# FEDERAL RESERVE BANK of NEW YORK

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# 33 Maiden Lane: 5<sup>th</sup> & 9<sup>th</sup> Floor

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# 33 Maiden Lane - 5<sup>th</sup> & 9<sup>th</sup> Floor Expansion

In order to accommodate unexpected staff increases during the financial crisis, additional work space was leased on two floors (5 and 9) at 33 Maiden Lane. The floors were selected because they required minimal alteration and provided maximum flexibility for the increased demand in space. Alterations to the leased floors included necessary upgrades to communications (telecommunication and wiring), fire protection, plumbing and HVAC in order to meet current safety codes and to provide required functionality.

## **Approvals**

- Original request to the Board of Governors: November 26, 2008 (See Appendix I)
- Supplemental request to the Board of Governors: April 7, 2009 (See Appendix I)
- Approval from the Board of Governors: April 9, 2009 (See Appendix I)

# Total Project Cost<sup>1</sup>

Construction	\$2,543,719
Design Consultants	\$391,994
Furniture	\$1,544,870
Total	\$4,480,582

Vendor List

Vendor	Service	Paid to Date
Turner Construction <sup>2</sup>	Construction Manager	\$2,543,718.60
Mancini Duffy <sup>3</sup>	Architect/Engineer	\$379,399.53
Gensler <sup>4</sup>	Consultant	\$12,594.28
Consolidated Carpet	Furniture Vendor	\$212,845.85
W.B. Wood	Furniture Vendor <sup>5</sup>	\$1,313,263.10
290 Sign System	Furniture Vendor	\$14,040.68
Coyle & Company	Furniture Vendor	\$4,720.00
	Total	\$4,480,582.04

<sup>1</sup> See Appendix II for payment record

<sup>4</sup> See Appendix V for Gensler's most recent payment request

<sup>5</sup> See Appendix VI for furniture purchase orders

<sup>&</sup>lt;sup>2</sup> See Appendix III for Turner Construction's most recent payment request

<sup>&</sup>lt;sup>3</sup> See Appendix IV for Mancini Duffy's most recent payment request

Contract Award Process

- Turner Construction: contract awarded under the agreement for On-Going Construction Management Services (see Procurement Process for additional information)
- Mancini Duffy: contract awarded under the agreement for On-Call Architectural/Engineering Services (see Procurement Process for additional information)

Appendix I – 33ML 5<sup>th</sup> & 9<sup>th</sup> Floor Expansion Approval Letters

# FEDERAL RESERVE BANK OF NEW YORK

33 LIBERTY STREET NEW YORK, N.Y. 10045-0001 TELEPHONE 212 720-1830 FACSIMILE 212 720-5261

CHRISTINE M. CUMMING FIRST VICE PRESIDENT

November 26, 2008

Ms. Louise L. Roseman Director Reserve Bank Operations and Payment Systems Board of Governors of the Federal Reserve System Washington, DC 20551

Re: Leasing additional space at 33 Maiden Lane

Dear Louise:

This letter requests your approval to lease additional space at 33 Maiden Lane to support projected staffing increases. The lease is a four-year term valued at approximately \$1.9 million/annum for office space (approx. 48,000 RSF), taxes, and operating expenses. As you are aware, we are working on an array of new challenges associated with financial stability activities. The Bank has budgeted head count growth associated with those activities and expanding regulatory responsibilities. In addition, we are encountering a space constraint because large portions of existing space are under construction, such as the executive floors, the data center, lobbies, etc. In order to address this space pressure we have pursued a lease of additional space in downtown New York City. On November 20, 2008 the Federal Reserve Bank of New York's Board of Directors approved the leasing of additional space at 33 Maiden Lane.

#### **Executive Summary**

Over the past several months, the Bank has been involved in addressing the challenges of the financial crisis, resulting in the creation of a number of liquidity facilities, the development of an AIG Relationship Monitoring Team, and expanding regulatory responsibilities. Based on the aforementioned the Bank is estimating an incremental staffing increase of approximately 135 in the short- to intermediate-term. In an effort to accommodate the increased staff expected from the Bank's involvement in these new initiatives and its increased supervisory responsibilities, it has negotiated a lease for additional space at 33 Maiden Lane ("33ML"). The net effective cost of lease terms is \$33.66/RSF for four years. The Federal Reserve Bank of New York's 2009 budget includes a projection for this lease.

2

Ms. Louise L. Roseman November 26, 2008

#### Site Selection:

Because of a lack of available space within the Main Building and 33Maiden Lane<sup>1</sup>, several options for acquiring additional space in New York City were investigated, concentrating primarily on the downtown area. Additional space available at 33 Maiden Lane, where the Bank already leases space, offers the best option. The space requires fewer capital improvements than the alternatives, is located directly across the street from the Main Building, and the requisite security is already in place.

#### **Terms & Conditions:**

The lease has a four-year term valued at approximately \$1.9 million/annum to include office space, taxes, and operating expenses. Below is a synopsis of the lease concessions:

- January and February 2009 occupancy dates for the 5<sup>th</sup> and 9<sup>th</sup> floors, respectively
- 4 months rent abatement
- \$12.00/rsf Tenant Improvement Allowance
- Renewal option for 2 years or for the balance of the existing lease term
- Existing furniture, fixtures, and equipment at no charge
- Landlord will install new turnstiles in the lobby in accordance with Tenant specifications.

#### **Build Out Costs:**

The capital cost of completing the space is expected to total approximately \$2.0 million (including build out and furniture), and is reflected in the Bank's 2009 budget.

Attached for your information are the salient points of the lease (Attachment I) that details the content of the lease.

The details regarding the preceding have been vetted with Ken Buckley and Mike Znilek. We appreciate their support and assistance concerning this matter.

I look forward to your endorsement of our plans. Please refer technical questions to Thomas Reilly, Vice President of our Real Estate and General Service Function at (212) 720-2754. Questions of a budgetary nature can be directed to Scott Gurba, Vice President of our Management Information Function at (212) 720-2837.

Sincerely,

Ohustine M. Cumming

Christine M. Cumming First Vice President

<sup>&</sup>lt;sup>1</sup> 33 ML has 0% vacancy. Main Building has 11% vacancy, due to the ongoing Floor-by-Floor renovation.

	Lease Highlights					
Location 33 Maiden Lane, New York, NY						
Space Approximately 48,094 rsf						
-	o 5 <sup>th</sup> Floor: 24,047 rsf					
	o 9 <sup>th</sup> Floor: 24,047 rsf					
Availability	o Immediate					
o Lease Commencement:						
	o 5 <sup>th</sup> floor: 01/01/2009					
	o 9 <sup>th</sup> floor: 02/01/2009					
Term	4 years					
	• Renewal option: 2 years or balance of existing lease term					
Net Present Value The NPV of the lease over the 4-year period is estimated to be						
(NPV)	approximately \$9.65 million.					

## Federal Reserve Bank of New York 33 Maiden Lane, New York, NY (5<sup>th</sup> and 9<sup>th</sup> Floors)

• The net effective cost of this lease is \$33.66/RSF. Currently the downtown market has asking rents of approximately \$62/RSF for class A office space.

- The net effective cost of the existing lease at 33 Maiden Lane was \$24/RSF in 1997. At that time, the downtown market had asking rents of approximately \$32/RSF for class A office space.
- Comparing the existing lease with this amendment offers little analytical value as the base lease is a 25-year term for 400 thousand RSF vs. a 4-year term for 48 thousand RSF.

	{In Archive} Fw: Leasing Additional Space at 33 Maiden Lane Barbara RidgardDowning to: Thomas Reilly	06/09/2010 03:30 PM
History:	This message has been replied to.	
Archive:	This message is being viewed in an archive.	

Tom,

I have attached the response i received on the subject.

Barbara Ridgard-Downing, Business Support Analyst Corporate Secretary's Office Legal Group 212-720-5221

----- Forwarded by Barbara RidgardDowning/NY/FRS on 06/09/2010 03:29 PM -----

From:	Ketia K IngramAdams/BOARD/FRS@BOARD	
To:	Barbara RidgardDowning/NY/FRS@FRS	
Date:	06/09/2010 01:59 PM	
Subject:	Fw: Leasing Additional Space at 33 Maiden Lane	

Per our conversation today and regarding your request for the subject mentioned, please see the response below.

Ketia Ingram Adams Board of Governors of the Federal Reserve System Washington, DC 20551 202-872-4988-office 202-452-6474-fax

"Don't wait for the storm to pass, learn to dance in the rain." author unknown ----- Forwarded by Ketia K IngramAdams/BOARD/FRS on 06/09/2010 01:52 PM -----



Re: Leasing Additional Space at 33 Maiden Lane

Louise.Roseman to: Christine.Cumming

11/26/2008 02:03 PM

Edward.Murphy, Thomas.Reilly, Lola.Judge, Scott.Gurba, Cc: "Hammond, Don", "Buckley, Ken", Robert.C.Thompson, "Znilek, Michael", "Lachapelle, Dorothy", "IngramAdams, Ketia"

Chris,

Thank you for notifying me of New York's plan to lease about 48,000 rsf of additional space at 33 Maiden Lane. Your plans seem reasonable to us, given the additional staff you'll be adding in response to the current financial crisis and and space demands due to the ongoing renovation work

at the main building. The Bank can proceed with the lease under its own approval authority.

Happy Thanksgiving!

Louise

Sent from my BlackBerry Wireless Handheld

----- Original Message -----From: Christine Cumming Sent: 11/26/2008 10:43 AM EST To: Louise Roseman Cc: Edward Murphy; Thomas Reilly; Lola Judge; Scott Gurba Subject: Leasing Additional Space at 33 Maiden Lane

[attachment "RosemanLtr-Leasing Additional space at 33 ML.pdf" deleted by Louise Roseman/BOARD/FRS]

Christine M. Cumming First Vice President 212-720-1830

### FEDERAL RESERVE BANK OF NEW YORK

33 LIBERTY STREET NEW YORK, N.Y. 10045-0001 TELEPHONE 212 720-1830 FACSIMILE 212 720-5261

CHRISTINE M. CUMMING FIRST VICE PRESIDENT

April 7, 2009

Ms. Louise L. Roseman, Director Reserve Bank Operations and Payment Systems Board of Governors of the Federal Reserve System Washington, DC 20551

## RE: Capital Budget Increase – newly leased 5<sup>th</sup> & 9<sup>th</sup> floors at 33 Maiden Lane

Dear Louise:

- This letter is to inform you of a capital budget increase of approx \$1.9 million that will: (1) Fund the build out, and ready the newly leased  $5^{th} \& 9^{th}$  floors in 33 Maiden Lane for immediate occupancy:
- (2) Provide a functional workspace solution for the 2009 budgeted incremental staffing increases associated with supporting the financial crisis.

#### **Executive Summary**

In November 2008, the Board of Governors was notified of the leasing of two additional floors in 33 Maiden Lane for four years to address staffing increases associated with the new liquidity facilities and expanded regulatory responsibilities.

In the 4<sup>th</sup> quarter of 2008, a capital budget of \$2.6 million was developed to reconfigure the newly leased space at 33 Maiden Lane based on a plan to reuse the existing office environment, the HVAC system, communication cabling on the 5<sup>th</sup> floor, and most of the existing furniture and fixtures from the previous tenant. After the floors were vacated by previous tenants, closer examination revealed that much of the furniture was in disrepair and it was determined that restoration would be as costly as the purchase of new furniture. Further, several code compliance issues with the electrical system, fire alarm, and ADA required attention. Several repairs to the office space such as damaged ceiling tiles are also required. These additional cost factors are driving an overrun that cannot be funded under the original budget estimate as summarized below.

Original Budget (millions	):	Estimated Costs (millions	s):
Furnishings & Fixtures: \$0	.8	Furniture & Fixtures:	\$1.40
Fees and Construction: \$1	.2	Fees:	\$0.45
Tenant improvement:	\$ <u>0.6</u>	Construction:	\$2.55
Total:	\$2.6	Equipment:	\$ <u>0.10</u>
		Total: \$4	.50
		Total Incremental costs:	\$1.9 million

#### **Incremental Build Out Cost Details**

Although we are reusing a significant amount of the existing infrastructure and fit out, the budget estimate is not sufficient. The project's budget challenges are as follows:

- The additional cost for new furnishings that can be redeployed following their use on the 5<sup>th</sup> and 9<sup>th</sup> floors plus new work surfaces for existing built-in work cubicles are approximately \$600 thousand and \$200 thousand respectively.
  - Budget Impact: + \$800 thousand.
- Compliance with minimum electrical code requirements, telecommunications infrastructure, life safety, and ADA<sup>1</sup>; upgrade of the circa 1986 HVAC equipment; and replacement of damaged ceiling tiles to provide required acoustic properties to offices and conference rooms.
  - Budget Impact + \$800 thousand<sup>2</sup>.
- Compression of the project schedule increases overtime for all trades.
   Budget Impact + \$200 thousand.
- Incremental costs to expedite NYC filing, landlord design approval, and to cover the consultant fee for determining the most efficient furniture configuration.
  - Budget Impact: + \$100 thousand.

#### Total incremental costs: approx. \$1.9 million.

I look forward to receiving your acknowledgement of our plan for the build out of the 5<sup>th</sup> & 9<sup>th</sup> floors at 33 Maiden Lane. Ken Buckley and Michael Znilek have been of great assistance with this matter.

This request is submitted with the endorsement of the Bank's Board of Directors. Please refer technical and budgetary questions to Thomas Reilly, Vice President of our Real Estate and General Services Function, at (212) 720-2754.

Sincerely,

Comistine M. Cumming

<sup>&</sup>lt;sup>1</sup> The code compliance issues addressed are within the tenant office space. The lease terms included tenant improvements for base building code compliance upgrades. In addition, the lease terms included the landlord's installation of new turnstiles and security upgrades in the lobby valued at approximately \$250 thousand according to Tenant specifications.

<sup>&</sup>lt;sup>2</sup> Cost details are as follows: electrical compliance - \$300 thousand; telecommunications infrastructure - \$100 thousand; life safety & ADA compliance - \$150 thousand; HVAC upgrades - \$150 thousand; and ceiling replacements - \$100 thousand.



Elizabeth Correa/NY/FRS 04/13/2009 06:41 PM

To Renee McDonald/NY/FRS@FRS

cc

- bcc
- Subject Fw: Capital Budget Increase for 5th and 9th floors in 33 Maiden Lane

----- Forwarded by Rona Stein/NY/FR5 on 04/09/2009 02:43 PM -----



Louise Roseman/BOARD/FRS@BO ARD 04/09/2009 02:39 PM

- To Christine Cumming/NY/FRS@FRS
- cc Ken Buckley/BOARD/FRS@Board, Michael Znilek/BOARD/FRS@Board, Millie Martinez/NY/FRS@FRS, Rona Stein/NY/FRS@FRS, Thomas Reilly/NY/FRS@FRS, Donald.Hammond@frb.gov, Robert C Thompson/BOARD/FRS@BOARD, Dorothy.Lachapelle@frb.gov, Ketia.K.IngramAdams@frb.gov Subject Re: Capital Budget Increase for 5th and 9th floors in 33

Maiden Lane

Chris,

Thank you for notifying me of the Bank's expected cost overrun related to the build-out of its leased space on the  $5^{th}$  and  $9^{th}$  floors at 33 Maiden Lane. I understand that the additional costs are primarily related to greater-than-expected costs for construction, equipment, and furniture and fixtures to retrofit the leased space and results in a revised capital budget of \$4.5 million. Good luck with the completion of this project - we recognize the Bank's need for this space to house its growing staff!

Louise

Christine Cumming/NY/FRS@FRS

Christine Cumming/NY/FRS@FRS

04/07/2009 02:59 PM

- To Louise Roseman/BOARD/FRS@BOARD
- cc Ken Buckley/BOARD/FRS@BOARD, Michael Znilek/BOARD/FRS@BOARD, Thomas Reilly/NY/FRS@FRS, Rona Stein/NY/FRS@FRS, Millie Martinez/NY/FRS@FRS

Subject Capital Budget Increase for 5th and 9th floors in 33 Maiden Lane Louise,

Please find attached a letter describing our need to increase the capital budget with respect to our outfitting the 5th and 9th floors of 33 Maiden Lane, a leasing arrangement that we negotiated last fall.

Chris

Christine M. Cumming First Vice President 212-720-1830 ----- Forwarded by Christine Cumming/NY/FRS on 04/07/2009 02:56 PM -----

Millie Martinez/NY/FRS

04/07/2009 02:56 PM

To Christine Cumming/NY/FRS@FRS

cc

Subject Louise Roseman Letter



LRosemon-Capital Budget Increase 5 and 9th fls.pdf

### Service Function/52 Building Services Dept./8100 Management Indicators Report As of 8/4/2010

(Function - Dept.): **Building Services** FRBNY/BSD# 085253 (Building - floor): 33 ML BU# 8103 33 ML Expansion 2009 Asset Cat. LHI (Description): CONSULTANT: \$0.00 Asset # CONSTRUCTION: \$0.00 Amount \$1,200,000.00 CONTINGENCY: \$0.00 TOTAL APPROVAL \$0.00

	Contract (Committal)	Expenditures to date	Net Due
Mancini Dufffy 0522822013	\$397,150.00	\$324,312.55	
Additional Services	\$0.00	¢02 1,0 12.00	
Reimbursables	\$55,086.98	\$55,086.98	
TOTAL	\$452,236.98	\$379,399.53	\$72,837.45
Gensler	\$3,000.00	\$0.00	
Additional Services	\$0.00		
Reimbursables	\$0.00	\$0.00	
TOTAL	\$3,000.00	\$0.00	\$3,000.00
Turner (Pre-Construction)	\$2,502,288.67	\$2,543,718.61	
Change Orders	\$41,429.80		
TOTAL	\$2,543,718.47	\$2,543,718.61	(\$0.14)
Gensler-06.7319.000	\$11,520.00	\$12,594.28	
Change Orders	\$1,074.28		
TOTAL	\$12,594.28	\$12,594.28	\$0.00
PROJECT TOTAL	\$3,011,549.73	\$2,935,712.42	\$75,837.31

Appendix III – 33ML 5<sup>th</sup> & 9<sup>th</sup> Floor Expansion Construction Manager's requests for payment

PAGE1OF 3 PACES	Distri		04/30/10 CONTRACTOR	t of the Contractor's knowledge, blication for Payment has been completed a mounts have been paid by the Contractor t were issued and payments received arein is now due.	CONTRACTOR. Turner Construction Co. 35 HUDSON STREET NEW YORK, NY 10014 Date: H. L. M. H. L. L. M. H. L.	WASHINGTON, DC 20005-5582
AIA DOCUMENT G702	NAN TOTO APPLICATION NO:	2:53 PERIOD FRI		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	CONTRACTOR: Turner Construction Co. Turner Construction Co. Turner Construction Co. The YORK, NY 10014 Br. H. H. H. N. 10014 State of: State of: State of:	
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APPLICATION AND CERTIFICATION FOR PAYMENT	TO OWNER: Federal Reserve Bank of New York 33 Liberty Streel	New York, New York 10045 ATTENTION: Mr. Burton Fleming	ansion (5th & 9th F	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	1. Original Contract Sum         2. Total Trade Cost Commited To Date         3. Net Change By Allowances Change Orders         4. Net Change By Scope Change Orders         5. Commited Sum To Date (line 2+3+4)         6. Total Completed & Stored To Date         7. Retainage         7. Retainage         a. 10% Of Stored Material         7. Total Retainage         a. 10% Of Stored Material         7. Total Retainage         a. 10% Of Stored Material         1. Total Retainage         8. Jost Retrainage         9. Jotal Earned Less Retainage         8. CURRENT PAYMENT Que         9. BALANCE TO FINISH, INCLUDING RETAINAGE         9. BALANCE TO FINISH, INCLUDING RETAINAGE         9. Document Sub by Owner         10. Previous months by Owner         10. Previous months by Owner         10. Previous months by Owner         10. Proved this Month         10. Proved this Month         10. Proved Solutere	12180 P

Provision of

PLICATION AND CERTIFICATION FOR PAYMENT	YMENT	AIA DOCUMENT G702	-6702	PAGE 1 OF 3 PAGES	-	
TO OWNER: Federal Reserve Bank of New York 33 Liberty Streel New York, New York 10045 ATTENTION: Mr. Burton Fleming	PROJECT: Federal Reserve Bank of New V. 33 Liberty Street TATE & New York New York Roud & ES MILL FEB - U D U: 5	Federal Reserve Bank of New York 33 Liberty Street TATE E New York New York Rouds ES 90100 FEB - LI D L: 51	APPLICATION NO: PERIOD FROM: TO:	Distril	ECT ACTOR	
PAYN NTRACT FOR: 33 Maiden Lane Expansion (5th & 9th Floors)	IENT TERMS: W	OFRECEID	PROJECT NOS: CONTRACT DATE:	1557100		
<b>DNTRACTOR'S APPLICATION FOR PAYMENT</b> lication is made for payment, as shown below, in connection with the Contract. tinuation Sheet, AIA Document G703, is attached.	<b>NT</b> ontract.	The undersigned Contr information and belief t in accordance with the for Work for which prev from the Owner, and th	The undersigned Contractor certifies that to the best of the Contract information and belief the Work covered by this Application for Payn in accordance with the Contract Documents, that all amounts have t for Work for which previous Certificates for Payment were issued an from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	completed e Contractor seived	
Diginal Contract Sum	55     2,518,795       5     2,518,795       5     2,253,309       5     133,552       5     84,552       5     2,471,433       5     2,471,433       5     2,471,433       5     2,471,433       5     2,471,433       5     2,471,433	CONTRACTOR	Turmer Construction C 375 HUDSON STREET NEW YORK, NY 10014	Turmer Construction Co. 375 HUDSON STREET NEW YORK, NY 10014 Date:	2	
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بە		Contractor named herei prejudice to any rights o	Contractor named herein. Issuance, payment and acceptance of paym prejudice to any rights of the Owner or Contractor under this Contract.	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	 	
CUMENT 6702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AA - ©1992		THE AMERICAN INSTITUTE OF AR	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20065-6282	VASHINGTON, DC 20065-6262	n van	
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APPLICATIC AND CERTIFICATION FOR PAYMENT	PAYMENT		A DOCUMENT G702	3702	PAGE 1 OF 3 PAGES		
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ork 10048 ng	CENERAL ESTATE 5 CENERAL SERVICES	New York, New York 10045	045	PERIOD FROM: TO:	07/01/09 OWNER 07/31/09 ARCHITECT 07/31/09 CONTRACTOR	NO	iinn P
PAYN PAYN CONTRACT FOR: 33 Maiden Lane Expansion (\$# & 9th Floors)	PAYMENT TERMS WITHIN 45 DAYS OF RECEIPT	THIN 45 DAYS OF RE	CEIPT	PROJECT NOS: CONTRACT DATE:	1557100		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	MENT D the Contract.		The undersigned Contrac information and belief the in accordance with the Co for Work for which previo from the Owner, and that	The undersigned Contractor certifies that to the best of the Contracti information and belief the Work covered by this Application for Payn in accordance with the Contract Documents, that all amounts have t for Work for which previous Certificates for Payment were issued an from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	oleted mirractor sd	
1. Original Contract Sum         2. Total Trade Cost Commited To pate         3. Net Change By Scope Change Orders         4. Net Change By Scope Change Orders         5. Commited Sum To Date (line 2+3+4)         5. Commited Sum To Date (line 2+3+4)         6. Total Completed & Stored To Date         7. Retainage         7. Retainage         7. Retainage         7. Not Commited Work         7. Retainage         7. Retainage         7. Not Of Stored Material         7. Public Earned Less Retainage         8. Met Earned Less Retainage         8. Met Earned Less Retainage         9. Addition Confingence         11. Distribution         7. LESS PREVIOUS CERTIFICATES FOR         8. Met Earned Less Retainage         8. Met Earned Less Retainage         8. Met Earned Less Retainage         9. BALANCE TO FINISH, INCLUDING RETAINAGE         9. Cutal approved this Month         9. Total changes approved         10. Drevious months by Owner         10. Total Lapproved this Month         10. Total CHANGES by Change Order		2,502,289 2,199,361 23,814 23,814 7,983 2,175,582 2,175,582 2,175,582 2,175,582 1,958,001 1,958,0000 1,958,0000 1,958,00	CONTRACTOR: By: By: By: State of: Subscribed and swom to before me thi Notary Public: My Commission expires: My Commission expires: My Commission expires: My Commission and or the Work is in accordance with the Contract Docum comprising the application, the Archite ARCHITECT Comparison and of the Work is in accordance with the Contract Docum accordance with the Contract Docum and on the Contract Docum By: This Certificate is not negotiable. The Contractor named herein. Issuance, pe prejudice to any rights of the Owner or	CONTRACTOR: Turner Construction Co. 375 HUDSON STREET NEW YORK, NY 10014 BY State of: 375 HUDSON STREET NEW YORK, NY 10014 State of: 375 HUDSON STREET Subscribed and swom to before me this 1 9 day of Ough Notary Public: Much My Commission explores: Much ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, pased on on-site observation comprising the application, the AROUNT CERTIFIED is payable of Architector and on the Contractor of the Work has progressed as of the Work is in accordance with the Contract Documents, and the Contra ARCHITECT: Much ARCHITECT: Much ARCHITECT: Difference of the AMOUNT CERTIFIED is payable of Contractor named herein. Issuance, payment and acceptance of payment pejudice to any rights of the Owner or Contractor under this Contract.	ite: 8191	DENISE PERRONE Public: State On New York No. 01 PEGOK 0948 Mileo. 01 PEGOK 0948 Mile	w York 1889 2
are document grow application and certification for payment $\cdot$ 1922 edition , an $\cdot$ 01922 $D_{\rm eff}$ of $S$ ,	51662		THE AMERICAN INSTITUTE OF ARC	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292	WASHINGTON, DC 20005-5202		

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PAGE 1 OF 3 PAGES	I NO: 02 Distribution to:	06/01/09 ARCHITECT 06/30/09 CONTRACTOR	VOS: 1557100 ATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received wrow to all that current payment shown herein is now due.	CONTRACTOR Turner Construction Co. 375 HUDGON STREET Agence All 175 Agence Tage of the Construction Co. The Comparison of the Construction of	IK AVE., N.W., WASHINGTON, DC 20005-5392
AIA DOCUMENT G702	PROJECT: Federal Reserve Bank of New York APPLICATION NO: 33 Liberty Streel	New York, New York 10045 REAL ESTATE & GEREGAL SERVICES TO:	SWITHIN'S DAYS OF RECEIPT CONTRACT NOS: CONTRACT DATE:	RECENCED The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been o in accordance with the Contract Documents, that all amounts have been paid by the for Work for which previous Certificates for Payment were issued and payments rec from the Owner, and that current payment shown herein is now due.	2.502.289       CONTRACTOR       375 HUDSON STREET         7.177.680       375 HUDSON STREET         7.983       375 HUDSON STREET         7.983       2.000 Mit Action         996.450       By       Date:         1312.865       Date:       Date:         1312.866       The ANDUNT CERTIFICATE FOR PAYIMENT       Date:         1312.866       Table and swom to before and swom to before and swom the Contractor set of the Andulater contines to pare of the Contractor is and the Contractor set of the Andulater contines to pare of the Contractor is and the Contractor set of the Andolater contine of the Andolater contine of the Andolater contine of the Andolater contractor s	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
APPLICAT AND CERTIFICATION FOR PAYMENT	ew York	New York, New York 10045 ATTENTION: Mr. Burton Fleming	PAYMENT TERMS: WITH CONTRACT FOR: 33 Maiden Lane Expansion (5th & 9th Floors)	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. Original Contract Sum       5       Total Trade Cost Commited To Date       5         2. Total Trade Cost Commited To Date       5       6       7         3. Net Change BY Scope Change Orders       5       5         4. Net Change BY Scope Change Orders       5       5         5. Total Trade Cost Commited Sum To Date (line 2+3+4)       5       5         6. Total Roum To Date (line 2+3+4)       5       5         7. Retainage       a. 10% Of Commited Work       5         7. Retainage       a. 10% Of Commited Work       5         8. Dotal Retainage       a. 10% Of Commited Work       5         9. Oral Retainage       a. 10% Of Commited Work       5         9. Oral Retainage       a. 10% Of Stored Material       5         9. Oral Retainage       a. 10% Of Stored Material       5         10. Of Commited Work       5       5         0. Oral Earned Less Retainage       5       5         11. Before       5       5       5         12. BELS PREVIOUS CERTIFICATES FOR       5       5         13. Oral Earned Less Retainage       5       5         14. Dotal Earned Less Retainage       5       5         14. Drange Stored Material       5       5	And document 972 - Application and certification for payment - 1992 edition - Am - 61992 $\beta$ 0.1 [1] $24$ $\beta$ 0.6 [1] $24$ $\beta$ 0.6 [2] $<$ 0.6 [3] $\beta$ 0.6 [3] $<$ 0.6 [3] $\delta$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.7 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$ 0.6 [3] $<$

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APPLICATIO WID CERTIFICATION FOR PAYMENT	PAYMENT	A DOCUMENT G702	- G702	PAGE 1 OF 3 PAGES	
TO OWNER: Federal Reserve Bank of New York	PROJECT: Federal Reserve Bank of New York	s Bank of New York	APPLICATION NO:	01 Distribution to:	
Ver Vork, New York 10045	33 LINERY SURGE New York, New York 10045	- York 10045		OWNER	
ATTENTION: Mr. Burton Fleming	S	2009 JUN 18 AN 11:52	PERIOD FROM: TO:	05/01/09 ARCHITECT 05/31/09 CONTRACTOR	
PAYN CONTRACT FOR: 33 Maiden Lane Expansion (5th & 9th Floors)	PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT loors)	S OF RECEIPT	PROJECT NOS: CONTRACT DATE:	1557100	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	MENT le Contract.	The undersigned Cont information and belief in accordance with the for Work for which pre- from the Owner, and th	The undersigned Contractor certifies that to the best of the Contract information and belief the Work covered by this Application for Payrr in accordance with the Contract Documents, that all amounts have b for Work for which previous Certificates for Payment were issued an from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	L
1. Original Contract Sum.     1. Original Contract Sum.       1. Total Contract Sum     1. Net Change By Allowances Orders       1. Net Change By Allowances Change Orders     1. Net Change By Allowances Orders       1. Net Change By Scope Change Orders     1. Net Change By Scope Change Orders       2. Committed Sum To Date (line 2+3+4)     1. Total Completed & Stored Material       3. Total Completed & Stored Material     1. Of Committed Sum To Date       3. Total Completed & Stored Material     1. Of Committed Sum Scope Change       3. Total Completed & Stored Material     1. Of Committed Sum Scope Change       3. Total Completed & Stored Material     1. Of Committed Sum Scope Change       3. Total Committed Sum Scope Change     2. Stored Material       3. Total Committed Sum Scope Change     3. Stored Material       3. Total Familinge     3. Stored Material       3. CURRENT PUE     3. BALANCE TO FINISH, INCLUDING RETAINAGE       3. CURRENT PARKET PAYMENT DULE     3. Stored Changes approved       3. CURRENT PARKET PAYMENT DULE     3. Stored Changes approved       3. CURRENT PAYMENT DULE     3. Stored Stored Material       3. CURRENT PAYMENT DULE     3. Stored Stored Stored Material       3. CURRENT PAYMENT DULE     3. Stored St	3     2,502,289       5     2,177,860       5     2,177,860       5     3       644,078     3       7,7,860     46,409       6     417,669       6     417,669       7     5       7     760,192       8     1,760,192       8     1,760,192       8     1,760,192       8     1,760,192       8     5       9     5       9     1,760,192		CONTRACTOR: Turner Construction Co. 375 HUDSON STREET NEW YORK, NY 10014 BY. Date:	CONTRACTOR: Turner Construction Co. 375 HUBSON STREET NEW YORK, NY 10014 By. Date: State of New York, NY 10014 Date: State of New York, NY 10014 State of New York, NY 10014 State of New York Common State of New York Common State of New York Common State of New York Common State of New York Common My Commission and preventions and the data common state observations and the data or accordance with the Contract Documents, and the Contractor is entitled to payment of the ANOINT CERTIFICA In accordance with the Contract Documents, and the Contractor is entitled to payment of the ANOINT CERTIFIED. ANOUNT CERTIFIED. ANOUNT CERTIFIED. ANOUNT CERTIFIED. State of the Anoint application and on the Contract Documents, and the Contractor is entitled to payment of the ANOINT CERTIFIED. ANOUNT CERTIFIED. ANOUNT CERTIFIED. ANOUNT CERTIFIED. Date: Charter of the ANOINT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without productor named herein. Issuance, payment and acceptance of payment are without productor named herein. Issuance, payment and acceptance of payment are without productor named herein. Issuance, payment and acceptance of payment are without productor named herein. Issuance, payment and acceptance of payment are without productor under this Contractor under this Contractor.	
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O OWNER: Federal Reserve Bank of New York 33.1 iherty Street	PROJECT: Federal Reserve Bank 5th & 9th Floors	APPLICATION NO: 2 Distri	ion to
New York, NY 10045	CENERA TE TE TE ON 10: 36	PERIOD TO: 03/31/09	OWNER CONSTRUCTION MANAGER
	2003 APR 39 A 10 39		ARCHITECT
Attn: Mr. Burt Fleming			ONIWACION
FROM CONTRACTOR: Furner Construction Company		TCCO PROJECT NO: 15571P0	
375 Hudson Street. New York, NY 10014		CONTRACT DATE:	
CONTRACT FOR: Pre-Construction Services	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:		
CONTRACTOR'S APPLICATION FOR PAYMENT vpplication is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	
ORIGINAL CONTRACT SUM	\$ 64,350.00	payments received from the Owner, and that current payment shown herein is now due. $\frac{1}{8}$	
Net change by Change Orders	1	CONTRACTOR: Turner Construction Company	
1. CONTRACT SUM TO DATE (Line $1 \pm 2$ ) 1. TOTAL COMPLETED & STORED TO DATE (COMPLETED & STORED TO DATE (COMPLETED) (COMPLETED (COMPLETED)) 2. DATE (COMPLETED)	73,572.81 50,224.52	J. L.	Date: 05/06/09
a. C 10 % of Completed Work \$	922.00	State of NY	
		ich more berber melthis	weitsd szicgyi y Public - Sicte of New York No. n1 s761 71 663
<b>Datal Retainage (Lines 5a + 5b or</b> Total in Column 1 of 0703)	38 ( ( ( ( (	1-30-200 "U THERE	tw. otwart/1000 <b>Mailled in New York-C</b> ounty
	922.00		ion the first of the second
<ul> <li>DATE EARNED LESS KETAINAGE</li> <li>LESS PREVIOUS CERTIFICATES FOR</li> <li>LESS PREVIOUS CERTIFICATES FOR</li> <li>PAYMENT (Line 6 from prior Certificate)</li> </ul>	\$ 49,302.52 In 60,00 00 5 28,358,00 01	In accordance with the Contract Documents, based on on-site observations and the data more that the Contract Documents, based on on-site observations and the data insortion, the Construction Manager and Architect certrify to the Owner that to the best of their knowledge, information and belief the Work has Downer that the duality of the Work is in accordance with the Contract	0
CURRENT PAYMENT DUE	20,944.52	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
. BALANCE TO FINISH (Not Including Retainage) \$	23,348.29 v	AMOINT CERTIFIED	
CHANGE ORDER SUMMARY	ADDITIONS   DEDUCTIONS	nount certified differs from	
Total changes approved in previous months by Owner		on the Continuation Sheet that changed to co	
Total approved this Month	CO 9,222.81 By	CONSTRUCTION MANAGER: By: Date: Date:	
* TOTALS	89,222.81 \$0.00 By	BY: ARCHITECT	5/e1/50
NET CHANGES by Change Order	\$9,222.81 TF	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
A DOCUMENT G702/CMB · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION •E AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE, N.W., WASHINGTON, DC 2009-5292		© 1992	G702/CMa-1992
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APPLICAT N AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa	E FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	PAGES
TO OWNER: Federal Reserve Bank of New York	et .	APPLICATION NO: 1	
New York, NY 10045	2009 MAY 28 PM 12: 42	PERIOD TO: 02/28/09	CTION
		ARCHITECT	T ror
Attn: Mr. Bert Fleming		]	
FROM CONTRACTOR:		TCCO PROJECT NO: 15571P0	
Turner Construction Company			
375 Hudson Street. New York, NY 10014	VIA CONSTRUCTION MANAGER:	CONTRACT DATE:	
CONTRACT FOR: Pre-Construction Services	VIA ARCHITECT:		
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	-OR PAYMENT tion with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and navments received from the Owner.	
1. ORIGINAL CONTRACT SUM	\$ 64.350.00		
2. Net change by Change Orders		CONTRACTOR: Turner Construction Company	
<ul> <li>CONTRACT SUM TO DATE (LINE 1 ± 2)</li> <li>COMPLETED &amp; STORED TO DATE COMPLETED &amp; STORED TO DATE COMMUNE ON G703)</li> </ul>	s 73,572.81 s 29,280.00	By: Date: 05/13/09	
-	922.00	, it is a set of the s	
<b>E</b> 10 % of Stored Material <b>S</b>	0:00	IN: MULTING Sylogy AND NOTAV PUBLIC	York
Total Retainage (Lines 5a + 5b or		-JC-JCV REAL DINI	
Total in Column I of G703)	. \$ 922.00		1 201 1
<ol> <li>TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR</li> </ol>	28,35	In accordance with the Contract Documents, based on on-site observations and the data were were comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has	
		progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to narment of the AMOI NT CERTIFIED	
8. CURKENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 26,558.00 \$ 45.214.81		. 4
(Line 3 less Line 6)		AMOUNT CERTIFIED \$ 28,358,00	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all	
I otal changes approved in previous months by Owner		Jigures on this Application and on the Continuation Sneet that changed to conjorm to the amount certified.)	
Total approved this Month	9,222.81	CONSTRUCTION MANAGER: By: Date: Data: Date: Data	Ļ
TOTALS	\$9,222.81 \$	BY: Date: SHIP	5
NET CHANGES by Change Order	\$9,222.81	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	
		) any figure of the Owned of Connector mines and Connect.	1003
ala document grozicma · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE, AVE, AVE, AVE, AVE, AVE, AVE, AVE,	ENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION ASHINGTON, DC 20006-5292 2 Duesting of the license a completed AIA Doct	ala document G702/CMB - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANGER-ADVISER EDITION - 1992 EDITION - AI& - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVEWW, WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity	7661
Users may obtain validation of this document by re-	questing of the license a completed AIA LOCI	Jment D401 - Certification of Docurrients Audiventually	

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ADVISER EDITION PAGE ONE OF   PAGES *	Distribution to: CONSTRUCTION MANAGER	CONTRACTOR	est of the Contractor's knowledge, policution for Payment have been paid artificates for Payment were issued and int payment shown herein is new due. then Company	County of: NV I & day of (MAN Atmon Mucco-Moticity Public Booto of New Yost No. Jointe Booto of New Yost Atm No. Joint My Commission Explores July 30, 2011	or in-site observations and the data age and Architect centry to the and and holler the Work has in accordance with the Centract ent of the AMOUNT CERTIFIED.	the amount applied for. Initial all Sheet that changed to conform to the Date:	Date: Shelog The AMOUNT (CERTIFIED is payable only to the , payment and accoptance of payment are without er or Contractor ander this Contract.	GPS2C2A+1982
CONSTRUCTION MANAGER-ADVISER EDITION	Plears APPLICATION NO: 3 PERIOD TO: 04/30/09	TCCO PROJECT NO: 15571P0 CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Deculinents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and participated from the Owner, and that current payment shown herein is now due. CONTRACTOR: There is a construction Company	By: H By: State of: NY Subscribed an sween to backup the this Notary Public: My Commission expires.	CERTIFICATE FOR PAYMENT In accordance with the Construction Manager and Architect centry to the comprising this appheation, the Construction Manager and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Centract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	nount certified differs from on and on the Continuention 4AGER:	ITECT for the control of the Countrol of the Countrol of the Countrol for the Countrol for the Countrol of the	Avad&Auprista 201704 - 192 EDTION - AMA - © 1982 2322 Ilcense a completed AIA Document D401 - Certification of Document's Authenticity
TE FOR PAYMENT	PROJECT: Federal Reserve Rank Sth. & 9th Floors 2009 MAY 28 PN 3: 59	2604469 VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER:	FOR PAYMENT           ection with the Contract.           s         9,222.81           s         73,572.81           s         73,572.81           s         66,946.61	222 00 0.900 0.900		ADDITIONS DEDIGTIONS 9.222.81	\$9,222.81 \$9,222.81 \$9,222.81	VENT - CONSTRUCTION INVICEMENTON - 1992 EDITION WASHINGTON OF STORE SARE requesting of She license a completed AIA Door
APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa	TO OWNER: Federal Reserve Bank of New York 33 Liberty Street New York, NY 10045	Attn: Mr. Burt Fleming FROM CONTRACTOR: Turner Construction Company 375 Hudson Street-New Work-NY 10014 CONTRACT FOR: Pre-Construction Services	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as stream below, in somerction with the Contract. Continuation Sheet, AIA Document G?03, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE	01% 11 13b cor	Total in Column Lof G703) 6. TOTAL EARNED LESS RETAINAGE (Just 4 lass Lone 5 Total) 7. LESS PREVIOUS CERTHINGATUS FOR RAYMENT (Just 6 from prior Certificate) 8. CURRENT PAYMENT DULE 9. BALANCE TO FINISH (Not Including Retainage) 5	CHANGE ORDER SUMMARY I diaf changes approved in provicus months by Owner Total approved this Month	101ALS NET CHANGES by Change Order	ки росцивия следства и инчестион ило сектесаток гок пилики - сонатецистон иминовичение вотон - тех вотон - име - е тех тые интерески интере се инститеся и или ими чокие, кли, инсенноток во зовесата: Users may obtain validation of this document by requesting of the license a completed AIA Document D40 BAP 8504 - 0 / LBAP 0X 353

	AENT Federal Reserve Bank 5th & 9th Floo EALESTATE & UEC 14 D 2: 58 FCEIVED CTION MANAGER: VIA ARCHITECT: 68,946.61 68,946.61 68,946.61 68,946.61 68,946.61 68,946.61 68,946.61 68,946.61 68,946.61 68,946.61 68,946.61	CONSTRUCTION MANAGERADYISER EDITION     APPLICATION NO: 4     APPLICATION     APPLICA
3ALANCE TO FINISH (Not Including Retainage) \$ CHANGE ORDER SUMMARY fotal changes approved n previous months by Owner	0.00 ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED <b>\$ 922.00</b> (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.) CONSTRUCTION MANAGER:
Fotal approved this Month TOTALS VET CHANGES by Change Order	\$0.00	By: ARCHITECT: By: By: Date: Dat
ocument grozicma - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AM® - © 1992 AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WAS-INIGTON, DC 20005-5292 INST may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity of section of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity of section of the section of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity of section of the section of the section of the license a completed AIA Document D401 - Certification of Document's Authenticity	-construction manager. Adviser Edition - 1992 Edition - Ala© - © 1992 Hington, Dc 2000-5292 Hesting of the license a completed AlA Document D4(	51992 . D401 - Certification of Document's Authenticity

Appendix IV – 33ML 5<sup>th</sup> & 9<sup>th</sup> Floor Expansion Architect's requests for payment

Invoice			MANCINI DL	
39 West 13th Street New York, New York  10011	REAL ESTATI GENERAL SERV	E & ICES		
P 212 938.1260 F 212 651.6335	2010 JUL - 7 P	5:15		
BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001	RECEIVE	July 01, 20 Project No: Invoice No:	0522822013	
Project 0522822013 FR	B SITE SEL			
Consultant Expense: MILROSE CONSULTANTS, INC. Total Consultants			950.00 <b>950.00</b>	950.00
Reimbursable Expenses: PROJECT EXP - CONSULT - REIM			372.90	
Total Reimbursables			372.90	372.90
Billing Limits	Current	Prior	To-Date	
Labor	0.00	124,996.25	124,996.25	
Limit			188,900.00	
Remaining			63,903.75	
Consultants	950.00	197,578.80	198,528.80	
Limit			208,250.00	
Remaining			9,721.20	
		Invoid	e Total	\$1,322.90 V NJ

Invoice			MANCINODU	~
39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335	REALEST DEMERAL ST 2010 JUN 22			
BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001	RECE	VID June 16, 20 Project No: Invoice No:		
Project 0522822013 FRB SIT	ESEL			
<u>For Period: May 01, 2010 - May 28, 2010</u> Consultant Expense: ATKINSON KOVEN FEINBERG Total Consultants			270.30 <b>270.30</b>	270.30
Reimbursable Expenses: PROJECT MESSENGERS PROJECT EXP - CONSULT - REIM Total Reimbursables			30.80 47.30 <b>78.10</b>	78.10
Billing Limits	Current	Prior	To-Date	
Labor Limit Remaining Consultants Limit	0.00 270.30	124,996.25 197,308.50	124,996.25 188,900.00 63,903.75 197,578.80 208,250.00	
Remaining			10,671.20	1.8
		Invoic	e Total	\$348.40 × 6-25-10 R.2 6-25-10

Invoice	n in the metal second part of the second		NCINI DU	FFY
39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335	REALESTATE & GENERAL SERVICES 2010 JUN 22 A 9:53			
BURT FLEMING FEDERAL RESERVE BANK OF NEW YORI 33 LIBERTY ST NEW YORK, NY 10045-0001	* RECEIVED	June 16, 2010 Project No: Invoice No:	0222822023 510044	
FOR PROFESSIONAL SERVICES IN CONN SYSTEM REPLACEMENT. FRB P For Period: May 01, 2010 - May 28, 2010	RB FIRE ALARM NECTION WITH THE DESIGN C ROJECT #B011295	)F THE 33 LIBER	TY STREET FIR	E ALARM
Consultant Expense: ATKINSON KOVEN FEINBERG				
			2,171.70	· · · · · · · /
Total Consultants		Invoice To	2,171.70 otal	2,171.70 × 6-25-10 \$2,171.70 × 6-25-10

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Invoice				MANCINI D	UFFY esign
39 West 13th Street New York, New York P 212 938.1260 F 212 651.6335	10011		REAL ESTATE GENERAL SERVI GUME / COLO 2010 MAY 32 A 10	CES	
BURT FLEMING FEDERAL RESERVE B 33 LIBERTY ST NEW YORK, NY 10045			REC Project No Invoice No	0522822013	
Project 05228	322013 FRB S	ITE SEL			
FEDERAL RESERVE B. For Period: March 27, Consultant Expense: MILROSE CONSUL T Reimbursable Expense	2010 - April 30, 2010 TANTS, INC. otal Consultants		SN FROJECT (FLOOP	1,050.00 <b>1,050.00</b>	ID #B011424 1,050.00
PROJECT EXP - CO				168.30	
	otal Reimbursables			168.30	168.30
Billing Limits Labor Limit Remaining Consultants Limit		<b>Current</b> 0.00 1,050.00	<b>Prior</b> 124,996.25 196,258.50	<b>To-Date</b> 124,996.25 188,900.00 63,903.75 197,308.50 208,250.00	
Remaining				10,941.50	
			Invoi	ce Total	\$1,218.30 × 6/0/10

MANCINI Invoice ARCHITECTURE \* DESIGN 39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335 April 09, 2010 **BURT FLEMING** Project No: 0522822013 FEDERAL RESERVE BANK OF NEW YORK Invoice No: 310016 **33 LIBERTY ST** NEW YORK, NY 10045-0001 0522822013 Project FRB SITE SEL FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9) FRB ID #B011424 For Period: February 27, 2010 - March 26, 2010 **Professional Staff:** Hours Rate Amount BEHM, MARK 1.50 85.00 127.50 1.50 127.50 **Total Current Fee** 127.50 **Consultant Expense:** ATKINSON KOVEN FEINBERG 1,902.47 **Total Consultants** 1,902.47 1,902.47 **Reimbursable Expenses:** PROJECT REPRO EXPENSE 26.13 **PROJECT MESSENGERS** 15.40 **Total Reimbursables** 41.53 41.53 **Billing Limits** Current Prior To-Date Labor 127.50 124,868.75 124,996.25 Limit 188,900.00 Remaining 63,903.75 Consultants 1,902,47 194,356.03 196,258.50 Limit 208,250.00 Remaining 11,991.50 Invoice Total \$2,071.50

Invoice				MANCIN	DUFFY URE • DESIGN
39 West 13th Str New York, New Y		<u>^</u>	REAL ESTATE	5.	
P 212 938.1260					
F 212 651.6335		201	FEB 25 PI	3. A.	
		~~~*	February Fe	2: 2. 2010	
BURT FLEMING			P	oject No: 05228	22013
	RVE BANK OF NEW Y	ORK /	SCENE	voice No: 11013	7
33 LIBERTY ST NEW YORK, NY	10045-0001				
Project	0522822013	FRB SITE SEL			
Consultant Expe ATKINSON K	nse: OVEN FEINBERG			1,472	.76
	Total Consultant	ts		1,472	.76 1,472.76
Reimbursable Ex	•				10
	ESSENGERS (P - CONSULT - REIM			15 862	.40
PROJECT E/	Total Reimbursa			878	
Billing Limits	i otar rtonni ourou	Curr	ent	Prior To-D	
Labor			.00 124,86		
Limit				188,900	
Remainir	ng			64,031	.25
Consultants		1,472	.76 192,88		
Limit				208,250	
Remainir	ıg			13,893	
				Invoice Total	\$2,351.11

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Invoice

		MANCINI CURE + D	JFFY
	December		
TE SEL			
2009	PROJECT (FLOOF	1,547.28 <b>1,547.28</b>	D #B011424 <b>1,547.28</b>
<b>Current</b> 0.00 1,547.28	<b>Prior</b> 124,868.75 191,335.99	<b>To-Date</b> 124,868.75 188,900.00 64,031.25 192,883.27	
	2009 DEC - RECE TE SEL LANE EXPANSION 2009	RECEIVE Project No TE SEL LANE EXPANSION PROJECT (FLOOF 2009 Current Prior 0.00 124,868.75	2003 DEC - 8       P 12: 23 December 03, 2009         RECEIVE Project No:       0522822013         Integration of the second

Invoice Total

\$1,547.28

4.00

Invoice 39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335	REALEST GENERAL SE 2009 NOV 30	A TE & RVICES A 10:33	MANCINI®D Architecture•d	UFFY
BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001	RECEIV	ED Novembe Project N Invoice N		
Project 0522822013 FRB S FEDERAL RESERVE BANK OF NY 33 MAIDER For Period: September 26. 2009 - October 30 Professional Staff:	ITE SEL N LANE EXPANSION <u>. 2009</u>	PROJECT (FLOOI	RS 5 & 9) FRB II	D #B011424
	Hour	s Rate	Amount	
BEHM, MARK	1.0		85.00	
HARRELL, SCOTT	1.0		180.00	
	2.0		265.00	
Total Current Fee			200.00	265.00
Consultant Expense:				200.00
ATKINSON KOVEN FEINBERG			367.24	
METROPOLIS GROUP, INC.			900.00	
Total Consultants			1,267.24	1,267.24
Reimbursable Expenses:			1,207.2~	1,207.24
PROJECT REPRO EXPENSE			7.92	
Total Reimbursables			7.92	7.92
Billing Limits			1.02	1.94
	Current	Prior	To-Date	
Labor	265.00	124,603.75	124,868.75	
Limit			188,900.00	
Remaining			64,031.25	
Consultants	1,267.24	190,068.75	191,335.99	
Limit			208,250.00	
Remaining			16,914.01	
		\$ BOL 1.00	vice Total	A2 520 10
		HIVU	ive ivlai	\$1,540.16

Invoice					
39 West 13th Street New York, New York 10011 P 212 938.1260	- REAL ESTATE & GENERAL SERVICES		MANCIN DUFFY ARCHITECTURE DESIGN		
F 212 651.6335	2009 OCT 13 P I	2: ОЬ			
BURT FLEMING FEDERAL RESERVE BANK OF NEW Y 33 LIBERTY ST NEW YORK, NY 10045-0001	ORKRECEIVE	D	October 08 Project No Invoice No	: 0522822013	
Project 0522822013 FEDERAL RESERVE BANK OF NY 33 N For Period: August 29. 2009 - Septemb		ION PR	OJECT (FLOOR	S 5 & 9) FRB ID	)#B011424
Professional Staff:					
HARRELL, SCOTT		Hours 6.00	Rate 180.00	Amount 1,080.00	
Total Current Fee	<b>a</b>	6.00		1,080.00	1,080.00
Consultant Expense:					1,000.00
ATKINSON KOVEN FEINBERG				6,000.03	
Total Consultant	S			6,000.03	6,000.03
Reimbursable Expenses:					
PROJECT REPRO EXPENSE PROJECT MESSENGERS				224.40	
Total Reimbursal	alae			30.80 255.20	055 00
i otar tempulsa	0100			200.20	255.20
Billing Limits	Current		Prior	To-Date	
Labor	1,080.00		123,523.75	124,603.75	
Limit				188,900.00	
Remaining				64,296.25	
Consultants	6,000.03		184,068.72	190,068.75	
Limit				208,250.00	
Remaining				18,181.25	
			Invo	ice Total	\$7,335.23

Invoice	REAL ESTATE GENERAL SERVI	Sr.c.					
39 West 13th Street	GEHERAL SEX Y	UE 3		MANCINI DUFFY ARCHITECTURE DESIGN			
New York, New York 10011	2009 SEP 28 P	<. US					
P 212 938.1260	2009 SEP 20 F	5.00					
F 212 651.6335							
	RECEIVE	.D	Sentembo	- 15 2000			
BURTFLEMING			•	September 15, 2009 Project No: 0522822013			
FEDERAL RESERVE BANK OF NEV	V YORK		Invoice No				
33 LIBERTY ST				. 000021			
NEW YORK, NY 10045-0001							
Project 0522822013 FEDERAL RESERVE BANK OF NY 3 For Period: August 01, 2009 - Augu Professional Staff:	FRB SITE SEL 33 MAIDEN LANE EXF I <u>st 28. 2009</u>	PANSION PR	OJECT (FLOOR	S 5 & 9) FRB ID	#B011424		
. refectional stan.		Hours	Rate	Amount			
BEHM, MARK		23.25	85.00	1,976.25			
EWING, PAUL		3.00	90.00	270.00			
HARRELL, SCOTT		9.00	180.00	1,620.00			
		35.25		3,866.25			
Total Current	Fee				3,866.25		
Consultant Expense:							
ATKINSON KOVEN FEINBERG				6,483.15			
Total Consult Reimbursable Expenses:	ants			6,483.15	6,483.15		
PROJECT REPRO EXPENSE				10.01			
Total Reimbur	reahlae			42.24 42.24	10.01		
i otar (omba:	300103			4.14	42.24		
Dilling at logity							
Billing Limits Labor		rrent	Prior	To-Date			
Limit	3,86	6.25	119,657.50	123,523.75			
Remaining				188,900.00			
Consultants	6 19	3.15	177,585.57	65,376.25			
Limit	0,40	0.10	177,000.07	184,068.72 208,250.00			
Remaining				208,250.00			
5				27,101.20			

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Invoice Total

\$10,391.64

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4		North Contraction			
Invoice			:		
	REALE	STATE S Services			
9 West 13th Street	CENERAL	SERVICES		MANCINI®D	LIFFY
New York, New York 10011	9888 ANC 0	7 A II: 42	*. •	ARCHITECTURE	~~~~ x x x
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F 212 651.6335	والمعر والمعرفين والمعرف	- 2 8 - 2 - 200			
BURT FLEMING	Ka Ci	IVED	August 20,		
FEDERAL RESERVE BANK OF NEW	N YORK		Project No:		
33 LIBERTY ST			Invoice No.	709169	
NEW YORK, NY 10045-0001					
Project 0522822013	FRB SITE SE	-			
FEDERAL RESERVE BANK OF NY		E EXPANSION PF	OJECT (FLOOR	S 5 & 9) FRB II	D #B011424
For Period: June 27. 2009 - July 31	. 2009				
Professional Staff:					
		Hours	Rate	Amount	
BEHM, MARK HARRELL, SCOTT		4.00 10.00	85.00 180.00	340.00 1,800.00	
		14.00	180.00	2,140.00	
Total Current	Fee			2,140.00	2,140.00
Consultant Expense:					
ATKINSON KOVEN FEINBERG				13,227.86	
Total Consul	tants			13,227.86	13,227.86
Reimbursable Expenses: PROJECT REPRO EXPENSE				4 77 00	
PROJECT REPRO EXPENSE PROJECT EXP - CONSULT - RI	=11.6			15.02 7,868.64	
Total Reimbu				7,883.66	7,883.66
				7,000.00	1,003.00
Billing Limits		Current	Prior	To-Date	
Labor		2,140.00	117,517.50	119,657.50	
Limit			,	188,900.00	
Remaining		~8		69,242.50	
Consultants		13,227.86	164,357.71	177,585.57	
Limit				208,250.00	
Remaining				30,664.43	

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Invoice Total

\$23,251.52

No. 10011 Please remit payment within 30 days

Invoice			9	į	MANCINI (1991) Architecture •	DUFFY design
39 West 13th Street New York, New York 10011 P 212 938.1260	REAL E: CERERAL	STATE & Services				۵
F 212 651.6335	2009 JUL 2	3 A 10: 21				
	RECE	IVED		July 15, 200 Project No:	0522822013	3
BURT FLEMING FEDERAL RESERVE BANK O 33 LIBERTY ST NEW YORK, NY 10045-0001	F NEW YORK			Invoice No	: 609043	
Project 0522822013	FRB	SITE SEL				
FEDERAL RESERVE BANK OF ID #B011424 For Period: May 30, 2009 - June		EN LANE EX	PANSI	ON PROJECT (F	LOORS 5 & 9)	FRB
Professional Staff:	20, 2009					
1 IOICSSIOIIAI Staii.			Hours	Rate	Amount	
BEHM, MARK			51.00	85.00	4,335.00	
HARRELL, SCOTT			21.00	180.00	3,780.00	
KRASNY, LEV			3.00	150.00	450.00	
			75.00		8,565.00	
Total Curr	ent Fee					8,565.0
Consultant Expense: ATKINSON KOVEN FEINB Total Cons					50,492.28 <b>50,492.2</b> 8	50,492.28
					50,-272.20	JV,474.4(
Reimbursable Expenses: PROJECT REPRO EXPENSE						
PROJECT MESSENGERS					903.10	
PROJECT FILING FEES					30.80	
PROJECT EXP - CONSULT -	DEIN				110.00	
Total Rein					2,310.00	0 0 F 0 0
Billing Limits	IDUISADICS	Comment		75 ·	3,353.90	3,353.9
-		Current		Prior	To-Date	
Labor Limit		8,565.00		108,952.50	117,517.50	
Remaining					188,900.00	
					71,382.50	
Consultants Limit		50,492.28		113,865.43	164,357.71	
Remaining					208,250.00	
Remaining					43,892.29	
690,0000				Invoice	Total	\$62,411.18
NO SS						

Invoice			\$?)	N	(ANCINI@D	LIFFY
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39 West 13th Street New York, New Yo			TATES Servici	ĒS		
P 212 938.1260 F 212 651.6335	6	2009 JUN 2;	) A 19-	on		
1. 717 031.0322						
			IVED	June 15, 2009 Project No: Invoice No:	0522822013 509203	
BURT FLEMING FEDERAL RESER 33 LIBERTY ST NEW YORK, NY 2	VE BANK OF NEW Y 10045-0001	'ORK				
		FRB SITE SEL				
FEDERAL RESERV ID #B011424	VE BANK OF NY 33 N		PANSION	PROJECT (FLC	OORS 5 & 9)	FRB
Professional Staff:	5, 2009 - May 29, 2009					
BEHM, MARK			<b>Hours</b> 81.50	<b>Rate</b> 85.00	<b>Amount</b> 6,927.50	
HARRELL, SCO	TT		34.00	180.00	6,120.00	
KRASNY, LEV	in 1.		5.00	150.00	750.00	
			120.50		13,797.50	
	<b>Total Current Fee</b>					13,797.50
Reimbursable Expe	270.00					
PROJECT REPR					833.69	
PROJECT MESS					30.80	
PROJECT EXP	- CONSULT - REIM				1,170.40	
	Total Reimbursable	28			2,034.89	2,034.89
<b>Billing Limits</b>		Current		Prior	To-Date	
Labor Limit		13,797.50	9	95,155.00	108,952.50 188,900.00	
Remaining		0.00			79,947.50	5
Consultants Limit		0.00	11	13,865.43	113,865.43 208,250.00	
Remaining					94,384.57	
				Invoice To	otal	\$15,832.39

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MANCINI DUFFY

West 13th Street Work, New York 10011 P 212 938.1260 F 212 651.6335

# 2009 MAY 18 AN 9:08

BURT FLEMING FEDERAL RESERVE BANK OF NEW Y 33 LIBERTY ST NEW YORK, NY 10045-0001	/ORK		May 11, 2009 Project No: Invoice No:	0522822013 409021	
Project 0522822013	FRB SITE SEL				
FEDERAL RESERVE BANK OF NY 33 I ID #B011424 For Period: March 28, 2009 - April 24, 200		EXPANSION	1 PROJECT (FLOC	DRS 5 & 9)	FRB
Professional Staff:					
		Hours	Rate	Amount	
BEHM, MARK		52.50	85.00	4,462.50	
HARRELL, SCOTT		18.00	180.00	3,240.00	
KRASNY, LEV		8.00	150.00	1,200.00	
OH, GARNER		10.00	110.00	1,100.00	
		88.50		10,002.50	
Total Current Fee					10,002.50
Reimbursable Expenses:					
PROJECT REPRO EXPENSE				2,412.36	
PROJECT MESSENGERS				117.59	
PROJECT EXP - CONSULT - REIM				4,400.88	
Total Reimbursabl	es			6,930.83	6,930.83
			Invoice Tota		\$16,933.33

MANCINI@DUFFY ARCHITECTURE + DESIGN

39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335

# REAL ESTATE S GENERAL SERVICES

2009 APR - 6 P 3: 55

April 1, 2009

RECEIVE Project No: Invoice No:

0522822013 309025

BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001

0522822013 Project

FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9)	FRB
ID #B011424	

FRB SITE SEL

For Period: February 28, 2009 - March 27, 2009

Professional Staff:				
	Hours	Rate	Amount	
BEHM, MARK	111.50	85.00	9,477.50	
HARRELL, SCOTT	26.00	180.00	4,680.00	
KRASNY, LEV	7.00	150.00	1,050.00	
SANCHEZ, JUVENY	8.00	135.00	1,080.00	
	152.50		16,287.50	
Total Current Fee				16,287.50
Consultant Expense:				-
ATKINSON KOVEN FEINBERG			60,615.43	
<b>Total Consultants</b>			60,615.43	60,615.43
Reimbursable Expenses:				
PROJECT REPRO EXPENSE			473.00	
PROJECT TRAVEL/LODGING			126.20	
PROJECT MESSENGERS			157.63	
PROJECT MEALS / BUS MEETINGS			20.90	
PROJECT FILING FEES			112.08	
PROJECT EXP - CONSULT - REIM			10,495.89	
Total Reimbursables			11,385.70	11,385.70
			-	****

Invoice Total

\$88,288.63

<u>.</u> -

WP 10 050009-01

MANCINI®DUFFY

39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335

### REAL ESTATE & General Services

2009 MAR 16 P 2:24

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March 11, 2009

Project No: Invoice No: 0522822013 209027

> 45,283.52 45,283.52

> > 6,612.93

14,142.60

20,873.43

12.65

69.58

35.67

BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001

Project 0522822013 FRB SITE SEL

**Total Current Fee** 

 FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9)
 FRB

 ID # B011424
 For Period: January 31, 2009 - February 27, 2009

 Professional Staff:
 Hours

 Rate
 Amount

 114 00
 95 00
 9 690 00

BEHM, MARK	114.00	85.00	9,690.00	
EWING, PAUL	54.00	90.00	4,860.00	
HARRELL, SCOTT	35.00	180.00	6,300.00	
KRASNY, LEV	13.00	150.00	1,950.00	
LILL, KENNETH	3.00	225.00	675.00	
NIKELBERG, YEVGENIYA	36.00	160.00	5,760.00	
SACHSER, RAQUEL	8.50	85.00	722.50	
	263.50		29,957.50	

Consultant Expense:

ATKINSON KOVEN FEINBERG Total Consultants

Reimbursable Expenses: PROJECT REPRO EXPENSE PROJECT TRAVEL/LODGING PROJECT MESSENGERS PROJECT FILING FEES PROJECT EXP - CONSULT - REIM Total Reimbursables

Invoice Total

20,873.43 \$96,114.45

29,957.50

45,283.52

MANCINI

39 West 13th Street	
New York, New York 100	11
P 212 938.1260	
F 212 651.6335	

## REAL ESTATE & GEMERAL SERVICES

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March 5, 2009 Project No: Invoice No:

0522822013 109236R

BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001 Project 0522822013 FRB SITE SEL FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9) FRB ID #B011424 For Period: January 1, 2009 - January 30, 2009 **Professional Staff:** Hours Rate Amount BEHM, MARK 85.00 8,138.75 95.75 EWING, PAUL 58.00 90.00 5,220.00 HARRELL, SCOTT 28.00 180.00 5,040.00 KRASNY, LEV 2,850.00 19.00 150.00 SCHIRRIPA, ANTHONY 1.00 250.00 250.00 201.75 21,498.75 **Total Current Fee** 21,498.75 **Consultant Expense:** ATKINSON KOVEN FEINBERG 7,966.48 **Total Consultants** 7,966.48 7,966.48 **Reimbursable Expenses:** PROJECT REPRO EXPENSE 115.83 PROJECT MESSENGERS 15.40 131.23 **Total Reimbursables** 131.23 Invoice Total \$29,596.46



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39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335

2009 JAN 28 PM 5: 01

January 12, 2009	
Project No:	0522822013
Invoice No:	1208032

BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001

Project 0522822013 FRB SITE SEL

FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9) FRB ID #B011424 For Period: November 29, 2008 - December 31, 2008 **Professional Staff:** 

	Hours	Rate	Amount	
BEHM, MARK	76.00	85.00	6,460.00	
HARRELL, SCOTT	9.50	180.00	1,710.00	
KRASNY, LEV	6.00	150.00	900.00	
	91.50		9,070.00	
Total Current Fee				9,070.00
Reimbursable Expenses:				
PROJECT REPRO EXPENSE			10.60	
Total Reimbursables			10.60	10.60

Invoice Total

\$9,080.60

REDG#085257 BP085069-01 B011424



39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335

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December 4, 20	)08
Project No:	0522822013
Invoice No:	1108064

BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001

Project 0522822013 FRB SITE SEL

FOR PROFESSIONAL SERVICES IN CONNECTION WITH FEDERAL RESERVE BANK OF NY ALTERNATE SITE SELECTION STUDIES. (FRB ID# B011302) & 1424 For Period: November 1, 2008 - November 28, 2008

Professional Staff:				
	Hours	Rate	Amount	
BEHM, MARK	35.75	85.00	3,038.75	
HARRELL, SCOTT	8.00	180.00	1,440.00	
	43.75		4,478.75	
Total Current Fee				4,478.75
Reimbursable Expenses:				
PROJECT REPRO EXPENSE			624.20	
PROJECT MESSENGERS			14.00	
Total Reimbursables			638.20	638.20
		Invoice 7	Fotal	\$5,116.95

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39 West 13th Street New York, New York 10011 P 212 938.1260 F 212 651.6335

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November 21, 2	2008
Project No:	0522822013
Invoice No:	1008185

BURT FLEMING FEDERAL RESERVE BANK OF NEW YORK 33 LIBERTY ST NEW YORK, NY 10045-0001

Project 0522822013 FRB SITE SEL

FOR PROFESSIONAL SERVICES IN CONNECTION WITH FEDERAL RESERVE BANK OF NY ALTERNATE SITE SELECTION STUDIES. (FRB ID# <del>B011302)</del> BOIL424 For Period: September 27, 2008 - October 31, 2008

**Professional Staff:** 

	Hours	Rate	Amount
BEHM, MARK	14.00	85.00	1,190.00
HARRELL, SCOTT	11.50	180.00	2,070.00
KRASNY, LEV	4.00	150.00	600.00
	29.50		3,860.00

**Total Current Fee** 

Invoice Total

\$3,860.00

3,860.00

RE654 085253 BF085069-01

<u>Appendix V</u> – 33ML 5<sup>th</sup> & 9<sup>th</sup> Floor Expansion Consultant's requests for payment

June 19, 2009

Project No: 06.7319.000 Invoice No: 218902 To Remit BE Clisck: REAL ESTA Genser New York GENER 12478 Collections Center Drive Chicago, Ulinois 40653 2003 NOV Tel- 22.492.1400 Fax 212.492.1472

RECEIVED

To Remit By Electronic Fund Transfer:

ACCOUNT NAME: ACCOUNT NUMBER: BANK INFORMATION:

ACH ROUTING #: FEDERAL WIRE ABA#: M. Arthur Gensler, Jr. & Associates, Inc. 14996-01877 Bank Of America, 345 Montgomery Street San Francisco, CA 94104 121000358 0260-0959-3

## Gensler Invoice

Mr. Burt Fleming Project & Client Services Federal Reserve Bank 33 Liberty Street New York, NY 10045

#### Federal Reserve Bank 33 Maiden Lane - Public Assembly Filing

FEE

Professional Services through May 30, 2009

Total Reimbursables		1.0 times	890.90	)	890.90
Other Reimbursable Costs			31.40	)	
Delivery			10.00	-	
Reproduction			849.5	)	
REIMBURSABLE EXPENSES					
iotai ree					400.00
Total Fee Total Fee	11,520.00		11,520.00	11,120.00	400.00
	11,520.00	100.00	11,520.00	11,120.00	400.00
Architectural Services	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing

#### **Total this Invoice**

\$1,290.90

#### **BILLINGS TO DATE**

	Current	Prior	Total	
Fee	400.00	11,120.00	11,520.00	
Expense	890.90	79.50	970.40	
Totals	1,290.90	11,199.50	12,490.40	

N945# 085069-01

July 17, 2009

Project No: 06.7319.000 Invoice No: 220086

To Remit By Check:

Chick of Illinois 60693

Gensler New York

Tel 212.492.1400

Fax 212.492.1472

REALESTATE 208 Collections Center Drive

To Remit By Electronic Fund Transfer:

ACCOUNT NAME: ACCOUNT NUMBER: BANK INFORMATION:

ACH ROUTING #: FEDERAL WIRE ABA#:

M. Arthur Gensler, Jr. & Associates, Inc. 14996-01877 Bank Of America, 345 Montgomery Street San Francisco, CA 94104 121000358 0260-0959-3

Gensler Invoice

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2009

Mr. Burt Fleming **Project & Client Services** Federal Reserve Bank 33 Liberty Street New York, NY 10045

#### Federal Reserve Bank 33 Maiden Lane - Public Assembly Filing

Professional Services through June 27, 2009

FEE

		Fee	Percent Complete	P Earned	revious Fee Billing	Current Fee Billing
Architectural Services		11,520.00	100.00	11,520.00	11,520.00	ted
Total Fee		11,520.00		11,520.00	11,520.00	0.00
Total Fee						0.00
REIMBURSABLE EXPENSES						
Reproduction Delivery				93.88 10.00		
fotal Reimbursables	с. <sup>-</sup>		1.0 times	103.88		103.88
otal this Invoice						\$103.88
BILLINGS TO DATE						
	Current	Prior	Total			
Fee Expense	0.00 103.88	11,520.00 970.40	11,520.00 1,074.28			

12,594.28

2054 085069-01 2054 085069-01 20085069-01 20085069-01 20085069-01

Totals

12,490.40

103.88

Project No: 06.7319.000 Invoice No: 215454

# Gensler Invoice

PART of 33 ML Expansions BOIL424

#### To Remit By Check:

Gensier New York 12478 Collections Center Drive Chicago, Illinois 60693 Tel 212.492.1400 Fax 212.492.1472

To Remit By Electronic Fund Transfer:

ACCOUNT NAME: ACCOUNT NUMBER: BANK INFORMATION:

FEDERAL WIRE ABA#:

M. Arthur Gensler, Jr. & Associates, Inc. 14996-01877 Bank Of America, 345 Montgomery Street San Francisco, CA 94104 121000358 0260-0959-3

ACH ROUTING #:

Mr. Burt Fleming Project & Client Services 5005 Ξæ Federal Reserve Bank 33 Liberty Street New York, NY 10045 N 0 63 <u>(</u>] >> U R B Sr Sr 2m Cr S  $\bigcirc$ **Federal Reserve Bank** 33 Maiden Lane - Public Assembly Filing

Professional Services through April 25, 2009

FEE

	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architectural Services	11,520.00	96.5278	11,120.00	8,180.00	2,940.00
Total Fee	11,520.00		11,120.00	8,180.00	2,940.00
Fotal Fee					2,940.00

#### **REIMBURSABLE EXPENSES**

Reproduction		46.50	
Delivery		33.00	
Total Reimbursables	1.0 times	79.50	79.50

#### **Total this Invoice**

\$3,019.50

### **BILLINGS TO DATE**

	Current	Prior	Total	
Fee	2,940.00	8,180.00	11,120.00	
Expense	79.50	0.00	79.50	
Totals	3,019.50	8,180.00	11,199.50	

O Statistics 3 RET-Statistics 3 Bless and all

April 15, 2009

Project No: 06.7319.000 Involce No: 212490

Gensler Invoice

To Remit By Check:

Gensler New York 12478 Collections Center Drive Chicago, Illinois 60693 GENEE AL SER V212492.1400 GENEE AL SER V2124921472 To Remit By Electronic Fund Transfer:

ACCOUNT NAME: ACCOUNT NUMBER: BANK INFORMATION;

ACH ROUTING #: FEDERAL WIRE ABA#: M. Arthur Gensler, Jr. & Associates, Inc. 14996-01877 Bank Of America, 345 Montgomery Street San Francisco, CA 94104 121000358 0260-0959-3

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Mr. Burt Fleming Project & Client Services Federal Reserve Bank 33 Liberty Street New York, NY 10045

### Federal Reserve Bank 33 Maiden Lane - Public Assembly Filing

Professional Services through March 28, 2009

FEE

	Fee	Percent Complete	»»	Previous Fee	Current Fee
			Earned	Billing	Billing
Architectural Services	11,520.00	71.0069	8,180.00	2,825.00	5,355.00
Total Fee	11,520.00		8,180.00	2,825.00	5,355.00

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NEPS#085253

**Total this Invoice** 

\$5,355.00

10754 BI 193818 H. G

### Project No: 06.7319.000 Invoice No: 209677

# Gensler Invoice

Mr. Burt Fleming Project & Client Services Federal Reserve Bank 33 Liberty Street New York, NY 10045

#### 12478 Collections Center Drive Chicago, Illinois 60693 Tel 212.492.1400 Fax 212.492.1472

To Remit By Check:

Gensler New York

BANK INFORMATION:

ACCOUNT NUMBER:

ACCOUNT NAME:

ACH ROUTING #: REAL FSTATE FOR WIRE ABA#: 0260-0959-3

To Remit By Electronic Fund Transfer:

M. Arthur Gensler, Jr. & Associates, Inc. 14996-01877 Bank Of America, 345 Montgomery Street San Francisco, CA 94104 121000358

GENERAL SERVICES

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### Federal Reserve Bank 33 Maiden Lane - Public Assembly Filing

Professional Services through February 28, 2009

FEE

	Fee	Percent Complete	Earned	Previous Fee Current Fee Billing Billing
Architectural Services	11,520.00	24.5226	2,825.00	2,825.00
Total Fee	11,520.00		2,825.00	0.00 2,825.00
tal Fee				2,825.00

#### **Total this Invoice**

NEDS#085253 6011424

\$2,825.00

10754 BI 193819 H-G hPz

<u>Appendix VI</u> – 33ML 5<sup>th</sup> & 9<sup>th</sup> Floor Expansion Furniture Purchase Orders

33ML EXPANSION PROJECT - 5TH 9TH FLOORS - 2009 PURCHASE ORDERS CAPITAL BUDGET ID ACTIVITY #: BP090214-02 BU #: 8103, ACCOUNT CATEGORY: PC-240

MAY 14, 2009 (revised 8/28/09)

	DATE: 6/24/09			DATE: 6/24/09		DATE. 0/11/00	DATE: 3/24/09		** Exp Charge / Paid 4/14/09			DATE: 7/28/09			DATE: 8/14/09 Paid			DATE: 8/5/09			DATE: 8/13/09		DA1E: 8/5/09		1111 C 124 (00	UAIE: 6/24/09	DATE: 6/24/09					**Exp Charge / DATE: TBD	Invoice not app'd	DATE: 7/21/09		DATE: 7/21/09	
	\$457,349.36		1	\$267,609.92		¢116.041.99	CC:TL0/0774		\$23,238.75	•		\$90,645.00			\$87,992.10			\$154,326.56		And Act to	\$236,865.64	¢r 202 73	11.561,64		12 CC0 42	71.000//¢	\$4,381.78			\$6,145.74	less signage ordered	\$0.00		\$5,760.00		\$5.280.00	NN.ND7.CC
	\$457,349.36		4257 522 22	\$267,609.92		\$116.041 99			\$27,238.75			\$90,645.00			\$87,992.10			92.925,921¢		04 140 7663	\$231,041.40	¢r 103 11	11.561,6¢		61 CC0 12	71.000//¢	\$4,381.78			\$6,872.70		\$7,894.94		\$5,760		\$5 280 00	
	WB Wood	Geiger Office Furn 5F	Free Mark		Geiger Office Furn 9F	WB Wood	Geiger Conf Room Furn 5F & 9F		Consolidated Carpet	Recycle Carpet Tile - 5F & 9F		Consolidated Carpet	5th Floor - Flooring		Consolidated Carpet	9th Floor - Flooring	From GW		Herman Miller Product - 5th Floor		Hormon Millor Broding Oth Floor			HM Whiteboards - 9th Floor		Humanscale Kevhoard travs - 5F	WB Wood	Humanscale Keyboard trays - 9F		290 Sign Systems	Signage for the 5th Floor	290 Sign Svstems	Signage for the 9th Floor	Consolidated Carpet	Vinyl Base for the 5th Floor	Concolidated Carnet	
	2004297		2004.798	0/74/074		2004394			N/A			2004380		0001111	2004414		2004387	1004003		DOMARA	1001001	2004370	6104007		CCANOC	2001422	2004419			2004540		2004546		2004545		20045.40	
	3/3/2009		3/4/2009			4/23/2009			N/A			41/15/09		0000/06/1	412312003		4/16/2009			4/15/2009	00010	4/15/2000					4/30/2009			7/14/2009		7/14/2009					-
	2/19/2009		2/19/2009			3/16/2009			3/5/2009		140,000	3/ 16/2009		3/16/2009	00010-00		3/18/2009			3/18/2009		3/19/2009			3/23/2009		3/23/2009			6007/2//		7/3/2009		7/3/2009		PUDC/2/7	
10577	1/581		18578			18784		10201	18033		18787	10/01		18786			18814			18815		18824			18866		18867		100140	TU3/48		109752		109762		109757	

Page 22 of 35 Page 53 of 140

33ML EXPANSION PROJECT - 5TH 9TH FLOORS - 2009 PURCHASE ORDERS CAPITAL BUDGET ID ACTIVITY #: BP090214-02 BU #: 8103, ACCOUNT CATEGORY: PC-240

MAY 14, 2009 (revised 8/28/09)

(revised 8/28/09)	MARK AMARKAN					DATE: TBD				SATE BEING - LAURA			Date: 2/8/10				**Expense Charge - Paid 10/30/09								
	¢1 731 26					\$0.00				51/200101			\$5.452.96			\$90.45	\$4,009.50		\$4,720.00						\$1,486,343.57
	\$1.604.36	\$126.90	(ot differential)			\$60,265.92				\$1,179.92	\$60.75 add'l charge	(ot differential)													\$1,544,946.59
	WB Wood	Punchlist Items - 9F				WB Wood	4-Geiger Offices - 9F		WB Wood	7 - Geiger Wood tops / 5F & 9F			WB Wood	Whiteboards for 5th Floor	Approved Invoice on 2/8/10	OT Differential for 2004601	WB Wood	Labor to install Desk Lamps 5F & 9F	Coyle & Company	FRBNY Seal for 5 & 9					TOTAL AMOUNT PAID
	2004572				Bre44400-	KSS111807	2004630			2004619			2004601				2004654		2004579						
1	8/6/2009			2	Uat	180													8/13/2009						
BU #: 81U3, ACCOUNT CATEGORY: PC-240	8/5/2009				8/26/20092	ol 201 2000 :																			
BU #: 8103, ACC(	110763				TBD					180															

Page 23 of 35 Page 54 of 140



WB WOODINY **100 FIFTH AVENUE** 12TH FLOOR NEW YORK, NY 10011 Phona: 212-296-9500 Fax: 212-205-9222 VIWW.WBV/OODNY.COM Federal Id: 20-2218703

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FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES Invoice Date: Date Due: Involce Number: Apply To: Project: Order:

Page: 1 of 1 10/03/2009 10/21/2009 55353253 55353258 30293 \* 30293.001

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Sold To; 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE **44 MAIDEN LANE** 2ND MEZZANINE NEW YORK, NY 10045

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NEW YORK, NY 10045

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	DERAL RESERVE BAN 1870	IK					
Att 33 STI	ention: JEANNE MURA NAIDEN LANE HÆGTH FL WS INSTALI W YORK, NY 10045						
NOTE	•	PO/SIG:		1	ο.	9.00	0.90
		PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 5TH & 9TH FL., NY NY 19045 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEL CONTACT/TEL: TC1670					
NOTE		JEANNE - PLEASE REF. ORIGINAL FRB PURCHASE ORDER#S:		1	0	0,00	0,00
		FRB P0# 2004384 AND FRB P0 #2004387					
SUBC-	. 1	LABOR TO INSTALL FINELITE TABLE LAM THE 5TH & 9TH FL.WORKSTATIONS. INSTALL DURING REGULAR TIME.	PS FOR	1	0.	4,009.50	4,009.50
		(ADI #B9399428486) COMPLETED: 6/29/09 & 6/39/99					
			Product Sub Total				0.00
			Subc-Del Sub Total				4.009.50
emit To:			Subtatal:				4,009.50

IS WOODINY O. BOX 768 IDTOWN STATION EW YORK NY 10016

Please Pay This Amount USD

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Page 55 of 140

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Bill To: 2412-00 FEDERAL RESERVE BANK 2412-00

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NEW YORK, NY 10045

Attention: PROJECTS & CLIENT SERVICES

PROJECTS & CLIENTS SERVICES

WB WOODINY 7 **100 FIFTH AVENUE** 12TH FLOOR NEW YORK, NY 10011 Phone: 212-206-9500 Fax: 212-205-92221 ESTATE E WWW.WBV/DODNY.COM STOTIOES Federal Id: 20-2218703

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#### Page: 1 of 3 10/25/2009 11/10/2009 55353655 55353655 31400 31400.001

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hi	•	2412-02 FEDERAL RESERVE B. TC1723 OT DIFF Attention: JEANNE NU 33 NAJDEN LANE 5 & 9TH FL NEW YORK, NY 10045					
	NC	TE	PO/SIG:	1	O	0.00	9,98
			SITE: FEDERAL RESERVE BANK 33 MAIDEN LANE, FL 5 & 8 NEW YORK. NY 10245 P.M.: JEANNE MURASSO P.M. TEL: 212-720-5907 END USER: DEL CONTACT/TEL:			5.55	5,30
ł	SU	BC-DELIVERY	FOR PRODUCT DELIVERED ON OVERTIME SATURDAY RE: TC1537, FRB PO#2004297 STRAIGHT TIME DELIVERY AND INSTALLATION IS INCLUDED STRAIGHT TIME: \$11,213,09 OVER TIME: \$17,321.45 DIFFERENTIAL ONLY	1	Ð	8,108.35	చ్,108.35
ţ	SU	BC-DELIVERY	FOR PRODUCT DELIVERED ON OVERTIME SUNDAY RE: TC1558, FRB PO#2004298 STRAIGHT TIME DELIVERY AND INSTALLATION IS INCLUDED STRAIGHT TIME: \$7,959,30 OVER TIME: \$16,996,10 DIFFERENTIAL ONLY	1	D	0,038,50	9,036.50
ł	SU	BC-DELIVERY	FOR PRODUCT DELIVERED ON OVERTIME SATURDAY RE: TC1564, FRB PO#2004297 STRAIGHT TIME DELIVERY AND INSTALLATION IS INCLUDED STRAIGHT TIME: \$540.00 OVER TIME: \$728,00 DIFFERENTIAL ONLY	1	Û	189,00	189,90
i	SUÉ	3C-DELIVERY	FOR PRODUCT DELIVERED ON OVERTIME- SATURDAY	1	0	2,837.70	2,837,70



 WB WOODJNY
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 100 FIFTH AVENUE
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 12TH FLOOR
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 NEW YORK, NY 10011
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 Phone: 212-206-9500
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 Fax: 212-208-9222
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 Faderal Id: 20-2218703
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Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 Involce

Involce Date: Date Due: Involce Number: Apply To: Project: Order: Page: 2 of 3 10/26/2009 11/10/2009 55353855 55353855 31400 31400\_001

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

# 8107-6405-01001-4892572

1/25/2009	31400MURASS		FOB SHIP	Tarms N15	And an an and the state of the	es Panso ines Tcul		
Jina Irain	0.020.000000000000000000000000000000000	Denorblion				1	UniCPrice	
		RE: TC1565, FRB F STRAIGHT TIME D INSTALLATION IS I STRAIGHT TIME: \$ OVER TIME: \$10,94 DIFFERENTIAL ON	ELIVERY AND INCLUDED 6,104.05 41.75					
SUBC-	DELIVERY	FOR PRODUCT DE SATURDAY	LIVERED ON OVERTIME		1	Ū	3,888.85	3,886,65
		RE: TC1588, FRB P STRAIGHT TIME D INSTALLATION IS I STRAIGHT TIME: \$ OVER TIME: \$14,98 DIFFERENTIAL ON	ELIVERY AND NGLUDED 11,193.75 10.40					
SUBC-	DELIVERY	FOR PRODUCT DE FRIDAY	LIVERED ON OVERTIME		1	ũ	1,485.00	1,485.00
		RE: TC1584, FRB P STRAIGHT TIME DI INSTALLATION IS I STRAIGHT TIME: \$ OVER TIME: \$5,849 DIFFERENTIAL ON	ELIVERY AND NCLUDED 4,360,50 .50					
SUBC-I	DELIVERY	FOR PRODUCT DE SATURDAY	LIVERED ON OVERTIME		1	0	54.00	54.90
		RE: TC1585, FRB P STRAIGHT TIME DE INSTALLATION IS II STRAIGHT TIME: \$ OVER TIME: \$205,2 DIFFERENTIAL ONI	ELIVERY AND NGLUDED 151,20 0					
SUBC-D	DELIVERY	FOR PRODUCT DE	LIVERED ON OVERTIME		1	0	87.75	87.75
in.		RE: TC1585, FRB PA STRAIGHT TIME DE INSTALLATION IS IN STRAIGHT TIME: \$2 OVER TIME: \$337.5 DIFFERENTIAL ONL	ELIVERY AND NGLUDED 249.75 0					
SUBC-D	ELIVERY	FOR PRODUCT DEL	IVERED ON OVERTIME.		1	0	297.00	297.00



WB WOODINY **100 FIFTH AVENUE** 12TH FLOOR NEW YORK, NY 10011 Phone: 212-206-9500 Fax: 212-205-9222 V/WWWBV/DODNY.COM Federal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

Invoice Date: Date Due: Involce Number: Apply To: Project: 31400

3 of 3 Pøge: 10/25/2009 11/10/2009 55353655 55353655 31400.001

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Order:

# 8107-6405-01001-4892572

/26/2003	31400MURASS		FOB	Tarms N15		nines Tcolu		
Jna Ham N		Description					Unit Price	Extended
		RE: TC1503, FRB F STRAIGHT TIME D INSTALLATION IS I STRAIGHT TIME: \$ OVER TIME: \$803.2 DIFFERENTIAL ON	ELIVERY AND NCLUDED 508.25 25					
I SUBC-	DELIVERY	CHARGES TO SEN OFFICE ON OVERTIME, OFFIC STORED AT THE V UNTIL FALL PER J.	AREHOUSE	IGER	1	0	904.50	904,50
SUBC-	DELIVERY	MONTHLY STORAG TYPE C PRIVATE OFFICE 5/29/09-7/29/09	BE CHARGES FOR (1) (	BEIGER	4	Û	294,20	284,20
SUBC-	DELIVERY	MONTHLY STORAG TYPE C PRIVATE OFFICE 7/29/08-8/29/09	SE CHARGES FOR (1) (	SEIGER	1	0	284,20	294,20
SUBC-I	DELIVERY	MONTHLY STORAG TYPE C PRIVATE OFFICE 8/29/09-9/29/09	SE CHARGES FOR (1) (	BEIGER	1	Û	294.20	294,20
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emit To: IB WOODINY O. BOX 768 IDTOWN STATION EW YORK NY 10018

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Page 58 of

## Involce



 WB WOODJNY

 100 FIFTH AVENUE

 12TH FLOOR

 NEW YORK, NY 10011

 Phone: 212-205-8500

 Fax: 212-205-9222

 Y/WW WBV/OODNY.COM

 Federal Id: 20-2218703

REAL ESTRIES GENERAL SERVICES

2009 0CI 21 A 9 36

RECEIVED

Involce Data: Date Que: Involce Number: Apply To: Project: Order: Invoice Pege: 1 of 1 10/05/2009 10/21/2009 55353253 55353253 55353253 -30283 • 30283 •

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Sold To; 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE.BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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		PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, STH & \$TH FL., NY NY 19845 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEL CONTACT/TEL: TC1670					
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emit To: IB WOODINY .0. BOX 766 IDTOWN STATION EW YORK NY 19916

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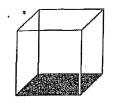
Page 59 of 140

INV# 53350914 WB WOODINY Involce 100 FIFTH AVENUE Page: 1 of 1 12TH FLOOR NEW YORK, NY 10011 08/15/2009 Involce Date: Phone: 212-206-8500 Date Due: 06/30/2009 Fax: 212-205-9222 55350914 Involce Number: WWW.WBW/DDDNY.COM Apply To: 55350414 Federal Id: 20-2218703 REAL ESTATE G 29514 Project: GENERAL SENVICES 29614,001 Order: 2009 JUN 17 P 4: 30 2412-00 Sold To: Bill To: RECEIVED 2412-04 FEDERAL RESERVE BANK FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES Attention: ACCOUNTS PAYABLE 33 LIBERTY STREET 8TH FL 44 MAIDEN LANE PROJECTS & CLIENTS SERVICES **2ND MEZZANINE** NEW YORK, NY 10045 NEW YORK, NY 10045 200 sta Shipped this and the 3'an Galas Parens POB 116/2003 2004419 Bast Way N15 SHIP Rmines Tcolumna una kontructure No To: 2412-02 FEDERAL RESERVE BANK X [] TC1588 Attention: JEANNE MURASEO 33 NAIDEN LANE STH FL HUMANSCALE PRIV OFF NEW YORK, NY 10045 PO/61G:2004418 NOTE 1 Û 0.00 0.00 PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 8TH FLOOR, NEW YORK, NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEL CONTACT/TEL: TAG TOISRS 5G 920 91 5G MECHANISM / 909 - STD. PLATFORM / 91 -16 Q 258.85 4,108.60 10" CLIP MOUS A. Street, Star H-HIGH CLIP MOUSE G-19" GEL W/ SYNT. LEATHER ij Ö. CMPGEL 10" CLIP MOUSE PAD WI GEL 30 - 228,80 ÷ FREIGHT HUMANSCALE FREIGHT Ø 43,38 43,38 Product Sub Total 4.381.78 7) Subtatsi: mit To: VENDOR I D 4,361.78 B WOODINY BATCH # D. BOX 768 8 DTOWN STATION VOUCHERM WYORK NY 10010 DATE ENTER Plassy Pey This Amount + UMC 4.381.78 APP. 

OK to Pay - 6/24/09 / Murason Mypern 4/25/09

Page 60 of 140

NV# 55350909 WB WOODINY Invoice MAN **100 FIFTH AVENUE** Page: 1 of 1 12TH FLOOR Invoice Deto; 96/16/2009 NEW YORK, NY 10011 Phone: 212-208-8500 Oals Dus: 08/30/2008 Fax: 212-205-9222 55350909 Invoice Number; WWW.WBWDOONY.COM 55350909 Apply To: Faderal Id: 20-2216703 Project: 29615 28815,001 Order: 2009 JUN 17 P 4: 30 RECEIVED Bill To: 2412-00 FEDERAL RESERVE BANK Sold To: 2412-04 FEDERAL REGERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 5TH FL Amention: ACCOUNTS PAYABLE **44 MAIDEN LANE** PROJECTS & CLIENTS SERVICES 2ND MEZZANINE NEW YORK, NY 10045 NEW YORK, NY 10045 200 2 ere thispesis - customar PO Shippan Vis Tain FOB Sales Parson 2004422 Bost Way 15/2009 SHIP N15 Romines Tcolumna Emol/Men The Num Mumber Roser of Party States Inter Price sponted ... 4p To: 2412-02 FEDERAL RESERVE BANK ATH ELP TC1565 ACUMUMAN: JEANNE NURASSO 33 NAIDEN LANE **STH HUMANBCALE PRIV OFF** NEW YORK, NY 10045 NOTE P0/6/G; 2004422 ٦ Ø 0.00 0,00 PROJ: FEDERAL RESERVE BANK 33 HAIDEN LANE, STH FLOOR, NEW YORK, NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-5907 END USER: DEL CONTACT/TEL: TAG: TC1585 5G 990 91 5G MECHANISM / 909 - STD. PLATFORM / 91 -28 Û 7.121.80 255.85 10" CLIP MOUS HHIGH CLIP MOUSE G-19" GEL W SYNT. LEATHER CMPGEL 10" CLIP MOUSE PAD W/ GEL 党岛 n 14,30 400,40 FREIGHT HUMANSCALE FREIGHT 1 A 75.92 75.92 7,668,12 **Product Sub Total** Bubtatal me To: 7,658,12 B WOODMY VENDOR LD. D. BOX 768 DTOWN STATION BATCH #. W YORK NY 10018 VOINS 7.988,12 7668.12 AST 6/24/09 OK to Par 4/25/09 Page 61 of 140



Consolidated Carpet

Federal Reserve Bank Jeanne Murasso 33 Liberty Street New York, New York 10045

Consolidated Carpet Associates, LLC 45 West 25th Street New York, NY 10010 T 212.226.4600 F 212.226.4644 E mail@consolidatedcarpet.com I www.consolidatedcarpet.com

## Invoice

Involce Date: Involce Number: Job Number: 6/16/2009 JC209525 JG421214

Job Name: FRB 33 Maiden Lane 9th Floor Ca

Customer Order Number: 2004414

Description	Quantity	UOM	Unit Price	Extended Price
Furnish Carpet Tile Shaw Repartee Color 87330 Posative Feedback	1,760.00	SY	\$21.33	\$37,540.80
FREIGHT	1,760.00	EA	\$1.40	\$2,464.00
Install Carpet Tile (Straight Time) in and around low drywall partitions.	1,710.00	SY	\$13.85	\$23,683.50
Floor Preparation - Carpet Tile	15,390.00	SF	\$0.40	\$6,156.00
Furnish & Install VCT (Straight Time) Armstrong Excellon color TBD	1,080.00	SF	\$2.65	\$2,862.00
Floor Preparation - Resilient	1,078.00	SF	\$1.10	\$1,185.80
Furnish & Install Base (Straight Time) Roppe 4" Straight Getar #40 Fawn	4,920.00	LNFT	\$2.50	\$12,300.00
Furnish & Install Base (Straight Time) Rotpert Cove color #40 Fawn	360.00	LNFT	\$2.50	\$900.00
Fawn Delivery	1.00	EA	\$900.00	\$900.00
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Billing Amount:	\$87,992.10
SubTotal:	\$87,992.10
Tax:	\$0.00
Deposit Received:	\$0.00
Pay this Amount	\$87,992.10

# PROCESS PLOW



Consolidated Carpet

Federal Resorve Bank Jeanne Murasso

33 Liberty Street

New York, New York 10045

Consolidated Carpet Associates, LLC 45 West 25th Street New York, NY 10010 7 212.226.4600 F 212.226.4644 E mail@consolidatedcarpet.com 1 www.consolidatedcarpet.com

## Invoice

Involce Date: Involce Number: Job Number: 6/16/2009 JC209524 JG421206

FRB 33 Maiden Lane 5th Floor Ca

Job Name:

Customer Order Number; 2004380		(H)	128/09		
Descripfion	Quantity	UOM	Unit Price	Extended Price	
Furnish Carpet Tile Shaw Repartee Color 87330 Posative Feedback	1,820.00	SY	\$21.33	\$38,820.60	
FREIGHT	1,820.00	EA	\$1.40	\$2,548.00	
Install Carpet Tile (Straight Time) In and around low drywall partitions.	1,765.00	\$Y	\$13.85	\$24,445.25	
Floor Preparation - Carpet Tille	15,855.00	SF	\$0.40	\$6.342.00	
Furnish & Install VCT (Straight Time) Armstrong Excellen color TBD	855.00	SF	\$2.65	\$2,265.75	
Floor Preparation - Resilient	840.00	SF	\$1.10	\$924.00	•••• ···•
Furnish & Install Base (Straight Time) Roppe 4" Straight Color #40 Fawn	5,400.00	LNFT	\$2.50	\$13,500.00	
Furnish & Install Base (Straight Time) Roppe 4" Cove color #40 Fawn	360.00	LNFT	\$2.50	\$900.00	
Delivery	1.00	EĄ	\$900.00	\$900.00	

32771-B003 SOF UHE! A 3 5440

Billing Amount:	\$90,645.60
SubTotal:	\$90,645.60
Tax:	\$0.00
Deposit Received:	<b>\$0.0</b> 0
Pay this Amount	\$90,845.60

2004380 P#

Page 63 of 140

WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-208-9500 Fax: 212-206-9222 WW.W.WBWOODNY, COM Fartarial W20-2913703 FINAL INVOICE Verer Page: 1 of 1 INVOICE DATE: 11/19/2009 2010 FEB 16 A 12 12 al ld: 20-2218703 DUE DATE: 12/22/2009 INVOICE NUMBER: 55354219 received ORDER: 30699.001 ÷ BIII To: 2412-00 Sold To: 2412-00 Federal Reserve Bank of New York Federal Reserve Bank of New York Attention: Gale Jackson Project & Client Services Project & Client Services 33 Liberty Street- 2M 33 Liberty Street- 2M New York, NY 10045-0001 New York, NY 10045-0001 Project No. Project Manager SEE BELOW 30699 Date-Entered Sales Person 9/10/2009 2004572 Descript T. COLUMNA SHIP N15 Line on 🦿 👘  $r = Q_{1}$ Extended Ship To: 2412-02 61 Federal Reserve Bank of New York SINVOREDATE: <sup>(1)</sup> 1/19/2009 Attention: Jeanne Murasso 101/8, ØA (15) 2012202009 56284219 33 Malden Lane HWO GE HUMBER 9TH FI. New York, NY 10045 -----dianeha NOTE PO/SIG: 2004572 ALBANESE, M. Sold to: 18 to: PROJ: FEDERAL RESERVE BANK OF NEW YORK Series at Reality: 33 Maiden Lane E HARRINGE NEW YORK, NY 10045 Ē PM: Jeanne Murasso P.M. TEL: 212-720-6907 10184 END USER: DEPT: 9th FI DEL CONTACT/ TEL; Jeanne Murasso 212-720-627 79DHELEVE FINA LANDER Nia. · . . 朝州市 fereth finn \$1,604.36 Deter TC1684 fendar ber FRB PURCHASE ORDER # 2004572 VERVOX: S DA ? Strawards a de la composición de la comp A. F CHANGE ORDER \$126.90 CHARGE FOR OVERTIME DIFFERENTIAL THE REPORT 2 43 19 19 19 AUTHORIZED BY JEANNE MURASSO 10/14/09 - OT - 6PM DELY 一百分代的部行。 No.593.001 Product Total \$1,731.26 Sub Total Sales Tax at 8.875% TOTAL AMOUNT-USD \$1,731.26 OK to Pay / fmurasio/ 3.5.10 **WARDER** a di Stê Marr Page 64 of 140 前所に病語時 ter o subce St. Company

CHANGES TO BE MADE ON CAPITAL ITEM(S) PURCHASE REQUISITIONS

DATE 16-Feb-10 

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		INVOICE NUMBER:	5535422
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Bill To: 2412-00	• •	Sold To: 2412-00	
Federal Reserve Bank	of New York	Federal Reserve Bank of N	ew York
Attention: Gale Jackson		Project & Client Services	
Project & Client Service		33 Liberty Street- 2M	
33 Liberty Street- 2M		New York, NY 10045-0001	
New York, NY 10045-0	001		
Project No. Descript 30971 SEE BEL		oject Manager BBIE YIP	
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Attention: Jeanne Mur	asso		
33 Maiden Lane 5 & 9TH Fl.		Call In Type at the State of the	
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New York, NY 10045			1. States and
New York, NY 10045			
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	PROJ: FEDERAL RESERVE 33 Malden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907		
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	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-621 Herman Miller Marker Boards As per vendor quote #TC1699 FRB PURCHASE ORDER # 3	BANK OF NEW YORK	\$5,452.96
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1 NOTE	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-62 Herman Miller Marker Boards As per vendor quote #TC1698 FRB PURCHASE ORDER # 3 CHANGE ORDER CHARGE FOR AUTHORIZED	BANK OF NEW YORK	\$5,452.96 \$90.45 \$5,543:41
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1 NOTE	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-62 Herman Miller Marker Boards As per vendor quote #TC1698 FRB PURCHASE ORDER # 3 CHANGE ORDER CHARGE FOR AUTHORIZED	BANK OF NEW YORK 77 5 2004601 R OVERTIME DIFFERENTIAL BY JEANNE MURASSO - 6PM DELY Rioduct Total Sub Total Sales Tax at 8.875%	\$5,543,41
1 NOTE	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-62 Herman Miller Marker Boards As per vendor quote #TC1698 FRB PURCHASE ORDER # 3 CHANGE ORDER CHARGE FOR AUTHORIZED	BANK OF NEW YORK 77 5 2004601 R OVERTIME DIFFERENTIAL BY JEANNE MURASSO - 6PM DELY Product Total RFOQUET Total	
1 NOTE	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-62 Herman Miller Marker Boards As per vendor quote #TC1698 FRB PURCHASE ORDER # 3 CHANGE ORDER CHARGE FOR AUTHORIZED	BANK OF NEW YORK 77 5 2004601 R OVERTIME DIFFERENTIAL BY JEANNE MURASSO - 6PM DELY Rioduct Total Sub Total Sales Tax at 8.875%	\$5,543,41
1 NOTE	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-62 Herman Miller Marker Boards As per vendor quote #TC1698 FRB PURCHASE ORDER # 3 CHANGE ORDER CHARGE FOR AUTHORIZED	BANK OF NEW YORK 77 5 2004601 R OVERTIME DIFFERENTIAL BY JEANNE MURASSO - 6PM DELY Rioduct Total Sub Total Sales Tax at 8.875%	\$5,543,41
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1 NOTE	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-62 Herman Miller Marker Boards As per vendor quote #TC1698 FRB PURCHASE ORDER # 3 CHANGE ORDER CHARGE FOR AUTHORIZED	BANK OF NEW YORK 77 5 2004601 R OVERTIME DIFFERENTIAL BY JEANNE MURASSO - 6PM DELY Rioduct Total Sales Tax at 8.875%	\$5,543,41
1 NOTE	PROJ: FEDERAL RESERVE 33 Maiden Lane NEW YORK, NY 10045 PM: Jeanne Murasso P.M. TEL: 212-720-6907 END USER: DEPT: 5 & 9th FI DEL CONTACT/ TEL: Jeanne Murasso 212-720-62 Herman Miller Marker Boards As per vendor quote #TC1698 FRB PURCHASE ORDER # 3 CHANGE ORDER CHARGE FOR AUTHORIZED	BANK OF NEW YORK 77 5 2004601 R OVERTIME DIFFERENTIAL BY JEANNE MURASSO - 6PM DELY Rioduct Total Sales Tax at 8.875%	\$5,543,41

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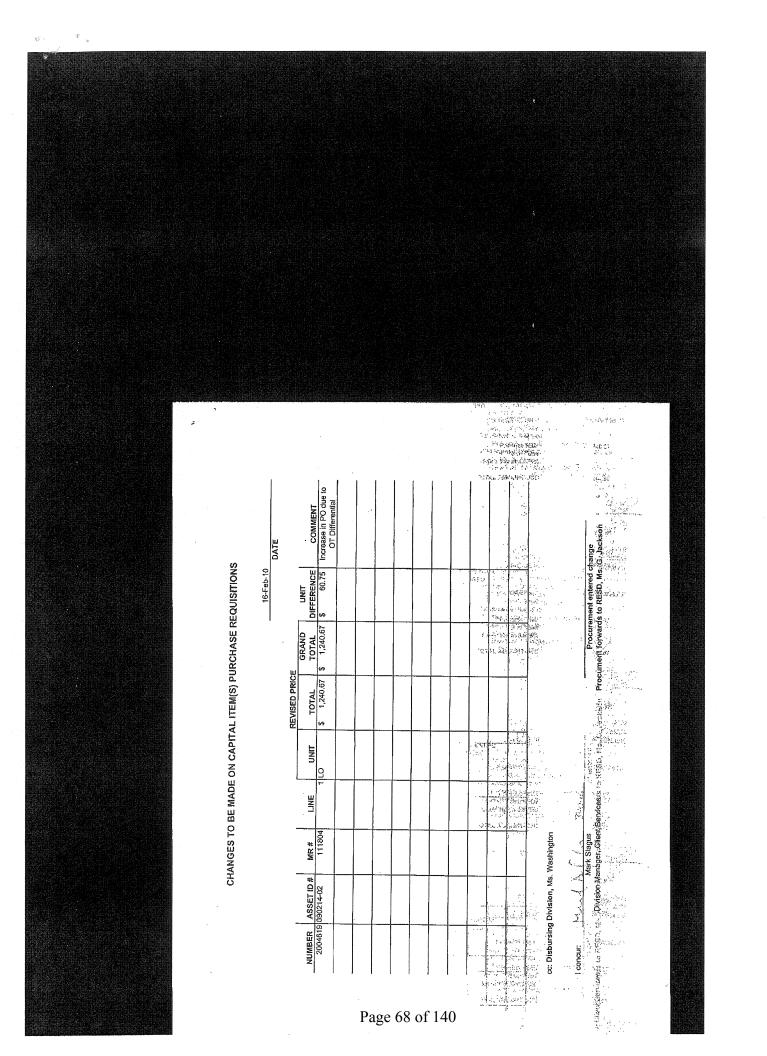
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Y. TON MACHINE (JSD 296.30 · . . . . 1.S. **FINAL INVOICE** WB WOODINY 100 FIPTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-208-9500 Vela Page: 1 of 1 Fak: 212-205-9222 WWW.WBWOODNY.COM. Federal Id: 20-2218703 2019 FEB IL A. D. 12 INVOICE DATE: 11/19/2009 DUE DATE: 12/22/2009 INVOICE NUMBER: 55354218 a manana talah ka ORDER 30288.001 i na shina tanata a Bill To: 2412-00 Sold To: 2412-00 Federal Reserve Bank of New York Federal Reserve Bank of New York Attention: Gale Jackson Project & Client Services 245.06 **Project & Client Services** 33 Liberty Street- 2M 33 Liberty Street- 2M New York, NY 10045-0001 New York, NY 10045-0001 Project No. Description Project Manager SEE BELOW Customer PO 30288 DEBBIE YIP Sales Person <u>a Joic</u> Date Entered FOB Terms 7/6/2009 2004619 T. COLUMNA SHIP N15 Line Description Extended Ship To: 2412-02 Bry MCF 11. 51/10/2009 Federal Reserve Bank of New York OUD CATE IN 12.22/10068 Attention: Jeanne Murasso Involge Nut-44 Maiden Lane 10,553642.18 n an the second s 5 & 9TH FI. 19 ( <sub>1</sub>. 19 New York, NY 10045 weeten Bateri S. Co. STORAGE STORES \$4.2.00286.001 a dubitour as PO/SIG: 2004619 ALBANESE, M. 1 NOTE Colosalderos anhasion PROJ: FEDERAL RESERVE BANK OF NEW YORK Folderal Reserve Dr. 19 of Mark York 33 Maiden Lane an aread and a could be a server ₹. 1.32.85 NEW YORK, NY 10045 33 Liberty Street- Cit. PM: Jeanne Murasso New York Mrs. Landson P.M. TEL: 212-720-6907 . END USER: it of the DEPT: 5 & 9th FI Sinne 53. A DEL CONTACT/ TEL; Jeanne Murasso 212-720-6277 . . . . 2 GEIGER, (7) Credenza Unit Tops 43501 \$1,179.92 As per vendor quote #TC1669 FRB PURCHASE ORDER # 2004619  $\frac{1}{2}$ [1]K1 GOE BAND. NATE AND CHANGE ORDER AVO CE MU \$60:75 <sub>(19</sub> CHARGE FOR OVERTIME DIFFERENTIAL AUTHORIZED BY JEANNE MURASSO 10/14/09 - OT - 6PM DELY e e tradición Contraction and en Asta Carenter a dedication and process Product Total \$1,240.67 Sub Total San ca Sales Tax at 8.875% HERE SHE WY THE FOR TOTAL AMOUNT-USD \$1,240.67 Pay/ fmurano/ 3.5.10 MAY OK 40 ·.(). 7) Page 67 of 140 .是一·城一个 Sec. Sec.



Sp, W8 WOODINY 0 1 55350912 (e)(e) 100 FIFTH AVENUE Invoice 12TH FLOOR Pege: 1 off1 NEW YORK, NY 10011 Invoice Date: 06/15/2020 Phone: 212-206-8500 Date Due: 06/39/2009 Fax: 212-200-9222 Invoice Number: 55350012 WWW.WEWDDONY.COM Apply To: 55350912 REALESTATES Fadwrei Id: 20-2218703 Project: 29254 GRADIAL STRAFTOES Ordar: 29054.001 2009-JUA-L-7-P-4:-3-F RECEIVED 2412-00 Bill To: FEDERAL REGERVE BANK Sold To: 2412-04 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 6TH FL Attention: ACCOLINTS PAYABLE 44 MAIDEN LANE PROJECTS & CLIENTS SERVICES 2ND MEZZANINE NEW YORK, NY 10045 NEW YORK, NY 10045 in shippind: COMPANYAL POR 901 A store 1 /16/2002 2004297 Bagt Was SHIP N15 R Tcolumna 33 Maiden Lane 5th FUR and the Purchase Revenue for an a service sink press and a service servic 10 To: 2412-02 FEDERAL RESERVE BANK TC1557 Attention: JEANNE NURASSO 33 MAIDEN LANE STH FL 25 GEIGER PRIV OFF NEW YORK, NY 19945 NOTE PO/816: 2004287 1 ħ 0,00 0,09 PROJ: FEDERAL RESERVE BANK OF NY, 33 MAIDEN LANE, 3TH FL. NEW YORK, NY 10245 P.M. JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEL CONTACT/TEL: TAG: 5TH FLI GEIGER PRIVATE OFFICES TAG: TC1557 NOTE **5TH FLOOR CONSISTING OF:** 4 ſ۵. 0.00 0.00 (20) GEIGER PRIVATE OFFICES PRIVATE OFFICES: (13) TYPICAL A (12) TYPICAL & OPPOSITE (1) TYPICAL B (1) TYPICAL B OPPOSITE (1) TYPICAL C ACE1.36 CAFE TABLE, 1 7Nº WOOD TOP, METAL BASE, 35 Alter State 1,005,43 5,032,30 X 35 X 29H No. of Street, WF=654 BF=SAC 1 TAG: (1) TYPICAL 8 (1) TYPICAL G (1) TYPICAL & OPPOSITE (2) INTERIOR TURRET OFFICES D7KW-C-M36 OVERHEAD/TOWER, WOOD, 18 W TOWERS, 4 ŵ 3,489,76 3,469,78 DOUR OVERHEAD. PROJECT SHELF, ACRYLIC DIVIDERS, SILVER SHELF AND DIFFUSER, NO TASK LIGHT. FINISH TOP, 15.5250 X 90W X 43H WF-664 OK to pay - 6/24/09 Murasso AS=ACF LK-NO TO-SE TAG: TYPICAL C

Page 69 of 140

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WE WOODINY WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Photes: 212-295-8590 Fan: 212-205-9222 YAWW. WBY ODDNY.COM Federal Id: 20-2218703

Bill To: 2412-06 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 31 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

Page: 2 of 11 Invoice Date: 06/15/2028 06/30/2008 55350812 involse Number:

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2003	2004297	Bost Way SHIP	N15	-		LINK PROC	SIGNIVAR
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S. F. C. C. C.	CAN SALE LA SALES						
				2	0	3,159,81	8,339,62
D7KW	C1033	OVERHEAD/TOWER, WOOD, 12"W TOWERS DOOR OVERHEAD.	5, <i>4</i> .	-		•	
		PROJECT SHELF, ACRYLIC					
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			R. 6	25	D	3,935.65	<b>68,41</b> 8.50
D7KW	-C1030	OVERHEAD/TOWER, WOOD, 18'W TOWER DOOR OVERHEAD,	<b>-, -</b>				
		PROJECT SHELF, ACRYLIC	•				
		DIVIDERS, SILVER GHELF AND DIFFUSER, NO TASK LIGHT.					
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0017	¥3278	BULLET DESK, WOOD L PANEL, WOOD I V WOOD OR METAL	4 .				
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DD1	NR-3278	WOOD OR METAL					
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		OVERHEAD/TOWER TACKBOARD, 1		i i i i i i i i i i i i i i i i i i i	Û	177.87	J00.74
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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-205-8590 Fee: 212-205-9222 YIWW:WEYOODNY.COM Federal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Atiention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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/15/2003 2004297	Boat Way	SHP N16	Raines Tcolumne	
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	WRE MANAGERS, 3/4D x 42w x 20.0525H T1=5001				
	TAG:				
	(1) TYPICAL B (1) TYPICAL S OPPOSITE				
DFBF-5420	OVERHEAD/TOWER TACKBOARD, 2 TACKBOARDS, 2 CONCEALED	4	0	235,69	235.89
	WRE MANAGERS, 8/4D X 54W X 20,0825H T1=5001				
	TAG: TYPICAL C				
DFBF-8420	OVERHEAD/TOWER TACKBOARD, 2 TACKBOARDS, 2 CONCEALED	25	0	338.63	8,415.75
	WIRE MANAGERS, 3/40 x 84W x 20,0625H T1≈5001				
	TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE				
DHCW-2542	BRIDGE RETURN, STRAIGHT WOOD TOP, WOOD PANEL	2	Q	687.47	1,374.94
	CLOSED, 2 SMALL GROWNETS, 24.3D X 42W X 29H				
	WF				
	TAG: {1) TYPICAL 8				
	(1) TYPICAL & OPPOSITE				
DLEWICID38	Low Storage, Wood, no top, open, all. Sides Finished,	4	0	552.23	552.23
	INC. BACK PANEL, 18D X 18.5VI X 27.5M WF=654				
	TAG: TYPICAL C				
DLBW-CH838	LOW STORAGE, WOOD, NO TOP, OPEN, ALL SIDES FINISHED,	25	0	758.01	18,875.25
	ING. BACK PANEL, 180 X 24.5₩ X 27.5H ₩F≈854		۰		
<i>it</i>	TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE			- ھ	
DM2441918-A4	MOBILE PEDESTAL. WOOD, PBF, WOOD TOP.	28	Û		26.616.80

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Sold To: 2412-84 FEDERAL RESERVE BANK Attention: ACCOLINTS PAYABLE 44 MAIDEN LANE 2ND MEZZAMINE NEW YORK, NY 19045



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WB WDODINY 100 FIFTH AVENUE 12TH FLODR NEW YORK, NY 10011 Phone: 212-295-8520 Fau: 212-295-9222 VWW: WBV/OODNY.COM Federal Id: 20-2218703

Bill To: 2412-06 FEDERAL RESERVE BANK Atlenton: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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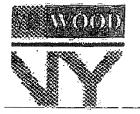
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Sold To: 2412-04 FEDERAL RESERVE BANK Admition: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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/15/2003	2004297	Bost Way	SHIP	N16	Ruines Tcolumna	
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	FINISHED EDGE			950.69	
	PHUSHED ELGE PULL, 19,5D X 19,125W X 24,25H WF=654 PL=T505 LK=SK DB=VNL TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL B (1) TYPICAL B (1) TYPICAL C				
DPDW-1620-A5	PEDESTAL, WOOD, FF, USE WOUT BACK PANEL, UNFENSMED TOP & BACK, 18.30 X 18.125W X 27.5H WF=854 PL=7505 LK=8K DB=VNL TAG: TYPICAL C	1		615.93	615,93
DPDW-1625-A5	PEDESTAL, WOOD, FF, USE WOUT BACK PANEL, UNFINISHED TOP & BACK, 24.50 X 18,125W X 27.5H WF=854 PL=7508 LK=5K DB=VNL TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL B (1) TYPICAL B OPPOSITE	27	Û	<b>888,45</b>	18,560.15
DSMD-CH998	MODESTY PANEL, FABRIC IN AGRYLIC, FOR USE IN SLAB END DESK. 2.75D X 30W X 14.75H T1=DA301 TAG: TYPICAL C	1	Ð	5.20,35	520,38
DSMD-38	MODESTY PANEL, FABRIC IN ACRYLIC, FOR USE IN 50W OR	27	Ó	620,38	14,050.26



WB WOODINY 100 FIFTH AVENUE 12TH FLODR NEW YORK, NY 10011 Phons: 212-205-8500 Fanc 212-205-9222 WWW.WBWOODNY.COM Fadarai Id: 20-2218703

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Page: 5 of 11 06/15/2009 06(30/2008 55350012 55350012 29054 29054 29054\_001

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Sold To; 2412-04 FEDERAL RESERVE BANK Amention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 19045

Bill To: 2412-00 FEDERAL RESERVE BANK Attenion: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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/13/2003 2004297	Bost Way	Ship	N15	Rinimas Tcolumna	
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		72W &LAB END DESK OR 54W RUNOFF. 2.75D X 98V/X 14.75H T1=DA301 TAG:				•
		(13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL 8 (1) TYPICAL 8 OPPOSITE				
)	DSWAL-2520	REAR UNIT'L PANEL, VJOOD, LEFT, USE ON RIGHT, 24,50 X 19,125W 27,5H WF=854 TAG: TYPICAL B	1	0	310,63	319.86
l	D6WAR-2520	REAR UNIT L PANEL, WOOD, RIGHT, USE ON LEFT,	7	đ	310.55	310,66
		24.50 X 18.12579 27.54 WF=854 TAG: TYPICAL & CPPOSITE				
ł	DSWB-CG515	CREDENZA T PANEL SUPPORT, WOOD, DIM: 13D X 12W X 27.5H WP-R54 TAG:	33	1	182.26	6,015.24
		(25) TYPICAL A (24) TYPICAL A OPPOSITE (1) TYPICAL C				
	DSWB-CG515	CREDENZA T PANEL SUPPORT. WOOD, DIM: 13D X 12W X 27.5H WF=654 TAG: {23) TYPICAL A {24) TYPICAL A OPPOSITE {1) TYPICAL C	18	1	162.28	3,281,04
٢	DT70-C.1028	CREDENZA OR REAR UNIT TOP, TO BE USED ON MERIDIAN	4	0	318.59	1,274.00
	~	LATERAL FILES (BY HMI) 17,875D X 59,812W X 1.3H WF=854 ET=T50 TAG: (13) TYPICAL A {12) TYPICAL A OPPOSITE {1) TYPICAL C			۵.	
ļ	0170-CJ028	CREDENZA OR REAR UNIT TOP. TO BE USED ON MERICIAN	22	0	318.50	7,057.05



WS WOODINY 100 FIFTH AVENUE 12TH FLODR NEW YORK, NY 10011 Phons: 212-205-8520 Fax: 212-205-8222 V/WW.WEV/ODDNY.COM Federal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Atlantion: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 5TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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Jus Kent Number				

	LATERAL FILES (8Y HMI) 17.875D X 58.812W X 1.5H WF=854				
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	TAG: (15) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL C	• •			
28-3018-2N	FILE, FS LAT STD PULL, 2 11 34" DWR	52	0	426,92	22,199.84
	ANOTE: TOTAL HEIGHT = 27 RAISE GLIDES .5" TO EQUAL 27.5 HEIGHT OF GEIGER. TAQ:				
	(28) TYPICAL A (24) TYPICAL A OPPOSITE (2) TYPICAL C				÷.
	TS-SMOOTH PART ON TEXTURED STEE BU-BLACK UNBER T2-1 1/4"-HIGH PAINTED METAL TOP				
	KA-KEYED ALIKE B3-2 1/4-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) IR SIDE-TO-SIDE FILING RAIL				
0170-2576	CREDENZA DR REAR UNIT TOP, 24.50 X 78.0525W X 1.5H	2	0	456.50	<b>8</b> 31.00
	WF-654 ET-T50 TAG: {1} TYPICAL B {1} TYPICAL B OPPOSITE				
DT7S-CG238	CREDENZA OR REAR UNIT TOP. ACCEPTS SLIDING RUNOFF,	23	۵	1,503.28	40.052.00
	STOPS LEFT & RIGHT, 24.50 X 120.1875W X 1.5H WF=854				
	ET=TS0 TAG:				
	(13) TYPICAL A (12) TYPICAL A OPPOSITE				
DT75-CH887	CREDENZA OR REAR UNIT TOP, ACCEPTS SLIDING RUNOFF,	4	0	1,199,52	1,199,52
	STOPS LEFT & RIGHT, 19,50 X 90,0325W X 1.5H WF=854			<b>.</b>	
	ET=T\$0 TAG: TYPICAL C				

Invoice 5 of 11

Page: 06/15/2008 Invoice Date: 06/30/2008 Oate Dus: \$5350812 involce Number: 55350812 Apply To: 29054 Project: Order: 29054,001

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Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MADEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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> WB WDODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-205-8500 Fax: 212-205-8222 WWW.WBY/CODNY.COM Faderel Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 lavoice Date: 0 Date Dus: 0 Invoice Number: 5 Apply To: 2 Project: 2 Order: 2

Page: 7 of 11 06/15/2009 08/03/2009 55350912 85350912 29054 29054

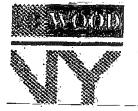
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Sold To: 2412-04 FEDERAL RESERVE BANK Attantion: ACCOUNTS PAYABLE 44 MARDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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lā/	2009 2004297	Boot Way	SHIP	N16		Rinines Tcol		
Ŭġ.	Nort Planbat	Quantificition		and the second	10,845		Hon Pate	ermited.
	DTR5W-CH899	RECTANGULAR RUNC FOR MOBILE SLAD END RUNOFF, 30D X 4 WF=854 ET=T60 TAG: TYPICAL C	ff desk top, wood, 2w X 1.5H		1	Û	753,15	753, 13
	DTRSW-CH351	RECTANGULAR RUNO FOR MOBILE SLAB END RUNOFF, 30D X 5 WF=854 ET=T50 TAG: (13) TYPICAL A {12) TYPICAL A OPPOS	4w x 1.5H		25	0	802.13	<b>20,053,25</b>
	DV3W-3072	VERTICAL STORAGE, 1 FINISHED TOP, 24.30 X 30V/ X 72H VF=654 PL=T6D6 LK=8K DB=VNL TAG: (1) TYPICAL B (1) TYPICAL B OPPOSIT		• •	2	Ð	2,258.33	4,518.78
!	0734-3072	VERTICAL STORAGE, Y DOORS, FINISHED TOP, 24.50 X 30W X 721 WF=854 PL=1508 LK=SK TAG: (1) TYPICAL B (1) TYPICAL B OPPOSIT (1) TYPICAL B OPPOSIT	н		2	0	1,353.78	3,197.58
	CV8W-3072	VERTICAL STORAGE, W FF DOOR RIGHT, FINISHED TOP, 24.3D X 30W X 72H WF=654 PL=7508 LK=5K DB=VNL TAG: TYPICAL A	Yood, wardrobe left	; 1	3	0	2,671,48	34,729,24
f	DV&W-CH898	VERTICAL STORAGE, W	OOD, VIAROROBE LEFT		1	Ô	2,671.48 "	. 2,671.46



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8503 Fax: 212-205-8222 WMW: WBWOODNY, COM Faderal Id: 20-2218703

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INV#55350912

Sold To; 2412-04 FEOERAL RESERVE BANK Adminon: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 19045

Biil To: 2412-00 FEDERAL RESERVE BANK Atention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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2004297 Bost Way SHIP N15 Runines Toolumna	<u></u>
Description	A
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Right, Finished Top, 19.30 X 30W X 72H WF=654 PL=T506 LK=6K DB=VNL TAG: TYPICAL C1202,671,48DV9W-3072VERTICAL STORAGE, WOOD, WARDROBE Right, FF DOOR Right, FF DOOR 24.50 X 30W X 72H WF=854 PL=T506 LK=8K DB=VNL TAG: TYPICAL A OPPOSITE1202,671,48RZR2A-3028RUNOFF DEck END PANEL ACRYLIC, FOR MOBLE RUNOFF DECK, 23D X 30W X 27.5H AGRACF TAG: (13) TYPICAL A OPPOSITE (13) TYPICAL A OPPOSITE (1) TYPICAL C260532.14	32 <u>.</u> 057.78 13.835,64
WF=654 PL=T506 LK=5K DB=VNL 	
PL=T505       LK-65K         LK-65K       DB=VNL         TAG: TYPICAL C         EV9W-3072       VERTICAL STORAGE, WOOD, WARDROBE       12       0       2,671,48         LEFT, FINISHED TOP, 24.5D X 30W X 72H       WF=854       PL=T508       PL=T508       PL=T508         LK       NM=9845       PL=T508       LK       SX       SX       SX       SX         RZR2A-3028       RUNOFF DESK END PANEL ACRYLIC, FOR       26       9       S32.14         MOBALE RUNOFF       DESK, 2.5D X 30W X 27.5H       ASPACF       26       9       S32.14         PLUOS       LOCK CYLINDER MIT (INCL. S LOCK PLUG       28       0       0.00	
LK=SK DB=VNL TAG: TYPICAL CVERTICAL STORAGE, WOOD, WARDROBE1202,671,48IV9W-3072VERTICAL STORAGE, WOOD, WARDROBE1202,671,48LEFT, FNISHED TOP, 24.5D X 30W X 72H WF=854 PL=TS08 LK=SK DB=VNL, TAG: TYPICAL A OPPOSITE1202,671,48RZR2A-3028RUNOFF DESK END PANEL. ACRYLIC, FOR MOBILE RUNOFF DESK, 2.5D X 30W X 27,5H ASB-ACF TAG: (12) TYPICAL A (12) TYPICAL A (12) TYPICAL A (12) TYPICAL A (12) TYPICAL C260532,14PLUQSLOCK CYLINDER KIT (INCL. S LOCK PLUG CYLINDERSKEYED AL.2800,00	
D9#VNL TAG: TYPICAL C         DV9WI-3072       VERTICAL STORAGE, WOOD, WARDROBE       12       0       2,671,48         LEFT, FINISHED TOP, 24.50 X 30W X 72H WF=854       LEFT, FINISHED TOP, 24.50 X 30W X 72H WF=854       LEFT, FINISHED TOP, 24.50 X 30W X 72H       Solver X 72H         RZR2A-3028       RUNOFF DESK END PANEL, AGRYLIG, FOR AGBLE RUNOFF       26       9       532.14         RZR2A-3028       RUNOFF DESK END PANEL, AGRYLIG, FOR AGBLE RUNOFF       26       9       532.14         PLUOS       LOCK CYLINDER KIT (INCL. S LOCK PLUG       28       0       6.00	
DV9W-3072VERTICAL STORAGE, WOOD, WARDROBE NIGHT, FF DOOR LEFT, FINISHED TOP, 24.5D X 30W X 72H WF=854 PL=T508 LK=8K DB=VNE, TAQ: TYPICAL A OPPOSITE1202,671,48RZR2A-3028RUNOFF DESK END PANEL. AGRYLIG, FOR MOBILE RUNOFF DESK, 2.5D X 30W X 27,5H A89-ACF TAG: (13) TYPICAL A OPPOSITE (13) TYPICAL C269532.14PLUGSLOCK CYLINDER KIT (INCL. S LOCK PLUG CYLINDERSAGYED AL.2806.00	
RIGHT, FF DOOR     12     0     2,671,48       LEFT, FNISHED TOP,     24.50 X 30W X 72H     WF=854       PL=T508     LK=5K     DB=VNL       TAQ: TYPICAL A OPPOSITE     26     0       RZR2A-3028     RUNOFF DESK END PANEL. ACRYLIC, FOR     26     0       S32.14       MOBILE RUNOFF     DESK, 2.5D X 30W X 27.5M       ASB-ACF     TAG:       (12) TYPICAL A     (12) TYPICAL A       (12) TYPICAL C       PLUGS     LOCK CYLINDER KIT (INCL. S LOCK PLUG       28     0     6.00	
LEFT, FINISHED TOP, 24.5D X 30W X 72H WF=854 PL-F508 LK-SK DB=VNL TAG: TVPICAL & OPPOSITE269532.14RZR2A-S028RUNOFF DESK END PANEL. ACRYLIC, FOR MOBILE RUNOFF DESK, 2.5D X 309V X 27.5M ASP-ACF TAG; (13) TVPICAL A (12) TVPICAL A OPPOSITE (1) TVPICAL C269532.14PLUGSLOCK CYLINDER KIT (INCL. S LOCK PLUG)2806,00	13,835,64
WF=854       PL=T508         PL=T508       LK=8K         DB=V/NL       TAQ: TVPICAL & OPPOSITE         RZR2A-3028       RUNOFF DESK END PANEL. ACRYLIC. FOR       26       9       532.14         MOBILE RUNOFF       DESK, 2.5D X 30% X 27.5M       AS=ACF       TAG:       (13) TVPICAL A       (12) TVPICAL A         PLUGS       LOCK CYLINDER KIT (INCL. 5 LOCK PLUG       28       0       6.00	13,835,84
PLUGS       PLUGS       LK=SK LK=SK DB=VNL TAU: TVPICAL A OPPOSITE         RZR2A-S028       RUNOFF DESK END PANEL. ACRYLIC. FOR MOBILE RUNOFF DESK, 2.5D X 30% X 27.5H A8=ACF TAG: (13) TVPICAL A (12) TVPICAL A OPPOSITE (1) TVPICAL C       26       9       532.14         PLUGS       LOCK CYLINDER KIT (INCL. S LOCK PLUG)       28       0       6.00	13,835,84
DB-VNE. TAG: TVPICAL & OPPOSITE         RZTR2A-S028       RUNOFF DESK END PANEL. ACRYLIC. FOR       26       9       532.14         MOBILE RUNOFF       DESK, 2.5D X 309V X 27.5N       ASPACF       TAG: (13) TVPICAL A       (12) TVPICAL A         (12) TVPICAL A OPPOSITE       (1) TVPICAL C       28       0       6.00	13,835,64
TAQ: TYPICAL & OPPOSITE         RZR2A-S028       RUNOFF DESK END PANEL. ACRYLIC, FOR       26       9       532,14         MOBILE RUNOFF       DESK, 2.5D X 30% X 27.5H       ASPACF       TAG: (13) TYPICAL A       113) TYPICAL A       113) TYPICAL A         PLUGS       LOCK CYLINDER KIT (INCL. 5 LOCK PLUG       28       0       0.00	13,835,84
RZR2A-3028       RUNOFF DESK END PANEL. ACRYLIC, FOR       26       9       532.14         MOBILE RUNOFF       DESK, 2.5D X 303V X 27.5N       ASPACF       TAG:       (13) TYPICAL A       (13) TYPICAL A OPPOSITE       (11) TYPICAL C         PLUGS       LOCK CYLINDER KIT (INCL. S LOCK PLUG       28       0       0.00	13,835,64
MOBILE RUNOFF DESK 2.5D X 30% X 27.5M AS®ACF TAG: (13) TYPICAL A (12) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL C PLUGS LOCK CYLINDER KIT (INCL. 5 LOCK PLUG 28 0 0.00	13.835,64
A8=ACF TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL C PLUGS LOCK CYUNDER KIT (INCL. 5 LOCK PLUG 28 0 0.00	
TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL C PLUGS LOCK CYLINDER KIT (INCL. 5 LOCK PLUG 28 0 0.00	
(13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL C PLUGS LOCK CYLINDER KIT (INCL. S LOCK PLUG 28 0 0.00 CYLINDERSKEYED AL	
(12) TYPICAL A OPPOSITE (1) TYPICAL C PLUGS LOCK CYLINDER KIT (INCL. S LOCK PLUG 28 0 0.00 CYLINDERSKEYED AL	
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CYLINDERSACEYED AL	
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TAG:	
(13) TYPICAL A	
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	19,978.32
TAG:	
- (15) TYPICAL A	
(12) TYPICAL A OPPOSITE	
(1) TYPICAL B	
(1) TYPICAL B OPPOSITE	
(1) TYPICAL C	
PJ-ADJUSTABLE POSTUREFIT SUPPORT	
GI-GRAPHITE	
BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK	



WB WOODINY 100 FIFTH AVENUE 12TH FLODR NEW YORK, NY 10011 Phons: 212-205-8520 Fax: 212-205-9222 WWW.WEV/ODDNY.COM Faderal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: FROJECTS & CLIENT SERVICES 39 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

Invoice Date: Date Date: Invoice Number: Apply To: Projact: Order:

Page: 9 of 11 96/15/2008 06/33/2008 55350812 55350812 29054 29054 29054

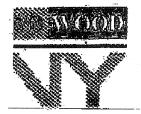
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Sold To: 2412-04 FEDERAL RESERVE BANK Adumban: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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Hadi Muther	Desicflicten				
	3D-PEILICLE CLASSIC 01-PEILICLE CLASSIC CARBON				
ad10pb	SIDE CHR, ASIDE, NONLIPHST OUTER BACK TAG: (24) TYPICAL A (22) TYPICAL A OPPOSITE (3) TYPICAL C MA-METAL ARMS SG-GLIDE BK-BLACK	49	Û	156,92	8,179,08
	3P-COLORGUARD VINYL-PR CAT 1 14-COLORGUARD VINYL BLACK				
1456	BERNHARDT DOLLAR CHAIRS FINISH: PT5 - CUSTOM CHERRY GOM: BERNHARDT ULTRA LEATHER 3823-001 - RAVEN WING TAG: (4) TYPICAL B (4) TYPICAL B OPPOBITE (3) INTERIOR TURRET OFFICE (3) INTERIOR TURRET OFFICE (3) INTERIOR TURRET OFFICE NOTE: PRICE INCLUDES	14	1	498,89	<b>6,863,8</b> %
FREIGHT	REGULAR TIME DELIVERY. BERNHARDT CUSTOM UPCHARGE P15- CUSTOM CHERRY	ŧ	۵	328.13	328.13
3823-001	BERNHARDT COM - ULTRA LEATHER / COLO RAVEN WING REQUIRES 2 YARDS PER CHAIR (14) #1456	R: 28	Û	55.02	1,820.00
FREIGHT	GERNHARDT FREIGHT	. 1	ũ	520,39	580.39
UC-674-S	FINELITE -21.5°L 2.5W 0.8°H 24VDC 6.5 WATTS Undercabinet, silver	i. <b>84</b>	Û	195.09	8,820.60
P8-21W	FINELITE 21W POWER SUPPLY 5.5X5.2X1,4FT AC ACORO OUTPUT 27W MAX FINELITE INTEGRATED SWATCH (4) OUTPUT JACK (1) RJ-11 ACCEPT INFRA-SENSOR	28	0	47.52	1,332,80
NF-110	FINELITE - OCCUPANCY SENSOR	26	0	50.40	1,411,20



W8 WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phona: 212-205-8500 Fau: 212-205-8520 Fau: 212-205-8222 WWW.WBV/OODNY.COM Faderal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 Invoice Date: Date Que: Invoice Number: Apply To: Project: Order:

Page: 10 cf11 05/15/2009 05/32/2009 55350812 55350812 29054 29054

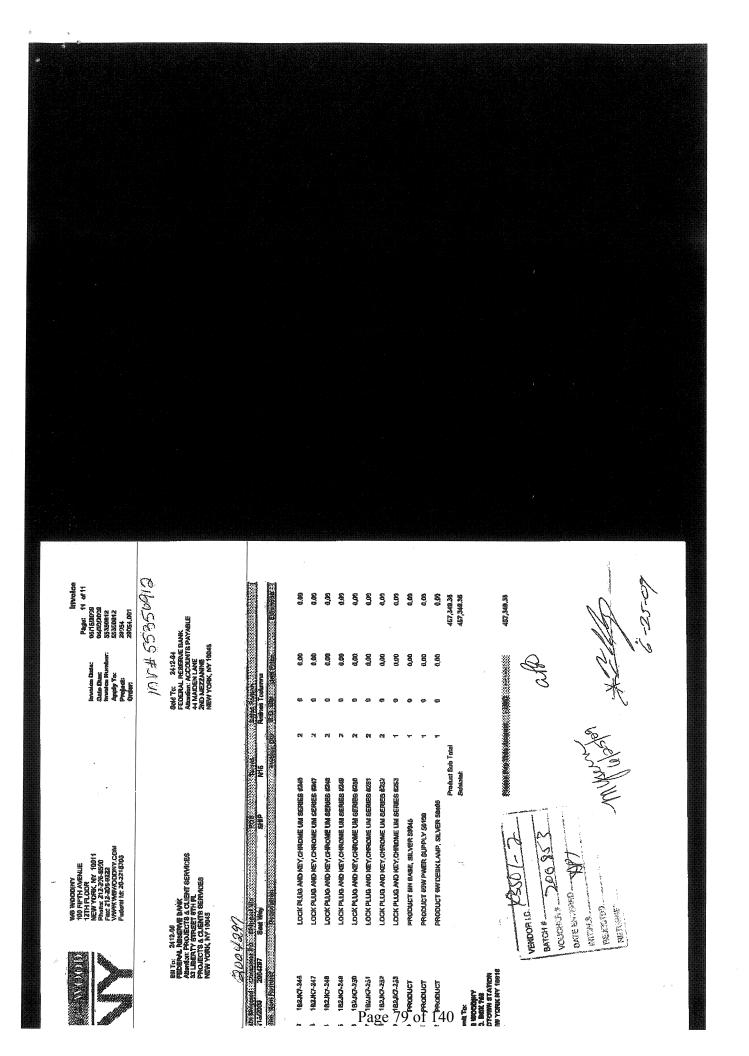
INV# 55350912

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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C. ROM NOMES	Certificity		involet City	50. QQ		
DL-OW-S	FINELITE - DESK LAMPS COLOR: SILVER		28	Q	100,89	5,955.89
<b>WB-5-8-WB-</b> 5-8	FINELITE 5" WEIGHTED   BASE.	BASE	28	D	28,00	764.00
FREIGHT	WOOD FILLER STRIP FO	R TASKLIGHTS	28	D	72.09	2,018,00
NOTE	KEYPLAN NO CHARGE - WOOD PO #20054.201.03 STH FLOOR PRIVATE OF		аларанан (т. 1997) 1997 - Аларанан (т. 1997	Q.	0.00	0.09
1B2JK7-225	LOCK PLUG AND KEY, CH	ROME UN SERIES #22	5 2	Ó	0.00	0,00
182.407-227	LOCK PLUG AND KEY, CH	ROME UM SERIES #22	7 2	Q	0.00	0.02
182JK7-228	LOCK PLUG AND KEY, CH	ROME UN SERIES 172	8 2	Û	0,00	0,03
182JK7-229	LOCK PLUG AND KEY, CH	ROME UN SERIES #22	9 2	0	0,90	0.02
182 <b>3K7-230</b>	LOCK PLUG AND KEY, CH	ROME UM SERIES #23	0 2	9	0,00	0.09
182 <b>JK7-231</b>	LOCK PLUG AND KEY, CH	ROME UN GERIES #23	1 2	6	0.00	0.09
182 <b>,1</b> k7-232	LOCK PLUG AND KEY, CH	Rome um gerieg #23	2 2	0	0.00	0.00
182,167-233	LOCK PLUG AND KEY, CH	ROME UM BERSEB (823	3 2	Û	0.00	0,00
1 <b>82JK7-234</b>	LOCK PLUG AND KEY, CH	ROME UN SERIES #23	4 Z	0	0.00	0.02
182,167-235	LOCK PLUG AND KEY, CH	ROME UN SERIES #23	5 2	Ó	0.00	0.00
182,167-238	LOCK PLUG AND KEY, CH	ROME UM SERIES #23	2	Û	0.00	0.02
1B2JK7-237	LOCK PLUG AND KEY, CH	ROME UM SERIES #23	2	Û	0.00	60.0
182,1%7-238	LOCK PLUG AND KEY, CH	Rome um series #23	2	0	0.00	0.09
182,007-239	LOCK PLUG AND KEY, CH	ROME UN SERIES #23	2	9	0.00	0.00
182JK7-240	LOCK PLUG AND KEY, CH	ROME UN SERIES #24	) 2	0	0.00	0.02
182,167-241	LOCK PLUG AND KEY, CH	ROME UM SERIES #24	2	0	0,00	0.09
182JK7-242	LOCK PLUG AND KEY, CH	ROME UM GERIEB #24	2	Û	0,00	0.02
182,167-243	LOCK PLUG AND KEY, CH	ROME LINI SERIES #24:	2	0	0.00	0.09
1B2JK7-244	LOCK PLUG AND KEY, CHI	ROME UM SERIES #244	2	Ŭ.	0.00	0,00
182,967-245	LOCK PLUG AND KEY, CH	ROME UM SERIES #245	2	C	0.00	0.02

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### Page 80 of 140



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Page: 2 of 7 06/15/2009 08/30/2009 55350908 55350908 29503 29503.001

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT, SERVICES 33: LIBERTY STREET OTH PL PROJECTS & CLIENTS SERVICES NEW YORK: NY-1 0045	Sold To:     2412-04       FEDERAL RESERVE BANK       Anominin: ACCOUNTS: PAYABLE       34:MAIDEN: LANE       2ND MEZZANINE       NEW-YORK: NY: 10045
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				LACK		

	BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON				
¥5019,	DRW.PENGIL 21W 150 PD NT-MEDIUM TONE	80	0	25 <u>.</u> 09	2,233,01
5G 920 91	56 MECHANISM / 909 - STD. PLATFORM / 91 - 10° CLIP MOUS H-HIGH CLIP MOUSE G-19° GEL W SYNT, LEATHER	89	D	258.85	22.858.85
al (6 al)	,				
CMPGEL	10° CLIP MOUSE PAD W/ GEL	89	0	14,30	1,272.70
FREIGHT	HUMANSCALE FREIGHT/FUEL CHARGE	1	0	241.32	241.32
Q5130,19	PED,8-PULL FREESTD 12,12 27H 20D 15W FF MT-MEDBUM TONE KA-KEYED ALIKE	82	Đ	364.46	81,527.36
<b>35130.18</b>	PED, 9-PLILL FREESTD 12, 12 27H 20D 15W REPLACE 2 HIGH W/ FF NOTE: CHANGED TO B FRONT F/F PEDESTAL FROM (7) 2HIGH MT-MEDILIM TONE KAKEYED ALIKE	7	9	364,46	2 <b>,001.38</b>
<b>28-3618-3N</b>	FILE, F6 LAT STO PULL, 3 11 34" DWR TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDRUM TONE T2-1 14"-HIGH PAINTED METAL TOP WITH SQUARED EDGE KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL TAG: (2) ADMIN STATIONS REVISED ON 3H1AGS PER REVIEW WUEANNE DELETE NO ADMIN WS	1	Ċ	0,00	0,09
26-3018-2N	FILE, FS LAT STO PULL, 2 11 34" DWR	4	0	0.00	0.09



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WS WOODINY 190 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8520 Fan: 212-205-9222 WMW: WSWOODINY COM Faderal Id: 20-2218703

#### Invoice

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 Apply To:
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Page: 3 of 7 05/15/2028 06/32/2028 05/350808 55350808 55350808 29503 29503 29503

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS. 5. CLIENT SERVICES 33 LIDERTY STREET STIL FL	Sold To: 2412-04 FEDERAL RESERVE BANK Albertion::ACCOUNTS: PAYABLE
PROJECTS & CLIENTS SERVICES	44 MAIDEN LANE
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	<b>TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDIUM TONE T2-1 1/4-HIGH PAINTED METAL TOP V/ITH SQUARE EDGE</b>	D			
	KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL TAG: (7) SINGLE STATIONS				
	NOTE: CHANGE QUANTITY TO 6 FROM EMAIL MARCH 6, 2009				
28-3018-2N	FILE, FS LAT STO PULL, 2 11 34" DWR	1	0	428,92	428.82
	TAG: (1) FILE BANK TB-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT				
	T2-1 14"-HIGH PAINTED METAL TOP KA-REYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED)			an an an Arland An Arland An Arland An Arland	
	9R-SIDE-TO-SIDE FILING RAIL				
25-3518-2N	FILE,FS LAT STO PULL,2 11 34" DWR	. ð	Û	457,40	2,337.40
	TAG: (5) AT FILE BANKS TS-SMOOTH PAINT ON TEXTURED STEE HF-INNER: TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE OR-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL				
36-3018-3N	FILE.F6 LAT 5TD PULL,3 11 34" DWR	8	6	570.98	4,547.68
-	TAG: FILE BANK TS-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) BR-SIDE-TO-SIDE FILING RAIL				
25-3518-3N	FILE,F8 LAT STD PULL,3 11 3/4" DWR	10	9	825.04	6.260.40
"	TAG: FILE BANKS TB-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 14"-HIGH PAINTED METAL TOP KA-KEYED ALIGE B2-1 12"-HIGH BASE		•		
	Press. A Rev		*		5. 6

## Page 82 of 140



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-205-8500 Fax: 212-205-9222 WWW.WBYDODNY.COM Faderal Id: 20-2218703

### Involce

Invoice Date: Date Due: Involce Number: Apply To: Project: Order:

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Bill To: 2412-00	Sold To: 2412-64
Federal Reserve Bank	FEDERAL RESERVE BANK
Attention: PROJECTS & CLIENT SERVICES	Aduntion: ACCOUNTS PAYADLE
AT LIBERTY STREET JTH R	
PROJECTS & CLIENTS SERVICES	2ND MEZZANINE
	NEW YORK, NY 10045

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/16/2009	2004384	Bost Way	SHIP	N15	Ratinas Tcolumna
		Description		John Real	

		CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL				
P	26-3018-50	FILE, FB LAT STD PULL, 1 13 1/8" FD/4 11 34" DWR	3	Û	880.88	2,642,64
		TAG: FILE BANKS TS-SMOOTN PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE 82-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) SR-SIDE-TO-SIDE FILING RAIL				
ţ	28-3618-50	FILE, FS LAT STD PURL, 1 13 1/8" FDH 11 34" DWR	30	0	930,98	20.820.80
		TAG: FILE BANK T8-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE 82-1 1/2"-HIGH BASE OB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL				
)	26-4218-5D	FILE,FS LAT STD PULL,1 13 1/8" FDM 11 34" DWR	12	Û	1,075.35	12,804.32
		TAQ: FILE BANK TS-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 14"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 12"-HIGH BASE CB-COUNTERINEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL				
)	MP3-1516-8F	PEDASTOOL,MOBILE, STD PULL,B.F	1	0	0,00	0,09
		TS-SMOOTH PAINT ON TEXTURED STEEL MT-MECHUM TONE TCA-2" CUISHION TOP 50-RAPUNZEL (DISCONTINUING) PR CAT 5 11-RAPUNZEL (DISCONTINUING) BASIL (DISCONTINUING) H1-HAND GRIP ONLY KA-KEYED ALIKE C-STANDARD COMPRESSOR TAG: FOR ALL WORKSTATIONS CHANGED MERIDIAN TO B FRONT BIEF- NOT TO ORDER - 0				
I	G5120.18	PED 8-PULL FREESTD 6 6 12 27N 20D 16W- TO BE DETERMINED	89	Û	344.36	35,543,64



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ł ł WS WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-205-8590 Fax: 212-205-9222 VAW: WBVIODDNY, COM Federal Id: 20-2218703

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Page: 6 of ? 06/15/2009 06/30/2009 55350908 55350908 29505 29505.001

Bill To: 2412-00	Sold To: 2412-04
FEDERAL RESERVE BANK	FEDERAL RESERVE BANK
Attenton: PROJECTS & CLIENT SERVICES	Aduntion: ACCOUNTS PAYABLE
PROJECTS & CLIENTS SERVICES	At MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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112/2002	2004384	Bout Way		9#HP	N15	Ratinos Teolumna	
Jui Kist M	inter in the	Demalan	()))))))))))))))))))))))))))))))))))))			C.C. Q.L. Link Man	C Inches

	0-gNO OVERHANG(DEPTH) E2-g\$TANDARD HM LAMINATES HT-gINNER TONE HT-gINNER TONE				
ZCFLA	<b>@COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE</b> (Å)	4	0	551.72	551.72
	TAG: (1) FILE BANK STATIONS 2-QITWO UNITS DEEP 18-Q18" DEEP - FIRST ROW 16-Q16" DEEP - SECOND ROW 3-QITHREE UNITS WIDE				
	30-030" WIDE 38-030" WIDE 34-038" WIDE 3-038" WIDE 3-038" OVERHANG(DEPTH) EZ-05TANDARD HMI LAMINATES HT-01NNER TONE HT-01NNER TONE			<ul> <li>A state of the sta</li></ul>	
ZCFLA	<b>GCOMMON SIZE FILE TOP, LAMINATE, SQ-EDGE</b> (A)	-1	Û	381,49	361.40
	TAG: (1) FILE BANK STATIONS 2-GTWO UNITS DEEP 18-G18" DEEP - FIRST ROW 18-G18" DEEP - SECOND ROW 2-GTWO UNITS WIDE 30-G30" WIDE 35-G38" WIDE 3-G38" WIDE 0-GNO OVERHANG(DEPTH) E2-G6TANDARD HIMI LAMINATES HT-GINNER TONE				
UC-5W-S	HT- <b>MINNER TONE</b> Fi <b>nelite - 21°W BWATT -</b>	4	0	6.00	5 AA
	CONF. QUANTITIES NOTE: CONFIRM - CHANGE QUANTITIES FROM 90 TO 0 DO NOT ORDER - BASED ON EMAIL MARCH 8 , 2009	•		9.00	0.02
DL-978-8	FINELITE - SWI DESK LANP, BILVER	89	Ô	100,60	16,078,40
W8-5-8	FINELITE - 5" WEIGHTED BASE	89	Ø	28.09	2,432,99
PS-21W	FINELITE - 21W POWER SUPPLY	89	0	47.90	4,236,49
<i>A</i>	NOTE: CONFIRM - CHANGE QUANTITIES FROM 90 TO 59 EMAIL DATED MARCH 5. 2029 KEEP POWER SUPPLY/SENSOR				



WB WOODINY 100 FIFTH AVENUE 12TH FLODR NEW YORK, NY 10011 Phons: 212-205-9520 Fax: 212-205-9222 VAW: WBV/DODNY, COM Faderal Id: 20-2218703

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Page: 5 of 7 06/15/2028 06/32)2028 35350808 55350808 29505 29505.001

Bill To: 2412-00	Sold To: 2412-04
FEDERAL RESERVE BANK	FEDERAL RESERVE BANK
Attention: PROJECT8 & CLIENT SERVICES	Attention: ACCOUNTS PAYABLE
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		in the second	and the second state of th	and the second se
		415-56-66-6		·····································

		NOTE: CLIENT MAY LISE THE STD B FRONT BOXBOXFILE PER CLIENTS EMAIL DATED MARCH 5, 2009- TBD CONFIRM PRIOR TO ORDER				
		NT-NEDILM TONE KA-KEYED ALIKE			-	
2	73-1516-PT	PENCIL TRAY FOR 15W BOX DWR- MAY NOT USE QUANTITIES FRO	1		0,00	0.02
		NOTE: IT WAS FOR MERIDIAN OF PED				
3	LG906	UTILITY TRAY, TU PED	89	Ū ·	7.56	688.52
		CLIENT MAY USE THE STD & FRONT PER EMAIL DATED MARCH 5, 2009 NOTE: FOR SBF FRONT PEDS				
L	ZCFLA	<b>OCOMMON SIZE FILE TOP, LAMINATE, SO-EDGE</b> (A)	1	0	161.20	181.20
		1-BONE UNIT DEEP 18-2215IN DEEP 2-25TWO UNITS WIDE 38-235IN WIDE				
		30-005011 WHOE 0-0010 OVERHANG(DEPTH) 62-005TANDARD HMI LAMINATES HT-001NNER TOME HT-001NNER TOME				• •
5	ZCFLA	@COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE (A) 1-@ONE LINIT DEEP	1	0	146.64	148.84
		14_016 CONTONE 16_016 CONTONE 2-017WO UNITS WIDE 30-0327 WIDE 30-0327 WIDE 0-000 OVERHANG (DEPTH) EZ-06TANDARD HMI LAMINATES HT-01NNER TONE HT-01NNER TONE				Х • • •
8	ZCFLA	COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE	à	0	175.78	878.80
Ă		*JORGINAL QUAN. (8) - *DELETED (1) FROM THE ADMIN. STATION 1-GONE UNIT DEEP 15-GOISM DEEP 2-GIWO UNITS WIDE 38-G38M WIDE				•
		38-@IBIN WIDE				«' °



WS WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-205-8520 Fax: 212-208-9222 WWW.WBYHODDNY.COM Federal Id: 20-2218703

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4	a shirt workst.	Dynadijaleje		In voice and to b			
3	<b>DIF-11</b> 9	FINELITE, OCCUP NOTE: CONFIRM - QUANTITIES FROI	CHANGE	80	<u>0</u>	50,42	4,485,80
		EMAIL DATED NAI KEEP POWER SU	RCH 5, 2009				
Ļ	SHELVING	MODERN SHELVING; 27 LINI (7) 42 X 18"D (1) 50 X 18"D WITH 7 SHELVES / PRICE BASED ON PAINT COLOR: GR QUOTE # 32541 TAG: 33 MAIDEN 8	NND 8 OPENINGS USING STANDARD AY	1	0	2,191.02	2,131,00
>	SUBC-DELIVER	Y CHARGE TO DELN TIME OVERTIME WILL &	er Shelving on Straigth E additional	<b>*</b>	0	385,09	365.00
8	SUBC-INSTALL	CHARGE TO INSTA TIME	LL SHELVING ON STRAIGHT	4	۵	665.09	885.00

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Product SUb Total 235,615.64 Subo-Del Sub Totol 385.90 Subc-Ins Sub Yotel 866,00 Subtotal: 238,865,84 C

mit To: I WOODJNY 3. BOX 786 DTOWN STATION W YORK NY 10818

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Page 86 of 140

1 55350913 WE WOODINY Invoice ₩ ()()[) **100 FIFTH AVENUE** Page: 1 0/10 12TH FLOOR Invoice Date: 06/15/2009 NEW YORK, NY 10011 Dale Due: Phone: 212-296-8590 06/30/2009 Fax: 212-208-9222 55350018 Invoice Number: VWW.W8WOODNY.COM Apply To: 56350913 BEAL ESTATE 6: Federal Id: 20-2216703 29955 CENCERL MENTOES Project: 29055,001 Order: 2009 川川 「「「「」 RECEIVED 2412-00 Bill To: Sold To: 2412-04 FEDERAL RESERVE BANK FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES Attention: ACCOUNTS PAYABLE 33 LIBERTY STREET 8TH FL 44 MAIDEN LANE PROJECTS & CLIENTS SERVICES 2ND MEZZANINE NEW YORK, NY 10045 NEW YORK, NY 10045 2004298 na shinuas CLEROMAN PO 2Mipged Ha POB Tarma Eaner Person 115/2003 2004208 Bank Way SHIP N16 Rinines Toolumna JPA RUN NORMOR inverte and inverte and in the second s 33 Maiden Lanc 977 FUR do To: 2412-02 FEDERAL RESERVE BANK TAG: TC1558 Attention: JEANNE MURASEO 33 NAIDEN LANE STH FL/ 18 GEIGER OFF NEW YDRK, NY 19945 NOTE PO/\$16; 2004298 1 **ብ ሰስ** 0,00 PROJ: FEDERAL RESERVE BANK OF NY, 33 MAIDEN LANE, PTH FL., NEW YORK, NY 1945 P.M. JEANNE MURASSO P.M. TEL: 212-720-5907 END USER: DEL CONTACT/TEL: VENDOR I.D. TAG: FTH FLI GEIGER PRIVATE 8 3 - 4 OFFICES ATCH # . TAG: TC1558 NOTE 1.649 **9TH FLOOR CONSISTING OF:** 0.00 0.00 (15) GEIGER PRIVATE OFFICES PRIVATE OFFICES: DLT: ENTRY (6) TYPICAL A (7) TYPICAL A OPPOBITE (1) TYPICAL B 79.83 A (1) TYPICAL B OPPOSITE in the Co مرجدين البور (1) TYPICAL D CAFE TABLE, 1 7/8" WOOD TOP, METAL BASE, 39 ACF1-38 1,008.48 5,032,30 X 35 X 29H WF-654 BF=SAC TAG: (1) TYPICAL B 2) INTERIOR TURRET O D7KW-C.1033 OVERHEAD/TOWER, WOOD, 18"W TOWERS, 2 2 n 3.138.51 6,339,62 DOOR OVERHEAD, 267,609.42 OK topay - 6/24/09 JMurano alp

Page 87 of 140



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8500 Fax: 212-205-9222 WWW.WBVOODNY.COM Federal Id: 20-2216703

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116/2003	2004298	Boat Way		SHIP	N15	Riminae To	olumna		
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	PROJECT SHELF, ACRYLIC DIVIDERS, SILVER SHELF AND DIFFUSER, NO TASK LIGHT. FINISH TOP,				
	15.6250 x 78W x 49H WF=654 AS=ACF				
	LK=NO TD=SiL				
	TAG: Typical B. Typical B opposite				
D7KW-CJ030	OVERHEAD/TOWER, WOOD, 18"W TOWERS, 6 DOOR OVERHEAD,	14	Ð	3,836.55	<b>\$5</b> ,113.24
	PROJECT SHELF, ACRYLIC DIVIDERS, SILVER SHELF AND DIFFUSER, NO TASK LIGHT FINISH TOP, 15.825D X 129W X 43H				
	WF=854 AS=ACF LKND				
	TD=SE TAC: (8) TYPICAL A (7) TYPICAL A OPPOSITE				
	(1) TYPICAL D				
DD144-4278	BULLET DESK, WOOD L PANEL, WOOD TOP, WOOD OR NETAL	4	Q	1,081,92	1,091,02
	LEG, LEFT VARIATION, 320 × 78W × 26H WF=854 ET=T50				· · · · · · · · · · · · · · · · · · ·
	LF-SAC TAG: TYPICAL B OPPOSITE				
DD1948-3278	BULLET DESK, ¥1000 L PANEL, WOOD TOP. WOOD OR METAL	1	Ð	1,091.92	5.2.190,1
-	LEG, RIGHT VARIATION, 32D x 78W x 29H WF=654 ET=T50 LF=5AC				
	TAG: TYPICAL B				
DFAF-4220	OVERHEAD/TOWER TACKBOARD, 1 TACKBOARD, 2 CONCEALED	2	0	177.87 ".	355.74



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Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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JAG: HUND LINGS		Balance			A 24 YO M AND AN A REAL PROPERTY OF A REAL PROPERTY AND A REAL PROPERTY OF A REAL
OF OF					(《无法法》) 网络白色的白色的白色的白色的白色的白色的白色的白色的白色的白色的白色的白色的白色的白

		WRE MANAGERS, \$:4D X 42W X 20.9825H T1=5001 TAG: (1) TYPICAL B					
		(1) TYPICAL & OPPOSITE					
	DFBF-8420	OVERHEAD/TOWER TACKBOARD, 2 TACKBOARDS, 2 CONCEALED WRE MANAGERS, SHO X BAW X 20.9825H		14	0	336.63	4,712 <u>.82</u>
		TI=5001 TAG: TAG: (8) TYPICAL A (7) TYPICAL A OPPOSITE (1) TYPICAL D					
•	DHCW-25+2	BRIDGE RETURN, STRAIGHT WOOD TOP. WOOD PANEL. CLOBED, 2 SNALL GROMMETS, 24,50 X 429/ X 29H WF=#54 EY=T50 LG=285AC	•	2	Û	<b>66</b> 7.47	1,374,94
		TAG: {1) TYPICAL B {1) TYPICAL B OPPOSITE					
	DLBW-CH939	LOW STORAGE, WOOD, NO TOP, OPEN, ALL SIDES FINISHED, INC. BACK PANEL, 18D X 24.5% X 27.5H WF=654 TAG:		14	0	759.01	10,525.14
		(6) TYPICAL A (7) TYPICAL A OPPOSITE (1) TYPICAL D					
!	DM2W-1918-84	Mobile Pedestal. Wood, PBF, Wood Top, Finished Edge		16	Ð	960.80	15.209,60



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Bill To: 2412-00 FEDERAL REGERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 6TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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	urchet	i i konstra del texte					Section of the sectio
						•	
		PULL, 19.50 × 19.125W × 24.25H					
		WF=864 PL=T606					
		lk=sk D8=VNL					
		TAG:					
		(6) TYPICAL A (7) TYPICAL A OPPOSITE					
		(1) TYPICAL B					
		(1) TYPICAL & OPPOSITE (1) TYPICAL D					
OPDW-	-1 <b>625</b> -A5	PEDESTAL, WOOD, FF, USE WOU	IT BACK	18	0	688.45	11,015.20

\$	0P0W-1825-A5	PEDESTAL, WOOD, FF, USE WOUT BACK PANEL,	18	0	688.45	11,015.20	
		UNFINISHED TOP & BACK, 24,50 X 18,125V/ X 27.5H WF=564 PL=7508 LK=5K DB=VNL					
		TAG: (8) TYPICAL A					
		(7) TYPICAL & OPPOSITE (1) TYPICAL & (1) TYPICAL & (1) TYPICAL & (1) TYPICAL & (1) TYPICAL D					
F	Demd-36	MODESTY PANEL, FABRIC IN ACRYLIC, FOR Use in 50W or	16	Û	520,36	8,326.06	
		72W SLAB END DESK OR 54W RUNOFF. 2,75D X 36W X 14.75H T1=DA301 TAG:					
		(6) TYPICAL A (7) TYPICAL & OPPOSITE (1) TYPICAL & (1) TYPICAL & OPPOSITE (1) TYPICAL &		e in <sub>see</sub> e			νο τ το που 
;	DSWAL-2520	REAR UNIT L PANEL, VIOOD, LEFT, USE ON RIGHT.	1	Ô	310.68	310,86	
		24.50 X 19.125W 27.5H WF=654 TAG: TYPICAL B					
ļ.	<b>DSWAR-2520</b>	REAR UNIT L PANEL, WOOD, RIGHT, USE ON LEFT,	4	0	310.68	310,86	



W8 WOODINY W8 WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-205-8500 Fax: 212-205-9222 V/WW/W6V/DODNY.COM Federal Id: 20-2215703

Bill To: 2412-00 FEDERAL REBERVE BANK Attention: PROJECTS & CLIENT GERVICES 33 LIBERTY STREET OTH FL PROJECTS & CLIENTS GERVICES NEW YORK, NY 10045

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and a second	Bask Way SHIP	N15		Rumes Tcol		
n that plants		JAW	De 26/			
	24.50 X 18.125V/ 27.6H					
	WF=654 TAG: TYPICAL B OPPOSITE					
DSWB-CG515						
POMB-09919	CREDENZA T PANEL SUPPORT, WOC 13D X 12W X 27.5H	JU, DINI:	28	0	182,28	5,123,84
	WF-654					
	TAG: (12) TYPICAL A					
	(14) TYPICAL A OPPOSITE (2) TYPICAL D					
DT7O-CJ029	CREDENZA OR REAR UNIT TOP. TO E ON MERIDIAN	ie used	14	0	318.59	4,459,09
	LATERAL FILES (BY HMI)					
	17.8750 X 59.812W X 1.5H WF=654					
	ET=T50	•				
	TAG: {15} TYPICAL A				· Alaga	
	(7) TYPICAL & OPPOSITE					
	(1) TYPICAL D					
26-3018-2N	FILE FS LAT STO PULL, 2 11 24" DWR		28	0	426.92	11,953.76
	"NOTE: TOTAL HEIGHT = 27 RAISE GLIDES .5" TO EQUAL 27.5					
	HEIGHT OF GEIGER. TAG:					
	(12) TYPICAL A					
	(14) TYPICAL A OPPOSITE (2) TYPICAL D					
	TE-SMOOTH PAINT ON TEXTURED STI	ËE				
	BU-BLACK UMBER T2-1 14"-HIGH PAINTED METAL TOP					
	KA-KEYED ALIKE			·····		
	83-2 14"-High Base C8-COUNTERMEIGHT (RECOMMENDE	(0)				
	BR-SIDE-TO-SIDE FILING RAIL	.u)				
DT70-2578	CREDENZA OR REAR UNIT TOP, 24.50	x	2	0	435.50	831,00
-4	78.0325W X 1.5H WF=654			-	4 - 100 8 100 V	1 +3 K
	W054 ET=T50					
	TAG: (1) TYPICAL B	х.				
	(1) TYPICAL & OPPOSITE					

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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-295-9500 Fax: 212-295-9520 Fax: 212-295-9520 Fax: 212-295-9222 WWW.WBY/ODDNY.COM Federal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL. PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 involce Date; Date Ous; Involce Number; Apply Ta; Project; Order; Page: 6 of 10 06/15/2029 06/22/2029 55350913 55350913 29255 29255

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the SA pped Cantomat Sta	Alapani Via Politi Politi Tarani Latar Pantan	
/16/2007 2904295	Bost Way SHIP N16 Rosines Toolumna	
The thir Humber	General Ministry Charles City - E.C. 109 - UKIN Price - Charles City	

		STOPS LEFT & RIGHT, 24.5D X 129.1875W X 1.5H WF=854 ET=T50 TAG: (8) TYPICAL A (7) TYPICAL A OPPOSITE (1) TYPICAL D					
2	DTR5W-CH351	RECTANGULAR RUNOFF DESK TOP, WOOD, FOR MOBILE SLAB END RUNOFF, 30D X 54W X 1.5H WF=854 ET=T50 TAG; (B) TYPICAL A (7) TYPICAL A (7) TYPICAL A (1) TYPICAL D	14		802.13	11,228.82	
<b>b</b>	ÐV3W-3072	VERTICAL BTORAGE, WOOD, FF/DOORS. FINISHED TOP, 24.5D X 30V/ X 72H WF=854 FL=T5D6 LK=8K DB=VNL TAG: (1) TYPICAL B (1) TYPICAL B	2		2,259.39	4.518.78	
k .	DV5W-3072	VERTICAL STORAGE, WOOD, WARDROBE, 2 DODRS, FINISHED TOP, 24.5D X 30W X 72H WF=654 PL=T505 LK=SK	2	0	1,353.73	3,107.56	
		TAG: (1) TYPICAL & (1) TYPICAL & OPPOSITE					
š	DV8W-3072	Vertical Storage. Wood, Wardrobe Left. FF Door	7	0	2,671.46	18,700,36	

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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-295-8590 Fanc 212-295-8590 Fanc 212-295-9222 VWW.WEVFODDNY.COM Federal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Atienton: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10845 Invoice

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105#55350913

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10945

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i Real Nomber							
	RIGHT, FINISHED TOP, 24.50 X 30W X 72H WF=854						
	PL=T606 1.K=SK						
	DB=VNL TAG:						
	(6) TYPICAL A (1) TYPICAL D						
DV9W-3072	VERTICAL STORAGE, WO RIGHT, FF DOOR	ood, wardrobe		7	0	2,671.48	18,799,36
	LEFT, FINISHED TOP, 24.50 X 30W X 72H						
	₩F≈ <b>654</b> PL≈T508 LK <b>≔SK</b>						
	DB=VNL TAG: TYPICAL A OPPOSI	TE	•				
RZR2A-3028	RUNOFF DESK END PAN MOBILE RUNOFF	EL. ACRYLIC, FOR		14	Ô	532.14	7,449,95
	DE6K, 2.50 X 30W X 27.51 A8=ACF	H			-		
	TAG: (6) TYPICAL A (7) TYPICAL A OPPOSITE (1) TYPICAL D						
PLUGS	LOCK CYLINDER KIT (INC			15	0	0.00	ũ.09
	CYLINDERSIKEYED ALIKE	i)					
	VR=Z TAG: (8) TYPICAL A		<u>.</u>			· · · · · · · · · · · · · · · · · · ·	
	(7) TYPICAL & OPPOSITE (1) TYPICAL B						
	(1) TYPICAL & OPPOSITE (1) TYPICAL D						
AE11JAWB	WK CHRAERON, STD-HT F LIM/ANG, ADJ ARMS, NONU	NEU., TLT IPHST		17	0	713.44	12, 128, 46
	TAG: (1) MOCKUP - TYPICAL A (6) TYPICAL A	•					
	(7) TYPICAL & OPPOSITE (1) TYPICAL & OPPOSITE						
, A	(1) TYPICAL B OPPOSITE (1) TYPICAL D					ې	
	PJ-ADJUSTABLE POSTUR	EFIT SUPPORT					· « · · .



WB WOOD INY VIB WOODINY 100 FIFTH AVENUE 12TH FLODR NEW YORK, NY 10011 Phons: 212-205-8590 Fax: 212-205-9222 WWW.WBV/DODNY.COM Federal Id: 20-2218703

Invoice Date: Otto Due: Invoice Number: Apply To: Project: Order:

Page: 6 of 18 05/15/2029 06/30/2009 55350813 55350913 29955 29055.001

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INV#55350913

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Atlention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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Traduos 2004200 cost way Crap Allo Runna Inc. Boot Number 2004	

		G1-GRAPHITE BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON					
)	AD10PB	SIDE CHR, ASIDE, NONUPHET OUTER BACK		27	D	166.92	4.508.84
		TAG: (12) TYPICAL A (12) TYPICAL A OPPOSITE (3) TYPICAL D					
		MA-METAL ARMS SG-GLIDE					
		BK-BLACK 3P-COLORGUARD VINYL-PR CAT 1 14-COLORGUARD VINYL BLACK					
1	1458	BERNHARDT DOLLAR CHAIRS	•	14	Ð	405.89	8,853,85
		FNISHE: P15 - CUSTON CHERRY COM:BERNHARD ULTRA LEATHER 3803-001					
		TAG: (4) TYPICAL B (4) TYPICAL B OPPOSITE					
		(3) INTERIOR TURRET OFFICE (3) INTERIOR TURRET OFFICE (3) INTERIOR TURRET OFFICE REGULAR TIME DELIVERY.					
Ľ	FREIGHT	BERNHARDT CUSTON UPCHARGE P15 - CUSTON CHERRY		1	Û	328,13	320.13
8	3823-001	BERNHARDT COM- ULTRA LEATHER/ COLOR: Raven Wing		28	0	\$5,00	1,820,00
F	FREIGHT	BERNHARDT FREIGHT		1	<b>D</b>	590.39	590,39
5	uc-sw-s	FINELITE -21.31. 2.5W 0.8"M 24VDC 8.5 WATTE.		51	Û	105.00	5,355.00
		UNDERCABINET, BILVER NOTE: 3 PER OFFICE					
ē	PS-21W	FINELITE 21W POWER SUPPLY 5.5X5.2X1.4FT AC ACORD		17	0	47.60	808,20
		OUTPUT 27W MAX					
		INTEGRATED SWATCH (4) OUTPUT JACK (1) RJ-11 ACCEPT INFRA-SENSOR					
P	DIF-119	FINELITE - OCCUPANCY SENSOR		17	0	60.49	86û.80
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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8500 Fac: 212-205-9222 WWW.WBWOODNY.COM Faderal Id: 20-2218793

Bill TD: 2412-00 FEDERAL RESERVE BANK Attention: FROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 involce

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Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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	V <b>HB-5-8-VVB-</b> 5-6	FINELITE 5" WEIGHTED BASE		17	D	28,00	476.00
	FREIGHT	WOOD FILLER STRIP FOR TASKLIGHTS		17	Û	72.09	1,224.00
	NOTE	KEYPLAN NO CHARGE - REF: FO #695789 / WOOD PO #29055.901.03 9TH FLOOR - PRIVATE OFFICE		1	0	0.00	0.09
	1 <b>82JK7-25</b> 4	LOCK PLUG AND KEY, CHROME UM SERIES 1	<b>K</b> 254	2	0	0.00	0.00
	1 <b>82JK7-23</b> 5	LOCK PLUG AND KEY, CHROME UM SERIES (	#255	2	Û	0.00	0.00
	182JK7-288	LOCK PLUG AND KEY, CHROME UM SERIES I	255	2	10	0.00	0,02
	1 <b>82JK</b> 7-257	LOCK PLUG AND KEY, CHROME UN SERIES (	<b>1257</b>	2	Û	0.00	0.00
	182.147-258	LOCK PLUG AND KEY, CHROME UM SERIES #	1258	2	0	0.00	0.09
	182,147-238	LOCK PLUG AND KEY, CHROME UM SERIES (	1258	2	Û	0.00	0.03
	182367-280	LOCK PLUG AND KEY, CHROME UN SERIES #	1230	2	0	0,00	0.00
	1B2JK7-261	LOCK PLUG AND KEY, CHROME UNI SERIES #	231	2	Ŷ	0.00	0.09
1	B2,JK7-282	LOCK PLUG AND KEY, CHROME UN SERIES #	252	2	G	â, <u>a</u> o	0.09
1	B2,JK7-253	LOCK PLUG AND KEY, CHROME UN SERIES #	253	2	Ô	0.00	0,02
1	B2,JK7-254	LOCK PLUG AND KEY, CHROME UN SERIES #	264	2	0	0_00	0.09
1	82JK7-265	LOCK FLUG AND KEY, CHROME UM SERIES #	265	2	0	0.00	0.02
1	B2,K7-263	LOCK PLUG AND KEY, CHROME UM SERIES #	256	2	0	0.00	0.02
1	B2.IK7-257	LOCK PLUG AND KEY, CHROME UN SERIES #	257	2	0	0.00	0,00
1	B2,1K7-268	LOCK PLUG AND KEY, CHROME UN GERIEG #	238	2	¢.	8.00	0.00
ĩ.	B2.1K7-289	LOCK PLUG AND KEY, CHROME UN SERIES #	279	2	0	8,00	0.00
1	B2JK7-270	LOCK PLUG AND KEY, CHROME UM SERIES #	270	2	Û	0.00	0,00
1	B2,JK7-271	LOCK PLUG AND KEY, CHROME UN SERIES #	271	2	0	0,00	0.00
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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-295-8590 Fax: 212-295-8590 Fax: 212-295-9222 WWW.WBWDOODNY.COM Federal Id: 20-2218703

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invoice Page: 10 of 10 96/15/2009 96/30/2009 \$5350813 55350813 55320813 29055 29055,001

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Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Adention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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P.O. Box 888269 Grand Rapids, MI 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com

# Invoice No 0000165653 Customer 090646 Invoice Date 08/20/2009

Bill to :

Federal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

### Sold to :

Federal Reserve Bank of New York 33 Liberty St New York NY 10045

Phone (212) 720-5000

Fax (212) 720-6621

Project: 33 Maiden Lane, 5th Floor Q39009-01

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Custome	r. PO. Number	Sales Order	# Order Date	1	ferms	FOB		Ship Via	Salesparso
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Original Invoice

### Page 1



P.O. Box 888289 Grand Rapids, Mi 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com

# Invoice No 0000165653 Customer 090646 Invoice Date 08/20/2009

Bill to :

Federal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

#### Sold to :

Federal Reserve Bank of New York 33 Liberty St New York NY 10045

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Phone (212) 720-5000

Fax (212) 720-6621

Project: 33 Maiden Lane, 5th Floor Q39009-01

Customer I	PÖ Number	Sales Order #	Order Date	Tei	ms	FOB		Ship Via	Salesperso
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**Original Invoice** 



P.O. Box 888289 Grand Rapids, MI 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com

# Invoice No 0000165653 Customer 090646 Invoice Date 08/20/2009

Bill to :

Federal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

#### Sold to :

Federal Reserve Bank of New York 33 Liberty St New York NY 10045

Phone (212) 720-5000

Fax (212) 720-6621

Project: 33 Maiden Lane, 5th Floor Q39009-01

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Customer	PO Number	Sales Ord	er#	Or	der C	Date			Te	erms		FOB			Ship Via		Salesperson
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**Original Invoice** 



P.O. Box 888289 Grand Rapids, MI 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com

# Invoice No 0000165653 Customer 090646 Invoice Date 08/20/2009

Bill to :

Federal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

#### Sold to :

Federal Reserve Bank of New York 33 Liberty St New York NY 10045

Phone (212) 720-5000 Fax (212) 720-6621

Project: 33 Maiden Lane, 5th Floor Q39009-01

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Customer	PO Number	Sales Order #	Order Date	1	lerms	FOB		Ship Via	8	alesperson
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P.O. Box 888289 Grand Rapida, MI 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W; www.290signs.com

# Invoice No0000165653Customer090646Invoice Date08/20/2009

Bill to :

Federal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

#### Sold to :

Federal Reserve Bank of New York 33 Liberty St New York NY 10045

Phone (212) 720-5000 Fax (212) 720-6621

Project: 33 Maiden Lane, 5th Floor Q39009-01

Custome	r PO Number	Sales Order #	Order Date	ז	ferms		FOB		Ship Via	Salespersor
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P.O. Box 888289 Grand Rapids, MI 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com

Invoice No 0000165569 Customer 090646 Invoice Date 08/18/2009

Bill to :

Sold to :

			ank of New	York		Federal Reserve Bank of New York							
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Original Invoice



P.O. Box 888289 Grand Rapids, MI 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com 
 Invoice No
 0000165569

 Customer
 090646

 Invoice Date
 08/18/2009

Bill to :

Federal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

### Sold to :

Federal Reserve Bank of New York Attn: Michael Albanese 33 Liberty St New York NY 10045

Phone (212) 720-5000

(212) 720-5000 Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer PO Number		Sales Order #	order # Order Date Tern		erms	rms FOB		Ship Via		Salesperson	
20045	46	139797	07/20/2009	Net	15 days	Origin		UPS		07	
ltem		Part / Rev / De	escription / Detail	Is	Quantity	List Price	Discoun	t Net Price	Exte	ended Price	
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	Special B	raille position									
	Packing L Sales Ord Customer	er No:	134225/00000 139797 2004546	03							
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**Original Invoice** 





P.Q. Box 888289 Grand Rapids, Mi 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com 
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Phone (212) 720-5000 Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer P	O Number	Sales Order #	Order Date	. T	erms	FOB	4	Ship Via	Salesperson	
200454	46	139797	07/20/2009	07/20/2009 Net		Origin		UPS	07	
ltern	Part / Rev / Description / Details				Quantity	List Price	Discount	Net Price	Extended Price	
000004	S-Sign		Rev 00	U/M EA	9.000	129.9300	30.00%	90.9511	818.56	
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**Original Invoice** 

### Page 3



P.O. Box 888289 Grand Rapids, MI 49588-8289 P. (800) 777-4310 F: (616) 656-4300 W: www.290signs.com 
 Invoice No
 0000165569

 Customer
 090646

 Invoice Date
 08/18/2009

### Bill to :

Federal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

### Sold to :

Federal Reserve Bank of New York Attn: Michael Albanese 33 Liberty St New York NY 10045

- -

Phone (212) 720-5000 Fa

Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer PO Numbe		Sales Order #	Order Date	Т Т	erms	FOB	1	Ship Via		Salesperson	
20045	139797		07/20/2009	Net 15 days		Origin		UPS		07	
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Original Invoice



P.O. Box 888289 Grand Repids, MI 49588-8289 P: (800) 777-4310 F: (616) 656-4300 W: www.290signs.com 
 Invoice No
 0000165569

 Customer
 090646

 Invoice Date
 08/18/2009

Bill to :

Faderal Reserve Bank of New York Attn: Rosalyan Hairston 33 Liberty St New York NY 10045

### Sold to :

Federal Reserve Bank of New York Attn: Michael Albanese 33 Liberty St New York NY 10045

Phone (212) 720-5000 Fax (212) 720-6621

Project: 33 Malden Lane, 9th Floor

Customer PO Number		nber Sales Order # Order Date T			Terms FOB			Ship Via		Salesperson		
20045	46	139797 07/20/2009 Net			15 days		Origin		UPS		07	
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SHIP NO: 134273		O ADDRESS:		<b>T</b> AR		· · · · · · · · · · · · · · · · · ·		Item Price Shipping Sales ⊺ax			7,108.98 68.00 0.00	
~*	ATTN: MIC 44 MAIDEN TRUCK EN NEW YORH	HEAL ALBAN	NK OF NEW YO	DRK			Total	Inv Price		\$	7,176.98	

Original Involce



Michael Albanese/NY/FRS 01/07/2010 02:18 PM

- To NY Accounts Payable/NY/FRS@FRS
- cc Khaleeyah Stevenson/NY/FRS@FRS

bcc

Subject Fw: Replacement Invoice#0000165569 - Replaces Origiant Invoice#s 0000165568 & 0000165569

Please follow Kim's instructions the two invoices were rolled into 165569.

After applying it will generate a Buyer's message but I will handle it and the payment will close the PO.

Thank you for your patience, Michael E. Albanese Procurement Division - Senior Buyer Federal Reserve Bank of New York 33 Liberty Street - A Level New York, New York 10045 212-720-5846

----- Forwarded by Michael Albanese/NY/FRS on 01/07/2010 02:16 PM -----



"Kim M. Nachtegall" <NachtegallKM@290signs.co m> 01/07/2010 01:46 PM

To "Michael.Albanese@ny.frb.org" <Michael.Albanese@ny.frb.org> cc

Subject Replacement Invoice#0000165569 - Replaces Origian Invoice#s 0000165568 & 0000165569

Michael,

Attached is the updated invoice that replaces the original '2' invoices. Invoice# 0000165568 & 0000165569 for PO# 2004546. I used invoice# 0000165569 for the updated invoice number. Please let me know an estimated payment date for the updated invoice since this is from August. I would also like to check the payment status of another August invoice. It's our invoice#0000165653, dated 08/20/09, in the amount of \$6,145.74. Can you please let me know the payment status of this invoice as well? I have attached a copy of this invoice.

Thank you,

Kim M. Nachtegall Accounts Receivable Coordinator 2/90 Sign Systems, Inc 5350 Corporate Grove Blvd SE Grand Rapids, MI 49512 Voice: 616-656-4310, ext 3306 Fax: 616-656-4300 kimnachtegall@290signs.com

#0000165559 Updated Invoice.pdf Invoice# 0000165553.pdf

FINAL	INVO	CE
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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-206-9500 Fax: 212-206-9222 Fax: 212-206-9222 WWW.WBWOODNY.COM Federal Id: 20-2218703

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Page: 1 of 1

INVOICE DATE:	10/22/2009
DUE DATE:	11/22/2009
INVOICE NUMBER:	55353605

ORDER:

30772.001

Sold To: 2412-00 Federal Reserve Bank of New York **Project & Client Services** 33 Liberty Street- 2M New York, NY 10045-0001

Bill To: 2412-00 Federal Reserve Bank of New York Attention: Gale Jackson Project & Client Services 33 Liberty Street- 2M New York, NY 10045-0001

Project No. Description **Project Manager** 30772 SEE BELOW DEBBIE YIP **Date Entered** Customer PO Sales Person FOB 8/21/2009 Terms 2004630 T. COLUMNA SHIP N15 Line Description Extended

Ship To: 2412-02 Federal Reserve Bank of New York Attention: Fred Sprance 33 Malden Lane Truck Entrance New York, NY 10045

NOTE

PO/SIG: 2004630 ALBANESE, M. PROJ: FEDERAL RESERVE BANK OF NEW YORK 33 Maiden Lane NEW YORK, NY 10045 PM: Fred Sprance P.M. TEL: 212-720-6277 END USER: 9TH FLOOR DEPT: DEL CONTACT/ TEL: Fred Sprance 212-720-6277 (TC1708)

GEIGER (4) PRIVATE OFFICES FRB PURCHASE ORDER # 2004630

\$60,265.92

CHANGE ORDER

CHARGE FOR OVERTIME DIFFERENTIAL WBWOOD DELIVERED ON 10/20/09 @ 6PM AUTHORIZED BY FRED SPRANCE

\$561.25

Product Total Sub Total Sales Tax at 8.875%

TOTAL AMOUNT-USD

\$60,827.17

\$60,827.17

12.18.0

Page 108 of 140

CHANGES TO BE MADE ON CAPITAL ITEM(S) PURCHASE REQUISITIONS

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\* \*

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November 27, 2009 DATE

NUMBER         ASSET ID #         MR #         LINE         UNIT         TOTAL         BIFFERENCE         COMMENT           2004630         099045-01         111807         1         1         1         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th></th> <th></th> <th></th> <th></th> <th></th> <th><b>REVISED PRICE</b></th> <th>щ</th> <th></th> <th></th>						<b>REVISED PRICE</b>	щ		
LINE         UNIT         TOTAL         TOTAL         DIFFE           1         1         \$ 60,827.17         \$ 60,827.17         \$ 60,827.17         \$ 50,827.17           1         1         1         1         \$ 60,827.17         \$ 60,827.17         \$ 50,827.17         \$ 10           1         1         1         1         1         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17         \$ 50,827.17 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>GRAND</th><th>UNIT</th><th></th></t<>							GRAND	UNIT	
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				s					to overtime delivery.
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	cc: Disbursin	g Division, Ms	. Washington			-		MID NOTED	
							MID forwar	ds to Purchasing	Division

Purchasing entered change Purchasing forwards to Design Services, Ms. G. Jackson

2.18.09

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Page 109 of 140





# Invoice

Date Invoice # 9/11/2009 1058

Bill To The Federal Reserve Bank of New York Attention: Accounts Payable 100 Orchard Street East Rutherford, NJ 07073-2002

Federal Reserve Bank of	NY	
Jeanne Murasso		
33 Maiden Lane New York, NY 10038		
NGW 101K, IN1 10030		

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
2004579	Net 30	DP	9/11/2009				
Quantity	Item Code	T	Descrip	tion	Price	Each	Amount
1	Vinyl	NY) Shop Drawing Installation O Out-of-state s	f Above alc, exempt from sale 55558 20839 20839	es tax	e, NY, 2,1607	1,830.00 360.00 700.00 0.00%	3,660.00T 360.00T 700.00T 0.00
hank you for Rhon 631-780		Fax #			Total		۶ \$4,720,00



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-295-9590 Fax: 212-205-9222 V/MW.WBWOODNY.COM Federal Id: 20-2216703

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Page: 6 of 6 09/01/20:09 08/15/2009 55352813 , 55352513 29535 29535.001

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Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE **44 MAIDEN LANE** 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET **PROJECTS & CLIENTS SERVICES** NEW YORK, NY 10045

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3/01/2009	2004394	Best Way	FOB	N15		ri Columna		
Jha:Kati	Number							Elleridad
5 <b>D</b> 6W	<b>fB-CG515</b>	CREDENZA T PANE 13D X 12W X 27.5H WF=654 TAG: MOCKUP ADD	. SUPPORT, WOOD, DIM: ONS		2	D	162,26	334, <del>5</del> 6
6 0170	<b>)-(:,jû29</b>	CREDENZA OR REA ON MERIDIAN LATERAL FILES (BY 17.8750 X 59.812W ) WF#554 ET#T50 TAG: MOCKUP ADD	(1.3)4		1	Û	318.59	318.50
7 HDW	R-CJ114		'ABLET, TO BE USED ON		1	Û	75.95	75.95
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25-30	18-2N	FILE,FS LAT STD PUI "NOTE: TOTAL HEIGI RAISE GLIDES .5" TO HEIGHT OF GEIGER. TAG: MOCKUP ADD ( TS-SMOOTH PAINT (	-T = 27 EQUAL 27.5 DNS		2	Ô	426.82	853,84
		BU-BLACK UMBER T2-1 1/4"-HIGH PAINT KA-KEYED ALIKE B3-2 1/4"-HIGH BASE CB-COUNTERWEIGH 9R-SIDE-TO-SIDE FIL	ED METAL TOP T (RECOMMENDED)					
182JH	(7-290	LOCK PLUG AND KEY	CHROME UM SERIES #25		2	0	0.00	0.00
ult To:			Prudi Şubt:	uct Sub Tutal stel:				116,041.99 118,041.99
WOODIN BOX 764 TOWNST		11.1 P. 1	1/2 /				V	116,041.9

115,041

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WYORK NY 10918

OK to Pay/JMuniso/market 111 of 940



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8500 Fax: 212-205-9222 V/WW.WBV/ODDNY.COM Faderal Id: 20-2218703

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IN1+#55352613

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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01/2003	2004394	Bast Way	SHIP	N15	Te	ri Columna		
he: Marine M						8 C - 280		ssesses canon vent
		NS2-2 SHELVES TO KQ-KEYED ALIKE, C T1-1"-HIGH PAINTED B2-1 1/2"-HIGH BASE	HROME DINETAL TOP WIT			5 		
ZCFLH		COMMON SIZE FIL LAMINATE (H) TAG: CONF. F & G - 1 1-CONF. F & G - 1 20-CO217 DEEP 2-COTWO UNITS WID 35-CO337 WIDE 35-CO337 WIDE	<b>1</b>	DGE	2	Đ	240.75	481,52
		0- <b>0NO OVERHANG</b> E <b>Z-06TANDAR</b> D HA 1X-00VANILLA	(DEPTH) #I LAMINATES		,			
1 <b>B2JK</b> 7	7-255	LOCK PLUG AND KE TAG: CONF. F	Y, CHROME UM SERIES	#272	2	D	0.00	0.00
1B2JK7	7-267	LOCK PLUG AND KE TAG: CONF. G	Y, CHROME UM SERIES	#272	2	Q	0,00	0,02
AE113/	AWB.	G1-GRAPHITE 88-2 1/2" HARD CAS 8K-BLACK	NONUPHST - 9TH FL S - 9TH FL STUREFIT SUPPORT TER, BLACK YOK		<b>30</b>	D	713.44	21.493.20
		3D-PELLICLE CLASS 01-PELLICLE CLASS						
NOTE		BELOW ARE ADD ON	NS FOR MIDCIKUP		1	0	0,00	0.00
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		TAG: MOCKUP ADD	ONS					
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		DB=VNL	ANG					
		TAG: MOCKUP ADD		12  of  140				



W8 WOODINY 100 FIFTH AVENUE 12TH FLODR NEW YORK, NY 10011 Phone: 212-205-9222 WMW: 212-205-9222 WMW: W8WOODNY.COM Faderal Id: 20-2218703

Invoice Date: Date Due: Invoice Number: Apply To: Project: Order: Invoice Page: 4 of 6 09/01/2009 09/15/2009 55352513 55352513 29535 29535 29535.001

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Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

# 2004394

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01/200	**************	Bost Way	SHIP	N15		ri Columna		*******
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AC	PPA-2125- <b>T</b>	ACRYLIC, FROSTE PANEL, NOTCH FOR TROU ,25D X 20,5W X 24,			8	D	85.55	784,40
		AS=ACS TAG: (8) CONFERE						
AC	<b>PP₩-</b> 2125-T	WOOD PLINTH PAI 25DX 20.5W X 24.5 WF=854 TAG: (8) CONFERE			8	D	155.69	1,120,14
AC	TPA-736	ACRYLIC, FROSTE PANEL FOR TABLES, 7.25 AS=ACS TAG: CONFERENC	n de la companya de l		2	0	74.97	148,84
AC	TPA-730	ACRYLIC. FROSTE PANEL FOR TABLES, 7.251 AS=ACS TAG: CONFERENC			4	0	57.13	268,52
AC	TPW-748	<b>WOOD INSERT PAI</b> 7,25D X 48W X .25H WF=854 TAG: CONFERENC	1		2	Ó	154.84	309,68
AP	4WT-48180	CAUGUS WOOD RE TROUGH & POWER, 48D X 180 WF=854 ET=ECA SP=END TAG: CONFERENCI		Ι.	4	0	5,610.42	5,810,42
<b>API</b>	9PT-CJ324	CAUCUS LAMINATE TROUGH & POWER 50D X 286W X 29H ET-ECL SP=END ME=1X TAG: CONFERENCI			1	0	7,105.96	7,125.96
46-	# 3620-38	36W X53H TAG: CONF. F & G -	UL 33W 20D CASENGT 35 1/4 OTH FL ON TEXTURED STEE Page 113		4	Û	391.58 2	1,536.24



WB WOODINY **100 FIFTH AVENUE** 12TH FLOOR NEW YORK, NY 10011 Phons: 212-295-8590 Fax 212-205-9222 V/WW.WBWOODNY.COM Faderal Id: 20-2218703

Invoice

Invoice Date: Date Due: Invoice Number: Apply To: Project: Order:

3 of 6 Page: 09/01/2020 09/15/2009 55352813 . 55352613 29535 29535.001

INV#55352613

2412-04 Sold To: FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

2412-00 Bill To: Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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# 2004394

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01/2002	2004394	Bost Way	SHIP	N15	Ta	ri Columna		
Hora Marina M		Sector Decompton sectors				04	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Extended:
		<b>T1-1°-HIGH PAINTE</b> B2-1 1/2 <b>°-HIGH BAS</b>						
ZCFLH		COMMON SIZE FI	LE TOP.LAMINATE,SQ-EDG	E	ā	0	240.75	1,203,80
		TAG: CONF. RMS: A 1-CONE UNIT DEEF 20-022° DEEP 2-017VO UNITS WID 35-038° WIDE 35-038° WIDE 0-000 OVERHANG	s )E (DEPTH)				•	
		EZ- <b>@</b> STANDARD HI 1X- <b>@</b> VANILLA	ui lamina i eo					
1B2.JK7	-251	LOCK PLUG AND KE TAG: CONF. RM A	EY, CHROME UM SERIES #2	57	2	0	0.00	0.09
1 <b>B2JK</b> 7	-262	LOCK PLUG AND KE TAG: CONF. RM B	EY,CHROME UM SERIES #2	38	2	0	0,00	0,02
182,167	-283	LOCK PLUG AND KE TAG: CONF. RM C	EY, CHROME UN SERIES #2	59	2	0	0.00	0.02
1 <b>B2J</b> K7	-254	LOCK PLUG AND KE TAG: CONF. RM D	Y,CHROME UM SERIES #2	70	2	Û	0.00	0.00
1 <b>B2JK</b> 7	-265	LOCK PLUG AND KE TAG: CONF. RM E	Y,CHROME UM SERIES #2	71	2	0	0.00	0,02
AE113/	wB	WK CHR, AERON, ST LIM/ANG, ADJ ARMS			82	0	713.44	44.233.28
		TAG: (15) CONF. RN. "A" (19) CONF. RN. "B" - (15) CONF. RN. "C" - (19) CONF. RN. "D" - (19) CONF. RN. "E" -	STH FL. STH FL. STH FL.					
-		PJ-ADJUSTABLE PC G1-GRAPHITE BB-2 1/2" HARD CAS BK-BLACK 3D-PELLICLE CLASS 01-PELLICLE CLASS	ŝiC					
NOTE		ath FLOOR CONSIS	TING OF:		1	0	0,00	0,00
		(2) CONFERENCE R CONFERENCE F CONFERENCE G	DOMS					x * •

#### Page 114 of 140



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-9520 Fax: 212-205-9222 WMW:WBW/ODDNY.COM Faderal Id: 20-2218703

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Invoice Date: Date Dus: Invoice Number: Apply To: Project: Order: Page: 2 of 6 09/01/2008 08/15/2008 55352813 . 55352813 29535 29535,001

INV#55352613

Sold To; 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

2004394

01/2003	2004394	Best Way	<b>FOB</b> SHIP	N15	********	<b>les Pancon</b> ri Columna		
Re: 1	0001001222222					<b>6</b> : , , , , , , , , , , , , , , , , , , ,	•**	
ACTP	N-730	WOOD INSERT PAN 30W X .25H	EL FOR TABLES, 7.25D X		2	0	145.53	291,04
		WF=654 TAG: (2) CONFEREN	ICE E - 5TH FL.					
AP4PT	-CJ322	CAUCUS LAMINATE PLINTH,	RECTANGULAR TABLE.		1	0	6,121.48	5,121.4
		TROUGH & POWER, 48D X 192W X 29H ET=ECL						
		SP-END ME-1X						
		TAG: CONFERENCE						
AP4PT	-CJ323	PLINTH,	RECTANGULAR TABLE,		2	D	3,314.85	8,828.7
		TROUGH & POWER, 450 X 120W X 28H ET=ECL				. 1		
		SP=END ME=1X						
		TAG: (1) CONFERENCE D (1) CONFERENCE B						
AP4PT	-CJ325	CAUCUS LAMINATE PLINTH,	RECTANGULAR TABLE,		1	0	5.386.57	5,366.5
		TROUGH & POWER, 30D X 192W X 29H						
		et=ecl SP=end						
		ME=1X TAG: CONFERENCE	A - 5TH FL.					
AP4W1	-48120	CAUCUS WOOD REC	CTANGULAR TABLE, PLINTI	1,	1	0	3,756.83	3,756.8
		POWER, 48D X 1209 WF=654	/ X 29H					
		ET=ECA SP=END TAG: CONFERENCE	E - 5TH FL.					
46-362	0-36		. 35W 20D CASEHGT 35 1/4	н	10	Ô	301.55	3,915,6
ġ.		TAG: 2 EACH IN CON - STH FL.		-	-	<b>-</b>		
đ.		TS-SMOOTH PAINT ( BU-BLACK UMBER					- G	۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰
		NS2-2 SHELVES TOT KQ-KEYED ALIKE, CI						



WB WDODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8520 Fax: 212-205-9222 WWW.WBWDODNY.COM LESTATE & Faderal Id: 20-2218703, EESTATE & Faderal Id: 20-2218703, EESTATE &

2009 SEP 24 BINASICE

Bill To: 2412-00 RECEIVED FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

Invoice Date: **Date Due:** Invoice Number: Apply To: Project: Order:

Page: 1 of 6 09/01/2008 09/13/2008 55352813 55352813 55362813 29533 29533 29533,001

INV#55352613

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

2004394

1/01/2003	2004394	Bost Way	SHIP	N15	Tari Columna	
				00000007		
			***********************************		1000 CONTRACTOR (1000)	

		:				
ilp To:	2412-02	_				
	FEDERAL RESERVE BA	ank				
	TAG: TC1564 Attention: JEANNE NUI	DARRA				
	33 NAIDEN LANE					
	STH & STH FL. CONFER	ENCE RNS				
	NEW YORK, NY 10045				•	
No	DTE	PO/8/G: 2004394	1	0	0.00	0.02
		PROJ: FEDERAL RESERVE BANK				
		33 MAIDEN LANE, NEW YORK,				
		NY 10045				
		P.M: JEANNE MURASSO P.M. TEL:				4
		END USER: 5TH & 3TH FL				
		DEL CONTACT/TEL:				
		TAG: TC1584				
NC	DTE	STH FLOOR CONSISTING OF:	1	Q	0.00	0.02
		(5) CONFERENCE ROOMS				
		(1) CONFERENCE ROOM A				
		(1) CONFERENCE ROOM B				
		(1) CONFERENCE ROOM C (1) CONFERENCE ROOM D				
		(1) CONFERENCE ROOM E				
	. Make the stand and stand stand stand	•••	_			
AC	PPA-2125-T	ACRYLIC, FROSTED BACKPAINTED PLINTH PANEL	20	Û	95.55	1,911.00
		NOTCH FOR ROUGH,				
		.25D X 20.5W X 24.8125H AS=ACS				
		TAG:				
		(6) CONFERENCE A - 5TH FL.				
		(4) CONFERENCE B - 5TH FL.				
		(4) CONFERENCE D - 5TH FL. (5) CONFERENCE C - 5TH FL.				
		(a) COMPERENCE C-3IN PL.				
AC	PPW-2125-T	WOOD PLINTH PANEL, NOTCH FOR TROUGH,	4	0	186.69	746.76
		.25D X 20.5W X 24,9125H				
		WF=654				
		TAG: (4) CONFERENCE E - 5TH FL.				
AC	TPA-730	ACRYLIC. FROSTED BACKPAINTED INSERT	12	Û	57.13	825.56
		PANEL				
	j.	FOR TABLES, 7.25D X 39W X .25H				
		AS=ACS TAG:				
		(4) CONFERENCE A - 5TH FL.			d. e	
		(2) CONFERENCE B - 5TH FL.				
		(2) CONFERENCE D - STH FL.				
,		(4) CONFERENCE C - 5TH FL. Page 116 of	140			

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Invoice

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WOOD	WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-9520 Fax: 212-205-9222 WWW.WBWODDNY.COM Faderal Id: 20-2218703	ASS ASS 2009 JUNIN DI		firvo Date firvo		Involce Page: 1 of 7 05/15/2009 05/30/2008 55350807 55350807 29504 29504
33 LIBERTY S	SERVE BANK JECTS & CLIENT SERVICES TREET 8TH FL CLIENTS SERVICES	PECEIVE	C	Alterition 44 MAIC 2ND ME	; 2412-04 AL RESERVE B I: ACCOUNTS I DEN LANE IZZANINE DRK, NY 10045	
200438	7			OK	to par	7-18-5-09
na Shipped :: Casterna 192 Na/2009 2064367 Marittad Mandat	Boat Way Const May	SHIP N15	*****************	nines Tcolu		
ip To: 2412-02 FEDERAL RESERVE ( TAG: TC1585 Aftention: JEANNE M 33 NAIDEN LANE 5TH FL - AO2 WB/FILI NEW YORK, NY 19945 NOTE	URASEO	IV NY DRAGE	1	0	0.00	0,09 *
	ALL MUST BE CONFIRMED F FINAL SPECIFICATIONS NO PAPER TRAYS OR DIAGO TRAYS SPECIFIED.					
AE173AWB	WK CHR, AERON, STD-HT PN LIM/ANG, ADJ ARMS, NONUPI NOTE: REVISED MARCH 6, 2 FROM 56 REDUCED TO 43 PER CLIENTS EMAIL PJ-ADJUSTABLE POSTUREF G1-GRAPHITE BB-2 1/2" HARD CASTER, BL BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARB	HST 1909 IT SUPPORT ACK YOK	30	0	713,44	21,408.20
AE113AWB	WK CHR. AERON, STD-HT PN LIM/ANG. ADJ ARMS, NONUP NOTE: REVISED MARCH &, 2 FROM 56 REDUCED TO 43 PER CLIENTS EMAIL PJ-ADJUSTABLE POSTUREF G1-GRAPHITE BB-2 1/2 MARD CASTER, BL/ BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARB	eu., tl.t 18t 009 It support Ack yok	13	Û	713.44	8,274.72

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Page 117 of 140

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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phone: 212-205-8520 Fax: 212-205-9222 V/WW: WBV/ODDNY.COM Federal Id: 20-2218703

Invoice Date: Date Dus: Invoice Number: Apply To: Project: Order: Page: 2 of 7 06/15/2009 06/30/2009 55350907 55350907 29504 29504

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

in AMerican Constructor PC Stringson Via PCC Tartes Sales Particul I1a/2003 2004387 Best Way SHIP N15 Revines Toolumna The Mort Network Dependence

		PD NT-MEDIUM TONE				
	56 990 91	59 MECHANISM / 800 - STD. PLATFORM / 81 - 10" CLIP MOUS	56	Û	256,85	14,383.60
		H-HIGH CLIP MOUSE G-19" GEL W/SYNT, LEATHER			•	
	CMPGEL	10" CLIP NOUSE PAD W/ GEL	56	Û	14.39	08,008
	FREIGHT	HUMANSCALE FREIGHT/FUEL CHARGES	1	0	151.84	151.84
	G5130.19	PED,8-PULL FREESTD 12,12 27H 20D 15W FF MT-MEDIUM TONE KA-KEYED ALIKE	31	0	364.46	11,918,86
)	G5130,18	PED,8-PULL FREESTD 12,12 27H 20D 15W FF MT-MEDIUM TONE KA-KEYED ALIKE	21	D	384.48	8,074.06
-	G5130.19	PED,B-PULL FREESTD 12,12 27H 20D 15W NOTE: CLIENT MAY USE THE STD B FRONT FILE/ FILE PED REPLACE (4) LATERAL W/FF PED PER CLIENTS EMAIL DATED MARCH 6, 2008- TBD MT-MEDIUM TONE KA-KEYED ALIKE	4		384.48	1,537.92
2	<b>26-3018-3N</b>	FILE,F6 LAT STD PULL,3 11 3/4" DWR TAG: (2) 6 AT FILE BANKS TS-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	16	0	570,98	8,135,36
1.9	<b>25-3515-3N</b>	FILE,FS LAT STD PULL,3 11 34" DWR TAG: (8) 2 ADMIN STATIONS TB-SMOOTH PAINT ON TEXTURED STEE MT-MEDILIM TONE T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED)	8	D	<b>625.04</b>	3,750.24
	2	$D_{2} = 119 \text{ of } 140$				

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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-9520 Fax: 212-205-9222 V/WW.WBV/ODNY.COM Faderal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 Invoice Date: 0 Date Due: 0 Invoice Number: 5 Apply To: 8 Project: 2 Order: 2

invoice Page: 3 of 7 06/15/2009 06/30/2009 55350607 55350607 28504 29504.001

Sold To: 2412-04 FEDERAL RESERVE BANK Albertion: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

12003	2004387	Bast Way	SHIP	N15	Rr	uinas Tcolu	mna	
e:: 19 ( ) 04 19 7					an se t		1111 BAT 200054	Sector Exercision
		9R-SIDE-TO-SIDE FI						
26-361	8-3N	FILE, FS LAT STD PU	LL,3 11 3/4" DWR		4	0	625.04	2,500,16
		TAG: (4) AT 2 FILE B/ TS-SMOOTH PAINT ( HF-INNER TONE LIG T2-1 1/4"-HIGH PAINT KA-KEYED ALIKE B2-1 1/2"-HIGH BASE OB-COUNTERWEIGH 9R-SIDE-TO-SIDE FIL	ANKS DN TEXTURED STEE HT TED METAL TOP IT (RECOMMENDED)					
26-301	6-2N	FILE, FS LAT STO PUI USE AND SUB	LL,2 11 3/4" DWR- MAY NOT		1	0	0,00	0.02
25-301/	8-2N	MT-MEDIUM TONE	IT (RECOMMENDED) ING RAIL TION IRAL FILES ON AND MFILE PED D				426,82	2,581,52
		TAG: (6) AT FILE BAN TS-SMOOTH PAINT ( HF-INNER: TONE LKG T2-1 1/4"-HIGH PAINT KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGH 9R-SIDE-TO-SIDE FIL	IKS ON TEXTURED STEE HT TED METAL TOP IT (RECOMMENDED)					مېرو، ۲ د بريونه
<b>26-361</b> 8 -	B-2N	FILE,FS LAT STD PUR TAG: (2) AT FILE BAN TS-SMOOTH PAINT ( HF-INNER TONE LIGI	KS ON TEXTURED STEE		2	Q	457.48	934,96
¢.,		T2-1 1/4"-HIGH PAINT KA-KEYED ALIKE 82-1 1/2"-HIGH BASE CB-COUNTERWEIGH 9R-SIDE-TO-SIDE FIL	TED METAL TOP				4 -	
26-3018	3-50	FILE, FS LAT STD PUL	L,1 13 1/8" FD/4 11 3'4" DWF	ł	10	D	850.86	8,808,80
		TAG: FILE BANK						



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WB WDODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-9520 Fax: 212-205-9222 V/WW.WBWODDNY.COM Faderal Id: 20-2216703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 Invoice Date: 0 Date Due: 0 Invoice Number: 5 Apply To: 5 Project: 2 Order: 2

Involce Page: 4 of 7 06/15/2029 05/32/2029 55350807 55350807 29504 29504.001

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Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

	Section 1	100 Sec. 10 Se				
i/1 <b>ō/200</b> 9	2004387	Bost Way	SHIP	N15	Rmines Tcolumna	
1000000000				Sector Contraction		Chiata S

	TS-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	ан А алан алан алан алан алан алан алан	
26-3618-5D	FILE, F6 LAT STD PULL, 1 13 1/6" FD/4 11 3/4" DWR 9	0 990.	.95 8,648,64
	TAG: FILE BANK TS-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COLINTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL		
28-4218-50	FILE, FS LAT STD PULL, 1 13 1/8" FD/4 11 3/4" DWR 1	0 1.075	.35 1.075.38
	TAG: FILE BANK TS-SMOOTH PAINT ON TEXTURED STEE HF-INNER TONE LIGHT T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL		
MP5-1516-8F	PEDASTOOL,MOBILE,STD PULL,B;F- MAY NOT       1         USE QUANTITIES F       TS-SMOOTH PAINT ON TEXTURED STEEL         MT-MEDIUM TONE       TC2-2" CUSHION TOP         50-RAPUNZEL (DISCONTINUING)-PR CAT δ       11-RAPUNZEL (DISCONTINUING) BASIL (DISCONTINUING)         H1-HAND GRIP ONLY       KA-KEYED ALIKE         C-STANDARD COMPRESSOR       TAG: FOR ALL WORKSTATIONS         DO NOT ORDER- REPLACE       1	00	.00 0.09
G5120.19	PED B-PULL FREESTD 6 5 12 27H 20D 15W- TO 41 BE DETERMINED NOTE: CLIENT MAY USE THE STD B FRONT BOXBOXFILE	0 399.	38 16,373.76
	PER CLIENTS EMAIL DATED MARCH 6, 2009- TBD CONFIRM PRIOR TO ORDER MT-MEDIUM TONE KA-KEYED ALIKE		d •
	Page 120 of 140		

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W8 W00DJNY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-9520 Fax: 212-205-9520 V/WW.W8V/00DNY.COM Faderal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 invoice Date: Date Dus: Invoice Number: Apply To: Project: Order: Page: 5 of 7 06/15/2009 06/30/2009 55350807 55320807 28504 29504 29504.001

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

ā/2003	2004387	Boat Way	SHIP	N15	Rminos T		
91:1000t.M	(MANALESSES)				V.830,00		
(35120,	18	PED B-PULL FREES BE DETERMINED NOTE: CLIENT MAY STD B FRONT BOXI PER CLIENTS EMAI DATED MARCH 6, 2 CONFIRM PRIOR T(	BOXFILE L DD9- TBD		15 0	399.35	<b>5,8</b> 90,40
		MT-MEDIUM TONE KA-KEYED ALIKE					
73-151	S-PT	PENCIL TRAY FOR UBE QUANTITY 1 NOTE: IT WAS FOR	ISW BOX DWR- MAY NOT		1 0	0.00	0.02
LG906		UTILITY TRAY, TU P CLIENT MAY USE TI PER EMAIL DATED I NOTE: FOR BBF FR	HE STD B FRONT MARCH 6, 2009	đ	<b>ið 9</b>	7.68	430.08
ZCFLA		(A) 1-QONE UNIT DEEF 16-Q16" DEEP 2-QTWO UNITS WIE 30-Q39" WIDE 35-Q35" WIDE 0-QNO OVERHANG E2-QSTANDARD HI HT-QINNER TONE HT-QINNER TONE	(DEPTH)		2 0	181.29	322,40
ZCFLA		QCOMMON SIZE FI (A) 1-QONE UNIT DEEP 18-Q18" DEEP 2-QTWO UNITS WID 30-Q30" WIDE 30-Q30" WIDE 0-QNO OVERHANG: EZ-QSTANDARD HA HT-QINNER TONE HT-QINNER TONE	(DEPTH)		5 0	148.84	878.84
ZCFLA		(A) TAG: (2) ADMIN STA 1-CONE UNIT DEEP 18-015" DEEP 3-0THREE UNITS W 35-033" WIDE			2 0	253.64	527.28

#### Invoice



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8500 Fmx: 212-205-9222 V/WW.WBV/DODNY.COM Faderal Id: 20-2218703

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045 Involce Date: Oalo Due: Involce Number: Apply To: Project: Order:

Page: 6 6 7 06/15/2009 06/30/2008 55350907 55350907 29504 29504.001

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

	Current Corr	Anternal All Constants and Constants			
113/2009	2004387	Bast Way	SHIP	N15	Rmines Tcelumna
This High Nut					

		38-@38" WIDE 38-@38" WIDE 0-@NO OVERHANG(DEPTH) EZ-@STANDARD HMI LAMINATES HT-@INNER TONE HT-@INNER TONE				
3	ZCFLA	@COMMON SIZE FILE TOP.LAMINATE, SQ-EDGE	4	0	234.52	938.06
		1-900NE UNIT DEEP 18-9016" DEEP 3-9017" NIDE 30-933" WIDE 35-9035" WIDE 35-9035" WIDE				
		0-GINO AVERHANG;DEPTH) EZ-OSTANDARD HMI LAMINATES HT-OINNER TONE HT-OINNER TONE				
)	46-3618-63	STG CASE, STD PULL 35W 18D CASENGT 30 1/8H	10	0	533.02	5,330.00
		TAG: PLAN ROOM PER MEETING -KEEP AS MEDIUM TONE PER CLIENT ON 3/11/09 NOTE: TAG: (3) FOR PLOTTER ROOM TS-SMOOTH PAINT ON TEXTURED STEE MT-MEDIUM TONE NS4-4 SHELVES TOTAL KG-KEYED ALIKE, CHROME T1-1"-HIGH PAINTED METAL TOP WIT B2-1 1/2"-HIGH BASE				
	UC-SW-S	FINELITE - 21° W S WATT , UNDERCABINET TASKLIGHT, SILVE	4	0	0.00	0,02
	-	NOTE: PER EMAIL FROM CLIENT DATED MARCH 6, 2009 NEED DESK LAMP - REPLACE ORIGINALLY 60 CHANGED TO 0 - TBD CONFIRMED ON 3/11/39 WUJEANNE				
2	DL-6W-S	FINELITE, 5W DESK LAMP, SILVER	55	0	180.62	10,113.60
2	WB-5-8	FINELITE, 5" WEIGHTED BASE	58	0	28,09	1,538.00
ŀ	PS-21W	FINELITE, 21W POWER SUPPLY NOTE: REVIEW - CHANGED QUANTITITIES 60 TO 53	56	0	47.59	2,665.69
5	DIF-119	FINELITE, OCCUPANCY BENSOR	56	0	50.40	2,822,40
		Page 122 of 140	)			

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Bill To: 2412-00 FEDERAL REGERVE BANK

NEW YORK NY 10045

Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET 8TH FL PROJECTS & CLIENTS SERVICES

WB WOODJNY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-9520 Fax: 212-205-9222 YAWA: WBY/ODDNY.COM Federal Id: 20-2218703

invoice Date: Date Due: Invoice Number: Apply To: Project: Onder: Invoice Page: 7 of 7 06/16/2029 06/32/2028 55350807 55350807 55320807 28504 29504

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

In Shaped Classes W Shapes Via 112/2003 2004387 Best Way SHIP N15 Revines Toolumna This feet Networks

> NOTE: REVIEW - CHANGED QUANTITITES 50 TO 55

mit To: 3 WOODJNY 3. BOX 788 DTOWN STATION :W YORK NY 19915 Product Sub Total Subtatal:

154,328.58 154,326.56

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WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-295-8590 Fax: 212-205-9222 WWW.WBWOODNY.COM REALESTATE & Federal Id: 20-2218703 GENERAL SERVICES

#55350908

#### Invoice Date: Oale Due: Invoice Number: Apply To: Project: Order:

Invoice 1 of 2 Page: 06/15/2029 05/33/2039 55350903 55350905 29475 29475.001

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

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2004379

NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK

Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL

PROJECTS & CLIENTS SERVICES

09 Sec 16 11522003 2004379 **Beat Way** SHIP N15 **Rmines** Tcolumna 

2009 JUN 17 P 4:30

RECEIVED

þ Ti	o: 2412-94 FEDERAL RESERVE & TAG: TC1584 Attention: JEANNE MI 44 NAIDEN LANE STH FL / PRIV MARKE NEW YORK, NY 19945	IRASSO					
	NOTE	Po/SIG: 2004379		4	0	0.00	0.02
		PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 9TH FLOOR NEW YORK, NY 10:45 P.M.: JEANNE MURASSO P.M. TEL: 212-720-8907 END USER: 9TH FL. AUTOMATION PRIVATE OFFICES. DEL CONTACT/TEL: TC1554		3	U	0,00	1.01
	A3510.4848	MARKER BOARD, B-STYLE 48H 48W TAG: JTH FL. / (17) PRIVATE OFF. BU-BLACK UMBER		17	0	220.32	3,745.44
	A0213.60	WALL STRIP 80H BU-BLACK UMBER	•	34	0	24.00	816.00
	Y7231.	MARKER/ERASER HOLDER BK-BLACK		17	Û	72.49	1,282.38
	SUBC-DELIVERY	CHARGE FOR REGULAR TIME DELIVERY & INSTALL IS INCLUDED IN FRBS CONTRACT. IF OVERTIME IS REQUIRED A DIFFERENTIAL CHARGE WILL BE BILLED	<b>i</b>	4	0	0.00	0,02
	SUBC-DELIVERY	CHARGE FOR REGULAR TIME DELIVERY A INSTALL IS INCLUDED IN ADIS QUOTE # B24931909-B DATED 3/11/39	ND	1	Û	0,00	0.02
		-	Product Sub Tota Subc-Del Sub To				5,793.77 0.00



WB WOODINY 100 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10011 Phons: 212-205-8500 Fax: 212-205-9222 YAWA: W8WODDNY.COM Faderal Id: 20-2218703

Invoice Date: Date Due: Invoice Number: Apply Ta: Project: Order: Invoice Pege: 2 of 2 06/15/2009 05/32/2009 55350803 55350803 29475 29475 29475,001

Sold To: 2412-04 FEDERAL RESERVE BANK Attention: ACCOUNTS PAYABLE 44 MAIDEN LANE 2ND MEZZANINE NEW YORK, NY 10045

Bill To: 2412-00 FEDERAL RESERVE BANK Attention: PROJECTS & CLIENT SERVICES 33 LIBERTY STREET STH FL PROJECTS & CLIENTS SERVICES NEW YORK, NY 10045

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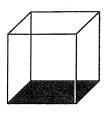
D. BOX 766 DTOWN STATION IW YORK NY 10018

Hunner Pay This Artesist - USC

5,783.77 5,793.77

OK to pay / Minaras / 8.5.09 Myrin 8.6.09

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Consolidated

Consolidated Carpet Associates, LLC 45 West 25th Street New York, NY 10010 T 212.226.4600 F 212.226.4644 E mail@consolidatedcarpet.com I www.consolidatedcarpet.com Curl Jun Zb P 5: 03

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# Invoice

 Invoice Date:
 6/16/2009

 Invoice Number:
 JC209527

 Job Number:
 JG421214

Federal Reserve Bank Jeanne Murassó

Carpet

33 Liberty Street

New York, New York 10045

OK to pay

Job Name:

FRB 33 Maiden Lane 9th Floor Ca

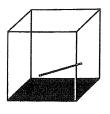
Customer Order N	umber: 2004414				
Description	2004344	Quantity	UOM	Unit Price	Extended Price
Furnish & Install 6 Ir	nch Wall Base	5,280.00	LF	\$1.00	\$5,280.00

Billing Amount:	\$5,280.00
SubTotal:	\$5,280.00
Тах:	\$0.00
Deposit Received:	\$0.00
Pay this Amount	\$5,280.00

M yen 8.26.09 2/2 1 Amenasso / 7/21/05

8.26.09

Page 126 of 140



#### Consolidated Carpet

OR

**Consolidated Carpet Associates, LLC** 45 West 25th Street New York, NY 10010 T 212.226.4600 F 212.226.4644 E mail@consolidatedcarpet.com I www.consolidatedcarpet.com

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2008 JUN 26 P 5:	Invoice Date:	6/16/2009
	Invoice Number:	JC209526
RECEIVED.	Job Number:	JG421206

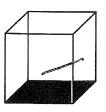
Job Name: FRB 33 Maiden Lane 5th Floor Ca

Federal Reserve Bank Jeanne Murasso 33 Liberty Street New York, New York 10045

Customer Order Nu	Imber: PO#2004380				
Description	2004545	Quantity	UOM	Unit Price E	xtended Price
Furnish & Install 6 Ir	ich Wall Base	5,760.00	LF	\$1.00	\$5,760.00

Billing Amount:	\$5,760.00
SubTotal:	\$5,760.00
Tax:	\$0.00
Deposit Received:	\$0.00
Pay this Amount	\$5,760.00

Mysen 8/24/09 pay/ f Murasso / 7/21/09 Page 127 of 140



Consolidated Carpet

**Consolidated Carpet Associates, LLC** 45 West 25th Street New York, NY 10010 T 212.226.4600 F 212.226.4644 REAL ESTATE & E mail@consolidatedcarpet.com I www.consolidatedcarpet.com 2008 1999 - 7 10 2007

RECEIVED

## Invoice

Invoice Date:	3/30/2009
Invoice Number:	JC209235
Job Number:	JG421204

Federal Reserve Bank Jeanne Murasso 33 Liberty Street New York, New York 10045

#### Job Name:

FRB 33 Maiden Lane 5&9 Floors C

#### **Customer Order Number:**

Description	Quantity	UOM	Unit Price	Extended Price
5th Floor	1.00	EA	\$0.00	\$0.00
Labor to pick up old carpet tile on regular time	1,765.00	SY	\$4.25	\$7,501.25
Recycle carpet tile	1,765.00	SY	\$2.00	\$3,530.00
Labor to remove old base, Recycle	5,760.00	LF	\$0.50	\$2,880.00
9th Floor	1.00	EA	\$0.00	\$0.00
Labor to pick up old carpet tile on regular time	1,710.00	SY	\$4.25	\$7,267.50
Recycle carpet tile	1,710.00	EA	\$2.00	\$3,420.00
Labor to remove old base, Recycle	5,280.00	LF	\$0.50	\$2,640.00

8107-6405-01001-4892512

OK to Pay 4/8/09 MP2: 309:001293

Billing Amount:	\$27,238.75
SubTotal:	\$27,238.75
Tax:	\$0.00
Deposit Received:	\$0.00
Pay this Amount	\$27,238.75

### <u>3 World Financial Center – 23<sup>rd</sup> Floor</u>

In order to accommodate the hiring of approximately 600 staff members during the recent financial crisis, the New York Fed sought to identify low-cost and flexible office space. After a thorough search of available space in the Financial District, the Bank leased office space at 3 World Financial Center (3 WFC) after it determined that the location provided the best solution to support the current and future unexpected staff increases.

#### Approvals

- Request to the Board of Governors: July 17, 2009 (See Appendix I)
- Approval from the Board of Governors: July 24, 2009 (See Appendix I)

#### Total Project Cost<sup>1</sup>

Construction	\$1,259,207
Design Consultants	\$155,824
Furniture	\$321,726
Total	\$1,736,757

#### Vendor List

Vendor	Service	Paid to Date
Turner <sup>2</sup>	Construction Manager	\$1,259,207.00
Mancini Duffy <sup>3</sup>	Architect/Engineer	\$155,824.45
EvensonBest	Furniture Vendor	\$62,505.00
W.B. Wood	Furniture Vendor <sup>4</sup>	\$259,220.50
	Total	\$1,736,756.95

#### Contract Award Process

- Turner Construction: contract awarded under the agreement for On-Going Construction Management Services (see Procurement Process for additional information)
- Mancini Duffy: contract awarded under the agreement for On-Call Architectural/Engineering Services (see Procurement Process for additional information)

<sup>1</sup> See Appendix II for payment record

<sup>&</sup>lt;sup>2</sup> See Appendix III for Turner's most recent payment request

<sup>&</sup>lt;sup>3</sup> See Appendix IV for Mancini Duffy's most recent payment request

<sup>&</sup>lt;sup>4</sup> See Appendix V for furniture purchase orders

Appendix I – 3 World Financial Center Approval Letters

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#### FEDERAL RESERVE BANK OF NEW YORK

33 LIBERTY STREET NEW YORK, N.Y. 10045-0001 TELEPHONE 212 720-1830 FACSIMILE 212 720-5261

CHRISTINE M. CUMMING FIRST VICE PRESIDENT

July 17, 2009

Ms. Louise L. Roseman Director Reserve Bank Operations and Payment Systems Board of Governors of the Federal Reserve System Washington, DC 20551

Dear Ms. Roseman:

Reference: Leasing Additional Office Space at Three World Financial Center

I am writing to you concerning pursuit of a lease at Three World Financial Center ("3 WFC"), a building that is owned by American Express. As we discussed, the leasing of office space at 3 WFC addresses the Bank's critical need for space to accommodate an additional 300 employees. This increase in staff is directly related to the Bank's increased responsibilities associated with the financial stability crisis. Enclosed is a booklet that includes a letter requesting an exception to the Federal Reserve Administrative Manual ("FRAM") Section 1-049 and S-2634, which would allow the Bank to engage in a lease with American Express. The attached letter notifies you of this unbudgeted multiyear obligation exceeding \$1 million in value.

Supporting documentation provides detail about the financial evaluation, property assessment, final site selection, real estate financial alternatives considered, and project estimates. In addition, we have attached documentation concerning the legal review supporting an exception to the FRAM and documentation that indicates that AMEX has extended comparable offers for office space at 3 WFC, ensuring that the Bank is not receiving preferential treatment.

The details of this documentation have been vetted and shared with Ken Buckley and Mike Znilek. We appreciate their assistance concerning this matter.

Respectfully yours,

Chustne M. Cumminy

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM WASHINGTON, D. C. 20551

> ADDRESS OFFICIAL CORRESPONDENCE TO THE BOARD

> > 4 - 1 0

July 24, 2009

Ms. Christine M. Cumming First Vice President Federal Reserve Bank of New York 33 Liberty Street New York, New York 10045

Dear Ms. Cumming:

The director of the Division of Reserve Bank Operations and Payment Systems, under delegated authority, has approved the request of the Federal Reserve Bank of New York ("Bank") for an exception to the Board's leasing policy regarding leasing space from American Express at Three World Financial Center to accommodate the Bank's additional office space needs. The net present value of the full primary lease term is \$19 million, and the capital cost to modify the space is estimated at \$2.5 million. The Bank may expend the funds to modify the space under its own approval authority.

We understand that the additional leased space is needed to accommodate additional staff that the Bank will hire to carry out its expanded responsibilities for bank supervision, management of liquidity facilities, and the expansion of the Bank's balance sheet. We also understand that American Express has offered the Bank terms consistent with those available to other lessees and that the Bank will not permit supervision or credit markets staff to occupy Three World Financial Center. The Bank intends to relocate its automation staff to the new space.

Very truly yours,

plutde V. Frem

Robert deV. Frierson Deputy Secretary

Censtruction	- \$1,965,000
Voice & Data	\$ 285,000
Furniture	\$ 750,000
*	2,500,000

Appendix II – 3 World Financial Center Payment Record

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#### Service Function/52 Building Services Dept./8100 Management Indicators Report As of 8/4/2010

(Function - Dept.):	Building Services	FRBNY/BSD#	095217		
(Building - floor):	WFC	BU#	8103		
(Description):	3 WFC - 23rd FI Expansion	Asset Cat.	LHI		
CONSULTANT:	\$0.00	Asset #	90227 & 90228		
CONSTRUCTION:	\$0.00	Amount	\$2,250,000.00		
CONTINGENCY:	\$0.00				
TOTAL APPROVAL	\$0.00				

	Contract (Committal)	Expenditures to date	Net Due	
Mancini Duffy (	\$75,000.00	\$105,567.50		
Additional Services	\$40,000.00			
Reimbursables	\$40,824.45	\$40,824.45		
TOTAL	\$155,824.45	\$146,391.95	\$9,432.50	
N/A	\$0.00	\$0.00		
Additional Services	\$0.00			
Reimbursables	\$0.00	\$0.00		
TOTAL	\$0.00	\$0.00	\$0.00	
Turner Construction	\$0.00	\$0.00		
Change Orders	\$0.00			
TOTAL	\$0.00	\$0.00	\$0.00	
Turner Construction	\$1,259,207.00	\$928,684.50		
Change Orders	\$0.00			
TOTAL	\$1,259,207.00	\$928,684.50	\$330,522.50	
PROJECT TOTAL	\$1,415,031.45	\$1,075,076.45	\$339,955.00	

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# <u>Appendix III</u> – 3 World Financial Center Construction Manager's most recent request for payment

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				Total Amount Paid-To-Date	104,380	764,334	868,714	24,636.50	35,333.50	00.0/6/66	928,684.00						
				Amount Paid	104,380	764,334	868,714			1	868,714						
				Retainage	11,598.00	84,929	96,527				96,527						
B011451 BP099043-01 <u>GMP</u>	59,970.00	1,199,236.06 1,259,206.06	869,151 146,199 1,015,350	Work Completed	115,978.00 -	849,263	965,241	24,636.50	35,333.50	00:010/00	1,025,211.00	146,636	11,598	84,929	96,527		96,527
App#3 6-23-10 14 Project: 3 WFC Expansion - 23rd Floor Turner Construction	Pre-Construction GMP	Construction GMP Total GMP Amount	Total Trade Contract Amount Allowances Change Orders Total Trade Contract Amount		Construction Current Invoice (work completed) less (10%) Retainage With Held Argount To Be Paid	Brevious Invoiced/Paid Amounts	9 Construction Sub Total	Pre- Construction Corrent Invoice (work completed)- Final Payment	Previous invoiced/Paid Amounts Pre - Construction Sub Total		Total Amounts Invoiced To Date	Remaining Balance on Contract	<u>Retainage</u> Retainage on Current Invoice	Retainage on Prior Invoices	Total Retainage	Released Retainage	Remaining Retainage To Be Paid in Future

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Appendix IV – 3 World Financial Center Architect's most recent request for payment

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Invoice				ANCINI®D	
39 West 13th Street					
New York, New York 10011 P 212 938.1260	REAL ESTA GENERAL SER	re & Vices			
F 212 651.6335					
	2010 JUL - 6 F	-ц-цо .lu	ly 01, 2010		
TOM CATHERWOOD FEDERAL RESERVE BANK OF NEW YOR 33 LIBERTY ST NEW YORK, NY 10045-0001	K RECEIV	Dr	oject No: voice No:	0222822022 610010	
FOR PROFESSIONAL SERVICES IN CONI FRB ID # <del>B011308-</del> <i>A0 (1451</i>	VECTION WITH 3 W	FC, 23RD FL EX	PANSON PF	ROJECT.	
<u>For Period: May 29, 2010 - June 25, 2010</u>					
Consultant Expense:					
CERAMI & ASSOCIATES, INC.				312.50	
Total Consultants				312.50	312.50 🗸
Reimbursable Expenses:				- /	012.00
PROJECT REPRO EXPENSE				1,992.27	
PROJECT MESSENGERS				30.80	
Total Reimbursables Contract Amount				2,023.07	2,023.07 🖌
Labor		Previously Bil		d To-Date	
Contract	0.00	44,430	.00	44,430.00	
Remaining				52,900.00	
COnsultants				8,470.00	
Contract	312.50	61,380.	.00	61,692.50	
Remaining				62,100.00	
				407.50	
			Invoice To	tal	\$2,335.57 🖌
					nt
					140,0-10
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Remit Payment to:Mancini Duffy 39 West 13th Street New York, NPage 1138eefe 140t payment within 30 days

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<u>Appendix V</u> – 3 World Financial Center Furniture Purchase Orders

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Lawson #	Lawson # Date of Lawson-REQ DATE OF PO	DATE OF PO	PURCHASE ORDER #	DESCRIPTION	PO AMOUNT	AMOUNT PAID	DATE INVOICE APPROVED
			Capital				
1115/10	000C/3C/8	0006/1/0	2004611	Poot BW	¢EE 443 00	¢EE 443 00	
	21 FUL FOOT	20211	1	Geiger Office Furn 23F	00.000	CO.0++,000	UALE. 100
111506	8/26/2009	9/1/2009	2004610	WB Wood	\$182,476.00	\$182,476.00	DATE: TBD
				Aeron Chairs			
111513	8/26/2009	9/2/2009	2004613	Workwell Partners	\$2,554.50	\$2,554.50	DATE: TBD
		-		Zody Chairs			
		10/16/2009	2004704	WB Wood NY	\$1 473 DD	¢1 473 00	
				Furniture for Mother's Room			
114355	11/17/2009	11/23/2009	2004750	WB Wood NY	\$9,669.28	\$9,669.28	2/19/2010
				Geiger Utility Boxes			
		3/1/2010	2004879	EvensonBest	\$ 4,220.00	\$4,220	
				Pantry Tables and Stools			
			2004893	EvensonBest	\$11,451.00	11,451	
				Misc. Coathooks/Whiteboards			
		3/25/2010	2004900	EvensonBest	\$46,834.00	46,834	
				Stack on Panels			
11/23/2009	0102/62//		200535	W.B wood Egan Whiteboards	\$3,389.86		
				W.B.Wood	4.214.77		
				TOTAL:	\$321,725.50	314120.87	
			Expense				
			2004750	WB Wood NY	\$3,210.17	\$3,210.17	2/19/2010
				Add'I Labor for ADI for installation			
				(Expense Charge)			