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Work Space Expansion

33 Maiden Lane: 5th & 9th Floor

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3 World Financial Center (3 WFC)

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33 Maiden Lane - 5th & 9th 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 Cost¹

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

¹ See Appendix II for payment record

² See Appendix III for Turner Construction's most recent payment request

³ See Appendix IV for Mancini Duffy's most recent payment request

⁴ See Appendix V for Gensler's most recent payment request

⁵ See Appendix VI for furniture purchase orders

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 5th & 9th 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.

Site Selection:

Because of a lack of available space within the Main Building and 33 Maiden Lane¹, 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 5th and 9th 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:

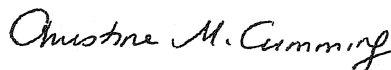
The capital cost of completing the space is expected to total approximately \$2.0 million (including build out and furniture), and is reflected in the Bank's 2009 budget.

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,



Christine M. Cumming
First Vice President

¹ 33 ML has 0% vacancy. Main Building has 11% vacancy, due to the ongoing Floor-by-Floor renovation.

**Federal Reserve Bank of New York
33 Maiden Lane, New York, NY (5th and 9th Floors)**

Lease Highlights	
Location	33 Maiden Lane, New York, NY
Space	Approximately 48,094 rsf <ul style="list-style-type: none"> ○ 5th Floor: 24,047 rsf ○ 9th Floor: 24,047 rsf
Availability	<ul style="list-style-type: none"> ○ Immediate ○ Lease Commencement: <ul style="list-style-type: none"> ○ 5th floor: 01/01/2009 ○ 9th floor: 02/01/2009
Term	4 years <ul style="list-style-type: none"> ○ Renewal option: 2 years or balance of existing lease term
Net Present Value (NPV)	The NPV of the lease over the 4-year period is estimated to be approximately \$9.65 million.

- 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 5th & 9th 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 5th & 9th 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 4th 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 5th 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):
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	

Ms. Louise L. Roseman
April 7, 2009

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 5th and 9th 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 ADA¹; 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 thousand².**
- 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 5th & 9th 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,

Christine M. Cumming

¹ 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.

² 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/FRS on 04/09/2009 02:43 PM -----



Louise

Roseman/BOARD/FRS@BOARD

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 5th and 9th 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



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

Appendix II – 33ML 5th & 9th Floor Expansion Payment Record

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
(Description):	33 ML Expansion 2009	Asset Cat.	LHI
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 Duffy 0522822013	\$397,150.00	\$324,312.55	
Additional Services	\$0.00		
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 5th & 9th Floor Expansion Construction Manager’s requests for payment

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

PROJECT: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

APPLICATION NO: 05 Distribution to:

ATTENTION: Mr. Burton Fleming

PERIOD FROM: 02/01/10
TO: 04/30/10

OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: 33 Maiden Lane Expansion (5th & 9th Floors)

PROJECT NOS: 1557100
CONTRACT DATE:

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	2,502,289	
2. Total Trade Cost Committed To Date	2,316,465	
3. Net Change By Allowances Change Orders	142,682	
4. Net Change By Scope Change Orders	84,572	
5. Committed Sum To Date (line 2+3+4)	2,543,719	
6. Total Completed & Stored To Date	2,543,719	
7. Retainage		
a. 10% Of Committed Work		
b. 10% Of Stored Material		
Total Retainage		
8. Total Earned Less Retainage	2,543,719	
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,416,536	
10. CURRENT PAYMENT DUE	127,183	
11. BALANCE TO FINISH, INCLUDING RETAINAGE		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 84,572	\$
Total approved this Month	\$	\$
TOTALS	\$ 84,572	\$
NET CHANGES by Change Order	\$ 84,572	\$

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.
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: 4/27/10
State of: New York County of: New York
Notary Public: *[Signature]* My Commission expires: 05/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

LAURA COLON
NOTARY PUBLIC-STATE OF NEW YORK
In accordance with the Contract Documents, based on on-site observations and the data CO6126193 comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed in New York County of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 127,183

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]* Date: 4/27/10

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.

*6/15/09
11/14/10
[Signature]*

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

PROJECT: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

APPLICATION NO: 04 Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

ATTENTION: Mr. Burton Fleming

PERIOD FROM: 01/01/10
TO: 01/31/10

CONTRACT FOR: 33 Maiden Lane Expansion (5th & 9th Floors)
PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
PROJECT NOS: 1557100
CONTRACT DATE:

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.

Original Contract Sum	2,518,795
Total Trade Cost Committed To Date	2,253,309
Net Change By Allowances Change Orders	133,552
Net Change By Scope Change Orders	84,572
Committed Sum To Date (line 2+3+4)	2,471,433
Total Completed & Stored To Date Retainage	2,471,433
a. 10% Of Committed Work	123,844
b. 60% Of Stored Material	123,844
Total Retainage	2,347,589
Total Earned Less Retainage	1,958,021

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

CURRENT PAYMENT DUE	389,568
BALANCE TO FINISH, INCLUDING RETAINAGE	123,844

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$	-
previous months by Owner	\$	-
Total approved this Month	\$	-
TOTALS	\$	\$
NET CHANGES by Change Order	\$	-

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.
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: 2/3/10
State of: NY
Subscribed and sworn to before me this 23rd day of February 2010
Notary Public: Lauren Dinizio
My Commission expires 02/01/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 389,568

(Attach explanation of amount certified differs from the amount applied. Initial all figures on this Application and of the Continuation Sheet that are changed to conform to the amount certified.)

By: *[Signature]* Date: 2/4/10

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

A DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

PROJECT: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

APPLICATION NO: 03 Distribution to:

REAL ESTATE &
GENERAL SERVICES

PERIOD FROM: 07/01/09 OWNER
TO: 07/31/09 ARCHITECT
CONTRACTOR

ATTENTION: Mr. Burton Fleming

2009 AUG 20 P 1:28
PAYMENT TERMS WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1557100
CONTRACT DATE:

CONTRACT FOR: 33 Maiden Lane Expansion (5th & 9th Floors)

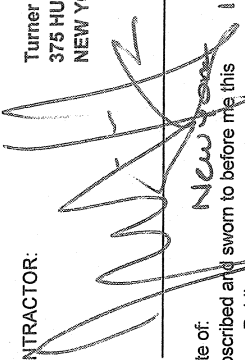
CONTRACTOR'S APPLICATION FOR PAYMENT RECEIVED

Application 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 payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum	\$ 2,502,289
2. Total Trade Cost Committed To Date	2,199,361
3. Net Change By Allowances Change Orders	23,814
4. Net Change By Scope Change Orders	7,983
5. Committed Sum To Date (line 2+3+4)	2,231,158
6. Total Completed & Stored To Date	2,175,582
7. Retainage	217,561
8. Total Earned Less Retainage	1,958,021
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	896,801
10. CURRENT PAYMENT DUE	1,061,220
11. BALANCE TO FINISH, INCLUDING RETAINAGE	273,137

CONTRACTOR: Turner Construction Co.
375 HUDSON STREET
NEW YORK, NY 10014

By:  Date: 8/19/09
State of: New York County of: Suffolk
Subscribed and sworn to before me this 19 day of August, 2009
Notary Public: Denise Perrone
My Commission expires: 01/19/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the application, the Architect certifies to the Owner that to the best of the Architect's 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 payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	-
Total approved this Month	\$ -	-
TOTALS	\$ -	-
NET CHANGES by Change Order	\$ -	-

AMOUNT CERTIFIED \$ 1,061,220

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Date: 8/26/09

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.

2009-08-20 08:52:53
B011424
APP085069-01

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

PROJECT: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

APPLICATION NO: 02 Distribution to:

OWNER	
ARCHITECT	06/01/09
CONTRACTOR	06/30/09

ATTENTION: Mr. Burton Fleming

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT
2009 JUL 10 A 9:21

PERIOD FROM: 06/01/09
TO: 06/30/09
PROJECT NOS: 1557100
CONTRACT DATE:

CONTRACT FOR: 33 Maiden Lane Expansion (5th & 9th Floors)

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.

RECEIVED

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.

1. Original Contract Sum	2,502,289
2. Total Trade Cost Committed To Date	2,177,860
3. Net Change By Allowances Change Orders	23,814
4. Net Change By Scope Change Orders	7,983
5. Committed Sum To Date (line 2+3+4)	2,209,657
6. Total Completed & Stored To Date	996,450
7. Retainage	
a. 10% Of Committed Work	99,649
b. 10% Of Stored Material	-
Total Retainage	99,649
8. Total Earned Less Retainage	896,801

Page 19 of 10

9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	417,669
10. CURRENT PAYMENT DUE	479,132
11. BALANCE TO FINISH, INCLUDING RETAINAGE	1,312,856

CONTRACTOR: Turner Construction Co.
375 HUDSON STREET
NEW YORK, NY 10014

By: *[Signature]* Date: *7/9/09*

State of: NEW YORK County of: *[Signature]* ANTONIO LLOVES
Subscribed and sworn to before me this day of June NOTARY PUBLIC, STATE OF NEW YORK
Notary Public: *[Signature]*
My Commission expires: *7/27/2011* Commission Expires JULY 27, 2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	-
Total approved this Month	\$ -	-
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	-

AMOUNT CERTIFIED\$ 479,132

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: *[Signature]* Date: 7/9/09

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.

18054085253
6/11/09
10085069-01

APPLICATION AND CERTIFICATION FOR PAYMENT

A DOCUMENT G702

TO OWNER: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

PROJECT: Federal Reserve Bank of New York
33 Liberty Street
New York, New York 10045

APPLICATION NO:

01 Distribution to:

ATTENTION: Mr. Burton Fleming

2009 JUN 18 AM 11:52

OWNER	
ARCHITECT	
CONTRACTOR	

PERIOD FROM: 05/01/09

TO: 05/31/09

PAYMENT TERMS: WITHIN 45 DAYS OF RECEIPT

PROJECT NOS: 1557100

CONTRACT DATE:

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.

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.

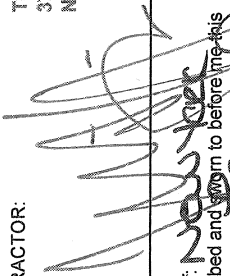
1. Original Contract Sum	2,502,289
2. Total Trade Cost Committed To Date	2,177,860
3. Net Change By Allowances Change Orders	-
4. Net Change By Scope Change Orders	-
5. Committed Sum To Date (line 2+3+4)	2,177,860
6. Total Completed & Stored To Date	464,078
7. Retainage	
a. 10% Of Committed Work	46,409
b. 10% Of Stored Material	-
c. Total Retainage	46,409
8. Total Earned Less Retainage	417,669

PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

3. CURRENT PAYMENT DUE	417,669
4. BALANCE TO FINISH, INCLUDING RETAINAGE	1,760,192

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	-
Total approved this Month	\$ -	-
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	-

CONTRACTOR: Turner Construction Co.
375 HUDSON STREET
NEW YORK, NY 10014


By:  Date: _____
State of: New York
Subscribed and sworn to before me this _____ day of _____, 2009.
Notary Public: John J. ...
My Commission Expires: 03/01/2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 417,669

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Date: 6/15/09

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.

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 1 PAGES

OWNER: Federal Reserve Bank of New York
 33 Liberty Street
 New York, NY 10045

PROJECT: Federal Reserve Bank 5th & 9th Floors
 REAL ESTATE
 GENERAL CONTRACTORS AM 10:36
 2009 APR 30 10:39

APPLICATION NO: 2

PERIOD TO: 03/31/09

Distribution to:

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

Attn: Mr. Burt Fleming

FROM CONTRACTOR:

Turner Construction Company

375 Hudson Street, New York, NY 10014

TCCO PROJECT NO: 15571PO

CONTRACT DATE: --

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACT FOR: Pre-Construction Services

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.

ORIGINAL CONTRACT SUM	\$ 64,350.00
Net change by Change Orders	\$ 9,222.81
CONTRACT SUM TO DATE (Line 1 + 2)	\$ 73,572.81
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 50,224.52
RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 922.00
b. 10 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 922.00
TOTAL EARNED LESS RETAINAGE (Line 4, less Line 5 Total)	\$ 49,302.52
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 28,558.00
CURRENT PAYMENT DUE	\$ 20,944.52
BALANCE TO FINISH (Not Including Retainage)	\$ 23,348.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	9,222.81	
TOTALS	\$9,222.81	\$0.00
NET CHANGES by Change Order		\$9,222.81

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 Company

By: *[Signature]* Date: 05/06/09

State of NY
 Subscribed and sworn to before me this
 Notary Public: *[Signature]*
 My Commission expires: 7-30-2011

County of NY

[Signature] Melissa Sillagyi
 Notary Public - State of New York
 No. 01526171653

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 20,944.52
 (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:

By: *[Signature]* Date: 5/21/09

ARCHITECT: *[Signature]* Date: 5/21/09

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.

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

TO OWNER: **Federal Reserve Bank of New York**
 33 Liberty Street
 New York, NY 10045

PROJECT: **Federal Reserve Bank 5th & 9th Floors**

APPLICATION NO: **1**

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

2009 MAY 28 PM 12: 42

PERIOD TO: **02/28/09**

Attn: **Mr. Bert Fleming**

FROM CONTRACTOR:

Turner Construction Company

375 Hudson Street, New York, NY 10014

TCCO PROJECT NO: **15571P0**

CONTRACT DATE: **--**

CONTRACT FOR: **Pre-Construction Services**

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

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.

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.

1. ORIGINAL CONTRACT SUM	\$	64,350.00
2. Net change by Change Orders	\$	9,222.81
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	73,572.81
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	29,280.00

5. RETAINAGE:	\$	922.00
10 % of Completed Work (Column D + E on G703)	\$	0.00
10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	922.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	28,358.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	28,358.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	45,214.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	9,222.81	
TOTALS	\$9,222.81	\$0.00
NET CHANGES by Change Order	\$9,222.81	

CONTRACTOR: **Turner Construction Company**

By: *[Signature]*

Date: **05/13/09**

State of: **NY** and sworn to before me this
 Subscribed day of **May**
 Notary Public: **Melissa Szilagyi**
 My Commission expires: **7-30-2011**

County of: **Madison Szilagyi**
 day of **May**
Notary Public - State of New York
No. 01826171653
Qualified in New York County



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **28,358.00**

(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:

By: *[Signature]*

Date:

Date: **5/18/09**

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.

Handwritten: 885 213
 810850 09-01

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

TO OWNER: Federal Reserve Bank of New York
 33 Liberty Street
 New York, NY 10045

PROJECT: Federal Reserve Bank 5th & 9th Floors

APPLICATION NO: 3

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: 04/30/09

2009 MAY 28 PM 3: 59

2604409

Attn: Mr. Bart Fleming

FROM CONTRACTOR:
 Turner Construction Company
 375 Hudson Street, New York, NY 10014

TCCO PROJECT NO: 15571P0

CONTRACT DATE: --

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACT FOR: Pre-Construction Services

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.

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 to 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.

- ORIGINAL CONTRACT SUM \$ 64,350.00
- Net change by Change Orders \$ 9,222.81
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 73,572.81
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 68,946.61
- RETAINAGE:
 - 10 % of Completed Work (Column D + L on G703) \$ 922.00
 - 10 % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 922.00
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 69,020.61
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,222.81
- CURRENT PAYMENT DUE \$ 59,797.80
- BALANCE TO FINISH (Net Including Retainage) \$ 59,797.80

CONTRACTOR: Turner Construction Company

Date: 05/18/09

County of NY State of NY
 18 day of May
 Subscribed and sworn to before me this 7/30/11
 My Commission expires: 7/30/11

Johns Muccia-Noddy Public
 Notary of New York No. 01M06171692
 Qualified in New York County
 My Commission Expires July 30, 2011

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager/Architect certifies 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,722.09

(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:

By: [Signature] Date: 5/26/09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	9,222.81	
Total approved this Month		
TOTALS	\$9,222.81	\$0.00
NET CHANGES by Change Order	\$9,222.81	

AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1740 NEW YORK AVE., N.W., WASHINGTON, DC 20006-3292

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 LBH 085 253

APPLICATION AND CERTIFICATE FOR PAYMENT
A DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 1 PAGES

OWNER: Federal Reserve Bank of New York
 33 Liberty Street
 New York, NY 10045

PROJECT: Federal Reserve Bank 5th & 9th Floors

APPLICATION NO: 4

Attn: Mr. Burt Fleming

PERIOD TO: 10/31/09

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

REAL ESTATE &
 GENERAL SERVICES

2009 DEC 14 P 2:58

CONTRACTOR:
 Turner Construction Company
 5 Hudson Street, New York, NY 10014

TCCO PROJECT NO: 15571P0

CONTRACT DATE: --

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACTOR: Pre-Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

This application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM \$ 64,350.00
 Net change by Change Orders \$ 4,596.61
 CONTRACT SUM TO DATE (Line 1 + 2) \$ 68,946.61
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 68,946.61

RETAINAGE:
 a. 0.00 % of Completed Work (Column D + E on G703) \$ 0.00
 b. 0.00 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 68,946.61
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 68,024.61
 CURRENT PAYMENT DUE \$ 922.00
 BALANCE TO FINISH (Not including Retainage) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	9,222.81	
TOTALS	\$9,222.81	\$9,222.81
NET CHANGES by Change Order		\$0.00

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 Company

Date: 11/02/09

State of: NY County of: NY
 Subscribed and sworn to before me this 12th day of November 2009
 Notary Public: Melissa Szilagyi
 My Commission expires: 7-30-2011



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the information comprising this application, the Construction Manager and Architect hereby 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 922.00

(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:

By: [Signature] Date: 11/16/09
 ARCHITECT: [Signature] Date: 11/16/09

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.

G702/CMa-1992

© 1992

DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISED EDITION - 1992 EDITION - AIA®

AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Handwritten notes: 085253, 10850601, 8/11/09

1992

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

Invoice

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

REAL ESTATE &
GENERAL SERVICES
2010 JUL -7 P 5:15

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

RECEIVED

July 01, 2010
Project No: 0522822013
Invoice No: 610013

Project 0522822013 FRB SITE SEL

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

For Period: May 29, 2010 - June 25, 2010

Consultant Expense:

MILROSE CONSULTANTS, INC.	950.00	
Total Consultants	950.00	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

Invoice Total \$1,322.90 ✓

RS 7-16-10

Invoice

MANCINI DUFFY
ARCHITECTURE • DESIGN

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

REAL ESTATE &
GENERAL SERVICES

2010 JUN 22 A 9:53

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

RECEIVED

June 16, 2010
Project No: 0522822013
Invoice No: 510046

Project 0522822013 FRB SITE SEL

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

For Period: May 01, 2010 - May 28, 2010

Consultant Expense:

ATKINSON KOVEN FEINBERG	270.30 ✓	
Total Consultants	270.30	270.30

Reimbursable Expenses:

PROJECT MESSENGERS	30.80	
PROJECT EXP - CONSULT - REIM	47.30	
Total Reimbursables	78.10	78.10 ✓

Billing Limits

	Current	Prior	To-Date
Labor	0.00	124,996.25	124,996.25
Limit			188,900.00
Remaining			63,903.75
Consultants	270.30	197,308.50	197,578.80
Limit			208,250.00
Remaining			10,671.20

Invoice Total \$348.40 ✓

RL 6-25-10

Invoice

MANCINI DUFFY
ARCHITECTURE • DESIGN

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

REAL ESTATE &
GENERAL SERVICES

2010 JUN 22 A 9:53

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

RECEIVED

June 16, 2010
Project No: 0222822023
Invoice No: 510044

Project 0222822023 FRB FIRE ALARM
FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE DESIGN OF THE 33 LIBERTY STREET FIRE ALARM
SYSTEM REPLACEMENT. FRB PROJECT #B011295

For Period: May 01, 2010 - May 28, 2010

Consultant Expense:

ATKINSON KOVEN FEINBERG

2,171.70

Total Consultants

2,171.70

Invoice Total

2,171.70 ✓

\$2,171.70 ✓

RF 6-25-10

Invoice

MANCINI DUFFY
ARCHITECTURE • DESIGN

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

REAL ESTATE &
GENERAL SERVICES
June
2010 ~~MAY 32~~ A 10: 14

39 West 13th Street
New York, NY 10011

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

RECEIVED
May 19, 2010
Project No: 0522822013
Invoice No: 410087

39 West 13th Street
New York, NY 10011

Project 0522822013 FRB SITE SEL

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

For Period: March 27, 2010 - April 30, 2010

Consultant Expense:

MILROSE CONSULTANTS, INC.	1,050.00	
Total Consultants	1,050.00	1,050.00

Reimbursable Expenses:

PROJECT EXP - CONSULT - REIM	168.30	
Total Reimbursables	168.30	168.30

Billing Limits

	Current	Prior	To-Date
Labor	0.00	124,996.25	124,996.25
Limit			188,900.00
Remaining			63,903.75
Consultants	1,050.00	196,258.50	197,308.50
Limit			208,250.00
Remaining			10,941.50

Invoice Total \$1,218.30

RD 6/14/10

Invoice

RECEIVED
4/16/10

MANCINI DUFFY
ARCHITECTURE • DESIGN

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

April 09, 2010
Project No: 0522822013
Invoice No: 310016

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: 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

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

REAL ESTATE &
GENERAL SERVICES

2010 FEB 25 P 12:06

February 22, 2010
Project No: 0522822013
Invoice No: 110137

RECEIVED

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 01, 2010 - January 29, 2010

Consultant Expense:

ATKINSON KOVEN FEINBERG	1,472.76	
Total Consultants	1,472.76	1,472.76

Reimbursable Expenses:

PROJECT MESSENGERS	15.40	
PROJECT EXP - CONSULT - REIM	862.95	
Total Reimbursables	878.35	878.35

Billing Limits

	Current	Prior	To-Date
Labor	0.00	124,868.75	124,868.75
Limit			188,900.00
Remaining			64,031.25
Consultants	1,472.76	192,883.27	194,356.03
Limit			208,250.00
Remaining			13,893.97

Invoice Total \$2,351.11

Invoice

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

REAL ESTATE &
GENERAL SERVICES

MANCINI DUFFY
ARCHITECTURE • DESIGN

2009 DEC -8 P 12: 23

December 03, 2009

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

RECEIVED

Project No: 0522822013

Invoice No: 1109018

Project 0522822013 FRB SITE SEL

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

For Period: October 31, 2009 - November 27, 2009

Consultant Expense:

ATKINSON KOVEN FEINBERG	1,547.28	
Total Consultants	1,547.28	1,547.28

Billing Limits	Current	Prior	To-Date
Labor	0.00	124,868.75	124,868.75
Limit			188,900.00
Remaining			64,031.25
Consultants	1,547.28	191,335.99	192,883.27
Limit			208,250.00
Remaining			15,366.73

Invoice Total \$1,547.28

*REPS #085253
#085069-01
B011424*

Invoice

39 West 13th Street
 New York, New York 10011
 P 212 938.1260
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REAL ESTATE &
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MANCINI DUFFY
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2009 NOV 30 A 10: 33

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

RECEIVED

November 18, 2009
 Project No: 0522822013
 Invoice No: 1009176

Project 0522822013 FRB SITE SEL
 FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9) FRB ID #B011424
For Period: September 26, 2009 - October 30, 2009

Professional Staff:

	Hours	Rate	Amount	
BEHM, MARK	1.00	85.00	85.00	
HARRELL, SCOTT	1.00	180.00	180.00	
	2.00		265.00	
Total Current Fee				265.00

Consultant Expense:

ATKINSON KOVEN FEINBERG			367.24	
METROPOLIS GROUP, INC.			900.00	
Total Consultants			1,267.24	1,267.24

Reimbursable Expenses:

PROJECT REPRO EXPENSE			7.92	
Total Reimbursables			7.92	7.92

Billing Limits

	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

Invoice Total \$1,540.16

12/03/09 08:253

*390 85069-01
 BURT FLEMING*

Invoice

39 West 13th Street
 New York, New York 10011
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REAL ESTATE &
 GENERAL SERVICES

MANCINI DUFFY
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2009 OCT 13 P 12: 06

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

RECEIVED

October 08, 2009
 Project No: 0522822013
 Invoice No: 909017

Project 0522822013 FRB SITE SEL
 FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9) FRB ID #B011424
For Period: August 29, 2009 - September 25, 2009

Professional Staff:

	Hours	Rate	Amount	
HARRELL, SCOTT	6.00	180.00	1,080.00	
	6.00		1,080.00	
Total Current Fee				1,080.00

Consultant Expense:

ATKINSON KOVEN FEINBERG			6,000.03	
Total Consultants			6,000.03	6,000.03

Reimbursable Expenses:

PROJECT REPRO EXPENSE			224.40	
PROJECT MESSENGERS			30.80	
Total Reimbursables			255.20	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

Invoice Total **\$7,335.23**

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Invoice

39 West 13th Street
New York, New York 10011
P 212 938.1260
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2009 SEP 28 P 5:03

MANCINI DUFFY
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FEDERAL RESERVE BANK OF NEW YORK
33 LIBERTY ST
NEW YORK, NY 10045-0001

September 15, 2009
Project No: 0522822013
Invoice No: 809027

Project 0522822013 FRB SITE SEL
FEDERAL RESERVE BANK OF NY 33 MAIDEN LANE EXPANSION PROJECT (FLOORS 5 & 9) FRB ID #B011424
For Period: August 01, 2009 - August 28, 2009

Professional Staff:

	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 Consultants			6,483.15

Reimbursable Expenses:

PROJECT REPRO EXPENSE			42.24
Total Reimbursables			42.24

Billing Limits

	Current	Prior	To-Date
Labor	3,866.25	119,657.50	123,523.75
Limit			188,900.00
Remaining			65,376.25
Consultants	6,483.15	177,585.57	184,068.72
Limit			208,250.00
Remaining			24,181.28

Invoice Total \$10,391.64

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Invoice

REAL ESTATE &
GENERAL SERVICES

MANCINI DUFFY
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39 West 13th Street
New York, New York 10011
P 212 938.1260
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2009 AUG 27 A 11: 42

RECEIVED

August 20, 2009
Project No: 0522822013
Invoice No: 709169

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: June 27, 2009 - July 31, 2009

Professional Staff:

	Hours	Rate	Amount	
BEHM, MARK	4.00	85.00	340.00	
HARRELL, SCOTT	10.00	180.00	1,800.00	
	14.00		2,140.00	
Total Current Fee				2,140.00

Consultant Expense:

ATKINSON KOVEN FEINBERG			13,227.86	
Total Consultants			13,227.86	13,227.86

Reimbursable Expenses:

PROJECT REPRO EXPENSE			15.02	
PROJECT EXP - CONSULT - REIM			7,868.64	
Total Reimbursables			7,883.66	7,883.66

Billing Limits

	Current	Prior	To-Date
Labor	2,140.00	117,517.50	119,657.50
Limit			188,900.00
Remaining			69,242.50
Consultants	13,227.86	164,357.71	177,585.57
Limit			208,250.00
Remaining			30,664.43

Invoice Total \$23,251.52

0522822013
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Invoice

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39 West 13th Street
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REAL ESTATE &
GENERAL SERVICES

2009 JUL 23 A 10: 21

RECEIVED

July 15, 2009

Project No: 0522822013
Invoice No: 609043

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: May 30, 2009 - June 26, 2009

Professional Staff:

	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 Current Fee				8,565.00

Consultant Expense:

ATKINSON KOVEN FEINBERG			50,492.28	
Total Consultants			50,492.28	50,492.28

Reimbursable Expenses:

PROJECT REPRO EXPENSE			903.10	
PROJECT MESSENGERS			30.80	
PROJECT FILING FEES			110.00	
PROJECT EXP - CONSULT - REIM			2,310.00	
Total Reimbursables			3,353.90	3,353.90

Billing Limits

	Current	Prior	To-Date
Labor	8,565.00	108,952.50	117,517.50
Limit			188,900.00
Remaining			71,382.50
Consultants	50,492.28	113,865.43	164,357.71
Limit			208,250.00
Remaining			43,892.29

Invoice Total \$62,411.18

REV # 08253
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Invoice

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New York, New York 10011
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GENERAL SERVICES

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June 15, 2009
Project No: 0522822013
Invoice No: 509203

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: April 25, 2009 - May 29, 2009

Professional Staff:

	Hours	Rate	Amount	
BEHM, MARK	81.50	85.00	6,927.50	
HARRELL, SCOTT	34.00	180.00	6,120.00	
KRASNY, LEV	5.00	150.00	750.00	
	120.50		13,797.50	
Total Current Fee				13,797.50

Reimbursable Expenses:

PROJECT REPRO EXPENSE			833.69	
PROJECT MESSENGERS			30.80	
PROJECT EXP - CONSULT - REIM			1,170.40	
Total Reimbursables			2,034.89	2,034.89

Billing Limits

	Current	Prior	To-Date	
Labor	13,797.50	95,155.00	108,952.50	
Limit			188,900.00	
Remaining			79,947.50	
Consultants	0.00	113,865.43	113,865.43	
Limit			208,250.00	
Remaining			94,384.57	

Invoice Total \$15,832.39

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Invoice

7

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

2009 MAY 18 AM 9:08

May 11, 2009
Project No: 0522822013
Invoice No: 409021

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: March 28, 2009 - April 24, 2009

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 Reimbursables			6,930.83	6,930.83

Invoice Total \$16,933.33

B65 285253
BPO15269-01

Invoice

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2009 APR -6 P 3:55

April 1, 2009

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Project No: 0522822013
Invoice No: 309025

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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: 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	
Total Consultants			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

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BP 065069-01

Please remit payment within 30 days

Invoice

39 West 13th Street
New York, New York 10011
P 212 938.1260
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REAL ESTATE &
GENERAL SERVICES

2009 MAR 16 P 2: 24

March 11, 2009

Project No: 0522822013
Invoice No: 209027

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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 31, 2009 - February 27, 2009

Professional Staff:

	Hours	Rate	Amount	
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	
Total Current Fee				29,957.50

Consultant Expense:

ATKINSON KOVEN FEINBERG			45,283.52	
Total Consultants			45,283.52	45,283.52

Reimbursable Expenses:

PROJECT REPRO EXPENSE			6,612.93	
PROJECT TRAVEL/LODGING			12.65	
PROJECT MESSENGERS			69.58	
PROJECT FILING FEES			14,142.60	
PROJECT EXP - CONSULT - REIM			35.67	
Total Reimbursables			20,873.43	20,873.43

Invoice Total \$96,114.45

0522822013
212 938 1260
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Invoice

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GENERAL SERVICES
2009 MAR -5 P 2:11

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March 5, 2009
Project No: 0522822013
Invoice No: 109236R

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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	95.75	85.00	8,138.75
EWING, PAUL	58.00	90.00	5,220.00
HARRELL, SCOTT	28.00	180.00	5,040.00
KRASNY, LEV	19.00	150.00	2,850.00
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
Total Reimbursables	131.23

131.23

Invoice Total \$29,596.46

Handwritten notes:
0522822013
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Burt Fleming

Please remit payment within 30 days

Invoice

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

REC#085253
BROSSD69-01
B011424

Please remit payment within 30 days

Invoice

2

MANCINI DUFFY
ARCHITECTURE + DESIGN

39 West 13th Street
New York, New York 10011
P 212 938.1260
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703 DEC -9 A 10:05

December 4, 2008
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) B011424
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 Total		\$5,116.95

Please remit payment within 30 days

Invoice

MANCINI DUFFY
ARCHITECTURE + DESIGN

39 West 13th Street
New York, New York 10011
P 212 938.1260
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2008 DEC -1 5:47

November 21, 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# B011302) B011424

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

3,860.00

Invoice Total

\$3,860.00

REC-085253
BPO85069-01

Please remit payment within 30 days

Appendix V – 33ML 5th & 9th Floor Expansion Consultant's requests for payment

June 29, 2009

Project No: **06.7319.000**
Invoice No: **218902**

To Remit By Check:
Gensler, New York
12478 Collections Center Drive
Chicago, Illinois 60653
Tel: 212.492.1400
Fax: 212.492.1472

To Remit By Electronic Fund Transfer:

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

Gensler Invoice

2009 NOV 08 10:45
RECEIVED

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 May 30, 2009

FEE

	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architectural Services	11,520.00	100.00	11,520.00	11,120.00	400.00
Total Fee	11,520.00		11,520.00	11,120.00	400.00
Total Fee					400.00

REIMBURSABLE EXPENSES

Reproduction			849.50		
Delivery			10.00		
Other Reimbursable Costs			31.40		
Total Reimbursables		1.0 times	890.90		890.90

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

Handwritten:
APR 08 085253
BP085069-01

July 17, 2009

To Remit By Check:

To Remit By Electronic Fund Transfer:

Project No: 06.7319.000
Invoice No: 220086

Gensler New York
12078 Collections Center Drive
Chicago, Illinois 60693
Tel 212.492.1400
Fax 212.492.1472

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

Gensler Invoice

REAL ESTATE
GENERAL SERVICES
2009 JUL 23 A 10:21

RECEIVED

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	Earned	Previous Fee Billing	Current Fee Billing
Architectural Services	11,520.00	100.00	11,520.00	11,520.00	
Total Fee	11,520.00		11,520.00	11,520.00	0.00
Total Fee					0.00

REIMBURSABLE EXPENSES

Reproduction			93.88		
Delivery			10.00		
Total Reimbursables		1.0 times	103.88		103.88

Total this Invoice **\$103.88**

BILLINGS TO DATE

	Current	Prior	Total
Fee	0.00	11,520.00	11,520.00
Expense	103.88	970.40	1,074.28
Totals	103.88	12,490.40	12,594.28

IBS # 085513
3P 085069-01
E 01/14/24

May 15, 2009

To Remit By Check:

To Remit By Electronic Fund Transfer:

Project No: 06.7319.000
Invoice No: 215454

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

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

Gensler Invoice

*Part of 33 ML Expansions
B011424*

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

RECEIVED
2009 JUN 26 P 12:46
REAL ESTATE &
GENERAL SERVICES

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
Total 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

*REP-STE 8/25/03
B011424*

April 15, 2009

To Remit By Check:

To Remit By Electronic Fund Transfer:

Project No: **06.7319.000**
Invoice No: **212490**

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

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

Gensler Invoice

REAL ESTATE
GENERAL SERVICES

2009 APR 23 P 5 14

RECEIVED

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	Earned	Previous Fee Billing	Current Fee 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
Total Fee					5,355.00

Total this Invoice

\$5,355.00

10754 B1

193818

H.G AP2

20869#085253
5 011424

March 20, 2009

To Remit By Check:

To Remit By Electronic Fund Transfer:

Project No: **06.7319.000**
Invoice No: **209677**

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

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

Gensler Invoice

REAL ESTATE &
GENERAL SERVICES

2009 MAR 26 P 4: 23

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

RECEIVED

6011424

Federal Reserve Bank
33 Maiden Lane - Public Assembly Filing

Professional Services through February 28, 2009

FEE

	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee 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
Total Fee					2,825.00

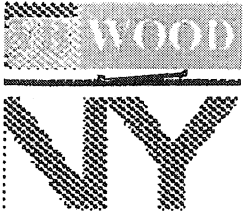
Total this Invoice

\$2,825.00

10754 BI
193819
H-G AP2

REC'D # 0652053
6011424

Appendix VI – 33ML 5th & 9th Floor Expansion Furniture Purchase Orders



WB WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-8500
 Fax: 212-203-9222
 Y/WWW.WBWOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 1 of 1

Invoice Date: 10/05/2009
 Date Due: 10/21/2009
 Invoice Number: 55353253
 Apply To: 55353253
 Project: 30293
 Order: 30293.001

REAL ESTATE &
 GENERAL SERVICES

2009 OCT 21 A 4 36

INV# 55353256

FINAL INVOICE
 RECEIVED

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

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

2004654

Ship To	Customer PO	Ship Method	FOB	Terms	Sales Person
0/06/2009	2004654	Best Way	SHIP	N15	Rminus Tcolumna

Ship To: 2412-02
 FEDERAL RESERVE BANK
 TC1670
 Attention: JEANNE MURASSO
 33 MAIDEN LANE
 5TH&9TH FL WS INSTALL FINELITE
 NEW YORK, NY 10045

NOTE	PO/SIG:	1	0	0.00	0.00
NOTE	PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 5TH & 9TH FL., NY NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEL CONTACT/TEL: TC1670	1	0	0.00	0.00
NOTE	JEANNE - PLEASE REF. ORIGINAL FRB PURCHASE ORDER#S: FRB PO# 2004384 AND FRB PO #2004387	1	0	0.00	0.00
SUBC-DELIVERY	LABOR TO INSTALL FINELITE TABLE LAMPS FOR THE 5TH & 9TH FL.WORKSTATIONS. INSTALL DURING REGULAR TIME. (ADI #B9399428486) COMPLETED: 6/28/09 & 5/30/09	1	0	4,009.50	4,009.50

Product Sub Total 0.00
 Sub-Del Sub Total 4,009.50
 Subtotal: 4,009.50

Ship To:
 WB WOOD|NY
 P.O. BOX 768
 DOWNTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 4,009.50

OK to pay / J Murasso / 10-30-09

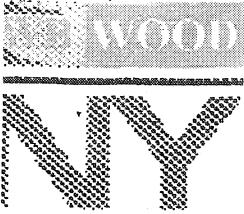
myser

10.30.09

[Signature]

11.4.09

4,009.50



WB WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-9500
 Fax: 212-208-9222
 WWW.WBWOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 1 of 3

Invoice Date: 10/25/2009
 Date Due: 11/10/2009
 Invoice Number: 55353555
 Apply To: 55353555
 Project: 31400
 Order: 31400.001

2009 NOV 18 A 8 13

RECEIVED FINAL INVOICE

INV / INV # 55353555
 # 31400.001

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

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

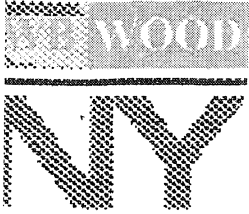
8107-6405-01001-4892572

LABOR/EXPENSE

Ship Date	Customer PO	Shipped Via	FOB	Terms	Sales Person
01/26/2009	31400MURASSO	Best Way	SHIP	N15	Rmires Tolumna

Ship To: 2412-02
 FEDERAL RESERVE BANK
 TC1723 OT DIFF
 Attention: JEANNE MURASSO
 33 MAIDEN LANE
 5 & 9TH FL
 NEW YORK, NY 10045

Line	Description	Quantity	Unit Price	Extended
1	NOTE PO/SIG: SITE: FEDERAL RESERVE BANK 33 MAIDEN LANE, FL 5 & 9 NEW YORK, NY 10045 P.M.: JEANNE MURASSO P.M. TEL: 212-720-5907 END USER: DEL CONTACT/TEL:	1	0.00	0.00
1	SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- SATURDAY RE: TC1557, FRB PO#2004287 STRAIGHT TIME DELIVERY AND INSTALLATION IS INCLUDED STRAIGHT TIME: \$11,213.00 OVER TIME: \$17,321.45 DIFFERENTIAL ONLY	1	3,108.35	3,108.35
1	SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- SUNDAY RE: TC1558, FRB PO#2004288 STRAIGHT TIME DELIVERY AND INSTALLATION IS INCLUDED STRAIGHT TIME: \$7,959.30 OVER TIME: \$18,098.10 DIFFERENTIAL ONLY	1	9,038.50	9,038.50
1	SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- SATURDAY RE: TC1584, FRB PO#2004297 STRAIGHT TIME DELIVERY AND INSTALLATION IS INCLUDED STRAIGHT TIME: \$540.00 OVER TIME: \$728.00 DIFFERENTIAL ONLY	1	189.00	189.00
1	SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- SATURDAY	1	2,837.70	2,837.70



WB WOODNY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-9500
 Fax: 212-208-9222
 WWW.WBWOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 2 of 3

Invoice Date: 10/25/2009
 Date Due: 11/15/2009
 Invoice Number: 55353855
 Apply To: 55353855
 Project: 31400
 Order: 31400.001

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

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

8107-6405-01001-4892572

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
0/26/2009	31400MURASS	Best Way	SHIP	N15	Rmias Tolumna
Line Item Number	Description	Quantity	Unit Price	Amount	Balance

RE: TC1585, FRB PO#2004387
 STRAIGHT TIME DELIVERY AND
 INSTALLATION IS INCLUDED
 STRAIGHT TIME: \$8,104.05
 OVER TIME: \$10,841.75
 DIFFERENTIAL ONLY

3 SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- SATURDAY 1 0 3,888.55 3,888.55

RE: TC1598, FRB PO#2004384
 STRAIGHT TIME DELIVERY AND
 INSTALLATION IS INCLUDED
 STRAIGHT TIME: \$11,103.75
 OVER TIME: \$14,990.40
 DIFFERENTIAL ONLY

7 SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- FRIDAY 1 0 1,485.00 1,485.00

RE: TC1584, FRB PO#2004384
 STRAIGHT TIME DELIVERY AND
 INSTALLATION IS INCLUDED
 STRAIGHT TIME: \$4,360.50
 OVER TIME: \$5,845.50
 DIFFERENTIAL ONLY

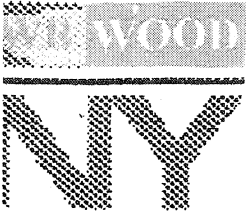
3 SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- SATURDAY 1 0 54.00 54.00

RE: TC1585, FRB PO#2004387
 STRAIGHT TIME DELIVERY AND
 INSTALLATION IS INCLUDED
 STRAIGHT TIME: \$151.20
 OVER TIME: \$205.20
 DIFFERENTIAL ONLY

3 SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- SATURDAY 1 0 87.75 87.75

RE: TC1585, FRB PO#2004384
 STRAIGHT TIME DELIVERY AND
 INSTALLATION IS INCLUDED
 STRAIGHT TIME: \$249.75
 OVER TIME: \$337.50
 DIFFERENTIAL ONLY

10 SUBC-DELIVERY FOR PRODUCT DELIVERED ON OVERTIME.- FRIDAY 1 0 297.00 297.00



WB WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-8500
 Fax: 212-205-9222
 WWW.WBWOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 3 of 3

Invoice Date: 10/25/2009
 Date Due: 11/19/2009
 Invoice Number: 55353855
 Apply To: 55353855
 Project: 31400
 Order: 31400.001

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

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

8107-6405-01001-4892512

Customer PO	FOB	Terms	Sales Person		
01/26/2009 31400MURASS Best Way	SHIP	N15	Rmirez Tcolumna		
Line	Item Number	Description	QTY	Unit Price	Extended

RE: TC1803, FRB PO#2004417
 STRAIGHT TIME DELIVERY AND
 INSTALLATION IS INCLUDED
 STRAIGHT TIME: \$508.25
 OVERTIME: \$809.25
 DIFFERENTIAL ONLY

1	SUBC-DELIVERY	CHARGES TO SEND BACK (1) TYPE C GEIGER OFFICE ON OVERTIME. OFFICE TO BE STORED AT THE WAREHOUSE UNTIL FALL PER J.M.	1	0	904.50	904.50
2	SUBC-DELIVERY	MONTHLY STORAGE CHARGES FOR (1) GEIGER TYPE C PRIVATE OFFICE 5/29/09-7/29/09	1	0	284.20	284.20
3	SUBC-DELIVERY	MONTHLY STORAGE CHARGES FOR (1) GEIGER TYPE C PRIVATE OFFICE 7/29/09-8/29/09	1	0	284.20	284.20
4	SUBC-DELIVERY	MONTHLY STORAGE CHARGES FOR (1) GEIGER TYPE C PRIVATE OFFICE 8/29/09-9/29/09	1	0	284.20	284.20

Product Sub Total 0.00
 Subc-Del Sub Total 25,788.05
 Subtotal: 25,789.05

Bill To:
 WB WOOD|NY
 P.O. BOX 768
 MIDTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount USD 25,789.05

OK to pay! J Murassa 12/2/09

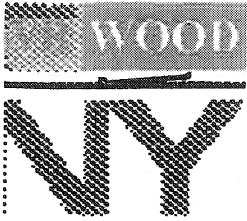
MP2 #: B09-001 468

Murassa 12.7.09

25,769.05

[Signature]

12-9-09



WB WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-8600
 Fax: 212-203-9222
 WWW.WB|WOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 1 of 1

Invoice Date: 10/05/2008
 Date Due: 10/21/2009
 Invoice Number: 55353253
 Apply To: 55353253
 Project: 30283
 Order: 30293.001

REAL ESTATE &
 GENERAL SERVICES

2009 OCT 21 A 9 36

INV# 55353256

FINAL INVOICE
 RECEIVED

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

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

2004654

Ship To	Customer PO	Ship Via	FOB	Terms	Sales Person
0106/2009	2004654	Best Way	SHIP	N15	Rminus Tolumna

Ship To: 2412-02
 FEDERAL RESERVE BANK
 TC1670
 Attention: JEANNE MURASSO
 33 MAIDEN LANE
 5TH&6TH FL WS INSTALL FINELITE
 NEW YORK, NY 10045

NOTE	PO/SIG:	1	0	0.00	0.00
NOTE	PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 5TH & 6TH FL., NY NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEL CONTACT/TEL: TC1670	1	0	0.00	0.00
NOTE	JEANNE - PLEASE REF. ORIGINAL FRB PURCHASE ORDER#S: FRB PO# 2004384 AND FRB PO #2004387	1	0	0.00	0.00
SUBC-DELIVERY	LABOR TO INSTALL FINELITE TABLE LAMPS FOR THE 5TH & 6TH FL. WORKSTATIONS. INSTALL DURING REGULAR TIME. (ADI #B9399428486) COMPLETED: 6/29/09 & 6/30/09	1	0	4,009.50	4,009.50

Product Sub Total 0.00
 Subc-Del Sub Total 4,009.50
 Subtotal: 4,009.50

Ship To:
 WB WOOD|NY
 P.O. BOX 768
 IDTOWN STATION
 NEW YORK NY 10016

Please Pay This Amount USD 4,009.50

OK to pay / J Murasso / 10-30-09

myser

[Signature]

10.30.09

11-4-09



WB WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK, NY 10011
Phone: 212-208-8500
Fax: 212-208-9222
WWW.WBWOODNY.COM
Federal Id: 20-2218703

INV# 55350914

Invoice

Page: 1 of 1

Invoice Date: 06/15/2009
Date Due: 06/30/2009
Invoice Number: 55350914
Apply To: 55350914
Project: 29514
Order: 29514.001

REAL ESTATE &
GENERAL SERVICES

2009 JUN 17 P 4:30

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

RECEIVED

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

220

2004418

Ship To	Customer PO	Ship To	FOB	Terms	Sales Person
NY/2009	2004418	Best Way	SHIP	N15	Ruinas Tolumba
Ship To	Customer PO	Ship To	FOB	Terms	Sales Person
NY/2009	2004418	Best Way	SHIP	N15	Ruinas Tolumba

Ship To: 2412-02
FEDERAL RESERVE BANK
TC1588
Attention: JEANNE MURASSO
33 MAIDEN LANE
9TH FL HUMANSCALE PRIV OFF
NEW YORK, NY 10045

33ML
9TH FL

NOTE	PO/SIG:2004418	1	0	0.00	0.00
5G 900 81	5G MECHANISM / 900 - STD. PLATFORM / 81 - 10" CLIP MOUSE H-HIGH CLIP MOUSE G-10" GEL W/ SYNT. LEATHER	16	0	258.85	4,198.60
OMP GEL	10" CLIP MOUSE PAD W/ GEL	18	0	14.30	228.80
FREIGHT	HUMANSCALE FREIGHT	1	0	43.38	43.38

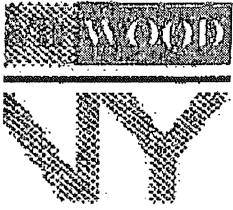
APPROVED

Ship To:
B WOOD NY
D. BOX 768
DTOWN STATION
NEW YORK NY 10018

VENDOR I.D.	23501-2	Product Sub Total	4,381.78
BATCH #		Subtotal:	4,381.78
VOUCHER #	206855		
DATE ENTERED	AP/	Payable Pay This Amount	4,381.78

OK to Pay - 6/24/09 / J Murasso
Mysern 4/25/09

[Signature]
6-25-09



WB WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK, NY 10011
Phone: 212-206-9500
Fax: 212-206-9222
WWW.WBWOODNY.COM
Federal Id: 20-2216703

INV# 55350909

Invoice

Page: 1 of 1

Invoice Date: 06/16/2009
Date Due: 06/30/2009
Invoice Number: 55350909
Apply To: 55350909
Project: 28613
Order: 28615.001

REAL ESTATE &
GENERAL SERVICES

2009 JUN 17 P 4: 30

RECEIVED

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

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

2004422

Invoice #	Customer ID	Ship To	POB	Terms	Sales Person
7162009	2004422	Best Way	SHIP	N15	Raines Tcolumna

Bill To: 2412-02
FEDERAL RESERVE BANK
TC1585
Attention: JEANNE MURASSO
33 MAIDEN LANE
5TH HUMANSCALE PRIV OFF
NEW YORK, NY 10045

33ML
5TH FLR

NOTE	PO/SIG: 2004422	1	0	0.00	0.00
	PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 5TH FLOOR, NEW YORK, NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-5907 END USER: DEL CONTACT/TEL: TAG: TC1585				
5G 920 91	5G MECHANISM / 800 - STD. PLATFORM / 91 - 10" CLIP MOUSE H-HIGH CLIP MOUSE G-18" GEL W/ SYNT. LEATHER	28	0	256.85	7,191.80
CMPGEL	10" CLIP MOUSE PAD W/ GEL	28	0	14.30	400.40
FREIGHT	HUMANSCALE FREIGHT	1	0	75.02	75.92

CTX
VH

Product Sub Total 7,668.12
Subtotal: 7,668.12

Bill To:
B. WOOD NY
D. BOX 788
D TOWN STATION
NEW YORK NY 10018

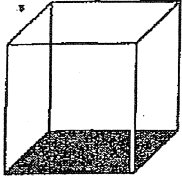
VENDOR I.D. 43501-2
BATCH # 200852
APR 1 2009

Please Pay This Account 7,668.12

7,668.12

OK to Pay - 6/24/09 J Murasso
Mysen 6/25/09

[Signature]



**Consolidated
Carpet**

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

Invoice Date: 6/16/2009 ✓
Invoice Number: JC209525 ✓
Job Number: JG421214

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

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 Positive 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 Color #40 Fawn	4,920.00	LNFT	\$2.50	\$12,300.00
Furnish & Install Base (Straight Time) Roppe 4" Cove color #40 Fawn	360.00	LNFT	\$2.50	\$900.00
Delivery	1.00	EA	\$900.00	\$900.00

APPROVED

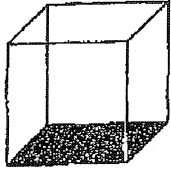
32771-0003
 201897
 KEAP2

rb

*@
OK*

Billing Amount: \$87,992.10
SubTotal: \$87,992.10
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$87,992.10 ✓

PROCESS FLOW



Consolidated
Carpet

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

AP4

Invoice

Invoice Date: 8/16/2009
Invoice Number: JC209524
Job Number: JG421206

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

Job Name:
FRB, 33 Maiden Lane 5th Floor Ca

UNAPPROVED

VH
7/28/09

Customer Order Number: 2004380

Description	Quantity	UOM	Unit Price	Extended Price
Furnish Carpet Tile Shaw Repartea 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	SY	\$13.85	\$24,445.25
Floor Preparation - Carpet Tile	15,855.00	SF	\$0.40	\$6,342.00
Furnish & Install VCT (Straight Time) Armstrong Excellon 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	EA	\$900.00	\$900.00

32771-8003
201895

Billing Amount: \$90,645.60
SubTotal: \$90,645.60
Tax: \$0.00
Deposit Received: \$0.00
Pay this Amount \$90,645.60

2004380

AKS

P.O.
#



WB WOODNY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK, NY 10011
Phone: 212-208-8600
Fax: 212-208-9222
WWW.WBWOODNY.COM
Federal Id: 20-2218703

FINAL INVOICE

Page: 1 of 1

REAL ESTATE
CITY OF NEW YORK
2010 FEB 16 A 10 12

INVOICE DATE: 11/19/2009
DUE DATE: 12/22/2009
INVOICE NUMBER: 55354219

ORDER: 30898.001

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

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

Project No.	Description	Project Manager	Final Invoice
30699	SEE BELOW	DEBBIE YIP	
Date Entered	Customer PO	Sales Person	FOB
9/10/2009	2004572	T. COLUMNA	SHIP
Line	Description	Page	Extended
			1

Ship To: 2412-02
Federal Reserve Bank of New York
Attention: Jeanne Murasso
33 Maiden Lane
8TH Fl.
New York, NY 10045

INVOICE DATE: 11/19/2009
DUE DATE: 12/22/2009
INVOICE NUMBER: 55354219

ORDER: 30898.001

1 NOTE PO/SIG: 2004572 ALBANESE, M.
PROJ: FEDERAL RESERVE BANK OF NEW YORK
33 Maiden Lane
NEW YORK, NY 10045
PM: Jeanne Murasso
P.M. TEL: 212-720-8907
END USER:
DEPT: 9th Fl
DEL CONTACT/ TEL:
Jeanne Murasso 212-720-6277

VENUE: 43501-2
EATCH: 230679
VOUCHER: 230650
DATE: 10/27/10
INITIALS: JPM

APPROVED

Heiman Miller additional 1/11/10 9th floor,
to be rendered date 10/16/10
FRB PURCHASE ORDER # 2004572

CHANGE ORDER
CHARGE FOR OVERTIME DIFFERENTIAL
AUTHORIZED BY JEANNE MURASSO
10/14/09 - OT - 6PM DELY

AM
CXC

FINAL INVOICE
INVOICE DATE: 11/19/2009
DUE DATE: 12/22/2009
INVOICE NUMBER: 55354219

Product Total \$1,731.26
Sub Total \$1,731.26
Sales Tax at 8.875%

TOTAL AMOUNT-USD \$1,731.26

OK to Pay / Jmurasso / 3.5.10
myser 39.10

FINAL INVOICE
DATE: 3/10/10



WB WOOD NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-208-9600
 Fax: 212-206-9222
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 Federal Id: 20-2218703

FINAL INVOICE

Page: 1 of 1

INVOICE DATE: 11/19/2009
 DUE DATE: 12/22/2009
 INVOICE NUMBER: 55354220

ORDER: 30971.001

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

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

Project No.	Description	Project Manager		
30971	SEE BELOW	DEBBIE YIP		
Date Entered	Customer PO	Sales Person	FOB	Terms
9/10/2009	2004601	T. COLUMNA	SHIP	N15

Line	Description	Extended
------	-------------	----------

Ship To: 2412-02
 Federal Reserve Bank of New York
 Attention: Jeanne Murasso
 33 Maiden Lane
 5 & 9TH FL.
 New York, NY 10045

1 NOTE PO/SIG: 2004601 ALBANESE, M.
 PROJ: FEDERAL RESERVE BANK OF NEW YORK
 33 Maiden Lane
 NEW YORK, NY 10045
 PM: Jeanne Murasso
 P.M. TEL: 212-720-6907
 END USER:
 DEPT: 5 & 9th Fl
 DEL CONTACT/ TEL:
 Jeanne Murasso 212-720-6277

2 Herman Miller Marker Boards.
 As per vendor quote #TC1695
 FRB PURCHASE ORDER # 2004601

CHANGE ORDER
 CHARGE FOR OVERTIME DIFFERENTIAL
 AUTHORIZED BY JEANNE MURASSO
 10/14/09 - OT - 6PM DELY \$90.45

VENDOR ID: 73501-2
 BATCH # _____
 VOUCHER # 227327
 DATE ENTERED _____
 INITIALS AP1
 REJECTED _____
 RETURNED _____

Product Total \$5,543.41
 Sub Total
 Sales Tax at 8.875%
 TOTAL AMOUNT-USD \$5,543.41



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220
REAL ESTATE &
CLIENT SERVICES
2010 FEB 16 A 10:12
RECEIVED

FINAL INVOICE

Page: 1 of 1

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

INVOICE DATE: 11/19/2009 ✓
DUE DATE: 12/22/2009
INVOICE NUMBER: 55504218 ✓

ORDER: 30288.001

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

Project No.	Description	Project Manager		
30288	SEE BELOW	DEBBIE YIP		
Date Entered	Customer PO	Sales Person	FOB	Terms
7/6/2009	2004619	T. COLUMNA	SHIP	N15
Line	Description	Extended		

Ship To: 2412-02
Federal Reserve Bank of New York
Attention: Jeanne Murasso
44 Maiden Lane
5 & 9TH Fl.
New York, NY 10045

1 NOTE PO/SIG: 2004619 ALBANESE, M.
PROJ: FEDERAL RESERVE BANK OF NEW YORK
33 Maiden Lane
NEW YORK, NY 10045
PM: Jeanne Murasso
P.M. TEL: 212-720-6907
END USER:
DEPT: 5 & 9th Fl
DEL CONTACT/ TEL:
Jeanne Murasso 212-720-6277

2 GEIGER, (7) Credenza Unit Tops
As per vendor quote #TC1669
FRB PURCHASE ORDER # 2004619
CHANGE ORDER

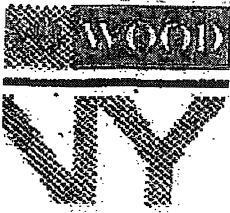
CHARGE FOR OVERTIME DIFFERENTIAL
AUTHORIZED BY JEANNE MURASSO
10/14/09 - OT - 8PM DELY

43501 CHX BI
43501-2
230724
330639
DATE ENTERED 03/18/10
INITIALS JAP
H AP3

APPROVED
CHX
VA

Product Total \$1,240.87
Sub Total
Sales Tax at 8.876%
TOTAL AMOUNT-USD \$1,240.87 ✓

myser 39.10
OK to pay / J Murasso / 3.5.10



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Federal Id: 20-2218709

SP.
Ad TO # 55350912
220
REAL ESTATE &
GENERAL SERVICES
2009 JUN 17 P 4: 31

Invoice

Page: 1 of 11
Invoice Date: 06/15/2009
Date Due: 08/31/2009
Invoice Number: 55350912
Apply To: 55350912
Project: 29054
Order: 29054.001

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

RECEIVED

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

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

2004297

Ship To	Customer PO	Ship To	Ship To	Ship To	Ship To
11/6/2008	2004297	Best Way	SHIP	N15	Number Columns
Item Number	Description	Quantity	Unit Price	Unit Price	Extended

*33 Maiden Lane
5th Flr*

Bill To: 2412-02
FEDERAL RESERVE BANK
TC1557
Attention: JEANNE MURASSO
33 MAIDEN LANE
5TH FL 28 GEIGER PRIV OFF
NEW YORK, NY 10045

NOTE	PO/SIG: 2004297 PROJ: FEDERAL RESERVE BANK OF NY, 33 MAIDEN LANE, 5TH FL NEW YORK, NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: DEL CONTACT/TEL: TAG: 5TH FL GEIGER PRIVATE OFFICES TAG: TC1557	1	0	0.00	0.00
NOTE	5TH FLOOR CONSISTING OF: (28) GEIGER PRIVATE OFFICES PRIVATE OFFICES: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL B (1) TYPICAL B OPPOSITE (1) TYPICAL C	1	0	0.00	0.00
ACF1-35	CAFE TABLE, 1 78" WOOD TOP, METAL BASE, 35 X 35 X 29H WF=654 BF=8AC TAG: (1) TYPICAL B (1) TYPICAL C (1) TYPICAL B OPPOSITE (2) INTERIOR TURRET OFFICES	5	0	1,006.48	5,032.39
D7KW-C.1038	OVERHEAD/TOWER, WOOD, 18"W TOWERS, 4 DOOR OVERHEAD, PROJECT SHELF, ACRYLIC DIVIDERS, SILVER SHELF AND DIFFUSER, NO TASK LIGHT, FINISH TOP, 15.625D X 50W X 43H WF=654 AS=ACF LK=NO TD=SEL TAG: TYPICAL C	1	0	3,488.78	3,488.78

APPROVED

*OK to pay = 6/24/09
J Murasso*



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Invoice

Page: 2 of 11

Invoice Date: 06/16/2009
 Date Due: 06/30/2009
 Invoice Number: 55350912
 Apply To: 55350912
 Project: 29054
 Order: 29054.001

Inv # 55350912

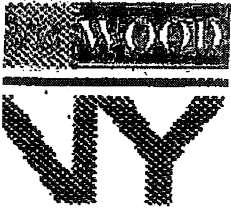
Bill To: 2412-06
FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 8TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004297

Order Number	Customer PO	Ship Method	FOB	Terms	Sales Person	Branch / Column
1162009	2004297	Best Way	SHIP	N15		

Item	Description	Quantity	Unit Price	Subtotal	Ext. Price
D7KW-CJ033	OVERHEAD/TOWER, WOOD, 18"W TOWERS, 2 DOOR OVERHEAD, PROJECT SHELF, ACRYLIC DIVIDERS, SILVER SHELF AND DIFFUSER, NO TASK LIGHT, FINISH TOP, 15,625D X 78W X 43H WF=854 AS=ACF LK=NO TD=6IL TAG: TYPICAL B TYPICAL B OPPOSITE	2	0	3,190.81	8,390.82
D7KW-CJ030	OVERHEAD/TOWER, WOOD, 18"W TOWERS, 6 DOOR OVERHEAD, PROJECT SHELF, ACRYLIC DIVIDERS, SILVER SHELF AND DIFFUSER, NO TASK LIGHT, FINISH TOP, 15,625D X 120W X 43H WF=854 AS=ACF LK=NO TD=6IL TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE	25	0	3,936.65	98,418.50
DD1VBL-3278	BULLET DESK, WOOD L PANEL, WOOD TOP, WOOD OR METAL LEG, LEFT VARIATION, 32D X 78W X 28H WF=854 ET=TS0 LF=SAC TAG: TYPICAL B OPPOSITE	1	0	1,061.92	1,061.92
DD1VRL-3278	BULLET DESK, WOOD L PANEL, WOOD TOP, WOOD OR METAL LEG, RIGHT VARIATION, 32D X 78W X 28H WF=854 ET=TS0 LF=SAC TAG: TYPICAL B	1	0	1,061.92	1,061.92
DFAF-4220	OVERHEAD/TOWER TACKBOARD, 1 TACKBOARD, 2 CONCEALED	2	0	177.87	355.74



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Invoice

Page: 3 of 11

Invoice Date: 06/16/2009
 Date Due: 06/30/2009
 Invoice Number: 55350912
 Apply To: 55350912
 Project: 29054
 Order: 29054.001

INV# 55350912

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

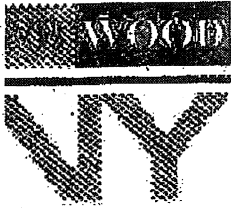
Sold To: 2412-04
 FEDERAL RESERVE BANK
 Attention: ACCOUNTS PAYABLE
 44 MAIDEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

2004297

Ship To	Customer PO	Bill To City	FOB	Terms	Ship From
15/2009	2004297	East Way	SHIP	N16	Return Columns

Qty	Item Number	Description	Unit Price	Ext. Price	Quantity
-----	-------------	-------------	------------	------------	----------

		WIRE MANAGERS, 3/4D X 42W X 20.0625H T1=5001 TAG: (1) TYPICAL B (1) TYPICAL B OPPOSITE			
1	DFBF-5420	OVERHEAD/TOWER TACKBOARD, 2 TACKBOARDS, 2 CONCEALED	235.89	235.89	
		WIRE MANAGERS, 3/4D X 54W X 20.0625H T1=5001 TAG: TYPICAL C			
25	DFBF-8420	OVERHEAD/TOWER TACKBOARD, 2 TACKBOARDS, 2 CONCEALED	338.63	8,415.75	
		WIRE MANAGERS, 3/4D X 84W X 20.0625H T1=5001 TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE			
2	DHCW-3542	BRIDGE RETURN, STRAIGHT WOOD TOP, WOOD PANEL, CLOSED, 2 SMALL GROMMETS, 24.5D X 42W X 28H WF=654 ET=TS0 LG=28SAC TAG: (1) TYPICAL B (1) TYPICAL B OPPOSITE	687.47	1,374.94	
1	DLBW-CJ038	LOW STORAGE, WOOD, NO TOP, OPEN, ALL SIDES FINISHED, INC. BACK PANEL, 18D X 18.5W X 27.5H WF=654 TAG: TYPICAL C	552.23	552.23	
25	DLBW-CH838	LOW STORAGE, WOOD, NO TOP, OPEN, ALL SIDES FINISHED, INC. BACK PANEL, 18D X 24.5W X 27.5H WF=654 TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE	759.01	18,975.25	
28	DM2W-1019-A4	MOBILE PEDESTAL, WOOD, PBF, WOOD TOP.		28,816.80	



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Invoice

Page: 4 of 11

Invoice Date: 06/15/2008
 Date Due: 06/30/2008
 Invoice Number: 55350812
 Apply To: 55350812
 Project: 29954
 Order: 29954.001

INV # 55350912

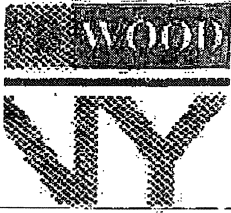
Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 8TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004297

Order Number	Customer PO	Shipper Via	FOB	Terms	Sales Person
1152003	2004297	Best Way	SHR	N15	Raines T column
Item	Description	Invoice Qty	U.O. Qty	Unit Price	Extended

	FINISHED EDGE			950.69	
	PULL, 18.5D X 18.125W X 24.25H WF-654 PL-T506 LK-SK DB-VNL TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL B (1) TYPICAL B OPPOSITE (1) TYPICAL C				
1	DPDW-1620-A5 PEDESTAL, WOOD, FF, USE W/DUT BACK PANEL, UNFINISHED TOP & BACK, 18.5D X 18.125W X 27.5H WF-654 PL-T506 LK-SK DB-VNL TAG: TYPICAL C	1	0	615.93	615.93
1	DPDW-1625-A5 PEDESTAL, WOOD, FF, USE W/DUT BACK PANEL, UNFINISHED TOP & BACK, 24.5D X 18.125W X 27.5H WF-654 PL-T508 LK-SK DB-VNL TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL B (1) TYPICAL B OPPOSITE	27	0	668.45	18,047.15
1	DSMD-CH988 MODESTY PANEL, FABRIC IN ACRYLIC, FOR USE IN SLAB END DESK, 2.75D X 33W X 14.75H T1=DA901 TAG: TYPICAL C	1	0	520.38	520.38
1	DSMD-36 MODESTY PANEL, FABRIC IN ACRYLIC, FOR USE IN 50W OR	27	0	520.38	14,050.26



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Invoice

Page: 5 of 11

Invoice Date: 06/16/2008
 Date Due: 08/30/2008
 Invoice Number: 55350912
 Apply To: 55350912
 Project: 28954
 Order: 28954.001

INV# 55350912

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

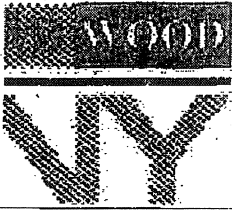
Sold To: 2412-04
 FEDERAL RESERVE BANK
 Attention: ACCOUNTS PAYABLE
 44 MAIDEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

2004297

Inv Shipped	Customer #	Shipped Via	FOB	Terms	Sales Person
11/2/2008	2004297	Best Way	SHIP	N15	Finance Columns
Part Number	Description	Quantity	Unit Price	Extended	

72W 6LAB END DESK OR 34W
 RUNOFF.
 2.75D X 30W X 14.75H
 T1=DA301
 TAG:
 (13) TYPICAL A
 (12) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE

DSWAL-2520	REAR UNIT L PANEL, WOOD, LEFT, USE ON RIGHT, 24.5D X 18.125W 27.5H WF=654 TAG: TYPICAL B	1	0	310.68	310.68
DSWAR-2520	REAR UNIT L PANEL, WOOD, RIGHT, USE ON LEFT, 24.5D X 18.125W 27.5H WF=654 TAG: TYPICAL B OPPOSITE	1	0	310.68	310.68
DSWB-CG515	CREDENZA T PANEL SUPPORT, WOOD, DIM: 13D X 12W X 27.5H WF=654 TAG: (25) TYPICAL A (24) TYPICAL A OPPOSITE (1) TYPICAL C	33	0	162.28	5,015.24
DSWB-CG518	CREDENZA T PANEL SUPPORT, WOOD, DIM: 13D X 12W X 27.5H WF=654 TAG: (25) TYPICAL A (24) TYPICAL A OPPOSITE (1) TYPICAL C	18	0	162.28	3,261.04
DT70-CJ028	CREDENZA OR REAR UNIT TOP, TO BE USED ON MERIDIAN LATERAL FILES (BY HMI) 17.875D X 58.812W X 1.5H WF=654 ET=TS0 TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE (1) TYPICAL C	4	0	318.50	1,274.00
DT70-CJ028	CREDENZA OR REAR UNIT TOP, TO BE USED ON MERIDIAN	22	0	318.50	7,027.00



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Invoice

Page: 7 of 11

Invoice Date: 06/15/2009
 Date Due: 06/30/2009
 Invoice Number: 55350912
 Apply To: 55350912
 Project: 29054
 Order: 29054.001

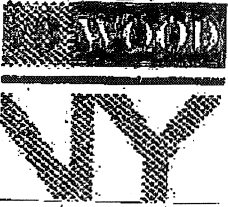
INV# 55350912

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

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

2004297

Qty Shipped	Customer PO	Shipped Via	PO#	Order	Sales Person		
11/2/2009	2004297	Best Way	SHP	N15	Ramesh Tolumba		
Item	Item Number	Description	Invoice Qty	U. of. M.	Unit Price	Extended	
1	DTR5W-CH889	RECTANGULAR RUNOFF DESK TOP, WOOD, FOR MOBILE SLAB END RUNOFF, 30D X 42W X 1.5H WF=654 ET=T50 TAG: TYPICAL C	1	0	753.13	753.13	
1	DTR5W-CH351	RECTANGULAR RUNOFF DESK TOP, WOOD, FOR MOBILE SLAB END RUNOFF, 30D X 54W X 1.5H WF=654 ET=T50 TAG: (13) TYPICAL A (12) TYPICAL A OPPOSITE	25	0	802.13	20,053.25	
1	DV3W-3072	VERTICAL STORAGE, WOOD, FF/DOORS, FINISHED TOP, 24.5D X 30W X 72H WF=654 PL=T506 LK=SK DB=VNL TAG: (1) TYPICAL B (1) TYPICAL B OPPOSITE	2	0	2,258.39	4,516.78	
1	DV6W-3072	VERTICAL STORAGE, WOOD, WARDROBE, 2 DOORS, FINISHED TOP, 24.5D X 30W X 72H WF=654 PL=T506 LK=SK TAG: (1) TYPICAL B (1) TYPICAL B OPPOSITE	2	0	1,553.79	3,107.58	
1	DV8W-3072	VERTICAL STORAGE, WOOD, WARDROBE LEFT, FF DOOR RIGHT, FINISHED TOP, 24.5D X 30W X 72H WF=654 PL=T506 LK=SK DB=VNL TAG: TYPICAL A	13	0	2,671.48	34,729.24	
1	DV6W-CH098	VERTICAL STORAGE, WOOD, WARDROBE LEFT, FF DOOR	1	0	2,671.48	2,671.48	



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 WWW.WBWOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 6 of 11
 Invoice Date: 06/16/2009
 Date Due: 06/30/2009
 Invoice Number: 55350912
 Apply To: 55350912
 Project: 29054
 Order: 29054.001

INV# 55350912

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

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

2004297

Ship Date	Customer PO	Ship Method	Ship To	Ship From	Sales Person
15/2009	2004297	Best Way	SHIP	N15	Business Columns
Item	Item Number	Description	Quantity	Unit Price	Extended Price

RIGHT, FINISHED TOP,
 18.5D X 30W X 72H
 WF=654
 PL=T505
 LK=SK
 DB=VNL
 TAG: TYPICAL C

DVBW-3072 VERTICAL STORAGE, WOOD, WARDROBE RIGHT, FF DOOR 12 0 2,871.48 32,057.78

LEFT, FINISHED TOP,
 24.5D X 30W X 72H
 WF=654
 PL=T508
 LK=SK
 DB=VNL
 TAG: TYPICAL A OPPOSITE

RZR2A-3028 RUNOFF DESK END PANEL, ACRYLIC, FOR MOBILE RUNOFF 25 0 532.14 13,835.84

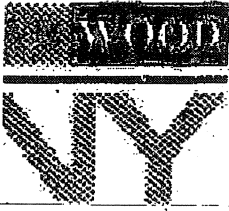
DESK, 2.5D X 30W X 27.5H
 AS=ACF
 TAG:
 (13) TYPICAL A
 (12) TYPICAL A OPPOSITE
 (1) TYPICAL C

PLUGS LOCK CYLINDER KIT (INCL. 5 LOCK PLUG CYLINDERS) KEYPED AL 28 0 0.00 0.00

LK=N
 VR=2
 TAG:
 (13) TYPICAL A
 (12) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE
 (1) TYPICAL C

AE113AWB WK CHR. AERON. STD-HIT PNEU, TLT LIM/ANG. ADJ ARMS, NONUPHST 28 0 713.44 19,978.32

TAG:
 (13) TYPICAL A
 (12) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE
 (1) TYPICAL C
 PJ-ADJUSTABLE POSTUREFIT SUPPORT
 G1-GRAPHITE
 BB-2 1/2" HARD CASTER, BLACK YOK
 BK-BLACK



WS WOODNY
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Invoice

Page: 9 of 11

Invoice Date: 06/15/2008
 Date Due: 06/30/2008
 Invoice Number: 55350812
 Apply To: 55350812
 Project: 29054
 Order: 29054.001

inv# 55350912

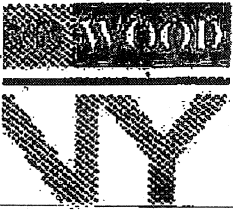
Bill To: 2412-00
FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 8TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004297

Ship Date	Customer PO	Ship Method	POB	Terms	Sales Person
11/2/2009	2004297	East Way	SHP	N15	Russell T columns
Job Ref Number	Description	Quantity	Unit Price	Unit Total	Extended

	3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON				
AD10PB	SIDE CHR,ASIDE,NONUPHST OUTER BACK TAG: (24) TYPICAL A (22) TYPICAL A OPPOSITE (3) TYPICAL C MA-METAL ARMS SG-GLIDE BK-BLACK 3P-COLORGUARD VINYL-PR CAT 1 14-COLORGUARD VINYL BLACK	49	0	156.82	8,179.08
1456	BERNHARDT DOLLAR CHAIRS FINISH: P15 - CUSTOM CHERRY COM: BERNHARDT ULTRA LEATHER 3803-001 - RAVEN WING TAG: (4) TYPICAL B (4) TYPICAL B OPPOSITE (3) INTERIOR TURRET OFFICE (3) INTERIOR TURRET OFFICE NOTE: PRICE INCLUDES REGULAR TIME DELIVERY.	14	0	498.89	8,963.89
FREIGHT	BERNHARDT CUSTOM UPCHARGE P15 - CUSTOM CHERRY	1	0	328.13	328.13
3803-001	BERNHARDT COM - ULTRA LEATHER / COLOR: RAVEN WING REQUIRES 2 YARDS PER CHAIR (14) #1456	28	0	55.00	1,820.00
FREIGHT	BERNHARDT FREIGHT	1	0	598.39	598.39
UC-01W-S	FINELITE -21.3"L 2.5W 0.8"H 24VDC 6.5 WATTS. UNDERCABINET, SILVER	84	0	108.00	8,820.00
PS-21W	FINELITE 21W POWER SUPPLY 5.5X5.2X1.4FT AC ACORD OUTPUT 27W MAX FINELITE INTEGRATED SWITCH (4) OUTPUT JACK (1) RJ-11 ACCEPT INFRA-SENSOR	28	0	47.60	1,332.80
DIF-110	FINELITE - OCCUPANCY SENSOR	28	0	50.49	1,411.20



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Invoice

Page: 18 of 11

Invoice Date: 06/15/2009
 Date Due: 06/30/2009
 Invoice Number: 55350912
 Apply To: 55350912
 Project: 29054
 Order: 29054.001

INV# 55350912

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

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

2004297

Qty Shipped	Customer PO	Ship Method	FOB	Terms	Sales Person	
15/2009	2004297	Best Way	SHIP	N15	Raines T columns	
Item	Item Number	Description	Quantity	Unit Price	Net Price	Extended Price

5	DL-0W-6	FINELITE - DESK LAMP COLOR: SILVER	28	0	180.89	5,065.80
1	WB-5-B-WB-5-6	FINELITE 5" WEIGHTED BASE BASE.	28	0	28.00	784.00
1	FREIGHT	WOOD FILLER STRIP FOR TASKLIGHTS	28	0	72.00	2,016.00
1	NOTE	KEYPLAN NO CHARGE - REF: FO #835787 / WOOD PO #29054.001.03 5TH FLOOR PRIVATE OFFICES	1	0	0.00	0.00
1	1B2JK7-225	LOCK PLUG AND KEY, CHROME UM SERIES #225	2	0	0.00	0.00
1	1B2JK7-227	LOCK PLUG AND KEY, CHROME UM SERIES #227	2	0	0.00	0.00
1	1B2JK7-228	LOCK PLUG AND KEY, CHROME UM SERIES #228	2	0	0.00	0.00
1	1B2JK7-229	LOCK PLUG AND KEY, CHROME UM SERIES #229	2	0	0.00	0.00
1	1B2JK7-230	LOCK PLUG AND KEY, CHROME UM SERIES #230	2	0	0.00	0.00
1	1B2JK7-231	LOCK PLUG AND KEY, CHROME UM SERIES #231	2	0	0.00	0.00
1	1B2JK7-232	LOCK PLUG AND KEY, CHROME UM SERIES #232	2	0	0.00	0.00
1	1B2JK7-233	LOCK PLUG AND KEY, CHROME UM SERIES #233	2	0	0.00	0.00
1	1B2JK7-234	LOCK PLUG AND KEY, CHROME UM SERIES #234	2	0	0.00	0.00
1	1B2JK7-235	LOCK PLUG AND KEY, CHROME UM SERIES #235	2	0	0.00	0.00
1	1B2JK7-236	LOCK PLUG AND KEY, CHROME UM SERIES #236	2	0	0.00	0.00
1	1B2JK7-237	LOCK PLUG AND KEY, CHROME UM SERIES #237	2	0	0.00	0.00
1	1B2JK7-238	LOCK PLUG AND KEY, CHROME UM SERIES #238	2	0	0.00	0.00
1	1B2JK7-239	LOCK PLUG AND KEY, CHROME UM SERIES #239	2	0	0.00	0.00
1	1B2JK7-240	LOCK PLUG AND KEY, CHROME UM SERIES #240	2	0	0.00	0.00
1	1B2JK7-241	LOCK PLUG AND KEY, CHROME UM SERIES #241	2	0	0.00	0.00
1	1B2JK7-242	LOCK PLUG AND KEY, CHROME UM SERIES #242	2	0	0.00	0.00
1	1B2JK7-243	LOCK PLUG AND KEY, CHROME UM SERIES #243	2	0	0.00	0.00
1	1B2JK7-244	LOCK PLUG AND KEY, CHROME UM SERIES #244	2	0	0.00	0.00
1	1B2JK7-245	LOCK PLUG AND KEY, CHROME UM SERIES #245	2	0	0.00	0.00



WBS WOODS
100 FIFTH AVENUE
NEW YORK, NY 10011
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Fax: 212-209-9222
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Federal ID: 20-2218705

Invoices
Page: 11 of 11
06/15/2009
06/02/2008
55330812
55330812
28254
28254.001

1011# 55330812

Bill To: 2412.04
FEDERAL RESERVE BANK
ALBANY PROJECTS & CLIENT SERVICES
33 LIBERTY STREET 9TH FL
PROJECTS & CLIENTS SERVICES
NEW YORK, NY 10045

Bill To: 2412.04
FEDERAL RESERVE BANK
ALBANY: ACCOUNTS PAYABLE
44 MAIDEN LANE
2ND MEZZANINE
NEW YORK, NY 10045

2004297
Bank Web

Invoice #	Invoice Date	Invoice Amount	Invoice Type	Invoice Status	Invoice Number	Invoice Date	Invoice Amount	Invoice Type	Invoice Status
1011# 55330812	06/02/2008	28254.00	Accounts Payable	Open	55330812	06/02/2008	28254.00	Accounts Payable	Open

Product	Product Sub Total	Subtotal
1 1B2JK7-248	0.00	0.00
2 1B2JK7-247	0.00	0.00
3 1B2JK7-246	0.00	0.00
4 1B2JK7-249	0.00	0.00
5 1B2JK7-250	0.00	0.00
6 1B2JK7-251	0.00	0.00
7 1B2JK7-252	0.00	0.00
8 1B2JK7-253	0.00	0.00
9 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
10 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
11 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
12 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
13 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
14 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
15 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
16 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
17 PRODUCT 62N PWR SUPPLY 56129	0.00	0.00
Product Sub Total	457,349.36	457,349.36
Subtotal	457,349.36	457,349.36

Bill To:
Woodsy
3, 8th Fl
Downtown Station
New York, NY 10018

VENDOR I.D. 23501-2
BATCH # 200853
VOUCHER # 18
DATE EXPANDED
INVOICE #
RESERVED
RETURN #

arp

Woodsy
6-25-09



WB WOOD NY
100 FIFTH AVENUE
12TH FLOOR
NEW YORK, NY 10011
Phone: 212-205-8500
Fax: 212-205-9222
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Federal Id: 20-2216703

#55350906

Invoice

Page: 1 of 7
Invoice Date: 06/16/2009
Date Due: 06/30/2009
Invoice Number: 55350906
Apply To: 55350906
Project: 28503
Order: 28503.001

REAL ESTATE &
COMMERCIAL SERVICES

2009 JUN 17 P 4: 30

RECEIVED

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

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

2004384

OK to pay / Murasso / 8/13/09

Ship To	Customer PO	Ship To	POB	Term	Sales Person
H162009	2004384	Best Way	SHIP	N15	Rimmas Tcolumn
ONE FROM		Denofinch			

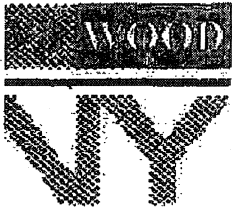
Ap To: 2412-04
FEDERAL RESERVE BANK
TAG: TC1588
Attention: JEANNE MURASSO
44 MAIDEN LANE
8TH FL - A02 WS/FILING
NEW YORK, NY 10045

NOTE POVSIG: 2004384 1 0 0.00 0.00
PROJ: FEDERAL RESERVE BANK
OF NY, 33 MAIDEN LANE, 8TH FL.,
NY NY 10045
P.M: JEANNE MURASSO
P.M. TEL: 212-720-8907
END USER: 8TH FLOOR
DEL CONTACT/TEL:
TAG: 8TH FL - A02 RECT/STORAGE
TAG: TC 1588

NOTE 1 0 0.00 0.00
NOTE: ALL SPECS CONFIRMED WITH JEANNE
ON 3/12/09
ALL MUST BE CONFIRMED PRIOR TO
FINAL SPECIFICATIONS
NO PAPER TRAYS OR DIAGONAL
TRAYS SPECIFIED.
NOTE: REVISED ON 3/12/09
DELETE STORAGE CABINETS ON
THE 8TH FLOOR OF STORAGE ROOM
AND SUBSTITUTE 27 LINEAR FT
BY 18"D X +/- 84" HIGH WITH
5 OPENINGS. PLEASE
SEE BOTTOM LINES ON MODERN OFFICE

AE113AWB WK CHR, AERON, STD-HT PNEU, TLT 45 0 713.44 32,818.24
LIM/ANG, ADJ ARMS, NONUPHST
NOTE: QUANTITIES FRO 89 TO 88
PER EMAIL FROM CLIENT 3/5/09
PJ-ADJUSTABLE POSTUREFIT SUPPORT
G1-GRAPHITE
88-2 1/2" HARD CASTER, BLACK YOK
BK-BLACK
3D-PELLICLE CLASSIC
01-PELLICLE CLASSIC CARBON

AE113AWS WK CHR, AERON, STD-HT PNEU, TLT 23 0 713.44 16,408.12
LIM/ANG, ADJ ARMS, NONUPHST
NOTE: QUANTITIES FRO 89 TO 89
PER EMAIL FROM CLIENT 3/5/09
PJ-ADJUSTABLE POSTUREFIT SUPPORT
G1-GRAPHITE
88-2 1/2" HARD CASTER, BLACK YOK



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Invoice

Page: 2 of 7

Invoice Date: 06/15/2008
 Date Due: 08/30/2008
 Invoice Number: 55350808
 Apply To: 55350808
 Project: 28503
 Order: 28505.001

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

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

Site Number	Customer ID	Shipment No	PO#	Drawn	Some Payment	
0152003	2004384	Best Way	SRP	N16	Remain To column	
Site	Item Number	Description	Invoice Qty	Unit Cost	Net Price	Extended

BK-BLACK
 3D-PELLICLE CLASSIC
 01-PELLICLE CLASSIC CARBON

Y5010, DRW.PENCIL 21W 15D 89 0 25.09 2,233.01

PD
 MT-MEDIUM TONE

SG 990 91 56 MECHANISM / 800 - STD. PLATFORM / 91 - 10" CLIP MOUSE 89 0 258.85 22,858.85

H-HIGH CLIP MOUSE
 G-18" GEL W/ SYNT. LEATHER

CMPGEL 10" CLIP MOUSE PAD W/ GEL 89 0 14.30 1,272.70

FREIGHT HUMANSIZE FREIGHT/FUEL CHARGE 1 0 241.32 241.32

GS130,18 PED,8-PULL FREESTD 12,12 27H 20D 15W 82 0 384.48 31,527.36

FF
 MT-MEDIUM TONE
 KA-KEYED ALIKE

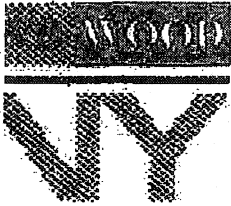
GS130,18 PED,8-PULL FREESTD 12,12 27H 20D 15W 7 0 384.48 2,691.38

REPLACE 2 HIGH W/
 FF
 NOTE: CHANGED TO 8 FRONT
 F/F PEDESTAL FROM (7) 2HIGH
 MT-MEDIUM TONE
 KA-KEYED ALIKE

26-3618-3N FILE,FS LAT STD PULL,3 11 3/4" DWR 1 0 0.00 0.00

TS-SMOOTH PAINT ON TEXTURED STEEL
 MT-MEDIUM TONE
 T2-1 14"-HIGH PAINTED METAL TOP WITH SQUARED
 EDGE
 KA-KEYED ALIKE
 B2-1 1/2"-HIGH BASE
 CB-COUNTERWEIGHT (RECOMMENDED)
 SR-SIDE-TO-SIDE FILING RAIL
 TAG: (2)ADMIN STATIONS
 REVISED ON 3/11/09 PER REVIEW
 WJEANNE DELETE NO ADMIN WS

26-3018-2N FILE,FS LAT STD PULL,2 11 3/4" DWR 1 0 0.00 0.00



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Invoice
 Page: 3 of 7

Invoice Date: 06/16/2008
 Date Due: 06/30/2008
 Invoice Number: 55350808
 Apply To: 55350808
 Project: 29505
 Order: 29505.001

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

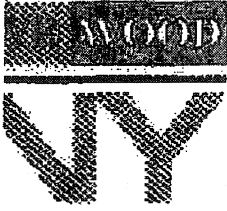
Sold To: 2412-04
 FEDERAL RESERVE BANK
 Attention: ACCOUNTS PAYABLE
 44 MAIDEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

Doc Number	Customer ID	Ship Method	FOB	Terms	Sales Person
01522009	2004384	Best Way	SHR	N15	Richard T. Colonna

Part Number	Description	Quantity	Unit Price	Extension
-------------	-------------	----------	------------	-----------

TS-SMOOTH PAINT ON TEXTURED STEEL
 MT-MEDIUM TONE
 T2-1 1/4"-HIGH PAINTED METAL TOP WITH SQUARED
 EDGE
 KA-KEYED ALIKE
 B2-1 1/2"-HIGH BASE
 CB-COUNTERWEIGHT (RECOMMENDED)
 BR-SIDE-TO-SIDE FILING RAIL
 TAG: (7) SINGLE STATIONS
 NOTE: CHANGE QUANTITY TO 0
 FROM EMAIL MARCH 5, 2008

3	28-3018-2N	FILE,FS LAT STD PULL,2 11 3/4" DWR TAG: (1) 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	1	0	428.82	428.82
1	28-3618-2N	FILE,FS LAT STD PULL,2 11 3/4" DWR 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 CB-COUNTERWEIGHT (RECOMMENDED) BR-SIDE-TO-SIDE FILING RAIL	5	0	457.48	2,337.40
5	28-3018-3N	FILE,FS LAT STD PULL,3 11 3/4" DWR 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	8	0	570.96	4,587.68
3	28-3618-3N	FILE,FS LAT STD PULL,3 11 3/4" DWR TAG: 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	10	0	825.04	6,250.40



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Invoice

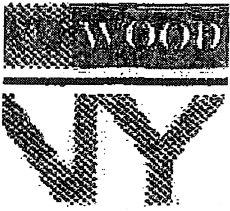
Page: 4 of 7

Invoice Date: 06/16/2009
 Date Due: 06/30/2009
 Invoice Number: 55350908
 Apply To: 55350908
 Project: 29505
 Order: 29505.001

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

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

Item #	Customer PO	Ship to Site	Part	Part	Unit Price	Qty	Ext Price	Ext Price
Item #	Description	Invoice Qty	Ext Price	Unit Price	Ext Price	Ext Price		
26-3018-5D	FILE,FB LAT STD PULL,1 13 1/8" FDM 11 3/4" DWR TAG: 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	3	0	866.88	2,642.64			
26-3618-5D	FILE,FS LAT STD PULL,1 13 1/8" FDM 11 3/4" DWR 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	30	0	950.86	28,525.80			
26-4218-5D	FILE,FS LAT STD PULL,1 13 1/8" FDM 11 3/4" DWR 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 1/4"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	12	0	1,075.36	12,904.32			
MPS-1518-BF	PEDA TOOL,MOBILE,STD PULL,B:F TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDIUM TONE TC2-3" CUSHION TOP 80-RAPUNZEL (DISCONTINUING)-PR CAT 6 11-RAPUNZEL (DISCONTINUING) BASIL (DISCONTINUING) H1-HAND GRIP ONLY KA-KEYED ALIKE C-STANDARD COMPRESSOR TAG: FOR ALL WORKSTATIONS CHANGED MERIDIAN TO B FRONT BBF- NOT TO ORDER - 0	1	0	0.00	0.00			
G5120.18	PED B-PULL, FREESTD 6 6 12 27H 20D 16W- TO BE DETERMINED	89	0	388.38	35,543.04			



WS WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-8500
 Fax: 212-206-9222
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 Federal Id: 20-2216703

Invoice

Page: 6 of 7

Invoice Date: 06/16/2008
 Date Due: 06/30/2008
 Invoice Number: 55350808
 Apply To: 55350808
 Project: 29505
 Order: 29505.001

Bill To: 2412-00
FEDERAL RESERVE BANK
 Attention: **PROJECTS & CLIENT SERVICES**
 33 LIBERTY STREET 4TH FL
PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

Order Number	Customer P.O.	Ship to Use	Job	Yr/Prj	Sales Office
1152002	2004384	Best Way	SHP	N16	Raines Columns

Item	Description	QTY	UNIT	PRICE	TOTAL
ZCFLA	0-0 NO OVERHANG (DEPTH) EZ-0 STANDARD HMI LAMINATES HT-0 INNER TONE HT-0 INNER TONE @COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE (A) TAG: (1) FILE BANK STATIONS 2-0 TWO UNITS DEEP 18-0 18" DEEP - FIRST ROW 18-0 18" DEEP - SECOND ROW 3-0 THREE UNITS WIDE 30-0 30" WIDE 30-0 30" WIDE 38-0 38" WIDE 3-0 3" OVERHANG (DEPTH) EZ-0 STANDARD HMI LAMINATES HT-0 INNER TONE HT-0 INNER TONE	1	0	551.72	551.72
ZCFLA	@COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE (A) TAG: (1) FILE BANK STATIONS 2-0 TWO UNITS DEEP 18-0 18" DEEP - FIRST ROW 18-0 18" DEEP - SECOND ROW 2-0 TWO UNITS WIDE 30-0 30" WIDE 35-0 38" WIDE 0-0 NO OVERHANG (DEPTH) EZ-0 STANDARD HMI LAMINATES HT-0 INNER TONE HT-0 INNER TONE	1	0	381.40	381.40
UC-5W-S	FINELITE - 21"W SWATT - CONF. QUANTITIES NOTE: CONFIRM - CHANGE QUANTITIES FROM 90 TO 0 DO NOT ORDER - BASED ON EMAIL MARCH 8, 2008	1	0	0.00	0.00
DL-5W-S	FINELITE - 5W DESK LAMP, SILVER	89	0	180.60	16,078.40
WB-5-S	FINELITE - 5" WEIGHTED BASE	89	0	28.00	2,492.00
PS-21W	FINELITE - 21W POWER SUPPLY NOTE: CONFIRM - CHANGE QUANTITIES FROM 90 TO 89 EMAIL DATED MARCH 6, 2008 KEEP POWER SUPPLY/SENSOR	89	0	47.90	4,238.40



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Invoice

Page: 5 of 7

Invoice Date: 06/15/2008
Date Due: 06/30/2008
Invoice Number: 55350808
Apply To: 55350808
Project: 29505
Order: 29505.001

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

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

Item	Description	Quantity	Unit Price	Total Price	Extended Price
73-1516-PT	PENCIL TRAY FOR 15W BOX DWR- MAY NOT USE QUANTITIES FRD	1	0.00	0.00	0.00
LG906	UTILITY TRAY, TU PED	89	7.56	683.52	683.52
ZCFLA	COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE (A)	1	151.20	151.20	151.20
ZCFLA	COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE (A)	1	146.54	146.54	146.54
ZCFLA	COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE (A)	5	175.75	878.80	878.80

NOTE: CLIENT MAY USE THE
 STD B FRONT BOXBOXFILE
 PER CLIENTS EMAIL
 DATED MARCH 5, 2008. TBD
 CONFIRM PRIOR TO ORDER
 NT-MEDIUM TONE
 KA-KEYED ALIKE

PENCIL TRAY FOR 15W BOX DWR- MAY NOT
 USE QUANTITIES FRD
 NOTE: IT WAS FOR MERIDIAN BF PED

UTILITY TRAY, TU PED

CLIENT MAY USE THE STD B FRONT
 PER EMAIL DATED MARCH 5, 2008
 NOTE: FOR 88F FRONT PEDS

COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE
 (A)
 1- ONE UNIT DEEP
 16- 18" DEEP
 2- TWO UNITS WIDE
 35- 38" WIDE
 35- 38" WIDE
 0- NO OVERHANG (DEPTH)
 EZ- STANDARD HMI LAMINATES
 HT- INNER TONE
 HT- INNER TONE

COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE
 (A)
 1- ONE UNIT DEEP
 16- 18" DEEP
 2- TWO UNITS WIDE
 35- 38" WIDE
 35- 38" WIDE
 0- NO OVERHANG (DEPTH)
 EZ- STANDARD HMI LAMINATES
 HT- INNER TONE
 HT- INNER TONE

COMMON SIZE FILE TOP, LAMINATE, SQ-EDGE
 (A)
 ORIGINAL QUAN. (5) - DELETED (1) FROM THE
 ADMIN. STATION
 1- ONE UNIT DEEP
 16- 18" DEEP
 2- TWO UNITS WIDE
 35- 38" WIDE
 35- 38" WIDE



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Invoice

Page: 7 of 7

Invoice Date: 06/15/2008
 Date Due: 08/30/2008
 Invoice Number: 55350808
 Apply To: 55350808
 Project: 28503
 Order: 28503.001

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

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

Ship Date	Customer ID	Ship Method	FOB	Terms	Salesperson	
7/5/2007	2004384	Best Way	SHIP	N16	Ramesh T columns	
Ship From Warehouse	Ship To Location	Invoice Ref	B.O. Ref	Unit Price	Quantity	

1	DIF-110	FINELITE, OCCUPANCY SENSOR NOTE: CONFIRM - CHANGE QUANTITIES FROM 00 TO 83 EMAIL DATED MARCH 5, 2008 KEEP POWER SUPPLY/SENSOR	80	0	50.45	4,485.00
1	SHELVING	MODERN SHELVING - NUT AND BOLT SHELVING; 27 LINEAR FT. (7) 42 X 18"D (1) 30 X 18"D WITH 7 SHELVES AND 3 OPENINGS PRICE BASED ON USING STANDARD PAINT COLOR: GRAY QUOTE # 32641 TAG: 33 MAIDEN 8TH FLOOR	1	0	2,191.00	2,191.00
1	SUBC-DELIVERY	CHARGE TO DELIVER SHELVING ON STRAIGHT TIME OVERTIME WILL BE ADDITIONAL	1	0	365.00	365.00
1	SUBC-INSTALL	CHARGE TO INSTALL SHELVING ON STRAIGHT TIME OVERTIME WILL BE ADDITIONAL	1	0	665.00	665.00

Product Sub Total 236,815.64
 Sub-Del Sub Total 365.00
 Sub-Inst Sub Total 665.00
 Subtotal: 238,885.64

Bill To:
 1 WOOD|NY
 3 BOX 786
 DTDOWN STATION
 NEW YORK NY 10019

VENDOR I.D. 43501-2
 BATCH # _____
 VOUCHER # 207547
 DATE ENTERED APR
 RECEIVED _____
 RETURNED _____

Please Pay This Amount 238,885.64

236,815.64

Melissa Yuen
 8.18.09

Frank P...



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NEW YORK, NY 10011
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Federal Id: 20-2218703

55350913

Invoice

Page: 1 of 15

Invoice Date: 06/16/2009
Date Due: 06/30/2009
Invoice Number: 55350913
Apply To: 55350913
Project: 29053
Order: 29053.001

REAL ESTATE &
GENERAL SERVICES

2009 JUN 17 P 4:31

RECEIVED

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

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

2004298

Item	Description	Unit Price	Quantity	Total Price
2004298	Best Way			

Bill To: 2412-02
FEDERAL RESERVE BANK
TAG: TC1558
Attention: JEANNE MURASSO
33 MAIDEN LANE
8TH FL / 18 GEIGER OFF
NEW YORK, NY 10045

33 Maiden Lane
9TH FLR

CTX
VAT

NOTE POMSIG: 2004298 1 0 0.00 0.00

PROJ: FEDERAL RESERVE BANK
OF NY, 33 MAIDEN LANE, 9TH
FL., NEW YORK, NY 10045
P.M: JEANNE MURASSO
P.M. TEL: 212-720-6907
END USER:
DEL CONTACT/TEL:
TAG: 8TH FLI GEIGER PRIVATE
OFFICES
TAG: TC1558

NOTE 9TH FLOOR CONSISTING OF: 0.00 0.00

(15) GEIGER PRIVATE OFFICES
PRIVATE OFFICES:
(8) TYPICAL A
(7) TYPICAL A OPPOSITE
(1) TYPICAL B
(9) TYPICAL B OPPOSITE
(1) TYPICAL D

VENDOR I.D. 43001-2
BATCH # 510854
VOUCHER # 0
DATE EMPLOYED 10/1

ACF1-35 CAFE TABLE, 1 7/8" WOOD TOP, METAL BASE, 35 X 35 X 29H 3 0 1,005.45 5,032.32

WF-654
BF-SAC
TAG:
(1) TYPICAL B
(1) TYPICAL C
(1) TYPICAL B OPPOSITE
(2) INTERIOR TURRET O

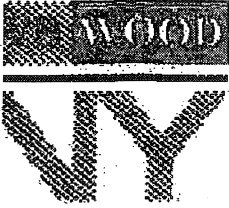
D7KW-CJ033 OVERHEAD/TOWER, WOOD, 18"W TOWERS, 2 DOOR OVERHEAD, 2 0 3,199.61 6,399.62

OK to pay - 6/24/09

J Murasso

alt

267,609.92



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Invoice

Page: 2 of 10

Invoice Date: 06/16/2008
 Date Due: 06/30/2008
 Invoice Number: 55350813
 Apply To: 55350813
 Project: 20055
 Order: 28055.001

INV# 55350913

Bill To: 2412-04
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 8TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

Sold To: 2412-04
 FEDERAL RESERVE BANK
 Attention: ACCOUNTS PAYABLE
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2004298

Alt. Ship To	Customer ID	Ship To Name	POB	Terms	Ship Method
11/2/2009	2004298	Best Way	SHIP	N15	Return To Column
Prod. Description	Spec. Description	Project Code	Est. Code	Unit Code	Quantity

PROJECT SHELF, ACRYLIC
 DIVIDERS, SILVER SHELF AND
 DIFFUSER, NO TASK LIGHT,
 FINISH TOP,
 15.6250 X 78W X 43H
 WF=654
 AS=ACF
 LK=NO
 TD=SL
 TAG:
 TYPICAL B
 TYPICAL B OPPOSITE

D7KW-CJ030 OVERHEAD/TOWER, WOOD, 18"W TOWERS, 8 DOOR OVERHEAD, 14 0 3,936.53 55,113.24

PROJECT SHELF, ACRYLIC
 DIVIDERS, SILVER SHELF AND
 DIFFUSER, NO TASK LIGHT,
 FINISH TOP,
 15.6250 X 120W X 43H
 WF=654
 AS=ACF
 LK=NO
 TD=SL
 TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL D

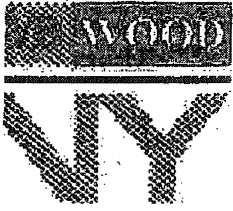
DD1VL-3278 BULLET DESK, WOOD L PANEL, WOOD TOP, WOOD OR METAL, 1 0 1,081.92 1,081.92

LEG, LEFT VARIATION,
 32D X 78W X 29H
 WF=654
 ET=TS0
 LF=SAC
 TAG: TYPICAL B OPPOSITE

DD1VR-3278 BULLET DESK, WOOD L PANEL, WOOD TOP, WOOD OR METAL, 1 0 1,081.92 1,081.92

LEG, RIGHT VARIATION,
 32D X 78W X 29H
 WF=654
 ET=TS0
 LF=SAC
 TAG: TYPICAL B

DFAF-4220 OVERHEAD/TOWER TACKBOARD, 1 TACKBOARD, 2 CONCEALED 2 0 177.87 355.74



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Invoice

Page: 3 of 10

Invoice Date: 06/15/2008
 Date Due: 06/30/2008
 Invoice Number: 55350913
 Apply To: 55350913
 Project: 28955
 Order: 28955.001

INV# 55350913

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

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

2004298

Est. Order No.	Customer PO	Ship Method	POB	Terms	Ship From
1122002	2004298	Best Way	SHIP	N15	Removes Columns
Est. Order No.	Customer PO	Ship Method	POB	Terms	Ship From

WIRE MANAGERS,
 3/4D X 42W X 20.9825H
 T1=5Q01
 TAG:
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE

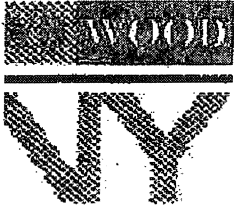
DFBF-8420 OVERHEAD/TOWER TACKBOARD, 2 14 0 336.63 4,712.82
 TACKBOARDS, 2 CONCEALED

WIRE MANAGERS,
 3/4D X 84W X 20.9825H
 T1=5Q01
 TAG: TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL D

DHCW-25+2 BRIDGE RETURN, STRAIGHT WOOD TOP, WOOD 2 0 667.47 1,374.84
 PANEL,
 CLOSED, 2 SMALL GROMMETS,
 24.5D X 42W X 28H
 WF=654
 ET=150
 LG=288AC
 TAG:
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE

DLBW-CH839 LOW STORAGE, WOOD, NO TOP, OPEN, ALL 14 0 758.01 10,628.14
 SIDES FINISHED,
 INC. BACK PANEL,
 18D X 24.5W X 27.5H
 WF=654
 TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL D

DMZW-1918-A4 MOBILE PEDESTAL, WOOD, PBF, WOOD TOP, 16 0 960.80 15,298.80
 FINISHED EDGE



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Invoice

Page: 4 of 18

Invoice Date: 06/15/2008
 Date Due: 08/30/2008
 Invoice Number: 55350913
 Apply To: 55350913
 Project: 29055
 Order: 29055.001

INV# 55350913

Bill To: 2412-04
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 8TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004298

Order Number	Customer PO	Ship Method	PNB	Terms	Sales Person
1152002	2004298	Best Way	SHIP	N15	Raines Tcolumns
Job Reference	Product Line	Invoice Date	Buy Code	Unit Price	Quantity

PULL, 18.5D X 19.125W X 24.25H
 WF=664
 PL=T508
 LK=SK
 DB=VNL
 TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE
 (1) TYPICAL D

1 DPOW-1625-A5 PEDESTAL, WOOD, FF, USE W/OUT BACK PANEL, 18 0 888.45 11,016.20

UNFINISHED TOP & BACK,
 24.5D X 19.125W X 27.5H
 WF=664
 PL=T508
 LK=SK
 DB=VNL
 TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE
 (1) TYPICAL D

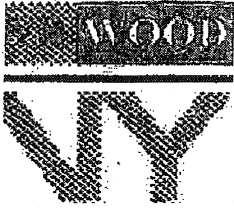
1 DSMD-36 MODESTY PANEL, FABRIC IN ACRYLIC, FOR USE IN 60W OR 72W SLAB END DESK OR 54W RUNOFF, 2.75D X 38W X 14.75H, T1=DA301, 18 0 540.38 8,328.06

TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE
 (1) TYPICAL D

1 DSWAL-2520 REAR UNIT L PANEL, WOOD, LEFT, USE ON RIGHT, 1 0 310.86 310.86

24.5D X 19.125W 27.5H
 WF=664
 TAG: TYPICAL B

1 DSWAR-2520 REAR UNIT L PANEL, WOOD, RIGHT, USE ON LEFT, 1 0 310.86 310.86



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Invoice

Page: 5 of 10

Invoice Date: 05/15/2008
 Date Due: 08/31/2008
 Invoice Number: 55350813
 Apply To: 55350813
 Project: 28055
 Order: 28055.001

MV# 55350913

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

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

2004298

Order	Customer PO	Ship Method	FOB	Terms	Sales Person
115/2008	2004298	Best Way	SHIP	N15	Revenue Columns
Part	Part Description	Quantity	Unit Price	Amount	Extended

24.50 X 18.125H 27.8H
 WF-654
 TAG: TYPICAL B OPPOSITE

7 DSWB-C0515 CREDENZA T PANEL SUPPORT, WOOD, DIM: 130 X 12W X 27.5H 28 0 182.28 5,103.84

WF-854
 TAG:
 (12) TYPICAL A
 (14) TYPICAL A OPPOSITE
 (2) TYPICAL D

1 DT70-CJ028 CREDENZA OR REAR UNIT TOP. TO BE USED ON MERIDIAN 14 0 318.50 4,458.00

LATERAL FILES (BY HMI)
 17.875D X 58.812W X 1.5H
 WF-654
 ET-T50
 TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL D

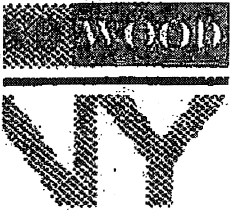
26-3018-2N FILE FS LAT STD PULL, 2 1/2 3/4" DWR 28 0 426.92 11,953.76

*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
 TS-SMOOTH PAINT ON TEXTURED STEE
 BU-BLACK UMBER
 T2-1 1/4"-HIGH PAINTED METAL TOP
 KAKEYED ALIKE
 B3-2 1/4"-HIGH BASE
 C8-COUNTERWEIGHT (RECOMMENDED)
 BR-SIDE-TO-SIDE FILING RAIL

1 DT70-2578 CREDENZA OR REAR UNIT TOP, 24.50 X 78.0525W X 1.5H 2 0 436.60 931.00

WF-654
 ET-T50
 TAG:
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE

DT78-C0398 CREDENZA OR REAR UNIT TOP. ACCEPTS SLIDING RUNOFF, 14 0 1,603.28 22,445.82



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Invoice

Page: 6 of 10

Invoice Date: 06/16/2009
 Date Due: 08/31/2009
 Invoice Number: 55350913
 Apply To: 55350913
 Project: 29055
 Order: 29055.001

inv# 55350913

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

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

2004298

Doc. No.	Invoice No.	Client Name	Job	Trade	Est. Name
116/2009	2904298	Bank Way	SHP	N16	Business Columns

Item Number	Description	Quantity	Unit Price	Unit Price	Ext. Price
-------------	-------------	----------	------------	------------	------------

STOPS LEFT & RIGHT,
 24.5D X 120.1875W X 1.5H
 WF=854
 ET=T50
 TAG:
 (5) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL D

2 DTR5W-CH351 RECTANGULAR RUNOFF DESK TOP, WOOD, FOR MOBILE SLAB 14 0 802.13 11,228.82

END RUNOFF, 30D X 54W X 1.5H
 WF=854
 ET=T50
 TAG:
 (5) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL D

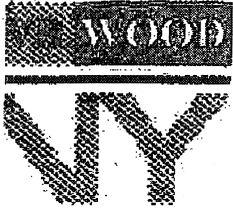
1 DV3W-3072 VERTICAL STORAGE, WOOD, FF/DOORS, FINISHED TOP, 24.5D X 30W X 72H 2 0 2,259.39 4,518.78

WF=854
 PL=T506
 LK=8K
 DB=VM
 TAG:
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE

1 DV5W-3072 VERTICAL STORAGE, WOOD, WARDROBE, 2 DOORS, FINISHED TOP, 24.5D X 30W X 72H 2 0 1,563.78 3,127.56

WF=854
 PL=T506
 LK=8K
 TAG:
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE

3 DV8W-3072 VERTICAL STORAGE, WOOD, WARDROBE LEFT, FF DOOR 7 0 2,671.48 18,700.36



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Invoice

Page: 7 of 10

Invoice Date: 05/15/2008
 Date Due: 06/30/2008
 Invoice Number: 55350813
 Apply To: 55350813
 Project: 28055
 Order: 28055.001

INV# 55350913

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

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

2004298

Inv. Shipped	Customer PO	Shipping Via	FOB	Terms	Sales Person
115/2008	2004298	Best Way	SHIP	N15	Raines Tcolumns
Inv. Item Number	Description	Project	QTY	UNIT PRICE	Extended

RIGHT, FINISHED TOP,
 24.5D X 30W X 72H
 WF=854
 PL=T506
 LK=SK
 DB=VNL
 TAG:
 (6) TYPICAL A
 (1) TYPICAL D

1 DVMW-3072 VERTICAL STORAGE, WOOD, WARDROBE RIGHT, FF DOOR 7 0 2,671.48 18,700.36

LEFT, FINISHED TOP,
 24.5D X 30W X 72H
 WF=854
 PL=T506
 LK=SK
 DB=VNL
 TAG: TYPICAL A OPPOSITE

1 RZR2A-3028 RUNOFF DESK END PANEL, ACRYLIC, FOR MOBILE RUNOFF DESK, 2.5D X 30W X 27.5H 14 0 532.14 7,449.86

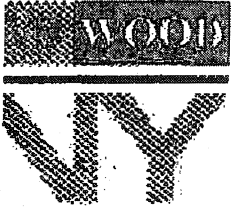
AS=ACF
 TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL D

1 PLUGS LOCK CYLINDER KIT (INCL. 5 LOCK PLUG CYLINDERS/KEYED ALIKE) 15 0 0.00 0.09

LK=N
 VR=Z
 TAG:
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE
 (1) TYPICAL D

1 AE113AWB WK CHR. AERON, STD-HT PNEU, TLT LIM/ANG, ADJ ARMS, NONUPHST 17 0 713.44 12,128.48

TAG:
 (1) MOCKUP - TYPICAL A
 (6) TYPICAL A
 (7) TYPICAL A OPPOSITE
 (1) TYPICAL B
 (1) TYPICAL B OPPOSITE
 (1) TYPICAL D
 PJ-ADJUSTABLE POSTURE/FIT SUPPORT



WB WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-205-8500
 Fax: 212-205-9222
 WWW.WBWOODNY.COM
 Federal id: 20-2218703

Invoice

Page: 6 of 10

Invoice Date: 06/15/2009
 Date Due: 06/30/2009
 Invoice Number: 55350913
 Apply To: 55350913
 Project: 29055
 Order: 29055.001

INV# 55350913

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

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

2004298

Ship To	Ship From	Ship Method	Ship Class	Ship Weight	Ship Volume
11/2/2009	2004298	Best Way	SHIP	N15	Remain Columns

Item	Description	Quantity	Unit Price	Net Price	Net Price
AD10PB	G1-GRAPHITE BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON SIDE CHR,ASIDE,NONUPHGT OUTER BACK 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	27	0	128.92	4,508.84
1458	BERNHARDT DOLLAR CHAIRS FINISH: P15 - CUSTOM CHERRY COM:BERNHARDT ULTRA LEATHER 3803-001 TAG: (4) TYPICAL B (4) TYPICAL B OPPOSITE (2) INTERIOR TURRET OFFICE (2) INTERIOR TURRET OFFICE REGULAR TIME DELIVERY.	14	0	488.89	8,853.88
FREIGHT	BERNHARDT CUSTOM UPCHARGE P15 - CUSTOM CHERRY	1	0	328.13	328.13
3803-001	BERNHARDT COM- ULTRA LEATHER/ COLOR: RAVEN WING	28	0	65.00	1,820.00
FREIGHT	BERNHARDT FREIGHT	1	0	590.39	590.39
UC-5W-S	FINELITE -21.3"L 2.5W 0.8"H 24VDC 8.5 WATTS. UNDERCABINET, SILVER NOTE: 3 PER OFFICE	61	0	105.00	6,365.00
PS-21W	FINELITE 21W POWER SUPPLY 5.5X5.2X1.4FT AC ACORD OUTPUT 27W MAX FINELITE INTEGRATED SWATCH (4) OUTPUT JACK (1) RJ-11 ACCEPT INFRA-SENSOR	17	0	47.80	898.20
DIF-110	FINELITE - OCCUPANCY SENSOR	17	0	60.40	866.80



WB WOOD NY
 100 FIFTH AVENUE
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 NEW YORK, NY 10011
 Phone: 212-296-9500
 Fax: 212-205-9222
 WWW.WBWOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 9 of 18

Invoice Date: 05/15/2009
 Date Due: 06/30/2009
 Invoice Number: 55350813
 Apply To: 55350813
 Project: 20055
 Order: 29555.001

INV# 55350913

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

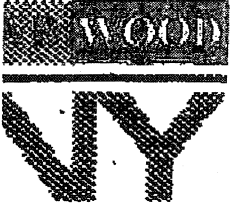
Sold To: 2412-04
FEDERAL RESERVE BANK
 Attention: ACCOUNTS PAYABLE
 44 MAIDEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

2004298

Invoice #	Customer #	Ship Method	POB	Terms	Sales Person
J152009	2004298	Best Way	SHIP	N16	Raines Ycolumna
Job #	Project #	Invoice Date	Line #	Description	Quantity

4	DL-8W-6	FINELITE - DESK LAMPS COLOR: SILVER	17	0	190.00	3,070.20
5	WB-5-B-WB-5-6	FINELITE 5" WEIGHTED BASE	17	0	28.00	476.00
6	FREIGHT	WOOD FILLER STRIP FOR TASKLIGHTS	17	0	72.00	1,224.00
7	NOTE	KEYPLAN NO CHARGE - REF: FO #596789 / WOOD PO #29555.001.03 8TH FLOOR - PRIVATE OFFICE	1	0	0.00	0.00
8	1B2JK7-254	LOCK PLUG AND KEY, CHROME UM SERIES #254	2	0	0.00	0.00
9	1B2JK7-255	LOCK PLUG AND KEY, CHROME UM SERIES #255	2	0	0.00	0.00
10	1B2JK7-256	LOCK PLUG AND KEY, CHROME UM SERIES #256	2	0	0.00	0.00
11	1B2JK7-257	LOCK PLUG AND KEY, CHROME UM SERIES #257	2	0	0.00	0.00
12	1B2JK7-258	LOCK PLUG AND KEY, CHROME UM SERIES #258	2	0	0.00	0.00
13	1B2JK7-259	LOCK PLUG AND KEY, CHROME UM SERIES #259	2	0	0.00	0.00
14	1B2JK7-260	LOCK PLUG AND KEY, CHROME UM SERIES #260	2	0	0.00	0.00
15	1B2JK7-261	LOCK PLUG AND KEY, CHROME UM SERIES #261	2	0	0.00	0.00
16	1B2JK7-262	LOCK PLUG AND KEY, CHROME UM SERIES #262	2	0	0.00	0.00
17	1B2JK7-263	LOCK PLUG AND KEY, CHROME UM SERIES #263	2	0	0.00	0.00
18	1B2JK7-264	LOCK PLUG AND KEY, CHROME UM SERIES #264	2	0	0.00	0.00
19	1B2JK7-265	LOCK PLUG AND KEY, CHROME UM SERIES #265	2	0	0.00	0.00
20	1B2JK7-266	LOCK PLUG AND KEY, CHROME UM SERIES #266	2	0	0.00	0.00
21	1B2JK7-267	LOCK PLUG AND KEY, CHROME UM SERIES #267	2	0	0.00	0.00
22	1B2JK7-268	LOCK PLUG AND KEY, CHROME UM SERIES #268	2	0	0.00	0.00
23	1B2JK7-269	LOCK PLUG AND KEY, CHROME UM SERIES #269	2	0	0.00	0.00
24	1B2JK7-270	LOCK PLUG AND KEY, CHROME UM SERIES #270	2	0	0.00	0.00
25	1B2JK7-271	LOCK PLUG AND KEY, CHROME UM SERIES #271	2	0	0.00	0.00

Product Sub Total 287,808.82



WB WOOD NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
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 Federal Id: 20-2218703

Invoice

Page: 10 of 10
 Invoice Date: 06/16/2009
 Date Due: 06/30/2009
 Invoice Number: 55350913
 Apply To: 55350913
 Project: 29053
 Order: 29053.001

inv # 55350913

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

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

2004298

Ship To	Customer ID	Ship Via	FOB	Terms	Ship From
115/2000	2004298	Best Way	SHIP	N16	Remain To Column
Job Number	Designation	Project City	S.O. City	Ship From	Ship To

Bill To:
 WB WOOD NY
 P. BOX 756
 D TOWN STATION
 NEW YORK NY 10016

Subtotal: 267,509.92

Invoice Payable Amount: USD 267,509.92

267,609.92

*M. Y. Kern
 6/25/09*

*[Signature]
 6/25/09*



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) 720-8621

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

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson	
2004540	139897	07/22/2009	Net 15 days	Origin	UPS	07	
Item	Part / Rev / Description / Details		Quantity	List Price	Discount	Net Price	Extended Price
000001	S-Sign	Rev 00 U/MEA	2.000	94.0500	30.00%	65.8350	131.67
	SIGN TYPE E.0 1 Sided Sign						
	THIN	ANODIZED SATIN					
	5 X 6.	SL 101A * * * * *					
	TREC	* * * * *					
		MEDIUM GRAY					
		* * * 1. X 6. * N 205 BLANK * * * *					
		* * * 4. X 6. N 202 PP 205 HMC 5/8 SP					
		BRAILLE * * * *					
	SP=See drawing						
	Packing List No/Item No: 134313/000001						
	Sales Order No: 139897						
	Customer PO No: 20045440						
000002	S-Sign	Rev 00 U/MEA	4.000	159.8100	30.00%	111.8675	447.47
	SIGN TYPE G.0 1 Sided Sign						
	THIN	ANODIZED SATIN					
	6 X 6.	SL 101A * * * * *					
		MEDIUM GRAY LIGHT NEUTRAL					
		* * * 1. X 6. N 205 PP 202 HMC 5/8 L					
		BRAILLE * * * *					

VENDOR I.D. 34646-DI-CTV
 BATCH #
 VOUCHER # 220774
 DATE ENTERED 12.15.09
 INITIALS KS APY
 REJECTED
 RETURNED

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

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson
2004540	139897	07/22/2009	Net 15 days	Origin	UPS	07
Item	Part / Rev / Description / Details	Quantity	List Price	Discount	Net Price	Extended Price
000004	Packing List No/Item No: 134313/000003 Sales Order No: 139897 Customer PO No: 20045440 S-Sign Rev 00 U/M EA SIGN TYPE J.0 1 Sided Sign THIN ANODIZED SATIN 5 X 6. SL 101A * * * * * TREC * * * * * * * * 1. X 6. N 205PP 202HMC MEDIUM GRAY LIGHT NEUTRAL 5/8L * * * 4. X 6. N 202ENG 205HMC BRaille LIGHT NEUTRAL MEDIUM GRAY 5/8SP Special Braille position SP=See drawing Packing List No/Item No: 134313/000004 Sales Order No: 139897 Customer PO No: 20045440	9.000	129.9300	30.00%	90.9511	818.56
000005	S-Sign Rev 00 U/M EA SIGN TYPE H.0 1 Sided Sign THIN ANODIZED SATIN	82.000	66.4599	30.00%	47.9220	3,929.60



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 Grand Rapids, MI 49588-8289
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 F: (616) 666-4300
 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

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson	
2004540	139897	07/22/2009	Net 15 days	Origin	UPS	07	
Item	Part / Rev / Description / Details		Quantity	List Price	Discount	Net Price	Extended Price
000007	S-Sign Rev 00 U/M EA SIGN TYPE F.0 1 Sided Sign STND ANODIZED SATIN 22 X 23. SL 101A * * * * * MEDIUM GRAY LIGHT NEUTRAL * * * 2. X 23. N 205 SCREEN 202 LOGO 1 1/2 SP SAME INS. MEDIUM GRAY LIGHT NEUTRAL * * * 205 SCREEN 202 HMC 1 R LIGHT NEUTRAL * * * 1. X 20. * N 202 BLANK * * * * LIGHT NEUTRAL * * * 1. X 3 * N 202 BLANK * * * * Paint department has film. Packing List No/Item No: 134313/000007 Sales Order No: 139897 Customer PO No: 20045440		1.000	368.0000	30.00%	257.6000	257.60
000080	SHIPPING Rev NS		1.000	59.0000	0.00%	59.0000	59.00
Shipping/Freight Charge, Ref Shipper No 134313 Shipped on 08/20/2009							
SHIP NO: 134313	SHIPPED TO ADDRESS: FEDERAL RESERVE BANK OF NEW YORK ATTN: MICHAEL ALBANESE 44 MAIDEN LANE			Total Item Price			6,086.74
				Shipping			59.00
				Sales Tax			0.00
				Total Inv Price			\$ 6,145.74

Original Invoice

[Handwritten signature and initials]



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 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 :

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

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

VENDOR I.D. 34646-BI-CTX
 BATCH # _____
 VOUCHER # 000874
 DATE ENTERED 1.7.10
 INITIALS ISS APY

Phone (212) 720-5000

Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson
2004546	139797	07/20/2009	Net 15 days	Origin	UPS	07

Item	Part / Rev / Description / Details	Quantity	List Price	Discount	Net Price	Extended Price
000001	S-Sign Rev 00 U/M EA SIGN TYPE E 0 1 Sided Sign THIN ANODIZED SATIN 5 X 6. SL 101 A * * * * * TREC * * * * * MEDIUM GRAY * * * 1. X 6. * N 205 BLANK * * * * * * * * 4. X 6. N 202 PP 205 HMC 5/8 SP BRAILLE * * * * * SP-See drawing Packing List No/Item No: 134225/000001 Sales Order No: 139797 Customer PO No: 2004546	2 000	94.0500	30.00%	65.8350	131.67
000002	S-Sign Rev 00 U/M EA SIGN TYPE G 0 1 Sided Sign THIN ANODIZED SATIN 6 X 6. SL 101 A * * * * * MEDIUM GRAY LIGHT NEUTRAL * * * 1. X 6. N 205 PP 202 HMC 5/8 L BRAILLE * * * * * * * * 4. X 6. N 202 ENG 205 HMC 5/8 SP MEDIUM GRAY LIGHT NEUTRAL	2 000	159.8050	30.00%	111.8650	223.73

Original Invoice



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 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

Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson
2004546	139797	07/20/2009	Net 15 days	Origin	UPS	07
Item	Part / Rev / Description / Details	Quantity	List Price	Discount	Net Price	Extended Price
000003	1 X 6 N 205 SLIDER 202 HMC 1/4" Special Braille position SP--See drawing Text silkscreened all caps. Slider to be 202-Light Neutral Packing List No/Item No: 134225:000002 Sales Order No: 139797 Customer PO No: 2004546 S-Sign Rev 00 U:M EA SIGN TYPE H.O 1 Sided Sign THIN ANODIZED SATIN 3 X 6 SL 101 A MEDIUM GRAY LIGHT NEUTRAL 1 X 6 N 205 PP 202 HMC 5/8 L BRAILLE LIGHT NEUTRAL MEDIUM GRAY 2 X 6 N 202 ENG 205 HMC 1/2 L Special Braille position Packing List No/Item No: 134225:000003 Sales Order No: 139797 Customer PO No: 2004546	1.000	104.7000	30.00%	73.2900	73.29



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 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

Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson	
2004546	139797	07/20/2009	Net 15 days	Origin	UPS	07	
Item	Part / Rev / Description / Details		Quantity	List Price	Discount	Net Price	Extended Price
000004	S-Sign Rev 00 U:M EA SIGN TYPE J.0 1 Sided Sign THIN ANODIZED SATIN 5 X 6. SL 101 A TREC MEDIUM GRAY LIGHT NEUTRAL 1 X 6. N 205 PP 202 HMC 5/8 L BRAILLE LIGHT NEUTRAL MEDIUM GRAY 4 X 6. N 202 ENG 205 HMC 5/8 SP Special Braille position SP-See drawing Packing List No/Item No: 134225:000004 Sales Order No: 139797 Customer PO No: 2004546		9.000	129.9300	30.00%	90.9511	818.56
000005	S-Sign Rev 00 U:M EA SIGN TYPE H.0 1 Sided Sign THIN ANODIZED SATIN 3 X 6. SL 101 A MEDIUM GRAY LIGHT NEUTRAL 1 X 6. N 205 PP 202 HMC 5/8 L BRAILLE Remainder of sign is minus face.		108.000	68.4601	30.00%	47.9220	5,175.58

Original Invoice



P.O. Box 888289
 Grand Rapids, MI 49588-8289
 P: (600) 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

Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson
2004546	139797	07/20/2009	Net 15 days	Origin	UPS	07
Item	Part / Rev / Description / Details	Quantity	List Price	Discount	Net Price	Extended Price
000006	Special Braille position Packing List No/Item No. 134225/000005 Sales Order No: 139797 Customer PO No: 2004546 S-Plaque Rev 00 U/M EA SIGN TYPE C.0 Plaque SC PLAQUE 4 X 3.5 * * A 3.5 X 3.5 * N 205 PP 202 HMC 2 C BRAILLE * * * *	14.000	43.7293	30.00%	30.6107	428.55



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 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

Fax (212) 720-6621

Project: 33 Maiden Lane, 9th Floor

Customer PO Number	Sales Order #	Order Date	Terms	FOB	Ship Via	Salesperson	
2004546	139797	07/20/2009	Net 15 days	Origin	UPS	07	
Item	Part / Rev / Description / Details		Quantity	List Price	Discount	Net Price	Extended Price
000007	S-Sign Rev 00 U/M EA SIGN TYPE F.O 1 Sided Sign STND ANODIZED SATIN 22 X 23. SL 101A MEDIUM GRAY LIGHT NEUTRAL 205 SCREEN 202 LOGO 1 1/2 SP LIGHT NEUTRAL 202 BLANK LIGHT NEUTRAL 202 BLANK		1.000	368.0000	30.00%	257.6000	257.60
ALL CAPS: Paint department has film on file							
Packing List No/Item No: 134273:000001							
Sales Order No: 139797							
Customer PO No: 2004546							
000080	SHIPPING Rev NS		1.000	68.0000	0.00%	68.0000	68.00
Shipping/Freight Charge. Ref Shipper No 134273 Shipped on 08/18/2009							
SHIP NO: 134273	SHIPPED TO ADDRESS: FEDERAL RESERVE BANK OF NEW YORK ATTN: MICHEAL ALBANESE 44 MAIDEN LANE TRUCK ENTRANCE NEW YORK NY 10045 TRACKING NUMBERS:			Total Item Price			7,108.98
				Shipping			68.00
				Sales Tax			0.00
				Total Inv Price			\$ 7,176.98

Original Invoice



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 Original 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. Nachtegal"
<NachtegalKM@290signs.com>
01/07/2010 01:46 PM

To "Michael.Albanese@ny.frb.org"
<Michael.Albanese@ny.frb.org>
cc
Subject Replacement Invoice#0000165569 - Replaces Original Invoice#s 0000165568 & 0000165569

Michael,

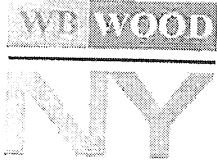
Attached is the updated invoice that replaces the original '2' invoices. Invoice# 0000165568 & 0000165569 for PO# 2004546. I used invoice# 0000165569 for the updated invoice number. Please let me know an estimated payment date for the updated invoice since this is from August. I would also like to check 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. Nachtegal
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
kimnachtegal@290signs.com



#0000165569 Updated Invoice.pdf Invoice# 0000165653.pdf



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

REAL ESTATE &
 GENERAL SERVICES

2009 NOV 25 11:39

RECEIVED

FINAL INVOICE

Page: 1 of 1

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

ORDER: 30772.001

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

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

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

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

1	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)	
2		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 \$60,827.17
 Sub Total
 Sales Tax at 8.875%

TOTAL AMOUNT-USD \$60,827.17

m yser
 12-16-09

[Signature]
 12-18-09



Coyle & Company
1600 Calebs Path Extention
Hauppauge, NY 11788

220

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

Ship To
Federal Reserve Bank of NY Jeanne Murasso 33 Maiden Lane New York, NY 10038

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2004579	Net 30	DP	9/11/2009			

Quantity	Item Code	Description	Price Each	Amount
2	Vinyl	Sign Type FRB-A.0 (Corporate ID at 33 Maiden Lane, NY, NY)	1,830.00	3,660.00T
1	Artwork	Shop Drawings	360.00	360.00T
1	Installation	Installation Of Above	700.00	700.00T
		Out-of-state sale, exempt from sales tax	0.00%	0.00

RECEIVED
ENGINEERING DIVISION
SEP 14 10:11

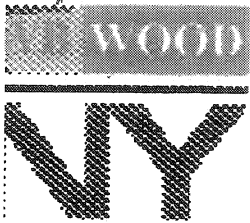
55558/1
~~209276~~
~~208377~~
M and

VH
216096

Thank you for your business.	Fax #
631-780-7045	

Total \$4,720.00

Murasso



WB WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-205-9500
 Fax: 212-205-9222
 WWW.WBWOODNY.COM
 Federal Id: 20-2216703

Invoice

Page: 6 of 6

Invoice Date: 08/01/2009
 Date Due: 08/15/2009
 Invoice Number: 55352513
 Apply To: 55352513
 Project: 28535
 Order: 28535.001

INV# 55352613

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

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

2004394

Ship To	Customer PO	Ship To	FOB	Terms	Sales Person
301/2009	2004394	Best Way	SHIP	N15	Tari Columna
Line	Item Number	Description	Quantity	Unit Price	Extended

5	D6WB-CG515	CREDENZA T PANEL SUPPORT, WOOD, DIM: 130 X 12W X 27.5H WF=654 TAG: MOCKUP ADD ONS	2	0	182.28	364.56
6	DT7D-CJ029	CREDENZA OR REAR UNIT TOP, TO BE USED ON MERIDIAN LATERAL FILES (BY HMI) 17.875D X 59.812W X 1.5H WF=554 ET=TS0 TAG: MOCKUP ADD ONS	1	0	318.50	318.50
7	HDWR-CJ114	SILVER DIFFUSER, TABLET, TO BE USED ON D7KW-12043-ATS TD=SIL TAG: MOCKUP ADD ONS	1	0	75.95	75.95
8	PLUG1	LOCK CYLINDER KIT (INCL. 5 LOCK PLUG CYLINDERS/KEYED ALIKE) LK=N VR=Z TAG: MOCKUP ADD ONS	1	0	0.00	0.00
9	26-301B-2N	FILE,FS LAT STD PULL,2 11 3/4" DWR *NOTE: TOTAL HEIGHT = 27 RAISE GLIDES .5" TO EQUAL 27.5 HEIGHT OF GEIGER. TAG: MOCKUP ADD ONS TS-SMOOTH PAINT ON TEXTURED STEE BU-BLACK UMBER T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B3-2 1/4"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	2	0	426.92	853.84
0	1B2JK7-290	LOCK PLUG AND KEY,CHROME UM SERIES #250	2	0	0.00	0.00

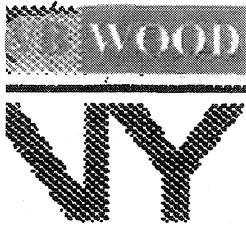
Product Sub Total 116,041.99
 Subtotal: 116,041.99

Ship To:
 B WOOD|NY
 C. BOX 768
 D TOWN STATION
 NEW YORK NY 10018

OK to Pay / y Murasov
m.bern

Please Pay This Amount: USD 116,041.99

116,041.99
9/24/09
10/1/09



WB WOOD|NY
 100 FIFTH AVENUE
 12TH FLOOR
 NEW YORK, NY 10011
 Phone: 212-206-8500
 Fax: 212-206-9222
 V: WWW.WBWOODNY.COM
 Federal Id: 20-2218703

Invoice

Page: 5 of 6
 Invoice Date: 08/01/2008
 Date Due: 08/15/2008
 Invoice Number: 55352513
 Apply To: 55352513
 Project: 29535
 Order: 29535.001

Inv# 55352613

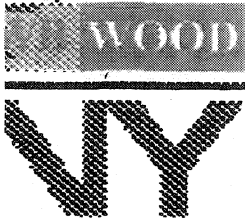
Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004394

Ship To	Customer	Ship To	FOB	Terms	Sales Person
10/1/2008	2004394	Best Way	SHIP	N15	Tari Columna
JOB	Material	Description	Quantity	Unit Price	Extension

		NS2-2 SHELVES TOTAL KQ-KEYED ALIKE, CHROME T1-1"-HIGH PAINTED METAL TOP WIT B2-1 1/2"-HIGH BASE				
3	ZCFLH	COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE LAMINATE (H) TAG: CONF. F & G - 9TH FL 1-ONE UNIT DEEP 20-20" DEEP 2-TWO UNITS WIDE 35-35" WIDE 35-35" WIDE 0-NO OVERHANG(DEPTH) EZ-STANDARD HMI LAMINATES 1X-VANILLA	2	0	240.75	481.52
3	1B2JK7-265	LOCK PLUG AND KEY,CHROME UM SERIES #272 TAG: CONF. F	2	0	0.00	0.00
3	1B2JK7-267	LOCK PLUG AND KEY,CHROME UM SERIES #272 TAG: CONF. G	2	0	0.00	0.00
1	AE113AWB	WK CHR,AERON,STD-HT PNEU.,TLT LIM/ANG.ADJ ARMS,NONUPHST TAG: (15) CONFERENCE F - 9TH FL (14) CONFERENCE G - 9TH FL PJ-ADJUSTABLE POSTUREFIT SUPPORT G1-GRAPHITE BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON	30	0	713.44	21,403.20
2	NOTE	BELOW ARE ADD ONS FOR MOCKUP	1	0	0.00	0.00
3	DLBW-CH838	LOW STORAGE, WOOD, NO TOP, OPEN, ALL SIDES FINISHED, TAG: MOCKUP ADD ONS	1	0	758.01	758.01
1	DPDW-1625-AS	PEDESTAL, WOOD, FF. USE W/OUT BACK PANEL. UNFINISHED TOP & BACK, 24.50 X 16.125W X 27.5H WF=654 PL=T508 LK=SK DB=VNL TAG: MOCKUP ADD ONS	1	0	888.45	888.45



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Invoice

Page: 4 of 6

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

INV# 55352613

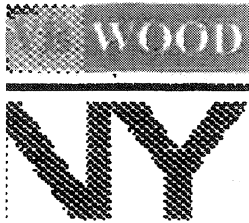
Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004394

Ship To	Customer ID	Ship To Site	FOB	Terms	Sales Person	
101/2009	2004394	Best Way	SHIP	N15	Teri Columna	
Line	Part Number	Description	Quantity	Unit	Price	Extended

0	ACPPA-2125-T	ACRYLIC, FROSTED BACKPAINTED PLINTH PANEL, NOTCH FOR TROUGH, .25D X 20.5W X 24.8125H AS=ACS TAG: (8) CONFERENCE F - 8TH FL	8	0	95.55	784.40
1	ACPPW-2125-T	WOOD PLINTH PANEL, NOTCH FOR TROUGH, 25DX 20.5W X 24.8125H WF=654 TAG: (8) CONFERENCE G - 8TH FL	8	0	186.69	1,120.14
2	ACTPA-736	ACRYLIC, FROSTED BACKPAINTED INSERT PANEL FOR TABLES, 7.25D X 33W X .25H AS=ACS TAG: CONFERENCE F - 8TH FL	2	0	74.97	149.94
3	ACTPA-730	ACRYLIC, FROSTED BACKPAINTED INSERT PANEL FOR TABLES, 7.25D X 33W X .25H AS=ACS TAG: CONFERENCE F - 8TH FL	4	0	57.13	288.52
4	ACTPW-748	WOOD INSERT PANEL FOR TABLES, 7.25D X 48W X .25H WF=654 TAG: CONFERENCE G - 8TH FL	2	0	154.84	309.68
5	AP4WT-48180	CAUCUS WOOD RECTANGULAR TABLE, PLINTH, TROUGH & POWER, 48D X 180W X 28H WF=654 ET=ECA SP=END TAG: CONFERENCE G - 8TH FL	1	0	5,810.42	5,810.42
5	AP8PT-CJ324	CAUCUS LAMINATE BOAT TABLE, PLINTH, TROUGH & POWER, 50D X 286W X 28H ET=ECL SP=END ME=1X TAG: CONFERENCE F - 8TH FL	1	0	7,105.96	7,105.96
7	48-3620-36	STG CASE, STD PULL 33W 20D CASEHGT 35 1/4H 36W X 33H TAG: CONF. F & G - 8TH FL TS-SMOOTH PAINT ON TEXTURED STEE BU-BLACK UMBER	4	0	391.58	1,566.24



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 Federal Id: 20-2216703

Invoice

Page: 3 of 6
 Invoice Date: 09/01/2009
 Date Due: 09/15/2009
 Invoice Number: 55352613
 Apply To: 55352613
 Project: 29535
 Order: 29535.001

INV# 55352613

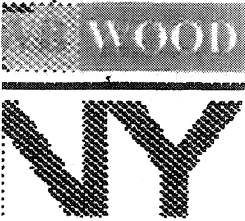
Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004394

Ship To	Customer PO	Ship Method	FOB	Terms	Sales Person
10/1/2009	2004394	Best Way	SHIP	N15	Tari Columna
Line	Item Number	Description	Quantity	Unit Price	Extended

2	ZCFLH	T1-1'-HIGH PAINTED METAL TOP WIT B2-1 1/2'-HIGH BASE ①COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE LAMINATE (H) TAG: CONF. RMS: A-E - 5TH FL. 1-①ONE UNIT DEEP 20-①20" DEEP 2-①TWO UNITS WIDE 35-①35" WIDE 35-①35" WIDE 0-①NO OVERHANG(DEPTH) E2-①STANDARD HMI LAMINATES 1X-①VANILLA	5	0	240.75	1,203.80
3	1B2JK7-261	LOCK PLUG AND KEY,CHROME UM SERIES #257 TAG: CONF. RM A	2	0	0.00	0.00
4	1B2JK7-262	LOCK PLUG AND KEY,CHROME UM SERIES #258 TAG: CONF. RM B	2	0	0.00	0.00
5	1B2JK7-263	LOCK PLUG AND KEY,CHROME UM SERIES #259 TAG: CONF. RM C	2	0	0.00	0.00
6	1B2JK7-264	LOCK PLUG AND KEY,CHROME UM SERIES #270 TAG: CONF. RM D	2	0	0.00	0.00
7	1B2JK7-265	LOCK PLUG AND KEY,CHROME UM SERIES #271 TAG: CONF. RM E	2	0	0.00	0.00
8	AE113AWB	WK CHR,AERON,STD-HT PNEU.,TLT LIM/ANG.ADJ ARMS,NONUPHST TAG: (13) CONF. RM. "A" - 5TH FL. (10) CONF. RM. "B" - 5TH FL. (13) CONF. RM. "C" - 5TH FL. (10) CONF. RM. "D" - 5TH FL. (10) CONF. RM. "E" - 5TH FL. PJ-ADJUSTABLE POSTUREFIT SUPPORT G1-GRAPHITE BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON	82	0	713.44	44,235.28
9	NOTE	9TH FLOOR CONSISTING OF: (2) CONFERENCE ROOMS CONFERENCE F CONFERENCE G	1	0	0.00	0.00



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 Federal Id: 20-2216703

Invoice

Page: 2 of 6
 Invoice Date: 08/01/2008
 Date Due: 08/15/2008
 Invoice Number: 55352513
 Apply To: 55352513
 Project: 28535
 Order: 28535.001

INV# 55352613

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

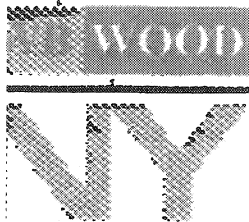
Sold To: 2412-04
 FEDERAL RESERVE BANK
 Attention: ACCOUNTS PAYABLE
 44 MAIDEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

2004394

Ship Date	Customer PO	Ship Method	FOB	Terms	Sales Person
8/01/2008	2004394	Best Way	SHIP	N15	Tori Columna

Line	Part Number	Description	Quantity	Unit Price	Extended
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	ACTPW-730	WOOD INSERT PANEL FOR TABLES, 7.25D X 30W X .25H WF=854 TAG: (2) CONFERENCE E - 5TH FL.	2	0 145.53	291.06
	AP4PT-CJ322	CAUCUS LAMINATE RECTANGULAR TABLE, PLINTH, TROUGH & POWER, 48D X 182W X 28H ET=ECL SP=END ME=1X TAG: CONFERENCE C - 5TH FL.	1	0 5,121.48	5,121.48
	AP4PT-CJ323	CAUCUS LAMINATE RECTANGULAR TABLE, PLINTH, TROUGH & POWER, 48D X 120W X 28H ET=ECL SP=END ME=1X TAG: (1) CONFERENCE D - 5TH FL. (1) CONFERENCE B - 5TH FL.	2	0 3,314.85	6,629.70
	AP4PT-CJ325	CAUCUS LAMINATE RECTANGULAR TABLE, PLINTH, TROUGH & POWER, 30D X 182W X 28H ET=ECL SP=END ME=1X TAG: CONFERENCE A - 5TH FL.	1	0 5,388.57	5,388.57
0	AP4WT-48120	CAUCUS WOOD RECTANGULAR TABLE, PLINTH, TROUGH & POWER, 48D X 120W X 28H WF=854 ET=ECA SP=END TAG: CONFERENCE E - 5TH FL.	1	0 3,756.83	3,756.83
1	46-3620-38	STG CASE,STD PULL 35W 20D CASEHGT 35 1/4H TAG: 2 EACH IN CONF. RM A-E - 5TH FL. TS-SMOOTH PAINT ON TEXTURED STEE BU-BLACK UMBER NS2-2 SHELVES TOTAL KQ-KEYED ALIKE, CHROME	10	0 391.55	3,915.50



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REAL ESTATE &
 GENERAL SERVICES

Invoice

Page: 1 of 6
 Invoice Date: 08/01/2008
 Date Due: 08/13/2008
 Invoice Number: 55352913
 Apply To: 55352913
 Project: 29535
 Order: 29535.001

2008 SEP 24 10 25 AM '08
 FEDERAL RESERVE BANK

INV#55352613

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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

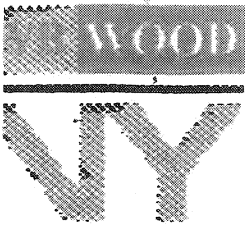
Sold To: 2412-04
 FEDERAL RESERVE BANK
 Attention: ACCOUNTS PAYABLE
 44 MAIDEN LANE
 2ND MEZZANINE
 NEW YORK, NY 10045

2004394

Invoice Number	Customer PO	Shipped Via	FOB	Terms	Sales Person
1001/2008	2004394	Best Way	SHIP	N15	Teri Columna
Job Number	Order Number	Project Name	Location	Est. No.	Estimate No.

Ship To: 2412-02
 FEDERAL RESERVE BANK
 TAG: TC1584
 Attention: JEANNE MURASSO
 33 MAIDEN LANE
 5TH & 9TH FL. CONFERENCE RMS
 NEW YORK, NY 10045

Item	Description	Quantity	Unit Price	Amount	Ext. Price
NOTE	PO/SIG: 2004394 PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, NEW YORK, NY 10045 P.M: JEANNE MURASSO P.M. TEL: END USER: 5TH & 9TH FL. DEL CONTACT/TEL: TAG: TC1584	1	0.00	0.00	0.00
NOTE	5TH FLOOR CONSISTING OF: (5) CONFERENCE ROOMS (1) CONFERENCE ROOM A (1) CONFERENCE ROOM B (1) CONFERENCE ROOM C (1) CONFERENCE ROOM D (1) CONFERENCE ROOM E	1	0.00	0.00	0.00
ACPPA-2125-T	ACRYLIC, FROSTED BACKPAINTED PLINTH PANEL. NOTCH FOR ROUGH, .25D X 20.5W X 24.8125H AS=ACS TAG: (5) CONFERENCE A - 5TH FL. (4) CONFERENCE B - 5TH FL. (4) CONFERENCE D - 5TH FL. (5) CONFERENCE C - 5TH FL.	20	95.55	1,911.00	1,911.00
ACPPW-2125-T	WOOD PLINTH PANEL, NOTCH FOR TROUGH, .25D X 20.5W X 24.8125H WF=654 TAG: (4) CONFERENCE E - 5TH FL.	4	186.89	746.76	746.76
ACTPA-730	ACRYLIC, FROSTED BACKPAINTED INSERT PANEL FOR TABLES, 7.25D X 39W X .25H AS=ACS TAG: (4) CONFERENCE A - 5TH FL. (2) CONFERENCE B - 5TH FL. (2) CONFERENCE D - 5TH FL. (4) CONFERENCE C - 5TH FL.	12	57.13	895.56	895.56



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100 FIFTH AVENUE
12TH FLOOR
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#55350907

Invoice

Page: 1 of 7

Invoice Date: 06/15/2009
Date Due: 06/30/2009
Invoice Number: 55350907
Apply To: 55350907
Project: 29504
Order: 29504.001

REAL ESTATE &
GENERAL SERVICES

2009 JUN 17 P 4:30

RECEIVED

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

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

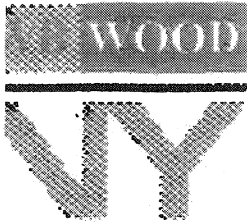
2004387

OK to pay 1/8-5-09

Invoice No	Customer PO	Project No	FOB	Terms	Payment Method
1152009	2004387	Best Way	SHIP	N15	Remainder T columns

Bill To: 2412-02
FEDERAL RESERVE BANK
TAG: TC1565
Attention: JEANNE MURASSO
33 MAIDEN LANE
5TH FL - A02 WB/FILING
NEW YORK, NY 10045

Item	Description	Quantity	Unit Price	Amount	Balance
NOTE	PO/SIG: 2004387 PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 5TH FL., NY NY 10045 P.M: JEANNE MURASSO P.M. TEL: 212-720-6907 END USER: 5TH FLOOR DEL CONTACT/TEL: TAG: 5T FL - A02-RECT/STORAGE TAG: TC 1565	1	0.00	0.00	0.00
NOTE	NOTE: ALL SPECS CONFIRMED WITH JEANNE ON 3/12/09 ALL MUST BE CONFIRMED PRIOR TO FINAL SPECIFICATIONS NO PAPER TRAYS OR DIAGONAL TRAYS SPECIFIED.	1	0.00	0.00	0.00
AE113AWB	WK CHR,AERON,STD-HT PNEU.,TLT LIM/ANG,ADJ ARMS,NONUPHST NOTE: REVISED MARCH 6, 2009 FROM 56 REDUCED TO 43 PER CLIENTS EMAIL PJ-ADJUSTABLE POSTUREFIT SUPPORT G1-GRAPHITE BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON	30	713.44	21,403.20	
AE113AWB	WK CHR,AERON,STD-HT PNEU.,TLT LIM/ANG,ADJ ARMS,NONUPHST NOTE: REVISED MARCH 6, 2009 FROM 56 REDUCED TO 43 PER CLIENTS EMAIL PJ-ADJUSTABLE POSTUREFIT SUPPORT G1-GRAPHITE BB-2 1/2" HARD CASTER, BLACK YOK BK-BLACK 3D-PELLICLE CLASSIC 01-PELLICLE CLASSIC CARBON	13	713.44	9,274.72	
YS010.	DRW,PENCIL 21W 15D	56	26.98	1,495.04	



WB WOOD|NY
 100 FIFTH AVENUE
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Invoice

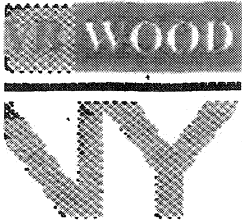
Page: 2 of 7

Invoice Date: 06/16/2009
 Date Due: 06/30/2009
 Invoice Number: 55350807
 Apply To: 55350807
 Project: 28504
 Order: 28504.001

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

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

Invoice Date	Customer PO	Invoice PO	FCB	Terms	Sales Person
6/16/2009	2004387	Best Way	SHIP	N15	Raines T columns
Item	Part Number	Description	Quantity	Unit Price	Extended Price
		PD MT-MEDIUM TONE			
5G	900 81	5G MECHANISM / 800 - STD. PLATFORM / 81 - 10" CLIP MDS H-HIGH CLIP MOUSE G-18" GEL W/ SYNT. LEATHER	58	256.85	14,383.80
		CMPGEL 10" CLIP MOUSE PAD W/ GEL	56	14.30	800.80
		FREIGHT HUMANSCALE FREIGHT/FUEL CHARGES	1	151.84	151.84
	GS130.19	PED,B-PULL FREESTD 12,12 27H 20D 15W FF MT-MEDIUM TONE KA-KEYED ALIKE	31	384.48	11,918.88
3	GS130.19	PED,B-PULL FREESTD 12,12 27H 20D 15W FF MT-MEDIUM TONE KA-KEYED ALIKE	21	384.48	8,074.08
1	GS130.19	PED,B-PULL FREESTD 12,12 27H 20D 15W NOTE: CLIENT MAY USE THE STD B FRONT FILE/ FILE PED REPLACE (4) LATERAL WFF PED PER CLIENTS EMAIL DATED MARCH 6, 2009- TBD MT-MEDIUM TONE KA-KEYED ALIKE	4	384.48	1,537.92
2	26-3D18-3N	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) BR-SIDE-TO-SIDE FILING RAIL	16	570.95	9,135.35
3	26-3B18-3N	FILE,F6 LAT STD PULL,3 11 3/4" DWR TAG: (8) 2 ADMIN STATIONS TS-SMOOTH PAINT ON TEXTURED STEE MT-MEDIUM TONE T2-1 1/4"-HIGH PAINTED METAL TOP KA-KEYED ALIKE B2-1 1/2"-HIGH BASE CB-COUNTERWEIGHT (RECOMMENDED)	8	625.04	3,750.24



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Invoice

Page: 3 of 7

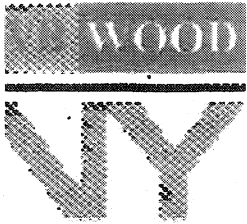
Invoice Date: 06/15/2009
 Date Due: 08/31/2009
 Invoice Number: 55350007
 Apply To: 55350007
 Project: 29504
 Order: 29504.001

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

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

Ship Date	Customer PO	Ship Method	FOB	Terms	Sales Person
11/2/2009	2004387	Best Way	SHIP	N15	Raines Tcolumns
Line Number	Description	Invoice Qty	EO Qty	Unit Price	Amount

26-3618-3N	9R-SIDE-TO-SIDE FILING RAIL FILE,FS LAT STD PULL,3 11 3/4" DWR TAG: (4) AT 2 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	4	0	625.04	2,500.16
26-3018-2N	FILE,FS LAT STD PULL,2 11 3/4" DWR- MAY NOT USE AND SUB TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDIUM TONE T2-1 1/4"-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: (4)SINGLE STATION NOTE: DELETE LATERAL FILES IN (4) SINGLE STATION AND SUBSTITUTE V/FILE/FILE PED DO NOT ORDER - TBD	1	0	0.00	0.00
26-3018-2N	FILE,FS LAT STD PULL,2 11 3/4" DWR 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 CB-COUNTERWEIGHT (RECOMMENDED) 9R-SIDE-TO-SIDE FILING RAIL	6	0	426.82	2,561.52
26-3618-2N	FILE,FS LAT STD PULL,2 11 3/4" DWR TAG: (2) 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	2	0	457.46	934.96
26-3018-5D	FILE,FS LAT STD PULL,1 13 1/8" FD/4 11 3/4" DWR TAG: FILE BANK	10	0	860.88	8,608.80



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Page: 4 of 7

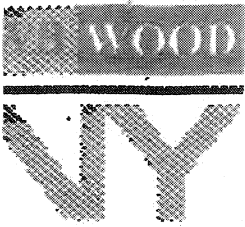
Invoice Date: 06/16/2009
Date Due: 06/30/2009
Invoice Number: 55350807
Apply To: 55350807
Project: 28504
Order: 29504.001

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

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

Ship Date	Customer PO	Ship Via	FOB	Terms	Sales Person
06/16/2009	2004387	Best Way	SHIP	N15	Raines T columns

Part Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended
26-3618-SD	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 FILE,FS LAT STD PULL,1 13 1/8" FD4 11 3/4" DWR TAG: FILE BANK	9	0	980.95	8,648.64
28-4218-SD	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 FILE,FS LAT STD PULL,1 13 1/8" FD4 11 3/4" DWR TAG: FILE BANK	1	0	1,075.38	1,075.38
MP5-1518-BF	PEDASTOOL,MOBILE,STD PULL,B:F- MAY NOT USE QUANTITIES F TS-SMOOTH PAINT ON TEXTURED STEEL MT-MEDIUM TONE TC2-2" CUSHION TOP 60-RAPUNZEL (DISCONTINUING)-PR CAT 5 11-RAPUNZEL (DISCONTINUING) BASIL (DISCONTINUING) H1-HAND GRIP ONLY KA-KEYED ALIKE C-STANDARD COMPRESSOR TAG: FOR ALL WORKSTATIONS DO NOT ORDER- REPLACE	1	0	0.00	0.00
G5120.18	PED B-PULL FREESTD 6 6 12 27H 20D 16W- TO BE DETERMINED NOTE: CLIENT MAY USE THE STD B FRONT BOXBOXFILE PER CLIENTS EMAIL DATED MARCH 6, 2009- TBD CONFIRM PRIOR TO ORDER MT-MEDIUM TONE KA-KEYED ALIKE	41	0	398.38	16,373.76



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Page: 5 of 7

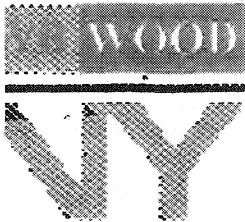
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Date Due: 06/30/2009
Invoice Number: 55350907
Apply To: 55350907
Project: 28504
Order: 28504.001

Bill To: 2412-00
FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 9TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

Ship Date	Customer PO	Ship Method	FOB	Terms	Sales Person
1/15/2009	2004387	Best Way	SHIP	N15	Raines Tcolumna

Line	Item Number	Description	Quantity	Unit Price	Net Price	Extended
3	G5120.19	PED B-PULL FREESTD 6 @ 12 27H 20D 15W- TO BE DETERMINED NOTE: CLIENT MAY USE THE STD B FRONT BOXBOXFILE PER CLIENTS EMAIL DATED MARCH 6, 2009- TBD CONFIRM PRIOR TO ORDER MT-MEDIUM TONE KA-KEYED ALIKE	15	0	398.36	5,980.40
1	73-1516-PT	PENCIL TRAY FOR 15W BOX DWR- MAY NOT USE QUANTITY 0 NOTE: IT WAS FOR MERIDIAN BF PED	1	0	0.00	0.00
5	LG906	UTILITY TRAY, TU PED CLIENT MAY USE THE STD B FRONT PER EMAIL DATED MARCH 6, 2009 NOTE: FOR BBF FRONT PEDS	56	0	7.88	430.08
6	ZCFLA	@COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE (A) 1-@ONE UNIT DEEP 18-@18" DEEP 2-@TWO UNITS WIDE 30-@30" WIDE 35-@35" WIDE 0-@NO OVERHANG(DEPTH) EZ-@STANDARD HMI LAMINATES HT-@INNER TONE HT-@INNER TONE	2	0	161.20	322.40
7	ZCFLA	@COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE (A) 1-@ONE UNIT DEEP 18-@18" DEEP 2-@TWO UNITS WIDE 30-@30" WIDE 30-@30" WIDE 0-@NO OVERHANG(DEPTH) EZ-@STANDARD HMI LAMINATES HT-@INNER TONE HT-@INNER TONE	5	0	148.84	878.84
8	ZCFLA	@COMMON SIZE FILE TOP,LAMINATE,SQ-EDGE (A) TAG: (2) ADMIN STATIONS 1-@ONE UNIT DEEP 18-@18" DEEP 3-@THREE UNITS WIDE 35-@35" WIDE	2	0	263.64	527.28



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Page: 6 of 7

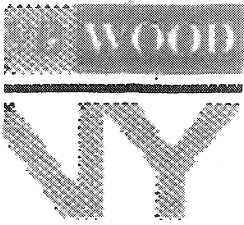
Invoice Date: 05/15/2009
 Date Due: 08/31/2009
 Invoice Number: 55350807
 Apply To: 55350807
 Project: 28504
 Order: 29504.001

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

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 FEDERAL RESERVE BANK
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 44 MAIDEN LANE
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 NEW YORK, NY 10045

Invoice Date	Customer PO	Project Name	POS	Location	Subcontract
5/15/2009	2004387	Best Way	SHIP	N15	Removes T columns
Item	Item Number	Description	Quantity	Unit Price	Amount

3	ZCFLA	35 @ 35" WIDE 35 @ 35" WIDE 0 @ NO OVERHANG;DEPTH) EZ @ STANDARD HMI LAMINATES HT @ INNER TONE HT @ INNER TONE @ COMMON SIZE FILE TOP LAMINATE, SQ-EDGE (A) 1 @ ONE UNIT DEEP 18 @ 16" DEEP 3 @ THREE UNITS WIDE 30 @ 30" WIDE 30 @ 30" WIDE 35 @ 35" WIDE 0 @ NO OVERHANG;DEPTH) EZ @ STANDARD HMI LAMINATES HT @ INNER TONE HT @ INNER TONE	4	0	234.52	938.08
3	46-3618-63	STG CASE,STD PULL 35W 18D CASEHGT 30 1/8H TAG: PLAN ROOM PER MEETING -KEEP AS MEDIUM TONE PER CLIENT ON 3/11/08 NOTE: TAG: (3) FOR PLOTTER ROOM TS-SMOOTH PAINT ON TEXTURED STEE MT-MEDIUM TONE NS4-4 SHELVES TOTAL KQ-KEYED ALIKE, CHROME T1-1"-HIGH PAINTED METAL TOP WIT B2-1 1/2"-HIGH BASE	10	0	533.00	5,330.00
1	UC-6W-S	FINELITE - 21" W 5 WATT , UNDERCABINET TASKLIGHT. SILVE NOTE: PER EMAIL FROM CLIENT DATED MARCH 6, 2009 NEED DESK LAMP - REPLACE ORIGINALLY 30 CHANGED TO 0 - TBD CONFIRMED ON 3/11/09 W/JEANNE	1	0	0.00	0.00
2	DL-6W-S	FINELITE, 6W DESK LAMP, SILVER	56	0	180.60	10,113.60
3	WB-5-B	FINELITE, 5" WEIGHTED BASE	56	0	28.00	1,568.00
1	PS-21W	FINELITE, 21W POWER SUPPLY NOTE: REVIEW - CHANGED QUANTITIES 60 TO 53	56	0	47.60	2,655.60
5	DIF-110	FINELITE, OCCUPANCY SENSOR	56	0	50.40	2,822.40



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Invoice

Page: 7 of 7

Invoice Date: 06/16/2009
 Date Due: 08/31/2009
 Invoice Number: 55350807
 Apply To: 55350807
 Project: 29504
 Order: 29504.001

Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 9TH FL
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 NEW YORK, NY 10045

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

Invoice Date	Invoice No	Ship Method	FOB	Terms	Ship Point
11/2/2008	2004387	Best Way	SHIP	N15	Business Columns

NOTE: REVIEW - CHANGED
 QUANTITIES 80 TO 88

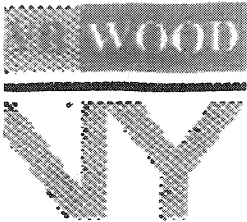
Product Sub Total 154,326.56
 Subtotal: 154,326.56

Bill To:
 3 WOODNY
 D. BOX 788
 DOWNTOWN STATION
 NEW YORK NY 10018

Please Pay This Amount: 154,326.56

Mysen
 8.6.09

[Signature]
 8-6-09



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

#55350908

REAL ESTATE &
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Invoice

Page: 1 of 2

Invoice Date: 06/15/2009
 Date Due: 06/30/2009
 Invoice Number: 55350905
 Apply To: 55350905
 Project: 29475
 Order: 29475.001

2009 JUN 17 P 4 30

RECEIVED

Bill To: 2412-00
 FEDERAL RESERVE BANK
 Attention: PROJECTS & CLIENT SERVICES
 33 LIBERTY STREET 9TH FL
 PROJECTS & CLIENTS SERVICES
 NEW YORK, NY 10045

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

2004379

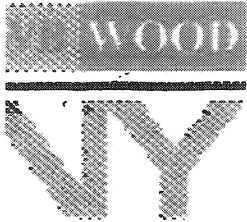
OK to Pay 8.5.09

Ship To	Customer PO	Ship To	POB	Form	Notes	
1152009	2004379	Best Way	SHP	N15	Formas Tcolumna	
Job	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Ext Price

Bill To: 2412-04
 FEDERAL RESERVE BANK
 TAG: TC1564
 Attention: JEANNE MURASSO
 44 MAIDEN LANE
 9TH FL / PRIV MARKER BOARDS
 NEW YORK, NY 10045

Job	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Ext Price
	NOTE	PO/SIG: 2004379 PROJ: FEDERAL RESERVE BANK 33 MAIDEN LANE, 9TH FLOOR NEW YORK, NY 10045 P.M.: JEANNE MURASSO P.M. TEL: 212-720-8907 END USER: 9TH FL. AUTOMATION PRIVATE OFFICES. DEL CONTACT/TEL: TC1564	1	0	0.00	0.00
	A3510.4848	MARKER BOARD, B-STYLE 48H 48W TAG: 9TH FL. / (17) PRIVATE OFF. BU-BLACK UMBER	17	0	220.32	3,745.44
	AD213.60	WALL STRIP 60H BU-BLACK UMBER	34	0	24.00	816.00
	Y7231.	MARKER/ERASER HOLDER BK-BLACK	17	0	72.49	1,232.33
	SUBC-DELIVERY	CHARGE FOR REGULAR TIME DELIVERY & INSTALL IS INCLUDED IN FRBS CONTRACT. IF OVERTIME IS REQUIRED A DIFFERENTIAL CHARGE WILL BE BILLED	1	0	0.00	0.00
	SUBC-DELIVERY	CHARGE FOR REGULAR TIME DELIVERY AND INSTALL IS INCLUDED IN ADIS QUOTE # B24931008-B DATED 3/11/09	1	0	0.00	0.00

Product Sub Total 5,783.77
 Subc-Del Sub Total 0.00



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Invoice

Page: 2 of 2

Invoice Date: 06/15/2009
 Date Due: 06/30/2009
 Invoice Number: 55350803
 Apply To: 55350803
 Project: 28475
 Order: 29475.001

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

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

Invoice Date	Customer ID	Invoice No	FCB	Taxes	Sales Person
6/15/2009	2004378	Best Way	SHP	N16	Ames Tcolumna
Item Number	Description	Invoice Qty	Unit Price	Amount	Extended

Bill To:
 B WOOD NY
 D. BOX 768
 D TOWN STATION
 NEW YORK NY 10018

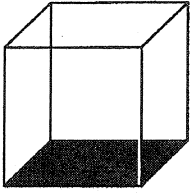
Subtotal: 5,793.77

Please Pay This Amount: USD 5,793.77

5,793.77

OK to pay / J Muraro / 8.5.09
 Myper 8.6.09

[Signature]
 8-6-09



**Consolidated
Carpet**

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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2009 JUN 26 P 5:03
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Invoice Date: 6/16/2009
Invoice Number: JC209527
Job Number: JG421214

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

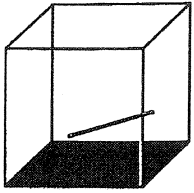
Job Name:
FRB 33 Maiden Lane 9th Floor Ca

Customer Order Number: 2004414

Description	Quantity	UOM	Unit Price	Extended Price
Furnish & Install 6 Inch Wall Base	5,280.00	LF	\$1.00	\$5,280.00

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

OK to pay / J Murasso / 7/21/09
M Yern 8.26.09
R [Signature] 8.26.09



**Consolidated
Carpet**

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45 West 25th Street
New York, NY 10010
T 212.226.4600
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E mail@consolidatedcarpet.com
I www.consolidatedcarpet.com

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2009 JUN 26 P 5:05

Invoice Date: 6/16/2009

Invoice Number: JC209526

Job Number: JG421206

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

Job Name:
FRB 33 Maiden Lane 5th Floor Ca

Customer Order Number: PO#~~2004380~~

Description	Quantity	UOM	Unit Price	Extended Price
Furnish & Install 6 Inch Wall Base	5,760.00	LF	\$1.00	\$5,760.00

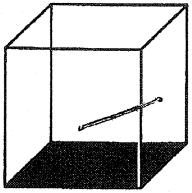
2004545

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

M Ysern 8/26/09

OK to pay / J Murasso / 7/21/09

8.26.09



**Consolidated
Carpet**

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New York, NY 10010
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2009 APR - 3 P 2:13

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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:

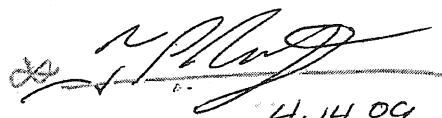
Description	Quantity	UOM	Unit Price	Extended Price
5th Floor	1.00	EA	\$0.00	\$0.00
Labor to pick up old carpet tile on regular time	1,765.00	SY	\$4.25	\$7,501.25
Recycle carpet tile	1,765.00	SY	\$2.00	\$3,530.00
Labor to remove old base, Recycle	5,760.00	LF	\$0.50	\$2,880.00
9th Floor	1.00	EA	\$0.00	\$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: 389:001293

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

MAS 4-14-09


4.14.09

3 World Financial Center – 23rd Floor

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 Cost¹

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

Vendor List

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

¹ See Appendix II for payment record

² See Appendix III for Turner's most recent payment request

³ See Appendix IV for Mancini Duffy's most recent payment request

⁴ See Appendix V for furniture purchase orders

Appendix I – 3 World Financial Center 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

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,

Christine M. Cumming



BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20561

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

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,

Robert deV. Frierson
Deputy Secretary

Construction - \$1,965,000

Voice & Data \$ 285,000

Furniture \$ 750,000

2,500,000

Appendix II – 3 World Financial Center Payment Record

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

Appendix III – 3 World Financial Center Construction Manager’s most recent request for payment

Project: 3 WFC Expansion - 23rd Floor
Turner Construction

BP099043-01
GMP

Pre-Construction GMP	59,970.00
Construction GMP	1,199,236.06
Total GMP Amount	1,259,206.06
Total Trade Contract Amount	869,151
<i>Allowances Change Orders</i>	146,199
Total Trade Contract Amount	1,015,350

	<u>Work Completed</u>	<u>Retainage</u>	<u>Amount Paid</u>	<u>Total Amount Paid-To-Date</u>
Construction				
Current Invoice <i>(work completed)</i>	115,978.00			
less (10%) Retainage With Held	-	11,598.00		
Amount To Be Paid			104,380	104,380
Previous Invoiced/Paid Amounts	849,263	84,929	764,334	764,334
Construction Sub Total	965,241	96,527	868,714	868,714
Pre- Construction				
Current Invoice <i>(work completed)- Final Payment</i>	24,636.50			24,636.50
Previous Invoiced/Paid Amounts	35,333.50			35,333.50
Pre - Construction Sub Total	59,970.00		-	59,970.00

Total Amounts Invoiced To Date	1,025,211.00	96,527	868,714	928,684.00
Remaining Balance on Contract	146,636			

Retainage	
Retainage on Current Invoice	11,598
Retainage on Prior Invoices	84,929
Total Retainage	96,527
Released Retainage	
Remaining Retainage To Be Paid in Future	96,527

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

Invoice

MANCINI DUFFY
ARCHITECTURE • DESIGN

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

REAL ESTATE &
GENERAL SERVICES

2010 JUL -6 P 4:40

TOM CATHERWOOD
FEDERAL RESERVE BANK OF NEW YORK
33 LIBERTY ST
NEW YORK, NY 10045-0001

RECEIVED

July 01, 2010
Project No: 0222822022
Invoice No: 610010

FOR PROFESSIONAL SERVICES IN CONNECTION WITH 3 WFC, 23RD FL EXPANSON PROJECT.

FRB ID #~~B011308~~ *Bo 11451*

For Period: May 29, 2010 - June 25, 2010

Consultant Expense:

CERAMI & ASSOCIATES, INC.

Total Consultants

312.50
312.50

312.50 ✓

Reimbursable Expenses:

PROJECT REPRO EXPENSE
PROJECT MESSENGERS

1,992.27
30.80

Total Reimbursables

2,023.07

2,023.07 ✓

Contract Amount

Current Previously Billed

Billed To-Date

Labor
Contract
Remaining
Consultants
Contract
Remaining

0.00 44,430.00 44,430.00
312.50 61,380.00 61,692.50
62,100.00
407.50

Invoice Total

\$2,335.57 ✓

RD
7-19-10

Appendix V – 3 World Financial Center Furniture Purchase Orders

Lawson #	Date of Lawson-REQ	DATE OF PO	PURCHASE ORDER #	DESCRIPTION	PO AMOUNT	AMOUNT PAID	DATE INVOICE APPROVED
			Capital				
111508	8/26/2009	9/1/2009	2004611	WB Wood Geiger Office Furn 23F	\$55,443.09	\$55,443.09	DATE: TBD
111506	8/26/2009	9/1/2009	2004610	WB Wood Aeron Chairs	\$182,476.00	\$182,476.00	DATE: TBD
111513	8/26/2009	9/2/2009	2004613	Workwell Partners Zody Chairs	\$2,554.50	\$2,554.50	DATE: TBD
		10/16/2009	2004704	WB Wood NY Furniture for Mother's Room	\$1,473.00	\$1,473.00	
114355	11/17/2009	11/23/2009	2004750	WB Wood NY Geiger Utility Boxes	\$9,669.28	\$9,669.28	2/19/2010
		3/1/2010	2004879	EvensonBest Pantry Tables and Stools	\$ 4,220.00	\$4,220	
			2004893	EvensonBest Misc. Coathooks/Whiteboards	\$11,451.00	11,451	
		3/25/2010	2004900	EvensonBest Stack on Panels	\$46,834.00	46,834	
11/23/2009	7/29/2010		200535	W.B wood Egan Whiteboards W.B.Wood	\$3,389.86 4,214.77		
				TOTAL:	\$321,725.50	314120.87	
			Expense				
			2004750	WB Wood NY Add'l Labor for ADI for installation (Expense Charge)	\$3,210.17	\$3,210.17	2/19/2010