | | 72,889.47 | 0.00 | 72,889.47 | 482,217.66 |
| 32 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/07/14 PE 08/03/14 LOCAL 94 | DM | 10115 | 14,604.74 | | | 496,822.40 |
| 33 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/14/14 P/E 08/10/14 LOCAL 94 | DM | 10115 | 14,272.61 | | | 511,095.01 |
| 34 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 8/17/14 LOCAL 94 | DM | 10115 | 15,521.65 | | | 526,616.66 |
| 35 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/28/14 P/E 08/24/14 LOCAL 94 | DM | 10115 | 15,469.68 | | | 542,086.34 |
| | Monthly Totals for: August 2014 | | | 59,868.68 | 0.00 | 59,868.68 | 542,086.34 |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/04/14 P/E 08/31/14 LCL 94 | DM | 10115 | 14,991.97 | | | 557,078.31 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 LCL 94 | DM | 10115 | 14,397.33 | | | 571,475.64 |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 LOCAL 94 | DM | 10115 | 16,718.76 | | | 588,194.40 |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/25/14 P/E 09/21/14 LCL 94 | DM | 10115 | 18,199.58 | | | 606,393.98 |
| | Monthly Totals for: September 2014 | | | 64,307.64 | 0.00 | 64,307.64 | 606,393.98 |
| 40 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/02/14 P/E 9/28/14 LCL 94 | DM | 10115 | 18,230.90 | | | 624,624.88 |
| 41 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/09/14 P/E 10/05/14 LCL 94 | DM | 10115 | 14,202.52 | | | 638,827.40 |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/16/14 P/E 10/12/14 LCL 94 | DM | 10115 | 12,689.64 | | | 651,517.04 |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/23/14 P/E 10/19/14 LCL 94 | DM | 10115 | 15,624.92 | | | 667,141.96 |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 10/30/14 P/E 10/26/14 LOCAL 94 | DM | 10115 | 16,746.94 | | | 683,888.90 |
| | Monthly Totals for: October 2014 | | | 77,494.92 | 0.00 | 77,494.92 | 683,888.90 |
| 45 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 11/06/14 P/E 11/02/14 LOCAL 94 | DM | 10115 | 16,003.44 | | | 699,892.34 |
| 46 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 11/13/14 P/E 11/09/14 LOCAL 94 | DM | 10115 | 16,662.27 | | | 716,554.61 |
| 47 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 11/20/14 | DM | 10115 | 14,629.18 | | | 731,183.79 |

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|----|--|----------|----|-------|--|--|------------------|-------------|------------------|-------------------|
| | P/E 11/16/14 LOCAL 94 | | | | | | | | | |
| 48 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 11/23/14 LOCAL 94 | 11/26/14 | DM | 10115 | | 17,790.86 | | | 748,974.65 | |
| | | | | | | Monthly Totals for: November 2014 | 65,085.75 | 0.00 | 65,085.75 | 748,974.65 |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 11/30/14 LOCAL 94 | 12/04/14 | DM | 10115 | | 14,358.64 | | | 763,333.29 | |
| 50 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 12/07/14 LOCAL 94 | 12/11/14 | DM | 10115 | | 14,751.21 | | | 778,084.50 | |
| 51 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 12/31/14 LOCAL 94 | 12/17/14 | DM | 10115 | | 5,000.00 | | | 783,084.50 | |
| 52 | 40 WALL STREET LLC P/R ACCOUNT (40L CD P/E 12/14/14 LOCAL 94 | 12/18/14 | DM | 10115 | | 15,461.68 | | | 798,546.18 | |
| 53 | 40 WALL STREET LLC P/R ACCOUNT (40L CD W/E 12/21/14 | 12/24/14 | DM | 10115 | | 14,548.33 | | | 813,094.51 | |
| 54 | 40 WALL STREET LLC P/R ACCOUNT (40L CD W/E 12/28/14- LOCAL 94 | 12/31/14 | DM | 10115 | | 12,721.21 | | | 825,815.72 | |
| | | | | | | Monthly Totals for: December 2014 | 76,841.07 | 0.00 | 76,841.07 | 825,815.72 |

Account: 52535 BUILDING CLEANING P/R

| | | | | | | | | | | |
|----|---|----------|--------|-------|------|---|-------------------|-------------|-------------------|-------------------|
| 1 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | 01/08/14 | DM | 10115 | 0.00 | 24,889.54 | | | 24,889.54 | |
| 2 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | 01/15/14 | DM | 10115 | | 26,642.30 | | | 51,531.84 | |
| 3 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 01/19/14 | 01/22/14 | DM | 10115 | | 26,379.57 | | | 77,911.41 | |
| 4 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 1/26/14 | 01/29/14 | DM | 10115 | | 26,463.01 | | | 104,374.42 | |
| | | | | | | Monthly Totals for: January 2014 | 104,374.42 | 0.00 | 104,374.42 | 104,374.42 |
| 5 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/02/14 | 02/05/14 | DM | 10115 | | 25,870.06 | | | 130,244.48 | |
| 6 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 02/02/14 LOCAL 94 | 02/06/14 | DM | 10115 | | 15,174.76 | | | 145,419.24 | |
| 7 | 40 WALL STREET LLC P/R ACCOUNT (40L W/R 2/2/14 LOCAL 91 | 02/06/14 | DM | 10115 | | | -15,174.76 | | 130,244.48 | |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/12/14 | 02/12/14 | DM | 10115 | | 26,686.94 | | | 156,931.42 | |
| 9 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 9/23-10/27/13 | 02/19/14 | 010986 | 10115 | | 53,984.79 | | | 210,916.21 | |
| 10 | LIONHEART MAINTENANCE LLC (LIO MAI 11/1-11/30/13 | 02/19/14 | 010986 | 10115 | | 4,027.60 | | | 214,943.81 | |
| 11 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 10/28-11/24/13 | 02/19/14 | 010986 | 10115 | | 42,912.58 | | | 257,856.39 | |
| 12 | LIONHEART MAINTENANCE LLC (LIO MAI REPLACEMENT LABOR PE 11/25-12/22/13 | 02/19/14 | 010986 | 10115 | | 48,296.59 | | | 306,152.98 | |

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|--|--|--------|-------|-------------------|-------------------|-------------------|-------------------|
| 13 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 12/1-12/31/13 | 010986 | 10115 | 3,222.08 | | | 309,375.06 |
| 14 | LIONHEART MAINTENANCE LLC (LIO MAI CD 02/19/14 SNOW REMOVAL - 12/14 & 1/4/14 | 010986 | 10115 | 344.30 | | | 309,719.36 |
| 15 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/19/14 CLEANING PAYROLL AND TAXES W/E 02/16/14 | DM | 10115 | 26,698.05 | | | 336,417.41 |
| 16 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/26/14 CLEANING PAYROLL AND TAXES W/E 02/23/14 | DM | 10115 | 26,859.64 | | | 363,277.05 |
| Monthly Totals for: February 2014 | | | | 274,077.39 | -15,174.76 | 258,902.63 | 363,277.05 |
| 17 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/05/14 CLEANING PAYROLL AND TAXES W/E 03/020/14 | DM | 10115 | 26,660.61 | | | 389,937.66 |
| 18 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/12/14 CLEANING PAYROLL AND TAXES W/E 03/09/14 | DM | 10115 | 26,837.80 | | | 416,775.46 |
| 19 | LIONHEART MAINTENANCE LLC (LIO MAI CD 03/13/14 1/1-1/31/14 | 011040 | 10115 | 4,027.60 | | | 420,803.06 |
| 20 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/19/14 CLEANING P/R AND TAXES W/E 03/16/14 | DM | 10115 | 26,525.98 | | | 447,329.04 |
| 21 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/26/14 CLEANING PAYROLL & TAXES 03/23/14 | DM | 10115 | 29,858.33 | | | 477,187.37 |
| Monthly Totals for: March 2014 | | | | 113,910.32 | 0.00 | 113,910.32 | 477,187.37 |
| 22 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/02/14 CLEANING P/R AND TAXES W/E 03/30/14 | DM | 10115 | 33,307.58 | | | 510,494.95 |
| 23 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/09/14 P/E 04/06/14 CLEANING P/R AND TAXES | DM | 10115 | 28,655.08 | | | 539,150.03 |
| 24 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/16/14 LOCAL 32 BJ CLEANING P/R AND TAXES WE 04/13/14 | DM | 10115 | 25,965.60 | | | 565,115.63 |
| 25 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/23/14 LOCAL 32BJ CLEANING P/R AND TAXES W/E 04/20/14 | DM | 10115 | 30,871.27 | | | 595,986.90 |
| 26 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 REPLACEMENT LABOR PE 12/23-1/26/2014 | 011127 | 10115 | 66,894.44 | | | 662,881.34 |
| 27 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 2/1-2/28/14 | 011127 | 10115 | 3,222.08 | | | 666,103.42 |
| 28 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 REPLACEMENT LABOR PE 1/27-2/23/14 | 011127 | 10115 | 47,956.11 | | | 714,059.53 |
| 29 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 3/1-3/31/14 | 011127 | 10115 | 3,222.08 | | | 717,281.61 |
| 30 | LIONHEART MAINTENANCE LLC (LIO MAI CD 04/24/14 4/1-4/30/14 | 011127 | 10115 | 3,222.08 | | | 720,503.69 |
| 31 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/30/14 LOCAL 32 BJ CLEANING AND PAYROLL TAXES W/E | DM | 10115 | 29,772.90 | | | 750,276.59 |
| Monthly Totals for: April 2014 | | | | 273,089.22 | 0.00 | 273,089.22 | 750,276.59 |
| 32 | 40 WALL STREET COMMERCIAL LLC (40C CD 05/07/14 CLEANING P/R AND TAXES WE 5/4/14 | DM | 10115 | 27,829.01 | | | 778,105.60 |
| 33 | 40 WALL STREET LLC (40LLC) (CD-96658 CD 05/14/14 CLEANING PAYROLL AND TAXES WE 05/11/14 | DM | 10115 | 27,208.99 | | | 805,314.59 |

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|----|--|--------|-------|-------------------|-------------|-------------------|---------------------|
| 34 | LIONHEART MAINTENANCE LLC (LIO MAI CD 05/16/14 5/1-5/31/14 | 011232 | 10115 | 4,027.60 | | | 809,342.19 |
| 35 | 40 WALL STREET COMMERICAL LLC (40C CD 05/21/14 LOCAL 32BJ CLEANING P/R AND TAXES W/E 05/18/14 | DM | 10115 | 29,466.72 | | | 838,808.91 |
| 36 | 40 WALL STREET COMMERICAL LLC (40C CD 05/28/14 CLEANING P/R AND TAXES W/E 05/28/14 | DM | 10115 | 29,585.61 | | | 868,394.52 |
| | Monthly Totals for: May 2014 | | | 118,117.93 | 0.00 | 118,117.93 | 868,394.52 |
| 37 | 40 WALL STREET COMMERICAL LLC (40C CD 06/04/14 LOCAL 32BJ CLEANING AND P/R TAXES WE 06/01/14 | DM | 10115 | 29,149.24 | | | 897,543.76 |
| 38 | 40 WALL STREET COMMERICAL LLC (40C CD 06/11/14 LOCAL 32 CLEANING P/R AND TAXES W/E 06/08/14 | DM | 10115 | 32,198.77 | | | 929,742.53 |
| 39 | 40 WALL STREET COMMERICAL LLC (40C CD 06/18/14 CLEANING P/R AND TAXES WE 06/15/14 | DM | 10115 | 37,120.74 | | | 966,863.27 |
| 40 | 40 WALL STREET COMMERICAL LLC (40C CD 06/25/14 CLEANING P/R AND TAXES W/E 06/22/14 | DM | 10115 | 30,588.63 | | | 997,451.90 |
| | Monthly Totals for: June 2014 | | | 129,057.38 | 0.00 | 129,057.38 | 997,451.90 |
| 41 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 REPLACEMENT LABOR PE 2/24-3/23/14 | 011370 | 10115 | 42,912.58 | | | 1,040,364.48 |
| 42 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 REPLACEMENT LABOR PE 3/24-4/27/14 | 011370 | 10115 | 48,518.21 | | | 1,088,882.69 |
| 43 | LIONHEART MAINTENANCE LLC (LIO MAI CD 07/01/14 6/1-6/30/14 | 011370 | 10115 | 3,222.08 | | | 1,092,104.77 |
| 44 | 40 WALL STREET COMMERICAL LLC (40C CD 07/02/14 CLEANING P/R AND TAXES W/E 06/29/14 | DM | 10115 | 32,828.46 | | | 1,124,933.23 |
| 45 | 40 WALL STREET COMMERICAL LLC (40C CD 07/09/14 CLEANING P/R AND TAXES WE 07/06/14 | DM | 10115 | 32,515.41 | | | 1,157,448.64 |
| 46 | 40 WALL STREET COMMERICAL LLC (40C CD 07/16/14 CLEANING P/R AND TAXES WE 07/13/14 | DM | 10115 | 28,853.59 | | | 1,186,302.23 |
| 47 | 40 WALL STREET COMMERICAL LLC (40C CD 07/23/14 CLEANING P/R AND TAXES W/E 07/20/14 | DM | 10115 | 33,322.09 | | | 1,219,624.32 |
| 48 | 40 WALL STREET COMMERICAL LLC (40C CD 07/30/14 CLEANING P/R AND TAXES W/E 7/27/14 | DM | 10115 | 24,303.37 | | | 1,243,927.69 |
| | Monthly Totals for: July 2014 | | | 246,475.79 | 0.00 | 246,475.79 | 1,243,927.69 |
| 49 | 40 WALL STREET COMMERICAL LLC (40C CD 08/06/14 CLEANING P/R AND TAXES W/E 08/03/14 | DM | 10115 | 28,551.89 | | | 1,272,479.58 |
| 50 | LIONHEART MAINTENANCE LLC (LIO MAI CD 08/12/14 5/1-5/31/14 | 011480 | 10115 | 35,406.01 | | | 1,307,885.59 |
| 51 | 40 WALL STREET COMMERICAL LLC (40C CD 08/13/14 CLEANING P/R AND TAXES W/E 08/10/14 | DM | 10115 | 34,227.01 | | | 1,342,112.60 |
| 52 | 40 WALL STREET COMMERICAL LLC (40C CD 08/20/14 CLEANING P/R AND TAXES W/E 08/17/14 | DM | 10115 | 26,577.49 | | | 1,368,690.09 |
| 53 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 08/17/14 LOCAL 94 | DM | 10115 | 15,521.65 | | | 1,384,211.74 |
| 54 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 8/17/14 LOCAL 94 | DM | 10115 | | -15,521.65 | | 1,368,690.09 |

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|---|---|----------|--------|-------|-------------------|-------------------|-------------------|---------------------|
| 55 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING PAYROLL AND TAXES W/E 8/24/14 | 08/27/14 | DM | 10115 | 30,130.40 | | | 1,398,820.49 |
| Monthly Totals for: August 2014 | | | | | 170,414.45 | -15,521.65 | 154,892.80 | 1,398,820.49 |
| 56 | 40 WALL STREET COMMERICAL LLC (40C CD LOCAL 32 BJ CLEANING P/R AND TAXES WE 8/31/14 | 09/04/14 | DM | 10115 | 37,417.31 | | | 1,436,237.80 |
| 57 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES WE 09/07/14 | 09/10/14 | DM | 10115 | 30,052.49 | | | 1,466,290.29 |
| 58 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 09/07/14 | 09/10/14 | DM | 10115 | 32,828.46 | | | 1,499,118.75 |
| 59 | 40 WALL STREET COMMERICAL LLC (40C CD VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | 09/10/14 | DM | 10115 | | -32,828.46 | | 1,466,290.29 |
| 60 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING PAYROLL AND TAXES W/E 09/07/14 | 09/10/14 | DM | 10115 | 25,223.98 | | | 1,491,514.27 |
| 61 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 09/14/14 | 09/17/14 | DM | 10115 | 18,968.65 | | | 1,510,482.92 |
| Monthly Totals for: September 2014 | | | | | 144,490.89 | -32,828.46 | 111,662.43 | 1,510,482.92 |
| 62 | LIONHEART MAINTENANCE LLC (LIO MAI CD 7/1-7/31/14 | 10/01/14 | 011613 | 10115 | 4,027.60 | | | 1,514,510.52 |
| 63 | LIONHEART MAINTENANCE LLC (LIO MAI CD REPLACEMENT LABOR 6/23-7/27/14 | 10/01/14 | 011613 | 10115 | 59,647.73 | | | 1,574,158.25 |
| 64 | LIONHEART MAINTENANCE LLC (LIO MAI CD 8/1-8/31/14 | 10/01/14 | 011613 | 10115 | 3,222.08 | | | 1,577,380.33 |
| 65 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 09/28/14 | 10/01/14 | DM | 10115 | 24,669.67 | | | 1,602,050.00 |
| 66 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 10/05/14 | 10/08/14 | DM | 10115 | 28,289.59 | | | 1,630,339.59 |
| 67 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 10/12/14 | 10/15/14 | DM | 10115 | 28,178.24 | | | 1,658,517.83 |
| 68 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 10/19/14 | 10/22/14 | DM | 10115 | 28,489.03 | | | 1,687,006.86 |
| 69 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND BUDGET W/E 10/26/14 | 10/29/14 | DM | 10115 | 27,471.47 | | | 1,714,478.33 |
| Monthly Totals for: October 2014 | | | | | 203,995.41 | 0.00 | 203,995.41 | 1,714,478.33 |
| 70 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 11/02/14 | 11/05/14 | DM | 10115 | 27,777.81 | | | 1,742,256.14 |
| 71 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 11/09/14 | 11/12/14 | DM | 10115 | 28,649.28 | | | 1,770,905.42 |
| 72 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 11/16/14 | 11/24/14 | DM | 10115 | 28,625.17 | | | 1,799,530.59 |
| 73 | LIONHEART MAINTENANCE LLC (LIO MAI CD REPLACEMENT LABOR 7/28-8/24/14 | 11/24/14 | 011770 | 10115 | 54,563.24 | | | 1,854,093.83 |
| 74 | LIONHEART MAINTENANCE LLC (LIO MAI CD 10/1-10/31/14 | 11/24/14 | 011770 | 10115 | 4,027.60 | | | 1,858,121.43 |
| 75 | 40 WALL STREET COMMERICAL LLC (40C CD CLEANING P/R AND TAXES W/E 11/23/14 | 11/26/14 | DM | 10115 | 28,360.64 | | | 1,886,482.07 |

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| 8 | CHROMA PAINTING NY CORP (CHROMA CD 12/04/14 | 011798 | 10115 | | 475.00 | | | 10,882.33 |
| | PRIME & PAINT WATER DAMAGED AREAS - 47TH,48TH,49TH & 5TH FLS | | | | | | | |

Monthly Totals for: December 2014

7,404.08 0.00 7,404.08 10,882.33

Account: 52558 SECURITY EQUIPMENT

| | | | | | | | | |
|---|--|--------|-------|------|--------|--|--|--------|
| 1 | W B MASON COMPANY INC (W B MAS) (C CD 01/28/14 | 010955 | 10115 | 0.00 | 870.46 | | | 870.46 |
| | VISITORS BADGES | | | | | | | |

Monthly Totals for: January 2014

870.46 0.00 870.46 870.46

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|---|---|--------|-------|--|--------|--|--|----------|
| 2 | DETERRENT TECHNOLOGIES (DETERRE) CD 03/13/14 | 011027 | 10115 | | 984.77 | | | 1,855.23 |
| | CARDS ARE NOT REGISTERING ON THE CARD ACCESS SYSTEM | | | | | | | |

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|---|---|--------|-------|--|----------|--|--|----------|
| 3 | TTSS INTERACTIVE PRODUCTS INC (TTS CD 03/13/14 | 011060 | 10115 | | 1,095.95 | | | 2,951.18 |
| | REPLACEMENT MONITOR FOR LOBBY TOUCHSCREEN DIRECTORY | | | | | | | |

Monthly Totals for: March 2014

2,080.72 0.00 2,080.72 2,951.18

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|---|--|--------|-------|--|--------|--|--|----------|
| 4 | DETERRENT TECHNOLOGIES (DETERRE) CD 05/05/14 | 011163 | 10115 | | 161.14 | | | 3,112.32 |
| | PRINTER RIBBONS | | | | | | | |

| | | | | | | | | |
|---|--|--------|-------|--|--------|--|--|----------|
| 5 | W B MASON COMPANY INC (W B MAS) (C CD 05/05/14 | 011210 | 10115 | | 924.90 | | | 4,037.22 |
| | NAME BADGES FOR VISITORS | | | | | | | |

Monthly Totals for: May 2014

1,086.04 0.00 1,086.04 4,037.22

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|---|---|--------|-------|--|----------|--|--|----------|
| 6 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 06/19/14 | 011297 | 10115 | | 4,749.76 | | | 8,786.98 |
| | 32 CHANNEL DIGITAL VIDEO RECORDER W 4TB STORAGE | | | | | | | |

Monthly Totals for: June 2014

4,749.76 0.00 4,749.76 8,786.98

| | | | | | | | | |
|---|--|--------|-------|--|--------|--|--|----------|
| 7 | DETERRENT TECHNOLOGIES (DETERRE) CD 07/01/14 | 011358 | 10115 | | 342.96 | | | 9,129.94 |
| | SERVICE TO BADGING PRINTER UNABLE TO PRINT CARDS | | | | | | | |

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|---|--|--------|-------|--|----------|--|--|-----------|
| 8 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 07/01/14 | 011359 | 10115 | | 1,633.20 | | | 10,763.14 |
| | HID PROX II CARDS | | | | | | | |

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|---|--|--------|-------|--|----------|--|--|-----------|
| 9 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 07/01/14 | 011359 | 10115 | | 1,633.20 | | | 12,396.34 |
| | HID PROX SECURITY CARDS | | | | | | | |

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|----|---|--------|-------|--|----------|--|--|-----------|
| 10 | TIMEKEEPING SYSTEMS INC (TIMEKEE) CD 07/01/14 | 011384 | 10115 | | 2,989.57 | | | 15,385.91 |
| | TIME KEEPING SYSTEM | | | | | | | |

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|----|--|--------|-------|--|----------|--|--|-----------|
| 11 | W B MASON COMPANY INC (W B MAS) (C CD 07/01/14 | 011388 | 10115 | | 1,387.34 | | | 16,773.25 |
| | SECURITY ID BADGES | | | | | | | |

Monthly Totals for: July 2014

7,986.27 0.00 7,986.27 16,773.25

| | | | | | | | | |
|----|--|--------|-------|--|--------|--|--|-----------|
| 12 | DETERRENT TECHNOLOGIES (DETERRE) CD 08/12/14 | 011466 | 10115 | | 270.01 | | | 17,043.26 |
| | LAMINATES & PRINTER RIBBONS | | | | | | | |

Monthly Totals for: August 2014

270.01 0.00 270.01 17,043.26

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|----|--|--------|-------|--|--------|--|--|-----------|
| 13 | DETERRENT TECHNOLOGIES (DETERRE) CD 10/01/14 | 011601 | 10115 | | 330.98 | | | 17,374.24 |
| | LAMINATES & RIBBONS | | | | | | | |

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|----|--|--------|-------|--|--------|--|--|-----------|
| 14 | W B MASON COMPANY INC (W B MAS) (C CD 10/01/14 | 011637 | 10115 | | 174.10 | | | 17,548.34 |
| | NAME BADGES | | | | | | | |

Monthly Totals for: October 2014

505.08 0.00 505.08 17,548.34

| | | | | | | | | |
|----|---|--------|-------|--|----------|--|--|-----------|
| 15 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 11/05/14 | 011709 | 10115 | | 5,443.75 | | | 22,992.09 |
| | HIRSCH M2 TWO DOOR CONTROLER, PROX READER, ENROLLMENT STATION | | | | | | | |

Monthly Totals for: November 2014

5,443.75 0.00 5,443.75 22,992.09

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|----|--|--------|-------|--|----------|--|--|-----------|
| 16 | DIRECTVIEW SECURITY SYSTEMS INC (I CD 12/04/14 | 011802 | 10115 | | 1,633.20 | | | 24,625.29 |
| | HID PROX II CARDS | | | | | | | |

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|--|------------------------------------|----|----------|--------|-------|--|-----------------|-------------|-----------------|------------------|
| 17 | DIRECTVIEW SECURITY SYSTEMS INC (I | CD | 12/04/14 | 011802 | 10115 | | 1,633.20 | | 26,258.49 | |
| | ACCESS - 500 HID CARDS PROX II | | | | | | | | | |
| 18 | HITOUCH BUSINESS SERVICES (HIT BUS | CD | 12/04/14 | 011810 | 10115 | | 241.05 | | 26,499.54 | |
| | VISITOR LABELS | | | | | | | | | |
| 19 | W B MASON COMPANY INC (W B MAS) (C | CD | 12/04/14 | 011838 | 10115 | | 739.91 | | 27,239.45 | |
| | NAME BADGES | | | | | | | | | |
| Monthly Totals for: December 2014 | | | | | | | 4,247.36 | 0.00 | 4,247.36 | 27,239.45 |

Account: 53002 STATE FRANCHISE TAX

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|--|-------------------------------------|----|----------|----|-------|------|-----------------|-------------|-----------------|-----------------|
| 1 | NYS FILING FEE (NYS FIL) (CD-94265) | CD | 02/11/14 | DM | 10115 | 0.00 | 4,500.00 | | 4,500.00 | |
| | IT-204-LL Y/E 12/31/13 | | | | | | | | | |
| 2 | 40COML MISC. (GJ-17407) | GJ | 02/25/14 | | | | 25.00 | | 4,525.00 | |
| Monthly Totals for: February 2014 | | | | | | | 4,525.00 | 0.00 | 4,525.00 | 4,525.00 |

Account: 53004 FICA EXPENSE

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|----|---|----|----------|----|-------|------|----------|--|-----------|
| 1 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | 0.00 | 783.44 | | 783.44 |
| | W/E 12/29/13 LOCAL 94 | | | | | | | | |
| 2 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | | 326.56 | | 1,110.00 |
| | W/E 12/29/13 SECURITY | | | | | | | | |
| 3 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | | 150.35 | | 1,260.35 |
| | W/E 12/29/13 MANAGEMENT | | | | | | | | |
| 4 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/08/14 | DM | 10115 | | 1,904.05 | | 3,164.40 |
| | CLEANING P/E 1/5/14 | | | | | | | | |
| 5 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | | 1,216.35 | | 4,380.75 |
| | W/E 01/05/14 ENGINEERING LOCAL 94 | | | | | | | | |
| 6 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | | 315.47 | | 4,696.22 |
| | W/E 01/05/14 SECURITY | | | | | | | | |
| 7 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | | 150.39 | | 4,846.61 |
| | W/E 01/05/14 MANAGEMENT | | | | | | | | |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/15/14 | DM | 10115 | | 2,038.13 | | 6,884.74 |
| | CLEANING PAYROLL AND TAXES W/E 01/12/14 | | | | | | | | |
| 9 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | | 1,095.16 | | 7,979.90 |
| | W/E 01/12/14 LOCAL 94 | | | | | | | | |
| 10 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | | 341.79 | | 8,321.69 |
| | W/E 01/12/14 SECURITY | | | | | | | | |
| 11 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | | 407.82 | | 8,729.51 |
| | W/E 01/12/14 MGT | | | | | | | | |
| 12 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/22/14 | DM | 10115 | | 2,018.03 | | 10,747.54 |
| | CLEANING PAYROLL AND TAXES W/E 01/19/14 | | | | | | | | |
| 13 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | | 1,159.83 | | 11,907.37 |
| | W/E 01/19/14 LOCAL 94 | | | | | | | | |
| 14 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | | 318.95 | | 12,226.32 |
| | W/E 01/19/14 SECURITY | | | | | | | | |
| 15 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | | 407.82 | | 12,634.14 |

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|----|---|----|----------|----|---|------------------|-------------|------------------|------------------|
| | W/E 01/19/14 MGT | | | | | | | | |
| 16 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/26/14 | CD | 01/29/14 | DM | 10115 | 2,024.42 | | | 14,658.56 |
| 17 | PAYCHEX (PAYCHEX) (CD-93943) 40LLC LOCAL 94 W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | 1,502.76 | | | 16,161.32 |
| 18 | PAYCHEX (PAYCHEX) (CD-93943) 40LLC SECURITY W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | 445.73 | | | 16,607.05 |
| 19 | PAYCHEX (PAYCHEX) (CD-93943) 40LLC MANAGEMENT W/E 1/26/14 | CD | 01/30/14 | DM | 10115 | 407.82 | | | 17,014.87 |
| | | | | | Monthly Totals for: January 2014 | 17,014.87 | 0.00 | 17,014.87 | 17,014.87 |
| 20 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/02/14 | CD | 02/05/14 | DM | 10115 | 1,979.06 | | | 18,993.93 |
| 21 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 LOCAL 94 | CD | 02/06/14 | DM | 10115 | 1,152.84 | | | 20,146.77 |
| 22 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 SECURITY | CD | 02/06/14 | DM | 10115 | 343.81 | | | 20,490.58 |
| 23 | PAYCHEX (PAYCHEX) (CD-94095) W/E 02/02/14 MGT | CD | 02/06/14 | DM | 10115 | 407.81 | | | 20,898.39 |
| 24 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES P/E 02/09/14 | CD | 02/12/14 | DM | 10115 | 2,041.55 | | | 22,939.94 |
| 25 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 LOCAL 92 | CD | 02/13/14 | DM | 10115 | 1,119.22 | | | 24,059.16 |
| 26 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 SECURITY | CD | 02/13/14 | DM | 10115 | 322.31 | | | 24,381.47 |
| 27 | PAYCHEX (PAYCHEX) (CD-94372) W/E 02/09/14 MGT | CD | 02/13/14 | DM | 10115 | 407.81 | | | 24,789.28 |
| 28 | To reclassify FICA ER versioent to correct acc | GJ | 02/16/14 | | | 2,042.44 | | | 26,831.72 |
| 29 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 02/16/14 | CD | 02/19/14 | DM | 10115 | 2,042.40 | | | 28,874.12 |
| 30 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/16/14 | CD | 02/19/14 | DM | 10115 | | -2,042.44 | | 26,831.68 |
| 31 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 LOCAL 94 | CD | 02/20/14 | DM | 10115 | 1,192.85 | | | 28,024.53 |
| 32 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 SECURITY | CD | 02/20/14 | DM | 10115 | 313.99 | | | 28,338.52 |
| 33 | PAYCHEX (PAYCHEX) (CD-94408) P/E 02/16/14 MANAGEMENT | CD | 02/20/14 | DM | 10115 | 407.83 | | | 28,746.35 |
| 34 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 02/23/14 | CD | 02/26/14 | DM | 10115 | 2,054.76 | | | 30,801.11 |
| 35 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 LOCAL 94 | CD | 02/27/14 | DM | 10115 | 1,217.01 | | | 32,018.12 |
| 36 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 SECURITY | CD | 02/27/14 | DM | 10115 | 331.99 | | | 32,350.11 |
| 37 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | 407.83 | | | 32,757.94 |

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|----|---|-------------|----|-------|--|--|------------------|------------------|------------------|------------------|
| | | | | | | Monthly Totals for: February 2014 | 17,785.51 | -2,042.44 | 15,743.07 | 32,757.94 |
| 38 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD 03/05/14 | DM | 10115 | | | 2,039.54 | | | 34,797.48 |
| 39 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 ENGINEERS LOCAL 94 | CD 03/06/14 | DM | 10115 | | | 1,377.09 | | | 36,174.57 |
| 40 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 SECURITY | CD 03/06/14 | DM | 10115 | | | 337.44 | | | 36,512.01 |
| 41 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 MANAGEMENT | CD 03/06/14 | DM | 10115 | | | 407.83 | | | 36,919.84 |
| 42 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/09/14 | CD 03/12/14 | DM | 10115 | | | 2,053.09 | | | 38,972.93 |
| 43 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | CD 03/13/14 | DM | 10115 | | | 1,424.08 | | | 40,397.01 |
| 44 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 SECURITY | CD 03/13/14 | DM | 10115 | | | 315.14 | | | 40,712.15 |
| 45 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 MANAGEMENT | CD 03/13/14 | DM | 10115 | | | 407.82 | | | 41,119.97 |
| 46 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD 03/19/14 | DM | 10115 | | | 2,029.24 | | | 43,149.21 |
| 47 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 LOCAL 94 | CD 03/20/14 | DM | 10115 | | | 1,016.33 | | | 44,165.54 |
| 48 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 SECURITY | CD 03/20/14 | DM | 10115 | | | 597.73 | | | 44,763.27 |
| 49 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 MANAGEMENT | CD 03/20/14 | DM | 10115 | | | 407.84 | | | 45,171.11 |
| 50 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES W/E 03/23/14 | CD 03/26/14 | DM | 10115 | | | 2,284.17 | | | 47,455.28 |
| 51 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 LOCAL 94 | CD 03/27/14 | DM | 10115 | | | 1,166.24 | | | 48,621.52 |
| 52 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 SECURITY | CD 03/27/14 | DM | 10115 | | | 281.79 | | | 48,903.31 |
| 53 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 MANAGEMENT | CD 03/27/14 | DM | 10115 | | | 407.83 | | | 49,311.14 |
| | | | | | | Monthly Totals for: March 2014 | 16,553.20 | 0.00 | 16,553.20 | 49,311.14 |
| 54 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/30/14 | CD 04/02/14 | DM | 10115 | | | 2,548.03 | | | 51,859.17 |
| 55 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 LOCAL 94 | CD 04/03/14 | DM | 10115 | | | 1,117.49 | | | 52,976.66 |
| 56 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 SECURITY | CD 04/03/14 | DM | 10115 | | | 264.33 | | | 53,240.99 |
| 57 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 MANAGEMENT | CD 04/03/14 | DM | 10115 | | | 407.82 | | | 53,648.81 |
| 58 | 40 WALL DEVELOPMENT ASSOCIATES L LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/06/14 | CD 04/09/14 | DM | 10115 | | | 2,192.11 | | | 55,840.92 |
| 59 | 40 WALL STREET COMMERCIAL LLC (40C | CD 04/09/14 | DM | 10115 | | | 2,192.11 | | | 58,033.03 |

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| | P/E 04/06/14 CLEANING P/R AND TAXES | | | | | | | | | | | |
| 60 | 40 WALL DEVELOPMENT ASSOCIATES L | CD | 04/09/14 | DM | 10115 | | | | | -2,192.11 | | 55,840.92 |
| | VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | | | | | | | | | | | |
| 61 | PAYCHEX (PAYCHEX) (CD-95637) | CD | 04/10/14 | DM | 10115 | | | 1,220.40 | | | | 57,061.32 |
| | P/E 04/06/14 LOCAL 94 | | | | | | | | | | | |
| 62 | PAYCHEX (PAYCHEX) (CD-95637) | CD | 04/10/14 | DM | 10115 | | | 324.49 | | | | 57,385.81 |
| | P/E 04/06/14 SECURITY | | | | | | | | | | | |
| 63 | PAYCHEX (PAYCHEX) (CD-95637) | CD | 04/10/14 | DM | 10115 | | | 407.83 | | | | 57,793.64 |
| | P/E 04/06/14 MANAGEMENT | | | | | | | | | | | |
| 64 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/16/14 | DM | 10115 | | | 1,986.37 | | | | 59,780.01 |
| | LOCAL 32BM CLEANING P/R AND TAXES W/E 04/13/14 | | | | | | | | | | | |
| 65 | PAYCHEX (PAYCHEX) (CD-95781) | CD | 04/17/14 | DM | 10115 | | | 1,170.65 | | | | 60,950.66 |
| | P/E 04/13/14 LOCAL 94 | | | | | | | | | | | |
| 66 | PAYCHEX (PAYCHEX) (CD-95781) | CD | 04/17/14 | DM | 10115 | | | 344.71 | | | | 61,295.37 |
| | P/E 04/13/14 SECURITY | | | | | | | | | | | |
| 67 | PAYCHEX (PAYCHEX) (CD-95781) | CD | 04/17/14 | DM | 10115 | | | 407.81 | | | | 61,703.18 |
| | P/E 04/13/14 MANAGEMENT | | | | | | | | | | | |
| 68 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/23/14 | DM | 10115 | | | 2,361.65 | | | | 64,064.83 |
| | LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/20/14 | | | | | | | | | | | |
| 69 | PAYCHEX (PAYCHEX) (CD-95943) | CD | 04/24/14 | DM | 10115 | | | 1,385.37 | | | | 65,450.20 |
| | P/E 04/20/14 LOCAL 94 | | | | | | | | | | | |
| 70 | PAYCHEX (PAYCHEX) (CD-95943) | CD | 04/24/14 | DM | 10115 | | | 381.35 | | | | 65,831.55 |
| | P/E 04/20/14 SECURITY | | | | | | | | | | | |
| 71 | PAYCHEX (PAYCHEX) (CD-95943) | CD | 04/24/14 | DM | 10115 | | | 407.82 | | | | 66,239.37 |
| | P/E 04/20/14 MANAGEMENT | | | | | | | | | | | |
| 72 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 04/30/14 | DM | 10115 | | | 2,277.63 | | | | 68,517.00 |
| | CLEANING P/R AND TAXES W/E 04/27/14 | | | | | | | | | | | |
| | | | | | | | | 21,397.97 | | -2,192.11 | 19,205.86 | 68,517.00 |
| | Monthly Totals for: April 2014 | | | | | | | | | | | |
| 73 | PAYCHEX (PAYCHEX) (CD-96134) | CD | 05/01/14 | DM | 10115 | | | 1,046.50 | | | | 69,563.50 |
| | P/E 04/27/14 LOCAL 94 | | | | | | | | | | | |
| 74 | PAYCHEX (PAYCHEX) (CD-96134) | CD | 05/01/14 | DM | 10115 | | | 503.28 | | | | 70,066.78 |
| | P/E 04/27/14 SECURITY | | | | | | | | | | | |
| 75 | PAYCHEX (PAYCHEX) (CD-96134) | CD | 05/01/14 | DM | 10115 | | | 407.84 | | | | 70,474.62 |
| | P/E 04/27/14 MGT | | | | | | | | | | | |
| 76 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 05/07/14 | DM | 10115 | | | 2,128.92 | | | | 72,603.54 |
| | CLEANING P/R AND TAXES W/E 05/04/14 | | | | | | | | | | | |
| 77 | PAYCHEX (PAYCHEX) (CD-96355) | CD | 05/08/14 | DM | 10115 | | | 1,175.26 | | | | 73,778.80 |
| | P/E 05/04/14 LOCAL 94 | | | | | | | | | | | |
| 78 | PAYCHEX (PAYCHEX) (CD-96355) | CD | 05/08/14 | DM | 10115 | | | 407.51 | | | | 74,186.31 |
| | P/E 05/04/14 MGT | | | | | | | | | | | |
| 79 | PAYCHEX (PAYCHEX) (CD-96355) | CD | 05/09/14 | DM | 10115 | | | 312.17 | | | | 74,498.48 |
| | P/E 05/04/14 SECURITY | | | | | | | | | | | |
| 80 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 05/14/14 | DM | 10115 | | | 2,081.49 | | | | 76,579.97 |
| | CLEANING P/R AND TAXES W/E 05/11/14 | | | | | | | | | | | |
| 81 | PAYCHEX (PAYCHEX) (CD-96560) | CD | 05/15/14 | DM | 10115 | | | 1,380.80 | | | | 77,960.77 |

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| | P/E 06/15/14 MGT | | | | | | | | | | |
| 104 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 06/22/14 | CD | 06/25/14 | DM | 10115 | 2,340.04 | | | | 102,947.43 | |
| 105 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | 1,353.39 | | | | 104,300.82 | |
| 106 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | 334.41 | | | | 104,635.23 | |
| 107 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | 407.82 | | | | 105,043.05 | |
| | | | | Monthly Totals for: June 2014 | | | 17,820.69 | 0.00 | 17,820.69 | 105,043.05 | |
| 108 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 06/29/14 | CD | 07/02/14 | DM | 10115 | 2,511.37 | | | | 107,554.42 | |
| 109 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | 1,048.28 | | | | 108,602.70 | |
| 110 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | 388.61 | | | | 108,991.31 | |
| 111 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | 407.81 | | | | 109,399.12 | |
| 112 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 07/06/14 | CD | 07/09/14 | DM | 10115 | 2,487.43 | | | | 111,886.55 | |
| 113 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | 407.81 | | | | 112,294.36 | |
| 114 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | 316.03 | | | | 112,610.39 | |
| 115 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 941.13 | | | | 113,551.52 | |
| 116 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 LOCAL 94 | CD | 07/10/14 | DM | 10115 | 941.13 | | | | 114,492.65 | |
| 117 | PAYCHEX (PAYCHEX) (CD-98648) P/E 07/06/14 LOCAL 94 BOOKED TWICE | CD | 07/10/14 | DM | 10115 | | | -941.13 | | 113,551.52 | |
| 118 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 7/13/14 | CD | 07/16/14 | DM | 10115 | 2,207.30 | | | | 115,758.82 | |
| 119 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 SECURITY | CD | 07/17/14 | DM | 10115 | 262.27 | | | | 116,021.09 | |
| 120 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 MGT | CD | 07/17/14 | DM | 10115 | 407.83 | | | | 116,428.92 | |
| 121 | PAYCHEX (PAYCHEX) (CD-98090) P/E 07/13/14 LOCAL 94 | CD | 07/18/14 | DM | 10115 | 1,238.46 | | | | 117,667.38 | |
| 122 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 07/20/14 | CD | 07/23/14 | DM | 10115 | 2,549.14 | | | | 120,216.52 | |
| 123 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 LOCAL 94 | CD | 07/24/14 | DM | 10115 | 1,149.85 | | | | 121,366.37 | |
| 124 | PAYCHEX (PAYCHEX) (CD-98308) P/E 07/20/14 SECURITY | CD | 07/24/14 | DM | 10115 | 313.02 | | | | 121,679.39 | |
| 125 | PAYCHEX (PAYCHEX) (CD-98308) | CD | 07/24/14 | DM | 10115 | 407.82 | | | | 122,087.21 | |

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| | P/E 07/20/14 MGT | | | | | | | | |
| 126 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 07/27/14 | CD | 07/30/14 | DM | 10115 | 1,859.21 | | | 123,946.42 |
| 127 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 MGT | CD | 07/31/14 | DM | 10115 | 407.81 | | | 124,354.23 |
| 128 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 LOCAL 94 | CD | 07/31/14 | DM | 10115 | 1,155.85 | | | 125,510.08 |
| 129 | PAYCHEX (PAYCHEX) (CD-98478) P/E 07/27/14 SECURITY | CD | 07/31/14 | DM | 10115 | 320.41 | | | 125,830.49 |
| | | | | Monthly Totals for: July 2014 | | 21,728.57 | -941.13 | 20,787.44 | 125,830.49 |
| 130 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 08/03/14 | CD | 08/06/14 | DM | 10115 | 2,184.22 | | | 128,014.71 |
| 131 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 LOCAL 94 | CD | 08/07/14 | DM | 10115 | 1,110.38 | | | 129,125.09 |
| 132 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 SECURITY | CD | 08/07/14 | DM | 10115 | 324.25 | | | 129,449.34 |
| 133 | PAYCHEX (PAYCHEX) (CD-98635) PE 08/03/14 MGT | CD | 08/07/14 | DM | 10115 | 407.82 | | | 129,857.16 |
| 134 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | 2,618.36 | | | 132,475.52 |
| 135 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 LOCAL 94 | CD | 08/14/14 | DM | 10115 | 1,086.11 | | | 133,561.63 |
| 136 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 SECURITY | CD | 08/14/14 | DM | 10115 | 334.45 | | | 133,896.08 |
| 137 | PAYCHEX (PAYCHEX) (CD-98800) P/E 08/10/14 MGT | CD | 08/14/14 | DM | 10115 | 451.96 | | | 134,348.04 |
| 138 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 SECURITY | CD | 08/17/14 | DM | 10115 | 503.28 | | | 134,851.32 |
| 139 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 2,033.17 | | | 136,884.49 |
| 140 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 LOCAL 94 | CD | 08/21/14 | DM | 10115 | 1,175.93 | | | 138,060.42 |
| 141 | PAYCHEX (PAYCHEX) (CD-98961) P/E 08/17/14 MGT | CD | 08/21/14 | DM | 10115 | 429.88 | | | 138,490.30 |
| 142 | 40 WALL STREET COMMERCIAL LLC (400 CLEANING P/R AND TAXES WE 8/24/14 | CD | 08/27/14 | DM | 10115 | 2,304.97 | | | 140,795.27 |
| 143 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 LOCAL 94 | CD | 08/28/14 | DM | 10115 | 1,174.25 | | | 141,969.52 |
| 144 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 SECURITY | CD | 08/28/14 | DM | 10115 | 324.98 | | | 142,294.50 |
| 145 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | 429.89 | | | 142,724.39 |
| | | | | Monthly Totals for: August 2014 | | 16,893.90 | 0.00 | 16,893.90 | 142,724.39 |
| 146 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | 1,138.84 | | | 143,863.23 |

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|---|--|----|----------|----|-------|--|------------------|------------------|------------------|-------------------|
| 147 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | | 259.59 | | | 144,122.82 |
| 148 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | | 321.41 | | | 144,444.23 |
| 149 | 40 WALL STREET COMMERCIAL LLC (40C W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | CD | 09/04/14 | DM | 10115 | | 2,862.42 | | | 147,306.65 |
| 150 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 9/07/14 | CD | 09/10/14 | DM | 10115 | | 2,299.01 | | | 149,605.66 |
| 151 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | | 2,511.37 | | | 152,117.03 |
| 152 | 40 WALL STREET COMMERCIAL LLC (40C VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | CD | 09/10/14 | DM | 10115 | | | -2,511.37 | | 149,605.66 |
| 153 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | | 1,929.64 | | | 151,535.30 |
| 154 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 LCL 94 | CD | 09/11/14 | DM | 10115 | | 1,096.80 | | | 152,632.10 |
| 155 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 SECURITY | CD | 09/11/14 | DM | 10115 | | 287.30 | | | 152,919.40 |
| 156 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 MGT | CD | 09/11/14 | DM | 10115 | | 221.21 | | | 153,140.61 |
| 157 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/14/14 | CD | 09/17/14 | DM | 10115 | | 1,451.11 | | | 154,591.72 |
| 158 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | | 1,273.25 | | | 155,864.97 |
| 159 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 SECURITY | CD | 09/18/14 | DM | 10115 | | 341.76 | | | 156,206.73 |
| 160 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | | 221.22 | | | 156,427.95 |
| 161 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | | 1,379.64 | | | 157,807.59 |
| 162 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | | 315.64 | | | 158,123.23 |
| 163 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | | 221.23 | | | 158,344.46 |
| Monthly Totals for: September 2014 | | | | | | | 18,131.44 | -2,511.37 | 15,620.07 | 158,344.46 |
| 164 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 09/28/14 | CD | 10/01/14 | DM | 10115 | | 1,887.23 | | | 160,231.69 |
| 165 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | 1,379.74 | | | 161,611.43 |
| 166 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | | 260.29 | | | 161,871.72 |
| 167 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | 221.24 | | | 162,092.96 |
| 168 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/05/14 | CD | 10/08/14 | DM | 10115 | | 2,164.15 | | | 164,257.11 |

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|-----|---|----|----------|--|----|-------|--|---|------------------|-------------|------------------|-------------------|
| 169 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 MGT | CD | 10/09/14 | | DM | 10115 | | 221.26 | | 164,478.37 | | |
| 170 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | | DM | 10115 | | 1,081.88 | | 165,560.25 | | |
| 171 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 SECURITY | CD | 10/09/14 | | DM | 10115 | | 288.60 | | 165,848.85 | | |
| 172 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/12/14 | CD | 10/15/14 | | DM | 10115 | | 2,155.63 | | 168,004.48 | | |
| 173 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | | DM | 10115 | | 969.59 | | 168,974.07 | | |
| 174 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 SECURITY | CD | 10/16/14 | | DM | 10115 | | 233.37 | | 169,207.44 | | |
| 175 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 MGT | CD | 10/16/14 | | DM | 10115 | | 221.25 | | 169,428.69 | | |
| 176 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/19/14 | CD | 10/22/14 | | DM | 10115 | | 2,179.41 | | 171,608.10 | | |
| 177 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 MGT | CD | 10/23/14 | | DM | 10115 | | 221.23 | | 171,829.33 | | |
| 178 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 SECURITY | CD | 10/23/14 | | DM | 10115 | | 268.98 | | 172,098.31 | | |
| 179 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 LCL 94 | CD | 10/23/14 | | DM | 10115 | | 1,193.01 | | 173,291.32 | | |
| 180 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 10/26/14 | CD | 10/29/14 | | DM | 10115 | | 2,101.57 | | 175,392.89 | | |
| 181 | PAYCHEX (PAYCHEX) (CD-100968) P/E 10/26/14 ENGINEERS LOCAL 94 | CD | 10/30/14 | | DM | 10115 | | 1,270.80 | | 176,663.69 | | |
| 182 | PAYCHEX (PAYCHEX) (CD-100969) P/E 10/26/14 SECURITY | CD | 10/30/14 | | DM | 10115 | | 226.87 | | 176,890.56 | | |
| 183 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | | DM | 10115 | | 294.80 | | 177,185.36 | | |
| | | | | | | | | Monthly Totals for: October 2014 | 18,840.90 | 0.00 | 18,840.90 | 177,185.36 |
| 184 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/02/17 | CD | 11/05/14 | | DM | 10115 | | 2,125.00 | | 179,310.36 | | |
| 185 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | | DM | 10115 | | 294.79 | | 179,605.15 | | |
| 186 | PAYCHEX (PAYCHEX) (CD-101005) P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | | DM | 10115 | | 1,221.97 | | 180,827.12 | | |
| 187 | PAYCHEX (PAYCHEX) (CD-101006) P/E 11/02/14 SECURITY | CD | 11/06/14 | | DM | 10115 | | 236.72 | | 181,063.84 | | |
| 188 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/09/14 | CD | 11/12/14 | | DM | 10115 | | 2,191.67 | | 183,255.51 | | |
| 189 | PAYCHEX (PAYCHEX) (CD-101117) P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | | DM | 10115 | | 1,248.41 | | 184,503.92 | | |
| 190 | PAYCHEX (PAYCHEX) (CD-101118) P/E 11/09/14 SECURITY | CD | 11/13/14 | | DM | 10115 | | 225.97 | | 184,729.89 | | |

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| 191 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | 294.80 | | | 185,024.69 |
| 192 | 40 WALL STREET COMMERCIAL LLC (40C P/R AND TAXES W/E 11/16/14 | CD | 11/19/14 | DM | 10115 | 2,189.82 | | | 187,214.51 |
| 193 | PAYCHEX (PAYCHEX) (CD-101395) P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | 961.73 | | | 188,176.24 |
| 194 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | 294.80 | | | 188,471.04 |
| 195 | PAYCHEX (PAYCHEX) (CD-101397) P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | 228.66 | | | 188,699.70 |
| 196 | PAYCHEX (PAYCHEX) (CD-101613) P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | 1,143.83 | | | 189,843.53 |
| 197 | PAYCHEX (PAYCHEX) (CD-101614) P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | 255.54 | | | 190,099.07 |
| 198 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | 294.80 | | | 190,393.87 |
| 199 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 11/23/14 | CD | 11/26/14 | DM | 10115 | 2,169.59 | | | 192,563.46 |
| Monthly Totals for: November 2014 | | | | | | 15,378.10 | 0.00 | 15,378.10 | 192,563.46 |
| 200 | 40 WALL STREET COMMERCIAL LLC (40C W/E 11/30/14 CLEANING P/R AND TAXES | CD | 12/03/14 | DM | 10115 | 2,157.11 | | | 194,720.57 |
| 201 | PAYCHEX (PAYCHEX) (CD-101914) P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | 922.51 | | | 195,643.08 |
| 202 | PAYCHEX (PAYCHEX) (CD-101915) P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | 238.07 | | | 195,881.15 |
| 203 | PAYCHEX (PAYCHEX) (CD-101916) P/E 11/30/14 MANAGEMENT | CD | 12/04/14 | DM | 10115 | 294.80 | | | 196,175.95 |
| 204 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/07/14 CLEANING PAYROLL AND TAXES | CD | 12/10/14 | DM | 10115 | 2,608.21 | | | 198,784.16 |
| 205 | PAYCHEX (PAYCHEX) (CD-102442) P/E 12/07/14 LOCAL 94 | CD | 12/11/14 | DM | 10115 | 978.39 | | | 199,762.55 |
| 206 | PAYCHEX (PAYCHEX) (CD-102443) P/E 12/07/14 SECURITY | CD | 12/11/14 | DM | 10115 | 271.68 | | | 200,034.23 |
| 207 | PAYCHEX (PAYCHEX) (CD-102444) P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | 271.79 | | | 200,306.02 |
| 208 | PAYCHEX (PAYCHEX) (CD-102429) P/E 12/31/14 LOCAL 94 | CD | 12/17/14 | DM | 10115 | 382.50 | | | 200,688.52 |
| 209 | PAYCHEX (PAYCHEX) (CD-102430) P/E 12/31/14 SECURITY | CD | 12/17/14 | DM | 10115 | 76.50 | | | 200,765.02 |
| 210 | PAYCHEX (PAYCHEX) (CD-102431) P/E 12/31/14 MANAGEMENT | CD | 12/17/14 | DM | 10115 | 551.25 | | | 201,316.27 |
| 211 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/17/14 | DM | 10115 | 2,171.02 | | | 203,487.29 |
| 212 | PAYCHEX (PAYCHEX) (CD-102398) P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | 309.36 | | | 203,796.65 |

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| 213 | PAYCHEX (PAYCHEX) (CD-102399) P/E 12/14/14 LOCAL 94 | CD | 12/18/14 | DM | 10115 | | 998.24 | | 204,794.89 | |
| 214 | PAYCHEX (PAYCHEX) (CD-102400) P/E 12/14/14 SECURITY | CD | 12/18/14 | DM | 10115 | | 267.52 | | 205,062.41 | |
| 215 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | | 3,445.07 | | 208,507.48 | |
| 216 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - LOCAL 94 | CD | 12/24/14 | DM | 10115 | | 849.89 | | 209,357.37 | |
| 217 | PAYCHEX (PAYCHEX) (CD-102935) W.E 12/21/14 - SECURITY | CD | 12/24/14 | DM | 10115 | | 246.14 | | 209,603.51 | |
| 218 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - MANAGEMENT | CD | 12/24/14 | DM | 10115 | | 258.05 | | 209,861.56 | |
| 219 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | 2,207.30 | | 212,068.86 | |
| 220 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - LOCAL 94 | CD | 12/31/14 | DM | 10115 | | 779.86 | | 212,848.72 | |
| 221 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - SECURITY | CD | 12/31/14 | DM | 10115 | | 228.66 | | 213,077.38 | |
| 222 | PAYCHEX (PAYCHEX) (CD-102936) W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | 258.07 | | 213,335.45 | |
| Monthly Totals for: December 2014 | | | | | | | 20,771.99 | 0.00 | 20,771.99 | 213,335.45 |

Account: 53005 PAYROLL TAX EXPENSE-SUI

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|----|---|----|----------|----|-------|------|--------|-------|----------|
| 1 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 LOCAL 94 | CD | 01/02/14 | DM | 10115 | 0.00 | 194.57 | | 194.57 |
| 2 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | | 81.12 | | 275.69 |
| 3 | PAYCHEX (PAYCHEX) (CD-93116) W/E 12/29/13 MANAGEMENT | CD | 01/02/14 | DM | 10115 | | 38.81 | | 314.50 |
| 4 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | 10115 | | 821.36 | | 1,135.86 |
| 5 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 ENGINEERING LOCAL 94 | CD | 01/09/14 | DM | 10115 | | 302.09 | | 1,437.95 |
| 6 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 SECURITY | CD | 01/09/14 | DM | 10115 | | 78.43 | | 1,516.38 |
| 7 | PAYCHEX (PAYCHEX) (CD-93323) W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | 38.81 | | 1,555.19 |
| 8 | ADJUST P/R TAX EXP SUI (20700/53005) (GJ | GJ | 01/09/14 | | | | | -0.05 | 1,555.14 |
| 9 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | 10115 | | 879.19 | | 2,434.33 |
| 10 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 LOCAL 94 | CD | 01/16/14 | DM | 10115 | | 272.00 | | 2,706.33 |
| 11 | PAYCHEX (PAYCHEX) (CD-93540) W/E 01/12/14 SECURITY | CD | 01/16/14 | DM | 10115 | | 84.90 | | 2,791.23 |

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| 34 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 LOCAL 94 | CD | 02/27/14 | DM | 10115 | 73.07 | | | 9,413.62 |
| 35 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 SECURITY | CD | 02/27/14 | DM | 10115 | 80.84 | | | 9,494.46 |
| 36 | PAYCHEX (PAYCHEX) (CD-94643) P/E 02/23/2014 MANAGEMENT | CD | 02/27/14 | DM | 10115 | 18.89 | | | 9,513.35 |
| Monthly Totals for: February 2014 | | | | | | 4,146.70 | 0.00 | 4,146.70 | 9,513.35 |
| 37 | 40 WALL STREET COMMERCIAL LLC (400) CLEANING PAYROLL AND TAXES W/E 03/02/14 | CD | 03/05/14 | DM | 10115 | 879.80 | | | 10,393.15 |
| 38 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 ENGINEERS LOCAL 94 | CD | 03/06/14 | DM | 10115 | 95.11 | | | 10,488.26 |
| 39 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 SECURITY | CD | 03/06/14 | DM | 10115 | 24.26 | | | 10,512.52 |
| 40 | PAYCHEX (PAYCHEX) (CD-94733) P/E 03/02/2014 MANAGEMENT | CD | 03/06/14 | DM | 10115 | 14.87 | | | 10,527.39 |
| 41 | 40 WALL STREET COMMERCIAL LLC (400) CLEANING P/R AND TAXES W/E 03/09/14 | CD | 03/12/14 | DM | 10115 | 874.74 | | | 11,402.13 |
| 42 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | 103.99 | | | 11,506.12 |
| 43 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 MANAGEMENT | CD | 03/13/14 | DM | 10115 | 14.85 | | | 11,520.97 |
| 44 | 40 WALL STREET COMMERCIAL LLC (400) CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | 662.52 | | | 12,183.49 |
| 45 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 LOCAL 94 | CD | 03/20/14 | DM | 10115 | 67.05 | | | 12,250.54 |
| 46 | PAYCHEX (PAYCHEX) (CD-95119) P/E 03/16/14 MANAGEMENT | CD | 03/20/14 | DM | 10115 | 16.42 | | | 12,266.96 |
| 47 | 40 WALL STREET COMMERCIAL LLC (400) CLEANING PAYROLL & TAXES W/E 03/23/14 | CD | 03/26/14 | DM | 10115 | 216.21 | | | 12,483.17 |
| 48 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 LOCAL 94 | CD | 03/27/14 | DM | 10115 | 24.62 | | | 12,507.79 |
| 49 | PAYCHEX (PAYCHEX) (CD-95283) P/E 03/23/14 MANAGEMENT | CD | 03/27/14 | DM | 10115 | 16.43 | | | 12,524.22 |
| Monthly Totals for: March 2014 | | | | | | 3,010.87 | 0.00 | 3,010.87 | 12,524.22 |
| 50 | 40 WALL STREET COMMERCIAL LLC (400) CLEANING PAYROLL AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | 221.04 | | | 12,745.26 |
| 51 | PAYCHEX (PAYCHEX) (CD-95462) P/E 03/30/14 MANAGEMENT | CD | 04/03/14 | DM | 10115 | 2.81 | | | 12,748.07 |
| 52 | 40 WALL DEVELOPMENT ASSOCIATES L LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/06/14 | CD | 04/09/14 | DM | 10115 | 150.66 | | | 12,898.73 |
| 53 | 40 WALL STREET COMMERCIAL LLC (400) P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | 150.66 | | | 13,049.39 |
| 54 | 40 WALL DEVELOPMENT ASSOCIATES L VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | CD | 04/09/14 | DM | 10115 | | -150.66 | | 12,898.73 |
| 55 | PAYCHEX (PAYCHEX) (CD-95637) | CD | 04/10/14 | DM | 10115 | 5.85 | | | 12,904.58 |

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| | P/E 04/06/14 MANAGEMENT | | | | | | | | |
| 56 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BM CLEANING P/R AND TAXES W/E 04/13/14 | CD | 04/16/14 | DM | 10115 | 111.36 | | | 13,015.94 |
| 57 | PAYCHEX (PAYCHEX) (CD-95781) P/E 04/13/14 MANAGEMENT | CD | 04/17/14 | DM | 10115 | 5.86 | | | 13,021.80 |
| 58 | 1ST QTR 2014 SUI ADJUSTMENT (53005/ | GJ | 04/18/14 | | | 296.87 | | | 13,318.67 |
| 59 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/20/14 | CD | 04/23/14 | DM | 10115 | 128.56 | | | 13,447.23 |
| 60 | PAYCHEX (PAYCHEX) (CD-95943) P/E 04/20/14 MANAGEMENT | CD | 04/24/14 | DM | 10115 | 5.87 | | | 13,453.10 |
| 61 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 04/27/14 | CD | 04/30/14 | DM | 10115 | 111.51 | | | 13,564.61 |
| | | | | Monthly Totals for: April 2014 | | 1,191.05 | -150.66 | 1,040.39 | 13,564.61 |
| 62 | PAYCHEX (PAYCHEX) (CD-96134) P/E 04/27/14 MGT | CD | 05/01/14 | DM | 10115 | 5.85 | | | 13,570.46 |
| 63 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/04/14 | CD | 05/07/14 | DM | 10115 | 111.51 | | | 13,681.97 |
| 64 | PAYCHEX (PAYCHEX) (CD-96355) P/E 05/04/14 MGT | CD | 05/08/14 | DM | 10115 | 5.86 | | | 13,687.83 |
| 65 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/11/14 | CD | 05/14/14 | DM | 10115 | 111.51 | | | 13,799.34 |
| 66 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 MGT | CD | 05/15/14 | DM | 10115 | 5.86 | | | 13,805.20 |
| 67 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | DM | 10115 | 111.36 | | | 13,916.56 |
| 68 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 MGT | CD | 05/22/14 | DM | 10115 | 5.84 | | | 13,922.40 |
| 69 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/25/14 | CD | 05/28/14 | DM | 10115 | 111.31 | | | 14,033.71 |
| 70 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 MGT | CD | 05/29/14 | DM | 10115 | 5.87 | | | 14,039.58 |
| | | | | Monthly Totals for: May 2014 | | 474.97 | 0.00 | 474.97 | 14,039.58 |
| 71 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ CLEANING P/R AND TAXES | CD | 06/04/14 | DM | 10115 | 115.99 | | | 14,155.57 |
| 72 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 MGT | CD | 06/05/14 | DM | 10115 | 5.85 | | | 14,161.42 |
| 73 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 CLEANING AND PAYROLL W/E 06/08/14 | CD | 06/11/14 | DM | 10115 | 110.96 | | | 14,272.38 |
| 74 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES WE 06/15/14 | CD | 06/18/14 | DM | 10115 | 106.13 | | | 14,378.51 |
| 75 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES WE 06/22/14 | CD | 06/25/14 | DM | 10115 | 106.73 | | | 14,485.24 |
| | | | | Monthly Totals for: June 2014 | | 445.66 | 0.00 | 445.66 | 14,485.24 |
| 76 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 06/29/14 | CD | 07/02/14 | DM | 10115 | 84.82 | | | 14,570.06 |

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|---|--|----|----------|----|--------------|---------------|---------------|---------------|------------------|
| 77 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 07/06/14 | CD | 07/09/14 | DM | 10115 | 15.93 | | | 14,585.99 |
| 78 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES WE 7/13/14 | CD | 07/16/14 | DM | 10115 | 4.17 | | | 14,590.16 |
| 79 | PAYCHEX (PAYCHEX) (CD-99644) SUI TAXES | CD | 07/18/14 | DM | 10115 | 25.73 | | | 14,615.89 |
| 80 | NYS UNEMPLOYMENT INSURANCE (NYS 2014 INTEREST ASSESSMENT SURCHARGE | CD | 07/22/14 | | 011431 10115 | 83.30 | | | 14,699.19 |
| Monthly Totals for: July 2014 | | | | | | 213.95 | 0.00 | 213.95 | 14,699.19 |
| 81 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | 31.85 | | | 14,731.04 |
| 82 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 65.30 | | | 14,796.34 |
| Monthly Totals for: August 2014 | | | | | | 97.15 | 0.00 | 97.15 | 14,796.34 |
| 83 | 40 WALL STREET COMMERICAL LLC (40C W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | CD | 09/04/14 | DM | 10115 | 127.42 | | | 14,923.76 |
| 84 | 40 WALL STREET COMMERICAL LLC (40C CLEANING P/R AND TAXES W/E 9/07/14 | CD | 09/10/14 | DM | 10115 | 31.85 | | | 14,955.61 |
| 85 | 40 WALL STREET COMMERICAL LLC (40C CLEANING PAYROLL AND TAXES W/E 09/07/14 | CD | 09/10/14 | DM | 10115 | 84.82 | | | 15,040.43 |
| 86 | 40 WALL STREET COMMERICAL LLC (40C VOIDED BY DKIDDER ON PROCESSING DATE 09/22/14 WRONG DATE | CD | 09/10/14 | DM | 10115 | | -84.82 | | 14,955.61 |
| 87 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | 40.11 | | | 14,995.72 |
| 88 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | 40.11 | | | 15,035.83 |
| Monthly Totals for: September 2014 | | | | | | 324.31 | -84.82 | 239.49 | 15,035.83 |
| 89 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | 49.36 | | | 15,085.19 |
| 90 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | 40.11 | | | 15,125.30 |
| 91 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | 30.85 | | | 15,156.15 |
| 92 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | 15.19 | | | 15,171.34 |
| 93 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | 20.19 | | | 15,191.53 |
| Monthly Totals for: October 2014 | | | | | | 155.70 | 0.00 | 155.70 | 15,191.53 |
| 94 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | DM | 10115 | 20.19 | | | 15,211.72 |
| 95 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | 20.19 | | | 15,231.91 |
| 96 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | 20.19 | | | 15,252.10 |
| 97 | PAYCHEX (PAYCHEX) (CD-101615) | CD | 11/26/14 | DM | 10115 | 20.19 | | | 15,272.29 |

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|--|-------------------------------------|----|----------|--------|-------|-----------------|----------------|-----------------|------------------|
| P/E 11/23/14 MANAGEMENT | | | | | | | | | |
| Monthly Totals for: November 2014 | | | | | | 80.76 | 0.00 | 80.76 | 15,272.29 |
| 98 | PAYCHEX (PAYCHEX) (CD-101916) | CD | 12/04/14 | DM | 10115 | 20.19 | | | 15,292.48 |
| P/E 11/30/14 MANAGEMENT | | | | | | | | | |
| 99 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/10/14 | DM | 10115 | 176.66 | | | 15,469.14 |
| W/E 12/07/14 CLEANING PAYROLL AND TAXES | | | | | | | | | |
| 100 | PAYCHEX (PAYCHEX) (CD-102444) | CD | 12/11/14 | DM | 10115 | 13.89 | | | 15,483.03 |
| P/E 12/07/14 MANAGEMENT | | | | | | | | | |
| 101 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/17/14 | DM | 10115 | 23.90 | | | 15,506.93 |
| W/E 12/14/14 CLEANING P/R AND TAXES | | | | | | | | | |
| 102 | PAYCHEX (PAYCHEX) (CD-102398) | CD | 12/18/14 | DM | 10115 | 6.33 | | | 15,513.26 |
| P/E 12/14/14 MANAGEMENT | | | | | | | | | |
| 103 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/24/14 | DM | 10115 | 62.12 | | | 15,575.38 |
| W/E 12/21/14 CLEANING P/R AND TAXES | | | | | | | | | |
| 104 | PAYCHEX (PAYCHEX) (CD-102935) | CD | 12/24/14 | DM | 10115 | 10.11 | | | 15,585.49 |
| W/E 12/21/14 - MANAGEMENT | | | | | | | | | |
| 105 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 12/31/14 | DM | 10115 | 54.15 | | | 15,639.64 |
| W/E 12/28/14 CLEANING P/R AND TAXES | | | | | | | | | |
| 106 | PAYCHEX (PAYCHEX) (CD-102936) | CD | 12/31/14 | DM | 10115 | 10.11 | | | 15,649.75 |
| W/E 12/28/14 - MANAGEMENT | | | | | | | | | |
| Monthly Totals for: December 2014 | | | | | | 377.46 | 0.00 | 377.46 | 15,649.75 |
| Account: 53006 LICENSES AND PERMITS | | | | | | | | | |
| 1 | JAMES MULLEN (JAMESMU) (CD-93650) | CD | 01/22/14 | 010901 | 10115 | 0.00 | 450.00 | | 450.00 |
| REIM FOR RENEWAL CERTIFICATE - COMMERCIAL PESTICIDE TECH | | | | | | | | | |
| 2 | ROY MARTINEZ (ROY MAR) (CD-93797) | CD | 01/28/14 | 010945 | 10115 | | 30.00 | | 480.00 |
| REIM OF EXPENSES | | | | | | | | | |
| 3 | ROY MARTINEZ (ROY MAR) (CD-93797) | CD | 01/28/14 | 010945 | 10115 | | 15.00 | | 495.00 |
| REIM OF EXPENSES | | | | | | | | | |
| 4 | STEVE LAFIOSCA (STEVE L) (CD-93797) | CD | 01/28/14 | 010949 | 10115 | | 5.00 | | 500.00 |
| REIM OF EXPENSES | | | | | | | | | |
| Monthly Totals for: January 2014 | | | | | | 500.00 | 0.00 | 500.00 | 500.00 |
| 5 | MARIUS MUSAT (MAR MUS) (CD-95783) | CD | 04/17/14 | 011111 | 10115 | | 50.00 | | 550.00 |
| REIM FOR S-12 FIRE STANDPIPE LICENSE | | | | | | | | | |
| 6 | MICHAEL AMATO (MIC AMA) (CD-96067) | CD | 04/29/14 | 011139 | 10115 | | 50.00 | | 600.00 |
| REIM FOR FIRE STANDPIPE LICENSE | | | | | | | | | |
| 7 | FINANCE COMMISSIONER,CIT Y OF NEW | CD | 04/29/14 | DM | 10115 | | 935.00 | | 1,535.00 |
| VIOLATION # 012028776 P | | | | | | | | | |
| 8 | FINANCE COMMISSIONER,CIT Y OF NEW | CD | 04/29/14 | DM | 10115 | | | -935.00 | 600.00 |
| INCORRECT ENTRY - NO CHCK # | | | | | | | | | |
| 9 | FINANCE COMMISSIONER,CIT Y OF NEW | CD | 04/29/14 | 94685 | 10115 | | 935.00 | | 1,535.00 |
| VIOLATION # 012028776 P | | | | | | | | | |
| Monthly Totals for: April 2014 | | | | | | 1,970.00 | -935.00 | 1,035.00 | 1,535.00 |
| 10 | NYC FIRE DEPARTMENT (NYCFIRE) (CD- | CD | 07/17/14 | 011404 | 10115 | | 525.00 | | 2,060.00 |

REFRIG AND/OR AIR CONDITION 5/14 TO 5/15

| | | | | | | | | | | | |
|----|------------------------------------|----|----------|--------|-------|--|--|---------------|-------------|---------------|-----------------|
| | | | | | | | Monthly Totals for: July 2014 | 525.00 | 0.00 | 525.00 | 2,060.00 |
| 11 | ALEXANDER OSORIO (ALE OSO) (CD-101 | CD | 12/05/14 | 011840 | 10115 | | | 50.00 | | | 2,110.00 |
| | REIM FOR CERTIFICATION TEST | | | | | | | | | | |
| | | | | | | | Monthly Totals for: December 2014 | 50.00 | 0.00 | 50.00 | 2,110.00 |

Account: 53007 MISCELLANEOUS OTHER TAXES

| | | | | | | | | | | | |
|---|-----------------------------------|----|----------|--------|-------|------|--|--------------|-------------|--------------|--------------|
| 1 | DELANEY CORPORATE SERVICES LTD (I | CD | 05/05/14 | 011162 | 10115 | 0.00 | | 9.00 | | | 9.00 |
| | FILED BIENNIAL STATEMENT | | | | | | | | | | |
| | | | | | | | Monthly Totals for: May 2014 | 9.00 | 0.00 | 9.00 | 9.00 |
| 2 | TO BOOK CLEANING 32 BJ (GJ-18486) | GJ | 12/24/14 | | | | | 81.37 | | | 90.37 |
| | | | | | | | Monthly Totals for: December 2014 | 81.37 | 0.00 | 81.37 | 90.37 |

Account: 53011 PAYROLL TAX EXPENSE-FUI

| | | | | | | | | | | | |
|----|---|----|----------|----|-------|------|--|--------|--|--|----------|
| 1 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | 0.00 | | 61.45 | | | 61.45 |
| | W/E 12/29/13 LOCAL 94 | | | | | | | | | | |
| 2 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | | | 25.61 | | | 87.06 |
| | W/E 12/29/13 SECURITY | | | | | | | | | | |
| 3 | PAYCHEX (PAYCHEX) (CD-93116) | CD | 01/02/14 | DM | 10115 | | | 11.79 | | | 98.85 |
| | W/E 12/29/13 MANAGEMENT | | | | | | | | | | |
| 4 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/08/14 | DM | 10115 | | | 149.34 | | | 248.19 |
| | CLEANING P/E 1/5/14 | | | | | | | | | | |
| 5 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | | | 95.40 | | | 343.59 |
| | W/E 01/05/14 ENGINEERING LOCAL 94 | | | | | | | | | | |
| 6 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | | | 24.73 | | | 368.32 |
| | W/E 01/05/14 SECURITY | | | | | | | | | | |
| 7 | PAYCHEX (PAYCHEX) (CD-93323) | CD | 01/09/14 | DM | 10115 | | | 11.81 | | | 380.13 |
| | W/E 01/05/14 MANAGEMENT | | | | | | | | | | |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/15/14 | DM | 10115 | | | 159.85 | | | 539.98 |
| | CLEANING PAYROLL AND TAXES W/E 01/12/14 | | | | | | | | | | |
| 9 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | | | 67.16 | | | 607.14 |
| | W/E 01/12/14 LOCAL 94 | | | | | | | | | | |
| 10 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | | | 26.81 | | | 633.95 |
| | W/E 01/12/14 SECURITY | | | | | | | | | | |
| 11 | PAYCHEX (PAYCHEX) (CD-93540) | CD | 01/16/14 | DM | 10115 | | | 27.83 | | | 661.78 |
| | W/E 01/12/14 MGT | | | | | | | | | | |
| 12 | 4THQTR 2013 FUI ADJUSTMENT (53011/1 | GJ | 01/21/14 | | | | | 882.00 | | | 1,543.78 |
| 13 | 40 WALL STREET COMMERCIAL LLC (40C | CD | 01/22/14 | DM | 10115 | | | 158.28 | | | 1,702.06 |
| | CLEANING PAYROLL AND TAXES W/E 01/19/14 | | | | | | | | | | |
| 14 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | | | 33.37 | | | 1,735.43 |
| | W/E 01/19/14 LOCAL 94 | | | | | | | | | | |
| 15 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | | | 25.01 | | | 1,760.44 |
| | W/E 01/19/14 SECURITY | | | | | | | | | | |
| 16 | PAYCHEX (PAYCHEX) (CD-93754) | CD | 01/23/14 | DM | 10115 | | | 11.80 | | | 1,772.24 |

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|----|---|----|-------|--|-----------------|-------------|-----------------|--|-----------------|
| | W/E 01/19/14 MGT | | | | | | | | |
| 17 | 40 WALL STREET COMMERCIAL LLC (4000) CD 01/29/14 CLEANING PAYROLL AND TAXES W/E 01/26/14 | DM | 10115 | | 158.78 | | | | 1,931.02 |
| 18 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC LOCAL 94 W/E 1/26/14 | DM | 10115 | | 16.40 | | | | 1,947.42 |
| 19 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC SECURITY W/E 1/26/14 | DM | 10115 | | 34.95 | | | | 1,982.37 |
| 20 | PAYCHEX (PAYCHEX) (CD-93943) CD 01/30/14 40LLC MANAGEMENT W/E 1/26/14 | DM | 10115 | | 11.80 | | | | 1,994.17 |
| | | | | Monthly Totals for: January 2014 | 1,994.17 | 0.00 | 1,994.17 | | 1,994.17 |
| 21 | 40 WALL STREET COMMERCIAL LLC (4000) CD 02/05/14 CLEANING PAYROLL AND TAXES W/E 02/02/14 | DM | 10115 | | 155.22 | | | | 2,149.39 |
| 22 | PAYCHEX (PAYCHEX) (CD-94095) CD 02/06/14 W/E 02/02/14 LOCAL 94 | DM | 10115 | | 4.19 | | | | 2,153.58 |
| 23 | PAYCHEX (PAYCHEX) (CD-94095) CD 02/06/14 W/E 02/02/14 SECURITY | DM | 10115 | | 26.96 | | | | 2,180.54 |
| 24 | PAYCHEX (PAYCHEX) (CD-94095) CD 02/06/14 W/E 02/02/14 MGT | DM | 10115 | | 9.47 | | | | 2,190.01 |
| 25 | 40 WALL STREET COMMERCIAL LLC (4000) CD 02/12/14 CLEANING PAYROLL AND TAXES P/E 02/09/14 | DM | 10115 | | 160.12 | | | | 2,350.13 |
| 26 | PAYCHEX (PAYCHEX) (CD-94372) CD 02/13/14 W/E 02/09/14 SECURITY | DM | 10115 | | 3.90 | | | | 2,354.03 |
| 27 | PAYCHEX (PAYCHEX) (CD-94372) CD 02/13/14 W/E 02/09/14 MGT | DM | 10115 | | 4.41 | | | | 2,358.44 |
| 28 | 40 WALL STREET COMMERCIAL LLC (4000) CD 02/19/14 CLEANING P/R AND TAXES W/E 02/16/14 | DM | 10115 | | 155.70 | | | | 2,514.14 |
| 29 | PAYCHEX (PAYCHEX) (CD-94408) CD 02/20/14 P/E 02/16/14 LOCAL 94 | DM | 10115 | | 11.46 | | | | 2,525.60 |
| 30 | PAYCHEX (PAYCHEX) (CD-94408) CD 02/20/14 P/E 02/16/14 MANAGEMENT | DM | 10115 | | 4.41 | | | | 2,530.01 |
| 31 | 40 WALL STREET COMMERCIAL LLC (4000) CD 02/26/14 CLEANING PAYROLL AND TAXES W/E 02/23/14 | DM | 10115 | | 63.18 | | | | 2,593.19 |
| 32 | PAYCHEX (PAYCHEX) (CD-94643) CD 02/27/14 P/E 02/23/2014 LOCAL 94 | DM | 10115 | | 23.07 | | | | 2,616.26 |
| 33 | PAYCHEX (PAYCHEX) (CD-94643) CD 02/27/14 P/E 02/23/2014 MANAGEMENT | DM | 10115 | | 4.41 | | | | 2,620.67 |
| | | | | Monthly Totals for: February 2014 | 626.50 | 0.00 | 626.50 | | 2,620.67 |
| 34 | 40 WALL STREET COMMERCIAL LLC (4000) CD 03/05/14 CLEANING PAYROLL AND TAXES W/E 03/02/14 | DM | 10115 | | 13.56 | | | | 2,634.23 |
| 35 | PAYCHEX (PAYCHEX) (CD-94733) CD 03/06/14 P/E 03/02/2014 ENGINEERS LOCAL 94 | DM | 10115 | | 30.03 | | | | 2,664.26 |
| 36 | PAYCHEX (PAYCHEX) (CD-94733) CD 03/06/14 P/E 03/02/2014 MANAGEMENT | DM | 10115 | | 2.34 | | | | 2,666.60 |
| 37 | 40 WALL STREET COMMERCIAL LLC (4000) CD 03/12/14 CLEANING P/R AND TAXES W/E 03/09/14 | DM | 10115 | | 11.14 | | | | 2,677.74 |

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| 38 | PAYCHEX (PAYCHEX) (CD-94958) P/E 03/09/14 LOCAL 94 | CD | 03/13/14 | DM | 10115 | 19.43 | | | 2,697.17 |
| 39 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 03/16/14 | CD | 03/19/14 | DM | 10115 | 6.99 | | | 2,704.16 |
| 40 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL & TAXES W/E 03/23/14 | CD | 03/26/14 | DM | 10115 | 19.75 | | | 2,723.91 |
| Monthly Totals for: March 2014 | | | | | | 103.24 | 0.00 | 103.24 | 2,723.91 |
| 41 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 03/30/14 | CD | 04/02/14 | DM | 10115 | 19.68 | | | 2,743.59 |
| 42 | 40 WALL DEVELOPMENT ASSOCIATES L LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/06/14 | CD | 04/09/14 | DM | 10115 | 19.63 | | | 2,763.22 |
| 43 | 40 WALL STREET COMMERCIAL LLC (40C P/E 04/06/14 CLEANING P/R AND TAXES | CD | 04/09/14 | DM | 10115 | 19.63 | | | 2,782.85 |
| 44 | 40 WALL DEVELOPMENT ASSOCIATES L VOIDED BY ALOPEZ ON PROCESSING DATE 05/22/14 INCORRECT VENDOR | CD | 04/09/14 | DM | 10115 | | -19.63 | | 2,763.22 |
| 45 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BM CLEANING P/R AND TAXES W/E 04/13/14 | CD | 04/16/14 | DM | 10115 | 19.65 | | | 2,782.87 |
| 46 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32 BJ CLEANING P/R AND TAXES W/E 04/20/14 | CD | 04/23/14 | DM | 10115 | 19.68 | | | 2,802.55 |
| 47 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 04/27/14 | CD | 04/30/14 | DM | 10115 | 19.68 | | | 2,822.23 |
| Monthly Totals for: April 2014 | | | | | | 117.95 | -19.63 | 98.32 | 2,822.23 |
| 48 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/04/14 | CD | 05/07/14 | DM | 10115 | 19.68 | | | 2,841.91 |
| 49 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/11/14 | CD | 05/14/14 | DM | 10115 | 19.68 | | | 2,861.59 |
| 50 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/18/14 | CD | 05/21/14 | DM | 10115 | 19.65 | | | 2,881.24 |
| 51 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 05/25/14 | CD | 05/28/14 | DM | 10115 | 16.77 | | | 2,898.01 |
| Monthly Totals for: May 2014 | | | | | | 75.78 | 0.00 | 75.78 | 2,898.01 |
| 52 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/10/14 | CD | 08/13/14 | DM | 10115 | 5.62 | | | 2,903.63 |
| 53 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 08/17/14 | CD | 08/20/14 | DM | 10115 | 11.52 | | | 2,915.15 |
| Monthly Totals for: August 2014 | | | | | | 17.14 | 0.00 | 17.14 | 2,915.15 |
| 54 | 40 WALL STREET COMMERCIAL LLC (40C W/E 08/31/14 LOCAL 32BJ CLEANING P/R AND TAXES | CD | 09/04/14 | DM | 10115 | 22.49 | | | 2,937.64 |
| 55 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/R AND TAXES W/E 9/07/14 | CD | 09/10/14 | DM | 10115 | 2.37 | | | 2,940.01 |
| 56 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | 11.46 | | | 2,951.47 |
| 57 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | 11.46 | | | 2,962.93 |
| Monthly Totals for: September 2014 | | | | | | 47.78 | 0.00 | 47.78 | 2,962.93 |

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|--|---|----|----------|----|-------|--|--------------|-------------|--------------|-----------------|
| 58 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | 14.10 | | | 2,977.03 |
| 59 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | 4.98 | | | 2,982.01 |
| 60 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | 5.77 | | | 2,987.78 |
| Monthly Totals for: October 2014 | | | | | | | 24.85 | 0.00 | 24.85 | 2,987.78 |
| 61 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | DM | 10115 | | 5.77 | | | 2,993.55 |
| 62 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | 5.77 | | | 2,999.32 |
| 63 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | | 5.77 | | | 3,005.09 |
| 64 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | | 5.77 | | | 3,010.86 |
| Monthly Totals for: November 2014 | | | | | | | 23.08 | 0.00 | 23.08 | 3,010.86 |
| 65 | PAYCHEX (PAYCHEX) (CD-101916) P/E 11/30/14 MANAGEMENT | CD | 12/04/14 | DM | 10115 | | 5.77 | | | 3,016.63 |
| 66 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/07/14 CLEANING PAYROLL AND TAXES | CD | 12/10/14 | DM | 10115 | | 31.18 | | | 3,047.81 |
| 67 | PAYCHEX (PAYCHEX) (CD-102444) P/E 12/07/14 MANAGEMENT | CD | 12/11/14 | DM | 10115 | | 3.97 | | | 3,051.78 |
| 68 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/14/14 CLEANING P/R AND TAXES | CD | 12/17/14 | DM | 10115 | | 4.22 | | | 3,056.00 |
| 69 | PAYCHEX (PAYCHEX) (CD-102398) P/E 12/14/14 MANAGEMENT | CD | 12/18/14 | DM | 10115 | | 1.81 | | | 3,057.81 |
| 70 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/21/14 CLEANING P/R AND TAXES | CD | 12/24/14 | DM | 10115 | | 10.96 | | | 3,068.77 |
| 71 | PAYCHEX (PAYCHEX) (CD-102935) W/E 12/21/14 - MANAGEMENT | CD | 12/24/14 | DM | 10115 | | 1.61 | | | 3,070.38 |
| 72 | 40 WALL STREET COMMERCIAL LLC (40C W/E 12/28/14 CLEANING P/R AND TAXES | CD | 12/31/14 | DM | 10115 | | 9.56 | | | 3,079.94 |
| Monthly Totals for: December 2014 | | | | | | | 69.08 | 0.00 | 69.08 | 3,079.94 |

Account: 53013 DISABILITY INSURANCE

| | | | | | | | | | | |
|---|--|----|----------|----|-------|------|--|-------|--|-------|
| 1 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 SECURITY | CD | 01/02/14 | DM | 10115 | 0.00 | | -0.60 | | -0.60 |
| 2 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/29/13 | CD | 01/02/14 | DM | 10115 | | | -1.20 | | -1.80 |
| 3 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 MANAGEMENT | CD | 01/09/14 | DM | 10115 | | | -1.20 | | -3.00 |
| 4 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 01/05/14 LOCAL 94 | CD | 01/09/14 | DM | 10115 | | | -1.20 | | -4.20 |
| 5 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/09/14 | DM | 10115 | | | -0.60 | | -4.80 |

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|----|-------------------------------------|----|----------|--|-------|--|---------------|---------------|---------------|
| | W/E 01/05/14 SECURITY | | | | | | | | |
| 6 | ARCH INSURANCE (ARCH IN) (CD-93391) | CD | 01/14/14 | 010865 | 10115 | | 59.40 | | 54.60 |
| | 10/1-12/31/13 | | | | | | | | |
| 7 | STANDARD SECURITY LIFE INSURANCE | CD | 01/14/14 | 010866 | 10115 | | 130.50 | | 185.10 |
| | 10/1-12/31/13 | | | | | | | | |
| 8 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | | -0.60 | 184.50 |
| | W/E 01/12/14 SECURITY | | | | | | | | |
| 9 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/16/14 | DM | 10115 | | | -1.80 | 182.70 |
| | W/E 01/12/14 MGT | | | | | | | | |
| 10 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | | -0.60 | 182.10 |
| | W/E 01/19/14 SECURITY | | | | | | | | |
| 11 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/23/14 | DM | 10115 | | | -1.80 | 180.30 |
| | W/E 01/19/14 MGT | | | | | | | | |
| 12 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | | -0.60 | 179.70 |
| | 40LLC SECURITY W/E 1/26/14 | | | | | | | | |
| 13 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 01/30/14 | DM | 10115 | | | -1.80 | 177.90 |
| | 40LLC MANAGEMENT W/E 1/26/14 | | | | | | | | |
| | | | | Monthly Totals for: January 2014 | | | 189.90 | -12.00 | 177.90 |
| 14 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | | -0.60 | 177.30 |
| | W/E 02/02/14 SECURITY | | | | | | | | |
| 15 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/06/14 | DM | 10115 | | | -1.80 | 175.50 |
| | W/E 02/02/14 MGT | | | | | | | | |
| 16 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/13/14 | DM | 10115 | | | -0.60 | 174.90 |
| | W/E 02/09/14 SECURITY | | | | | | | | |
| 17 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/13/14 | DM | 10115 | | | -1.80 | 173.10 |
| | W/E 02/09/14 MGT | | | | | | | | |
| 18 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/20/14 | DM | 10115 | | | -0.60 | 172.50 |
| | P/E 02/16/14 LOCAL 94 | | | | | | | | |
| 19 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/20/14 | DM | 10115 | | | -0.60 | 171.90 |
| | P/E 02/16/14 SECURITY | | | | | | | | |
| 20 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/20/14 | DM | 10115 | | | -1.80 | 170.10 |
| | P/E 02/16/14 MANAGEMENT | | | | | | | | |
| 21 | 40COML MISC. (GJ-17407) | GJ | 02/25/14 | | | | 338.52 | | 508.62 |
| 22 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/27/14 | DM | 10115 | | | -1.80 | 506.82 |
| | P/E 02/23/2014 MANAGEMENT | | | | | | | | |
| 23 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/27/14 | DM | 10115 | | | -1.80 | 505.02 |
| | P/E 02/23/2013 LOCAL 94 | | | | | | | | |
| 24 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 02/27/14 | DM | 10115 | | | -0.60 | 504.42 |
| | P/E 02/23/2013 SECURITY | | | | | | | | |
| | | | | Monthly Totals for: February 2014 | | | 338.52 | -12.00 | 326.52 |
| 25 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 03/06/14 | DM | 10115 | | | -1.80 | 502.62 |
| | P/E 03/02/2014 MANAGEMENT | | | | | | | | |
| 26 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 03/06/14 | DM | 10115 | | | -0.60 | 502.02 |
| | P/E 03/02/2014 SECURITY | | | | | | | | |
| 27 | 40 WALL STREET LLC P/R ACCOUNT (40L | CD | 03/06/14 | DM | 10115 | | | -2.40 | 499.62 |

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|----|---|--------|-------|---------------------------------------|--|-------------|--|---------------|---------------|---------------|
| | P/E 03/02/2014 LOCAL 94 | | | | | | | | | |
| 28 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/13/14 P/E 03/09/14 LOCAL 94 | DM | 10115 | | | | | -1.80 | 497.82 | |
| 29 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/13/14 P/E 03/09/14 SECURITY | DM | 10115 | | | | | -0.60 | 497.22 | |
| 30 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/13/14 P/E 03/09/14 MANAGEMENT | DM | 10115 | | | | | -1.80 | 495.42 | |
| 31 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/20/14 P/E 03/16/14 LOCAL 94 | DM | 10115 | | | | | -1.20 | 494.22 | |
| 32 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/20/14 P/E 03/16/14 SECURITY | DM | 10115 | | | | | -0.60 | 493.62 | |
| 33 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/20/14 P/E 03/16/14 MANAGEMENT | DM | 10115 | | | | | -1.80 | 491.82 | |
| 34 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/27/14 P/E 03/23/14 LOCAL 94 | DM | 10115 | | | | | -1.20 | 490.62 | |
| 35 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/27/14 P/E 03/23/14 SECURITY | DM | 10115 | | | | | -0.60 | 490.02 | |
| 36 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 03/27/14 P/E 03/23/14 MANAGEMENT | DM | 10115 | | | | | -1.80 | 488.22 | |
| | | | | Monthly Totals for: March 2014 | | 0.00 | | -16.20 | -16.20 | 488.22 |
| 37 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/03/14 P/E 03/30/14 LOCAL 94 | DM | 10115 | | | | | -1.20 | 487.02 | |
| 38 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/03/14 P/E 03/30/14 SECURITY | DM | 10115 | | | | | -0.60 | 486.42 | |
| 39 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/03/14 P/E 03/30/14 MANAGEMENT | DM | 10115 | | | | | -1.80 | 484.62 | |
| 40 | ARCH INSURANCE (ARCH IN) (CD-95471) 1/1-3/31/14 | 011095 | 10115 | | | 65.84 | | | 550.46 | |
| 41 | STANDARD SECURITY LIFE INSURANCE 1/1-3/31/14 | 011096 | 10115 | | | 130.50 | | | 680.96 | |
| 42 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/10/14 P/E 04/06/14 LOCAL 94 | DM | 10115 | | | | | -1.20 | 679.76 | |
| 43 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/10/14 P/E 04/06/14 SECURITY | DM | 10115 | | | | | -0.60 | 679.16 | |
| 44 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/10/14 P/E 04/06/14 MANAGEMENT | DM | 10115 | | | | | -1.80 | 677.36 | |
| 45 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 P/E 04/13/14 LOCAL 94 | DM | 10115 | | | | | -1.80 | 675.56 | |
| 46 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 P/E 04/13/14 SECURITY | DM | 10115 | | | | | -0.60 | 674.96 | |
| 47 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/17/14 P/E 04/13/14 MANAGEMENT | DM | 10115 | | | | | -1.80 | 673.16 | |
| 48 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/24/14 P/E 04/20/14 LOCAL 94 | DM | 10115 | | | | | -2.40 | 670.76 | |
| 49 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 04/24/14 | DM | 10115 | | | | | -0.60 | 670.16 | |

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|-----|--|--|-------|--|---------------|--|--|---------------|---------------|---------------|
| | P/E 07/27/14 MGT | | | | | | | | | |
| 94 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 07/31/14 P/E 07/27/14 LOCAL 94 | DM | 10115 | | | | | -0.60 | 850.82 | |
| | | Monthly Totals for: July 2014 | | | 130.50 | | | -15.00 | 115.50 | 850.82 |
| 95 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/07/14 PE 08/03/14 LOCAL 94 | DM | 10115 | | | | | -0.60 | 850.22 | |
| 96 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/07/14 PE 08/03/14 SECURITY | DM | 10115 | | | | | -0.60 | 849.62 | |
| 97 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/07/14 PE 08/03/14 MGT | DM | 10115 | | | | | -1.80 | 847.82 | |
| 98 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/14/14 P/E 08/10/14 MGT | DM | 10115 | | | | | -2.88 | 844.94 | |
| 99 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/14/14 P/E 08/10/14 LCAL 94 | DM | 10115 | | | | | -0.60 | 844.34 | |
| 100 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/14/14 P/E 08/10/14 SECURITY | DM | 10115 | | | | | -0.60 | 843.74 | |
| 101 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 08/17/14 LOCAL 94 | DM | 10115 | | | | | -0.60 | 843.14 | |
| 102 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 08/17/14 SECURITY | DM | 10115 | | | | | -0.60 | 842.54 | |
| 103 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/21/14 P/E 08/17/14 MGT | DM | 10115 | | | | | -1.80 | 840.74 | |
| 104 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/28/14 P/E 08/24/14 LOCAL 94 | DM | 10115 | | | | | -0.60 | 840.14 | |
| 105 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/28/14 P/E 08/24/14 SECURITY | DM | 10115 | | | | | -0.60 | 839.54 | |
| 106 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 08/28/14 P/E 08/24/14 MGT | DM | 10115 | | | | | -1.80 | 837.74 | |
| | | Monthly Totals for: August 2014 | | | 0.00 | | | -13.08 | -13.08 | 837.74 |
| 107 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/04/14 P/E 08/31/14 LCL 94 | DM | 10115 | | | | | -0.60 | 837.14 | |
| 108 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/04/14 P/E 08/31/14 SECURITY | DM | 10115 | | | | | -0.60 | 836.54 | |
| 109 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/04/14 P/E 08/31/14 MGT | DM | 10115 | | | | | -1.80 | 834.74 | |
| 110 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 LCL 94 | DM | 10115 | | | | | -0.60 | 834.14 | |
| 111 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 SECURITY | DM | 10115 | | | | | -0.60 | 833.54 | |
| 112 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/11/14 P/E 09/07/14 MGT | DM | 10115 | | | | | -1.80 | 831.74 | |
| 113 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 LOCAL 94 | DM | 10115 | | | | | -1.20 | 830.54 | |
| 114 | 40 WALL STREET LLC P/R ACCOUNT (40L CD 09/18/14 P/E 09/14/14 SECURITY | DM | 10115 | | | | | -0.60 | 829.94 | |

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|---|---|----|----------|--------|-------|---------------|--------|---------------|---------------|-----------------|
| 115 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | | | -1.80 | | 828.14 |
| 116 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | | | -1.20 | | 826.94 |
| 117 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | | | -0.60 | | 826.34 |
| 118 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | | | -1.80 | | 824.54 |
| Monthly Totals for: September 2014 | | | | | | 0.00 | | -13.20 | -13.20 | 824.54 |
| 119 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | | | -1.20 | | 823.34 |
| 120 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | | | -0.60 | | 822.74 |
| 121 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | | | -1.80 | | 820.94 |
| 122 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | | | -1.80 | | 819.14 |
| 123 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | | | -1.20 | | 817.94 |
| 124 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | | | -0.60 | | 817.34 |
| 125 | ARCH INSURANCE (ARCH IN) (CD-10000E 7/1-9/30/14 | CD | 10/10/14 | 011644 | 10115 | | 96.18 | | | 913.52 |
| 126 | STANDARD SECURITY LIFE INSURANCE 7/1-9/30/14 | CD | 10/10/14 | 011645 | 10115 | | 130.50 | | | 1,044.02 |
| 127 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | | | -1.20 | | 1,042.82 |
| 128 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | | | -1.80 | | 1,041.02 |
| 129 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | | | -1.20 | | 1,039.82 |
| 130 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | | | -1.80 | | 1,038.02 |
| 131 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | | | -2.40 | | 1,035.62 |
| Monthly Totals for: October 2014 | | | | | | 226.68 | | -15.60 | 211.08 | 1,035.62 |
| 132 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/02/14 | CD | 11/06/14 | DM | 10115 | | | -2.40 | | 1,033.22 |
| 133 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | | | -2.40 | | 1,030.82 |
| 134 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/16/14 | CD | 11/20/14 | DM | 10115 | | | -2.40 | | 1,028.42 |
| 135 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | | | -2.40 | | 1,026.02 |
| Monthly Totals for: November 2014 | | | | | | 0.00 | | -9.60 | -9.60 | 1,026.02 |

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|-----|---|----|----------|----|-------|--|--|-------|--|----------|
| 136 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 11/30/14 MANGEMENT | CD | 12/04/14 | DM | 10115 | | | -2.40 | | 1,023.62 |
| 137 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/07/14 MANGEMENT | CD | 12/11/14 | DM | 10115 | | | -2.40 | | 1,021.22 |
| 138 | 40 WALL STREET LLC P/R ACCOUNT (40L P/E 12/14/14 MANGEMENT | CD | 12/18/14 | DM | 10115 | | | -2.40 | | 1,018.82 |
| 139 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/21/14 | CD | 12/24/14 | DM | 10115 | | | -2.40 | | 1,016.42 |
| 140 | 40 WALL STREET LLC P/R ACCOUNT (40L W/E 12/28/14 - MANAGEMENT | CD | 12/31/14 | DM | 10115 | | | -2.40 | | 1,014.02 |

Monthly Totals for: December 2014 **0.00** **-12.00** **-12.00** **1,014.02**

Account: 53015 WORKERS COMP INSURANCE-EXPENSE

| | | | | | | | | | | |
|---|--|----|----------|--|--------|-------|------|---------|--|----------|
| 1 | AON RISK SERVICES INC OF NY (AON RI: GL & WC - 5/16-5/16/2014 INSTALLMENT 9 OF 10 | CD | 01/01/14 | | 010858 | 10115 | 0.00 | 765.11 | | 765.11 |
| 2 | AON RISK SERVICES INC OF NY (AON RI: GL & WC - 5/16-5/16/2014 INSTALLMENT 10 OF 10 | CD | 01/20/14 | | 010871 | 10115 | | 765.11 | | 1,530.22 |
| 3 | AON RISK SERVICES INC OF NY (AON RI: VOIDED BY DEBORAH ON PROCESSING DATE 01/21/14 NOT DUE YET | CD | 01/21/14 | | 010871 | 10115 | | -765.11 | | 765.11 |

Monthly Totals for: January 2014 **1,530.22** **-765.11** **765.11** **765.11**

| | | | | | | | | | | |
|---|--|----|----------|--|--------|-------|--|-----------|--|-----------|
| 4 | AON RISK SERVICES INC OF NY (AON RI: GL & WC - 5/16-5/16/2014 INSTALLMENT 10 OF 10 | CD | 02/07/14 | | 010972 | 10115 | | 765.11 | | 1,530.22 |
| 5 | CLEANING WORKERS COMP (GJ-17407) | GJ | 02/25/14 | | | | | 27,082.72 | | 28,612.94 |

Monthly Totals for: February 2014 **27,847.83** **0.00** **27,847.83** **28,612.94**

| | | | | | | | | | | |
|---|--|----|----------|----|--|-------|--|-----------|--|-----------|
| 6 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING WORKERS COMP | CD | 07/29/14 | DM | | 10115 | | 10,000.00 | | 38,612.94 |
|---|--|----|----------|----|--|-------|--|-----------|--|-----------|

Monthly Totals for: July 2014 **10,000.00** **0.00** **10,000.00** **38,612.94**

| | | | | | | | | | | |
|---|---|----|----------|----|--|-------|--|-----------|--|-----------|
| 7 | 40 WALL STREET COMMERCIAL LLC (40C LOCAL 32BJ WORKERS COMP CLEANING P/R | CD | 08/11/14 | DM | | 10115 | | 29,806.24 | | 68,419.18 |
|---|---|----|----------|----|--|-------|--|-----------|--|-----------|

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|---|--|----|----------|----|--|-------|--|-----------|--|-----------|
| 8 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING WORKERS COMP | CD | 08/22/14 | DM | | 10115 | | 11,681.65 | | 80,100.83 |
|---|--|----|----------|----|--|-------|--|-----------|--|-----------|

Monthly Totals for: August 2014 **41,487.89** **0.00** **41,487.89** **80,100.83**

| | | | | | | | | | | |
|---|--------------------------------------|----|----------|--|--|--|--|-----------|--|-----------|
| 9 | 7/14 AND 10/14 CLEANING P/R AND BENE | GJ | 11/14/14 | | | | | 11,681.30 | | 91,782.13 |
|---|--------------------------------------|----|----------|--|--|--|--|-----------|--|-----------|

Monthly Totals for: November 2014 **11,681.30** **0.00** **11,681.30** **91,782.13**

Account: 53029 NY METRO TAX ER

| | | | | | | | | | | |
|---|--|----|----------|----|--|-------|------|-------|--|-------|
| 1 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING P/E 1/5/14 | CD | 01/08/14 | DM | | 10115 | 0.00 | 23.83 | | 23.83 |
| 2 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/12/14 | CD | 01/15/14 | DM | | 10115 | | 25.42 | | 49.25 |
| 3 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/19/14 | CD | 01/22/14 | DM | | 10115 | | 25.24 | | 74.49 |
| 4 | 40 WALL STREET COMMERCIAL LLC (40C CLEANING PAYROLL AND TAXES W/E 01/26/14 | CD | 01/29/14 | DM | | 10115 | | 25.43 | | 99.92 |

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|----|---|--|----|-------|--|---------------|-------------|---------------|---------------|
| | | | | | Monthly Totals for: January 2014 | 99.92 | 0.00 | 99.92 | 99.92 |
| 5 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/05/14 CLEANING PAYROLL AND TAXES W/E 02/02/14 | | DM | 10115 | 25.09 | | | | 125.01 |
| 6 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/12/14 CLEANING PAYROLL AND TAXES P/E 02/09/14 | | DM | 10115 | 25.88 | | | | 150.89 |
| 7 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/19/14 CLEANING P/R AND TAXES W/E 02/16/14 | | DM | 10115 | 25.67 | | | | 176.56 |
| 8 | 40 WALL STREET COMMERCIAL LLC (40C CD 02/26/14 CLEANING PAYROLL AND TAXES W/E 02/23/14 | | DM | 10115 | 25.79 | | | | 202.35 |
| | | | | | Monthly Totals for: February 2014 | 102.43 | 0.00 | 102.43 | 202.35 |
| 9 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/05/14 CLEANING PAYROLL AND TAXES W/E 03/02/14 | | DM | 10115 | 25.73 | | | | 228.08 |
| 10 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/12/14 CLEANING P/R AND TAXES W/E 03/09/14 | | DM | 10115 | 25.76 | | | | 253.84 |
| 11 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/19/14 CLEANING P/R AND TAXES W/E 03/16/14 | | DM | 10115 | 25.43 | | | | 279.27 |
| 12 | 40 WALL STREET COMMERCIAL LLC (40C CD 03/26/14 CLEANING PAYROLL & TAXES W/E 03/23/14 | | DM | 10115 | 26.05 | | | | 305.32 |
| | | | | | Monthly Totals for: March 2014 | 102.97 | 0.00 | 102.97 | 305.32 |
| 13 | 40 WALL STREET COMMERCIAL LLC (40C CD 04/02/14 CLEANING PAYROLL AND TAXES W/E 03/30/14 | | DM | 10115 | 28.30 | | | | 333.62 |
| 14 | PAYCHEX (PAYCHEX) (CD-95637) CD 04/10/14 P/E 04/06/14 LOCAL 94 | | DM | 10115 | 17.56 | | | | 351.18 |
| 15 | PAYCHEX (PAYCHEX) (CD-95637) CD 04/10/14 P/E 04/06/14 SECURITY | | DM | 10115 | 4.67 | | | | 355.85 |
| 16 | PAYCHEX (PAYCHEX) (CD-95781) CD 04/17/14 P/E 04/13/14 LOCAL 94 | | DM | 10115 | 16.84 | | | | 372.69 |
| 17 | PAYCHEX (PAYCHEX) (CD-95781) CD 04/17/14 P/E 04/13/14 SECURITY | | DM | 10115 | 4.95 | | | | 377.64 |
| 18 | 1ST QTR 2014 MTA ADJUSTMENT (53029) GJ 04/18/14 | | | | 356.64 | | | | 734.28 |
| 19 | PAYCHEX (PAYCHEX) (CD-95943) CD 04/24/14 P/E 04/20/14 LOCAL 94 | | DM | 10115 | 19.91 | | | | 754.19 |
| 20 | PAYCHEX (PAYCHEX) (CD-95943) CD 04/24/14 P/E 04/20/14 SECURITY | | DM | 10115 | 5.49 | | | | 759.68 |
| | | | | | Monthly Totals for: April 2014 | 454.36 | 0.00 | 454.36 | 759.68 |
| 21 | PAYCHEX (PAYCHEX) (CD-96134) CD 05/01/14 P/E 04/27/14 LOCAL 94 | | DM | 10115 | 15.06 | | | | 774.74 |
| 22 | PAYCHEX (PAYCHEX) (CD-96134) CD 05/01/14 P/E 04/27/14 SECURITY | | DM | 10115 | 7.24 | | | | 781.98 |
| 23 | PAYCHEX (PAYCHEX) (CD-96355) CD 05/08/14 P/E 05/04/14 LOCAL 94 | | DM | 10115 | 16.90 | | | | 798.88 |
| 24 | PAYCHEX (PAYCHEX) (CD-96355) CD 05/09/14 P/E 05/04/14 SECURITY | | DM | 10115 | 4.49 | | | | 803.37 |
| 25 | PAYCHEX (PAYCHEX) (CD-96560) CD 05/15/14 P/E 05/11/14 LOCAL 94 | | DM | 10115 | 19.86 | | | | 823.23 |

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|----|---|----|----------|----|--------------------------------------|---------------|-------------|---------------|---------------|
| 26 | PAYCHEX (PAYCHEX) (CD-96560) P/E 05/11/14 SECURITY | CD | 05/15/14 | DM | 10115 | 4.00 | | | 827.23 |
| 27 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 LOCAL 94 | CD | 05/22/14 | DM | 10115 | 18.22 | | | 845.45 |
| 28 | PAYCHEX (PAYCHEX) (CD-96750) P/E 05/18/14 SECURITY | CD | 05/22/14 | DM | 10115 | 4.64 | | | 850.09 |
| 29 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 LOCAL 94 | CD | 05/29/14 | DM | 10115 | 18.58 | | | 868.67 |
| 30 | PAYCHEX (PAYCHEX) (CD-96838) P/E 05/25/14 SECURITY | CD | 05/29/14 | DM | 10115 | 5.20 | | | 873.87 |
| | | | | | Monthly Totals for: May 2014 | 114.19 | 0.00 | 114.19 | 873.87 |
| 31 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 LOCAL 94 | CD | 06/05/14 | DM | 10115 | 17.85 | | | 891.72 |
| 32 | PAYCHEX (PAYCHEX) (CD-97061) P/E 06/01/14 SECURITY | CD | 06/05/14 | DM | 10115 | 5.58 | | | 897.30 |
| 33 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 LOCAL 94 | CD | 06/12/14 | DM | 10115 | 15.59 | | | 912.89 |
| 34 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 SECURITY | CD | 06/12/14 | DM | 10115 | 4.88 | | | 917.77 |
| 35 | PAYCHEX (PAYCHEX) (CD-97264) P/E 06/08/14 MGT | CD | 06/12/14 | DM | 10115 | 5.87 | | | 923.64 |
| 36 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 LOCAL 94 | CD | 06/19/14 | DM | 10115 | 17.59 | | | 941.23 |
| 37 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 SECURITY | CD | 06/19/14 | DM | 10115 | 5.08 | | | 946.31 |
| 38 | PAYCHEX (PAYCHEX) (CD-97515) P/E 06/15/14 MGT | CD | 06/19/14 | DM | 10115 | 5.86 | | | 952.17 |
| 39 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 LOCAL 94 | CD | 06/26/14 | DM | 10115 | 19.46 | | | 971.63 |
| 40 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 SECURITY | CD | 06/26/14 | DM | 10115 | 4.80 | | | 976.43 |
| 41 | PAYCHEX (PAYCHEX) (CD-97689) P/E 06/22/14 MGT | CD | 06/26/14 | DM | 10115 | 5.87 | | | 982.30 |
| | | | | | Monthly Totals for: June 2014 | 108.43 | 0.00 | 108.43 | 982.30 |
| 42 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 LOCAL 94 | CD | 07/03/14 | DM | 10115 | 15.09 | | | 997.39 |
| 43 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 SECURITY | CD | 07/03/14 | DM | 10115 | 5.58 | | | 1,002.97 |
| 44 | PAYCHEX (PAYCHEX) (CD-97846) P/E 06/29/14 MGT | CD | 07/03/14 | DM | 10115 | 5.86 | | | 1,008.83 |
| 45 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 MGT | CD | 07/10/14 | DM | 10115 | 5.87 | | | 1,014.70 |
| 46 | PAYCHEX (PAYCHEX) (CD-97923) P/E 07/06/14 SECURITY | CD | 07/10/14 | DM | 10115 | 4.54 | | | 1,019.24 |
| 47 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | 13.53 | | | 1,032.77 |

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|----|------------------------------------|----|----------|----|--------------------------------------|---------------|---------------|---------------|-----------------|
| | P/E 07/06/14 LOCAL 94 | | | | | | | | |
| 48 | PAYCHEX (PAYCHEX) (CD-97923) | CD | 07/10/14 | DM | 10115 | 13.53 | | | 1,046.30 |
| | P/E 07/06/14 LOCAL 94 | | | | | | | | |
| 49 | PAYCHEX (PAYCHEX) (CD-98648) | CD | 07/10/14 | DM | 10115 | | -13.53 | | 1,032.77 |
| | P/E 07/06/14 LOCAL 94 BOOKED TWICE | | | | | | | | |
| 50 | PAYCHEX (PAYCHEX) (CD-98090) | CD | 07/17/14 | DM | 10115 | 3.77 | | | 1,036.54 |
| | P/E 07/13/14 SECURITY | | | | | | | | |
| 51 | PAYCHEX (PAYCHEX) (CD-98090) | CD | 07/17/14 | DM | 10115 | 5.85 | | | 1,042.39 |
| | P/E 07/13/14 MGT | | | | | | | | |
| 52 | PAYCHEX (PAYCHEX) (CD-98090) | CD | 07/18/14 | DM | 10115 | 17.82 | | | 1,060.21 |
| | P/E 07/13/14 LOCAL 94 | | | | | | | | |
| 53 | PAYCHEX (PAYCHEX) (CD-98308) | CD | 07/24/14 | DM | 10115 | 16.54 | | | 1,076.75 |
| | P/E 07/20/14 LOCAL 94 | | | | | | | | |
| 54 | PAYCHEX (PAYCHEX) (CD-98308) | CD | 07/24/14 | DM | 10115 | 4.50 | | | 1,081.25 |
| | P/E 07/20/14 SECURITY | | | | | | | | |
| 55 | PAYCHEX (PAYCHEX) (CD-98308) | CD | 07/24/14 | DM | 10115 | 5.86 | | | 1,087.11 |
| | P/E 07/20/14 MGT | | | | | | | | |
| 56 | PAYCHEX (PAYCHEX) (CD-98478) | CD | 07/31/14 | DM | 10115 | 5.87 | | | 1,092.98 |
| | P/E 07/27/14 MGT | | | | | | | | |
| 57 | PAYCHEX (PAYCHEX) (CD-98478) | CD | 07/31/14 | DM | 10115 | 16.61 | | | 1,109.59 |
| | P/E 07/27/14 LOCAL 94 | | | | | | | | |
| 58 | PAYCHEX (PAYCHEX) (CD-98478) | CD | 07/31/14 | DM | 10115 | 4.61 | | | 1,114.20 |
| | P/E 07/27/14 SECURITY | | | | | | | | |
| | | | | | Monthly Totals for: July 2014 | 145.43 | -13.53 | 131.90 | 1,114.20 |
| 59 | PAYCHEX (PAYCHEX) (CD-98635) | CD | 08/07/14 | DM | 10115 | 15.97 | | | 1,130.17 |
| | PE 08/03/14 LOCAL 94 | | | | | | | | |
| 60 | PAYCHEX (PAYCHEX) (CD-98635) | CD | 08/07/14 | DM | 10115 | 4.66 | | | 1,134.83 |
| | PE 08/03/14 SECURITY | | | | | | | | |
| 61 | PAYCHEX (PAYCHEX) (CD-98635) | CD | 08/07/14 | DM | 10115 | 5.86 | | | 1,140.69 |
| | PE 08/03/14 MGT | | | | | | | | |
| 62 | PAYCHEX (PAYCHEX) (CD-98800) | CD | 08/14/14 | DM | 10115 | 15.63 | | | 1,156.32 |
| | P/E 08/10/14 LCAL 94 | | | | | | | | |
| 63 | PAYCHEX (PAYCHEX) (CD-98800) | CD | 08/14/14 | DM | 10115 | 4.80 | | | 1,161.12 |
| | P/E 08/10/14 SECURITY | | | | | | | | |
| 64 | PAYCHEX (PAYCHEX) (CD-98800) | CD | 08/14/14 | DM | 10115 | 6.50 | | | 1,167.62 |
| | P/E 08/10/14 MGT | | | | | | | | |
| 65 | PAYCHEX (PAYCHEX) (CD-98961) | CD | 08/17/14 | DM | 10115 | 7.23 | | | 1,174.85 |
| | P/E 08/17/14 SECURITY | | | | | | | | |
| 66 | PAYCHEX (PAYCHEX) (CD-98961) | CD | 08/21/14 | DM | 10115 | 16.91 | | | 1,191.76 |
| | P/E 08/17/14 LOCAL 94 | | | | | | | | |
| 67 | PAYCHEX (PAYCHEX) (CD-98961) | CD | 08/21/14 | DM | 10115 | 6.19 | | | 1,197.95 |
| | P/E 08/17/14 MGT | | | | | | | | |
| 68 | PAYCHEX (PAYCHEX) (CD-99083) | CD | 08/28/14 | DM | 10115 | 16.90 | | | 1,214.85 |
| | P/E 08/24/14 LOCAL 94 | | | | | | | | |
| 69 | PAYCHEX (PAYCHEX) (CD-99083) | CD | 08/28/14 | DM | 10115 | 4.67 | | | 1,219.52 |

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|----|--|----|----------|----|-------|-------|---------------|-------------|-----------------|
| | P/E 08/24/14 SECURITY | | | | | | | | |
| 70 | PAYCHEX (PAYCHEX) (CD-99083) P/E 08/24/14 MGT | CD | 08/28/14 | DM | 10115 | 6.17 | | | 1,225.69 |
| | | | | | | | | | |
| | | | | | | | 111.49 | 0.00 | 111.49 |
| | | | | | | | | | 1,225.69 |
| 71 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 LCL 94 | CD | 09/04/14 | DM | 10115 | 16.38 | | | 1,242.07 |
| 72 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 SECURITY | CD | 09/04/14 | DM | 10115 | 3.73 | | | 1,245.80 |
| 73 | PAYCHEX (PAYCHEX) (CD-99355) P/E 08/31/14 MGT | CD | 09/04/14 | DM | 10115 | 6.18 | | | 1,251.98 |
| 74 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 LCL 94 | CD | 09/11/14 | DM | 10115 | 15.76 | | | 1,267.74 |
| 75 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 SECURITY | CD | 09/11/14 | DM | 10115 | 4.14 | | | 1,271.88 |
| 76 | PAYCHEX (PAYCHEX) (CD-99355) P/E 09/07/14 MGT | CD | 09/11/14 | DM | 10115 | 6.18 | | | 1,278.06 |
| 77 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 LOCAL 94 | CD | 09/18/14 | DM | 10115 | 18.30 | | | 1,296.36 |
| 78 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 SECURITY | CD | 09/18/14 | DM | 10115 | 4.91 | | | 1,301.27 |
| 79 | PAYCHEX (PAYCHEX) (CD-99541) P/E 09/14/14 MGT | CD | 09/18/14 | DM | 10115 | 6.19 | | | 1,307.46 |
| 80 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 LCL 94 | CD | 09/25/14 | DM | 10115 | 19.84 | | | 1,327.30 |
| 81 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 SECURITY | CD | 09/25/14 | DM | 10115 | 4.54 | | | 1,331.84 |
| 82 | PAYCHEX (PAYCHEX) (CD-99717) P/E 09/21/14 MGT | CD | 09/25/14 | DM | 10115 | 6.18 | | | 1,338.02 |
| | | | | | | | | | |
| | | | | | | | 112.33 | 0.00 | 112.33 |
| | | | | | | | | | 1,338.02 |
| 83 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 LCL 94 | CD | 10/02/14 | DM | 10115 | 19.86 | | | 1,357.88 |
| 84 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 SECURITY | CD | 10/02/14 | DM | 10115 | 3.74 | | | 1,361.62 |
| 85 | PAYCHEX (PAYCHEX) (CD-99861) P/E 9/28/14 MGT | CD | 10/02/14 | DM | 10115 | 6.16 | | | 1,367.78 |
| 86 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 MGT | CD | 10/09/14 | DM | 10115 | 6.18 | | | 1,373.96 |
| 87 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 LCL 94 | CD | 10/09/14 | DM | 10115 | 15.56 | | | 1,389.52 |
| 88 | PAYCHEX (PAYCHEX) (CD-100018) P/E 10/05/14 SECURITY | CD | 10/09/14 | DM | 10115 | 4.15 | | | 1,393.67 |
| 89 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 LCL 94 | CD | 10/16/14 | DM | 10115 | 13.96 | | | 1,407.63 |
| 90 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 SECURITY | CD | 10/16/14 | DM | 10115 | 3.35 | | | 1,410.98 |

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|--|--|----|----------|----|-------|---------------|-------------|---------------|-----------------|
| 91 | PAYCHEX (PAYCHEX) (CD-100141) P/E 10/12/14 MGT | CD | 10/16/14 | DM | 10115 | 6.17 | | | 1,417.15 |
| 92 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 MGT | CD | 10/23/14 | DM | 10115 | 6.18 | | | 1,423.33 |
| 93 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 SECURITY | CD | 10/23/14 | DM | 10115 | 3.86 | | | 1,427.19 |
| 94 | PAYCHEX (PAYCHEX) (CD-100365) P/E 10/19/14 LCL 94 | CD | 10/23/14 | DM | 10115 | 17.72 | | | 1,444.91 |
| 95 | PAYCHEX (PAYCHEX) (CD-100968) P/E 10/26/14 ENGINEERS LOCAL 94 | CD | 10/30/14 | DM | 10115 | 18.25 | | | 1,463.16 |
| 96 | PAYCHEX (PAYCHEX) (CD-100969) P/E 10/26/14 SECURITY | CD | 10/30/14 | DM | 10115 | 3.25 | | | 1,466.41 |
| 97 | PAYCHEX (PAYCHEX) (CD-100971) P/E 10/26/14 MANAGEMENT | CD | 10/30/14 | DM | 10115 | 7.27 | | | 1,473.68 |
| Monthly Totals for: October 2014 | | | | | | 135.66 | 0.00 | 135.66 | 1,473.68 |
| 98 | PAYCHEX (PAYCHEX) (CD-101004) P/E 11/02/14 MANAGEMENT | CD | 11/06/14 | DM | 10115 | 7.22 | | | 1,480.90 |
| 99 | PAYCHEX (PAYCHEX) (CD-101005) P/E 11/02/14 LOCAL 94 | CD | 11/06/14 | DM | 10115 | 17.59 | | | 1,498.49 |
| 100 | PAYCHEX (PAYCHEX) (CD-101006) P/E 11/02/14 SECURITY | CD | 11/06/14 | DM | 10115 | 3.40 | | | 1,501.89 |
| 101 | PAYCHEX (PAYCHEX) (CD-101117) P/E 11/09/14 LOCAL 94 | CD | 11/13/14 | DM | 10115 | 18.17 | | | 1,520.06 |
| 102 | PAYCHEX (PAYCHEX) (CD-101118) P/E 11/09/14 SECURITY | CD | 11/13/14 | DM | 10115 | 3.24 | | | 1,523.30 |
| 103 | PAYCHEX (PAYCHEX) (CD-101119) P/E 11/09/14 MANAGEMENT | CD | 11/13/14 | DM | 10115 | 7.24 | | | 1,530.54 |
| 104 | PAYCHEX (PAYCHEX) (CD-101395) P/E 11/16/14 LOCAL 94 | CD | 11/20/14 | DM | 10115 | 16.05 | | | 1,546.59 |
| 105 | PAYCHEX (PAYCHEX) (CD-101396) P/E 11/16/14 MANAGEMENT | CD | 11/20/14 | DM | 10115 | 7.24 | | | 1,553.83 |
| 106 | PAYCHEX (PAYCHEX) (CD-101397) P/E 11/16/14 SECURITY | CD | 11/20/14 | DM | 10115 | 3.28 | | | 1,557.11 |
| 107 | PAYCHEX (PAYCHEX) (CD-101613) P/E 11/23/14 LOCAL 94 | CD | 11/26/14 | DM | 10115 | 19.42 | | | 1,576.53 |
| 108 | PAYCHEX (PAYCHEX) (CD-101614) P/E 11/23/14 SECURITY | CD | 11/26/14 | DM | 10115 | 3.67 | | | 1,580.20 |
| 109 | PAYCHEX (PAYCHEX) (CD-101615) P/E 11/23/14 MANAGEMENT | CD | 11/26/14 | DM | 10115 | 7.23 | | | 1,587.43 |
| Monthly Totals for: November 2014 | | | | | | 113.75 | 0.00 | 113.75 | 1,587.43 |
| 110 | PAYCHEX (PAYCHEX) (CD-101914) P/E 11/30/14 LOCAL 94 | CD | 12/04/14 | DM | 10115 | 15.75 | | | 1,603.18 |
| 111 | PAYCHEX (PAYCHEX) (CD-101915) P/E 11/30/14 SECURITY | CD | 12/04/14 | DM | 10115 | 3.42 | | | 1,606.60 |
| 112 | PAYCHEX (PAYCHEX) (CD-101916) | CD | 12/04/14 | DM | 10115 | 7.24 | | | 1,613.84 |

| | | | | | | |
|----|--|---|-----------------------------|-------------|-----------------|-------------------------------|
| 5 | GEORGE H. ROSS (GEORGER) (CD-9535 CD 04/01/14 INSTALLMENT 61 OF 84 4/2014 | Monthly Totals for: March 2014 011090 10115 | 5,440.00 5,000.00 | 0.00 | 5,440.00 | 15,440.00 20,440.00 |
| 6 | GEORGE H. ROSS (GEORGER) (CD-9609: CD 05/01/14 INSTALLMENT 62 OF 84 5/2014 | Monthly Totals for: April 2014 011142 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 20,440.00 25,440.00 |
| 7 | GEORGE H. ROSS (GEORGER) (CD-9687: CD 06/01/14 INSTALLMENT 63 OF 84 6/2014 | Monthly Totals for: May 2014 011269 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 25,440.00 30,440.00 |
| 8 | GEORGE H. ROSS (GEORGER) (CD-9769: CD 07/01/14 INSTALLMENT 64 OF 84 7/2014 | Monthly Totals for: June 2014 011345 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 30,440.00 35,440.00 |
| 9 | GEORGE H. ROSS (GEORGER) (CD-9845: CD 08/01/14 INSTALLMENT 65 OF 84 8/2014 | Monthly Totals for: July 2014 011444 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 35,440.00 40,440.00 |
| 10 | GEORGE H. ROSS (GEORGER) (CD-9906: CD 09/01/14 INSTALLMENT 66 OF 84 9/2014 | Monthly Totals for: August 2014 011540 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 40,440.00 45,440.00 |
| 11 | GEORGE H. ROSS (GEORGER) (CD-9973: CD 10/01/14 INSTALLMENT 67 OF 84 10/2014 | Monthly Totals for: September 2014 011586 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 45,440.00 50,440.00 |
| 12 | GEORGE H. ROSS (GEORGER) (CD-1005: CD 11/01/14 INSTALLMENT 68 OF 84 11/2014 | Monthly Totals for: October 2014 011695 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 50,440.00 55,440.00 |
| 13 | GEORGE H. ROSS (GEORGER) (CD-1016: CD 12/01/14 INSTALLMENT 69 OF 84 12/2014 | Monthly Totals for: November 2014 011773 10115 | 5,000.00 5,000.00 | 0.00 | 5,000.00 | 55,440.00 60,440.00 |
| | | Monthly Totals for: December 2014 | 5,000.00 | 0.00 | 5,000.00 | 60,440.00 |

Account: 99999 CONTRA OPENING CASH ACCOUNTS

1 No Current Period Activity

-3,279,377.41

-3,279,377.41

Grand Total Debits 154,549,325.24 **Grand Total Credits -154,549,325.24** **Debits Plus Credits 0.00**